

Board of Education Regular Meeting
Monday, February 12, 2024 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. **Call to Order**
2. **Roll Call**
3. **Posting of the Open Meetings Act**
4. **Approve the publication of the February 12, 2024, regular meeting of the Board of Education**
5. **Approve the agenda for the February 12, 2024, regular meeting of the Board of Education**
6. **Pledge of Allegiance and Announcements**
7. **Communications**
 - 7.1. Special Presentation
 - 7.2. Student Spotlight
 - 7.3. Foundation Report/Staff Recognitions
 - 7.4. Superintendent's Report
 - 7.5. Board Comments
8. **Consent Agenda**
 - 8.1. Approve the minutes of the January 8, 2024, regular meeting of the Board of Education
 - 8.2. Approve the minutes of the January 25, 2024, Committee of the Whole meeting
 - 8.3. Approve the teaching contract of Kathy Welte effective for the 2024-2025 school year

- 8.4. Approve the teaching contract for Alexander Rathje effective for the 2024-2025 school year
- 8.5. Approve the administrative contract of Aaron McCoy effective July 1, 2024
- 8.6. Approve the teaching contract of Haley Keck effective for the 2024-2025 school year
- 8.7. Approve the resignation of Matthew Denker effective on or about May 22, 2024
- 8.8. Approve the resignation of Hannah Conner effective on or about May 22, 2024
- 8.9. Approve the resignation of Tori Linder effective on or about May 22, 2024
- 8.10. Approve the resignation of Jaime Hart effective on or about May 22, 2024
- 8.11. Accept the resignation of Abigail Lane effective on or about May 22, 2024
- 8.12. Approval of Financial Claims and Reports

9. Reports and Discussion Items

- 9.1. Monthly Financial & Budget Report
- 9.2. Legislative Update

10. Public Comment

11. Action Items

- 11.1. Request the Approval of membership to the Nebraska Association of School Boards.
- 11.2. Request the Approval of Bids for Eisenhower Elementary HVAC upgrade.
- 11.3. Request Approval of the North Platte Para Educator Association as the Bargaining agent for NPPSD non-supervisory classified staff for 2024-2025 school year.
- 11.4. Request Approval of the 2024-2025 superintendent contract.
- 11.5. Request the Approval of the efforts of the Committee on American Civics to meet the requirements of Nebraska Statute 79-724.

12. Future Board Calendar

13. Adjournment

**Board of Education Regular Meeting
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, January 8, 2024 5:30 PM**

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

1. North Platte Public School District Board of Education Organizational Meeting

2. Call to Order

The meeting was called to order by President Angela Blaesi.

3. Roll Call

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

4. Posting of the Open Meetings Act

5. Approve the publication of the January 8, 2024, regular meeting of the Board of Education

Motion by Matthew Pederson second by Skip Altig to approve the publication of this regular meeting of the North Platte Public Schools Board of Education.

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

6. Approve the agenda for the January 8, 2024, regular meeting of the Board of Education

Motion by Matthew Pederson second by Emily Garrick to approve the agenda for this regular meeting of the North Platte Public Schools Board of Education.

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

7. Pledge of Allegiance and Announcements

8. Reorganization of the Board

9. Nomination and Election of Board of Education President

Cindy O'Connor nominated Jo Ann Lundgreen as Board President. No further nominations. Motion by Matthew Pederson second by Skip Altig to close nominations for North Platte Public Schools Board of Education President.

Vote # 1 Five Votes for Jo Ann Lundgreen and 1 Vote for Skip Altig

Jo Ann Lundgreen is North Platte Public Schools Board of Education President for the 2024 calendar year.

10. Nomination and Election of Board of Education Vice President

Cindy O'Connor nominated Emily Garrick as Board Vice President. No further nominations. Motion by Matthew Pederson second by Skip Altig to close nominations.

Vote # 1 Five votes for Emily Garrick and one for Matthew Pederson

Emily Garrick is the North Platte Public Schools Board Vice President for the 2024 calendar year.

11. Nomination and Election of Board of Education Secretary

Angela Blaesi nominated Cindy O'Connor as Board Secretary. No further nominations. Motion by Matthew Pederson second by Jo Ann Lundgreen to close nominations.

Vote # 1 Six votes for Cindy O'Connor.

Cindy O'Connor is the North Platte Public School Board Secretary for the 2024 calendar year.

12. Appoint North Platte Public Schools as Ex-Officio Treasurer

Motion by Matthew Pederson second by Skip Altig to elect Executive Director of Finance, Stuart Simpson, as the Ex-Officio Treasurer for the 2024 calendar year.

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

13. Appoint Board of Education Clerk

Motion by Emily Garrick second by Angela Blaesi to appoint Sheila Furley as the North Platte Public Schools Board of Education Clerk for the 2024 calendar year.

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

14. Appoint North Platte Public Schools Fiscal Agent

Motion by Skip Altig second by Cindy O'Connor to appoint Executive Director of Finance, Stuart Simpson, as the North Platte Public Schools Fiscal Agent.

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

15. Appoint Liaison to the North Platte Public Schools Foundation

Motion by Skip Altig second by Cindy O'Connor to appoint Matthew Pederson as the liaison to the North Platte Public Schools Foundation.

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

16. Appoint a Committee on American Civics

Motion by Matthew Pederson second by Emily Garrick to appoint Angela Blaesi, Skip Altig and Cindy O'Connor to the North Platte Public Schools Committee on American Civics.

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

17. Set Board of Education meeting calendar for 2024

The regular meeting of the North Platte Public Schools Board of Education will continue to take place on the second Monday each month at McKinley Education Center.

Motion by Matthew Pederson second by Cindy O'Connor to approve the North Platte Public School Board Education calendar and location as presented.

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

18. Review and Readopt Board Code of Conduct Policy #2012

Superintendent Rhodes reminded Board members of the conflict of interest statutes in Board Policy #2012. He also noted that appropriate forms are attached to the agenda for this meeting, if needed.

Motion by Matthew Peterson second by Angela Blaesi to readopt Board Code of Conduct Policy #2012.

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

19. Communications

19.1. Special Presentation

Sydney Hatch and Cooper Leibhart are the December Bulldogs of the Month.

19.2. Foundation Report/Staff Recognitions

Foundation Director, Terri Burchell, reported that over \$10,000 has been awarded across the District in REACH grants from September to December. Also that the Foundation exceeded their goal in year-end fund raising receiving \$36,000. Ms. Burchell also reported on scholarships awarded to District staff for continued education. She went on to report that Pam Tillman who is a third grade teacher at Lake Maloney Elementary and Tamran Berol the administrative assistant at McDonald Elementary, are the NPPSD Staff of the Month.

19.3. Board Comments

Jo Ann Lundgreen thanked Board members for meeting with her over the last few weeks to discuss how the Board can help the District move forward.

Skip Altig reported that he attended the Adams music concerts held at the PAC. He was impressed with the growth he saw in the music students from last year and complimented the Adams music teaching staff. He reported that he also attended many 7th grade girls' basketball games and was very impressed with the coaching staff and their interactions with students.

Prompted by a question by Skip Altig, Matthew Pederson reported on his singing with the Lake School Students and complimented music teacher Marta Holscher Nelson.

20. Consent Agenda

20.1. Approve the minutes of the December 11, 2023, regular meeting of the Board of Education

20.2. Approve the teaching contract of Haylee Umbel effective for the 2024-2025 school year

20.3. Approve the teaching contract of Jordyn Pavelka effective for the 2024-2025 school year.

20.4. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Skip Altig to approve the consent agenda as presented.

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

21. Reports and Discussion Items

21.1. Staffing Update

Kevin Mills, Director of Human Resources, reported that there were no resignations this month and on the two certified teaching staff hires. He reported on the applications for the District Activities Director position commenting that interviews for that position will begin soon. The Para to teacher participants started with Chadron State College today. The program is limited to 15 participants. One participant was unable to continue, so an alternate was chosen bringing the total back to the maximum of 15. Matthew Pederson appreciated the biographies of the para to teacher participants that have been put on social media by Communications Director Brandon Petersen.

21.2. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, presented his monthly financial report. He also noted that the new President and Secretary will need to complete signature cards for the signing of checks. Mr. Simpson provided a multi-year enrollment report. He also provided an asset allocation summary and a history of property taxes and state aid that the District has received. Jo Ann Lundgreen commented that the Board had asked for a five-year summary of early graduations. It was reported that in 2018-2019 there were 39, in 2019-2020 there were 56, in 2020-2021 there were 74, in 2021-2022 there were 64 and in 2022-2023 there were 57 early graduates.

21.3. Legislative Update

Mr. Simpson noted that the Legislative session started on January 3. He will be attending a legislative review meeting with the Nebraska Council of School Administrators on January 19th. Skip Altig noted his legislative committee met for the first time today. He reported on the schedule of the Legislature including rule changes and the number of potential upcoming bills. Superintendent Rhodes also commented on the number of potential bills and the rules hearings. Dr. Rhodes feels the District has a good relationship with Senator Jacobson and that Senator Jacobsen is an advocate for education.

22. Action Items

22.1. Designate Depositories for North Platte Public School District Funds

One of the annual administrative duties of the Board of Education is to approve depositories for the School District's funds. Executive Director of Finance, Stuart Simpson, is recommending approving every financial institution in North Platte to be available even though we don't necessarily invest funds in all of them.

Motion by Matthew Pederson second by Cindy O'Connor to approve the designated depositories for North Platte Public Schools as presented.

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

22.2. Designate KSB Law as legal counsel for the district.

President Jo Ann Lundgreen recommended that the Board designate KSB School Law as the legal counsel for North Platte Public Schools.

Motion by Matthew Pederson second by Skip Altig to approve KSB Law as legal counsel for North Platte Public Schools.

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

22.3. Designate an official district newspaper of record

Superintendent Rhodes provide estimated notice of publication costs for both the North Platte Telegraph and North Platte Bulletin. He commented that he felt the pricing was comparable. Superintendent Rhodes noted that up until this year the Telegraph was a daily newspaper and the Bulletin is a weekly which made the Telegraph the publication of choice. The Telegraph is now only being issued three days a week. Matthew Pederson asked about circulation numbers for the two papers. Those were not readily available. Angela Blaesi commented that a number of people in her ward prefer the Bulletin. Emily Garrick asked if we could utilize both to reach different demographics and realizes that would be an additional expense. Matthew Pederson asked if one publication could be used for notices and one for other items like claims. Mr. Pederson isn't in support of spending funds to publish in both. Dr. Rhodes recommended listing both as newspaper of record now and forward the final decision to the Committee of the Whole.

Motion by Matthew Pederson second by Emily Garrick to designate the North Platte Telegraph and North Platte Bulletin as newspapers of record.

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

22.4. Appoint Non-Discrimination Compliance Coordinator - Policy #3053

Annually, the district must appoint a Non-discrimination Compliance Coordinator to meet federal Equal Employment Opportunity requirements. Dr. Rhodes recommends the appointment of Human Resources Director Kevin Mills for this role.

Motion by Matthew Pederson second by Skip Altig to appoint Kevin Mills, Director of Human Resources, as the North Platte Public Schools Compliance Coordinator

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

22.5. Appoint Title IX Compliance Coordinators - Policy #2006A

Annually, the district must appoint the district's Title IX Coordinators. Dr. Rhodes recommends the appointment of Kevin Mills, Human Resources Director, for employee affairs coordinator and Brandy Buscher, Student Services Director, for student affairs coordinator.

Motion by Matthew Pederson second by Cindy O'Connor to appoint Human Resources Director Kevin Mills as the Title IX Compliance Coordinator employee affairs and Student Services Director Brandy Buscher as the Title IX Compliance Coordinator for student affairs.

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

22.6. Set Meeting Day and time for the Committee of the Whole

Policy 2002A was adopted December 11, 2023. According to the policy, the Board of Education will review the date and time of the Committee of the Whole meeting annually at the January Board Reorganization meeting. Matthew Pederson asked if Dr. Rhodes had a recommendation for setting this meeting. Dr. Rhodes suggested the last week of each month to have the Committee of the Whole meeting which would be over a week prior to the regular Board of Education. Skip Altig recommended the last Thursday of each month. Mr. Altig thought 5:30 p.m. would be a good time especially for the Board members that are employed. He also felt that having the meeting the last week of a month gives time for Board members to think about items prior to the regular meeting of the Board of Education. Matthew Pederson noted that an evening meeting would likely work well for patrons to attend.

Motion by Matthew Pederson second by Skip Altig for the newly formed North Platte Board of Education Committee of the Whole meet on the last Thursday of each month at 5:30 p.m. at the McKinley Education Center.

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

22.7. Discuss and Consider approval of the proposed 2024-2025 district calendars

Dr. Rhodes reviewed the proposed 2024-2025 calendar. He commented on items considered in the development of this calendar including consistency for students, full weeks, increased student days from 172 to 175.5, staff professional development days, professional work time, and parent teacher conferences. Dr. Rhodes reported that NPEA officers, building representatives and para professional leadership were polled for suggestions and recommendations. Flex days for teaching staff are also being considered. Survey results from parents and students were also considered in the development of this calendar. Superintendent Rhodes commented that the District will be providing afterschool activities and supervision for students that cannot be picked up on early out Wednesdays. Dr. Rhodes went on to state that it would be difficult to start the school year any later in August and still be able to break high school classes at Christmas break. Starting earlier in August would also be difficult to coordinate with MPCC for dual credit courses as well as a loss instructional time with seniors. Prompted by a question by Angela Blaesie, Dr. Rhodes clarified that Kids Klub will start at 2:30 p.m. on Wednesdays but there will also be paraprofessional supervision from 2:30 to 3:30 for students not enrolled in Kids Klub. This will also allow paraprofessionals to work their full schedules on Wednesdays. Jo Ann Lundgreen asked about the preschool calendars and Dr. Rhodes commented that no change will be made to the pre-school calendar from last year. Emily Garrick asked about parent teacher conferences for quarterly classes. Matthew Pederson noted the addition of five potential staff snow make up days at the end of the school year. Cindy O'Connor asked how monitoring teaching staff for those snow days will be done. Dr. Rhodes reported that the days would be monitored at the building level. Emily Garrick commented that she likes the focus being put back on educational time. Angela Blaesie commented that a lot of time was taken to develop this calendar and she knows a lot of people were upset about that. She went on to say that because of the work on this calendar future calendars can be adopted quicker. Dr. Rhodes agreed if this calendar works well the turnaround should be quicker for Board approval of the calendar next year.

Motion by Matthew Pederson second by Angela Blaesie to approve the 2024-2025 District Calendars

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

22.8. Request Approval of the 2024-2025 and 2025-2026 Certified Negotiated Agreement

NPEA Chief Negotiator Jacqueline Mraz joined this meeting via Zoom. She commented positively on the cooperation between NPEA and the Board to complete negotiations quickly. The NPEA negotiation team also included Lenore Weatherly, Colette Sauer, Kayla DeSersa. The Board negotiation team included Matthew Pederson, Angela Blaesi, Skip Altig and Kevin Mills. Mr. Simpson thanked all involved. The agreement includes an increase on the base, staff movement and health care increase, teachers would be receiving a total package increase including salary, FICA, retirement and health care of 3.21% for 2024-2025 school year and a tentative increase for 2025-2026 school year of 2.95%, that factors in an increase in health that is unknown. The district, in cooperation with our faculty, strive to stay 2% above the midpoint in our array. Comparability for this negotiations cycle was based on total compensation including salary, insurance, retirement and social security and was calculated using staff employed by the district in October of 2023. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area. The North Platte Education Association has ratified the proposed agreement. Skip Altig commented that he also thought the negotiations went well. Mr. Simpson went on to commented that the extra duty schedule will be reviewed soon as well.

Motion by Matthew Pederson second by Angela Blaesi to approve the Certified Negotiated Agreement for 2024-2025 and 2025-2026 as presented.

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

23. Future Board Calendar

The Board reviewed upcoming professional development opportunities.

24. Executive Session

Motion by Skip Altig second by Matthew Pederson to adjourn to executive session for the reason of collective bargaining at 7:10 p.m.

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

Motion by Skip Altig second by Matthew Pederson to adjourn the executive session at 7:30 p.m./

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

25. Adjournment

Motion by Matthew Pederson second by Skip Altig to adjourn this regular meeting of the North Platte Public Schools Board of Education at 7:31 p.m.

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

President, Jo Ann Lundgreen

Secretary, Cindy O'Connor

Committee of the Whole
Thursday, January 25, 2024 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Call to Order

2. Posting of the Open Meetings Act

3. Roll Call

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

4. Approve the publication of the January 25, 2024, Committee of the Whole meeting of the Board of Education.

Motion by Skip Altig second by Emily Garrick to approve the publication of this Committee of the Whole meeting.

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

5. Approve the agenda for the January 25, 2024, Committee of the Whole meeting of the Board of Education.

Board President, Jo Ann Lundgreen, asked that item 8.9 Executive session on this agenda be moved to earlier, specifically after item 7. Board Engagement

Motion by Emily Garrick to move item number 8.9 to after item 7. on the agenda seconded by Cindy O'Connor

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

6. Pledge of Allegiance

7. Board Engagement

Jo Ann Lundgreen provided the Board members with information on the Eight Characteristics of Effective School Boards based on the Iowa Lighthouse Study. She would like to discuss this material with the other Board members in the coming months. Mrs. Lundgreen also shared information on fiduciary responsibility of Board members per the Nebraska Association of School Board. She reported that the three parts of fiduciary responsibility are care, obedience and loyalty. The goal is for the Board members to understand and embrace their duties and hold each other accountable to avoid potential breach of duty. She outlined additional responsibilities as stewards of the organization, ambassadors of the school district and community leaders. President Lundgreen went on to ask that Board members to schedule monthly visits to the schools and include administration to accompany them. She also suggested Board members be highlighted each month in Dr. Rhodes' newsletter. She also asked board members to check their calendars to schedule a Board retreat later this year.

8.9. Executive Session (this item was moved forward in the agenda)

Motion by Skip Altig second by Matthew Pederson to adjourn to executive session at 5:45 p.m.
The Board returned from executive session at 5:55 p.m.

8. Agenda

8.1. 2022-2023 Annual Report

Superintendent Rhodes commented that the annual report is required by Rule 10. Nebraska school districts must report student demographics, student achievement, and finances but that additional District information is also included. Director of Communication, Brandon Petersen, presented the NPPSD 2022-2023 Annual Report. Lyndsey Douglas, Elementary Curriculum Director and Vikki Carlson Secondary Curriculum Director participated and reported on the various opportunities that are offered to North Platte Public School students. Superintendent Rhodes pointed out that this is last year's data and that the report cannot be presented earlier due to the timing of the release of student testing data from the Nebraska Department of Education.

8.2. 2025-2030 Strategic Planning Process

Superintendent Rhodes provided information on the upcoming process for the development of the 2025-2030 strategic plan that will begin in June. Dr. Rhodes noted June 13th and 14th will be when 30-40 stakeholders including teachers, central office staff, students, business partners and parents will meet to develop a new strategic plan. Dr. Rhodes noted that Board members are welcome to participate in that committee. The completed strategic plan will come forward next spring for Board approval.

Dr. Rhodes also announced that March 24-26 will be when the external visitation team for accreditation will be visiting the District.

Board Member Matthew Pederson excused himself at 6:34 p.m.

8.3. NSCAS

Curriculum Directors Vikki Carlson and Lyndsey Douglas reported on the process and testing results North Platte Public Schools with the Nebraska Student-Centered Assessment System.

8.3.1. Classifications and Designations

Mrs. Carlson and Mrs. Douglas outlined the process for Nebraska's AQuESTT, Accountability for a Quality Education System, Today and Tomorrow testing and reporting. They reviewed the ESSA (Federal) and AQuESTT (Nebraska) classification metrics and the scores of each of the North Platte Public Schools. Board members asked several questions to help clarify the difference between classification and designation metrics as well as strategies for test result improvements. The ACT test is used for high school level testing and is scheduled for March 26th for both the juniors ACT and the sophomore Pre-ACT tests. Skip Altig noted that it is difficult to get students not bound for college to take the ACT testing seriously.

8.4. Facilities Update

8.4.1. Eisenhower Elementary

Superintendent Rhodes updated the Board on the ESSER II funds that have been used to date. He reported that McDonald Elementary upgrades are complete so the focus is now on Eisenhower

Elementary. Administration has completed a walkthrough of Eisenhower Elementary with the architect and subcontractors to determine needs. Dr. Rhodes noted there are limited vendors in our area for much of the work that needs done. Dr. Rhodes presented estimates totaling nearly \$3 million which is more than remains in the ESSERs funds. In light of that, decisions will need to be made regarding the scope of the upgrade to Eisenhower Elementary. He also noted that the former finance subcommittee will meet two more times for walk throughs of Lake Maloney and Washington Elementaries.

8.5. Staffing Update

Kevin Mills, Director of Human Resources, reported on a number of job fairs he has been attending. He noted that there are two resignations this month. He also reported on current open positions. It was noted there is a significant shortage of teachers in Nebraska and Dr. Rhodes reported that NDE is thinking outside of the box to work toward revising some teacher certifications.

8.6. Legislative Update

Skip Altig noted that he attended an in person legislative meeting last week. He reported on the number of bills introduced and the length of this session. His committee will continue to meet via zoom each Monday. Information on legislative voting is available on the NASB website. He reported on upcoming bills and the timing of those bills to be heard as well as who will provide testimony on each bill.

8.7. Policy Review

Superintendent Rhodes asked the Board members to review policies #6021 through #6036 prior the February Committee of the Whole so discussion on them can take place then. Emily Garrick asked to hear from administration on the cell phone policy. It was noted that Grand Island Public Schools have banned cell phones and talking with their administration and Board could be helpful.

8.8. Resignations and Retirements

Information on resignations and retirements has been provided to Board Members. Mrs. Lundgreen reminded the Board that as part of a personnel record this information should remain confidential.

9. Adjournment

Motion by Angela Blaesi second by Skip Alig to adjourn the Committee of the Whole meeting at 7:23 p.m.

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

Absent: Matthew Pederson

President, Jo Ann Lundgreen

Secretary, Cindy O'Connor

North Platte Public Schools
Operating Fund
January 2024

Check No	Check Date	Vendor Name	Payment Amount	Invoice No
1/20/2024		Payroll	1,906,156.10	
00637417	2/6/2024	MATHESON TRI-GAS/LINWELD	\$665.08	0029057242
00637460	2/6/2024	PROMOTIONAL CONCEPTS, INC	\$2,327.04	104332
00637433	2/6/2024	MIDWEST DOOR & HARDWARE	\$9,160.00	107257
00637439	2/6/2024	RUTT'S HEATING AND AIR CONDITIONING INC	\$13,557.58	10884
00637430	2/6/2024	KNAPP ELECTRIC CO	\$280.44	11296283
00637425	2/6/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$113.52	11298994
00637430	2/6/2024	KNAPP ELECTRIC CO	\$525.16	1129977
00637386	2/6/2024	BRADLEY, BRETT	\$265.00	12024
00637457	2/6/2024	MATUSZCZAK, DALE &/OR TESSA	\$70.74	12.19.23 MLG
00637432	2/6/2024	MENTZER OIL COMPANY	\$3,168.55	12224
00637392	2/6/2024	CARLSON, VIKKI	\$26.81	1.23.24 REIMB
00637470	2/6/2024	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$215.79	124625
00637479	2/6/2024	HINTON'S LOCK & ALARM	\$358.00	12906
00637474	2/6/2024	BORDERLAN SECURITY	\$6,930.00	14739
00637484	2/6/2024	PROTEX CENTRAL INC	\$4,864.28	148271
00637443	2/6/2024	WEATHERCRAFT CO OF N P	\$1,035.50	15050
00637399	2/6/2024	KSB SCHOOL LAW	\$1,597.50	15711
00637481	2/6/2024	NEBRASKA SAFETY & FIRE EQUIPMENT INC.	\$2,700.00	15897
00637440	2/6/2024	SAFE 'N' CLEAN	\$3,625.00	16889
00637437	2/6/2024	PLATTE VALLEY ELECTRIC INC.	\$565.00	18003
00637429	2/6/2024	KEARNEY TOWING AND REPAIR	\$170.00	180959
00637467	2/6/2024	ESU #16	\$135.00	1907
00637469	2/6/2024	NORTH PLATTE BULLETIN	\$216.00	197735
00637487	2/6/2024	TRANSACT COMMUNICATIONS LLC	\$5,850.00	2023-24029
00637451	2/6/2024	ESU #13	\$20.00	23-24ASD4
00637486	2/6/2024	SUREFIRE CYBER, INC	\$5,000.00	2396
00637416	2/6/2024	LA QUINTA INN & SUITES	\$414.54	2449
00637427	2/6/2024	ECCA CONTROL LLC	\$1,300.00	2555
00637436	2/6/2024	NORTH PLATTE WINNELSON CO.	\$1,256.14	283055
00637405	2/6/2024	PLATTE VALLEY COUNSELING, LLC	\$500.00	29-JAN-24
00637431	2/6/2024	LIFT SOLUTIONS	\$1,051.32	2S6374010
00637482	2/6/2024	ONE CALL CONCEPTS INC	\$3.58	3120526
00637441	2/6/2024	TRANE	\$25,557.00	314217978
00637471	2/6/2024	SPARQ DATA SOLUTIONS	\$2,600.00	3381
00637438	2/6/2024	RED ARROW	\$55.00	34435
00637421	2/6/2024	AKRS EQUIPMENT SOLUTIONS, INC	\$121.85	3717422
00637428	2/6/2024	INSPECT TO MANAGE	\$2,255.00	407
00637449	2/6/2024	ESTR PUBLICATIONS, LTD.	\$132.20	424701NV

00637393	2/6/2024	COHAGEN TRANSFER AND STORAGE	\$2,178.00	427365
00637424	2/6/2024	CITY OF NORTH PLATTE	\$36.28	461228
00637468	2/6/2024	NASB	\$500.00	49363
00637426	2/6/2024	CRESCENT ELECTRIC	\$2,452.20	511790683
00637435	2/6/2024	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$281.00	573178
00637422	2/6/2024	AUCA CHICAGO LOCKBOX	\$917.00	626025987
00637434	2/6/2024	MITZI KRAMER WATER OPERATOR	\$2,400.00	679
00637477	2/6/2024	CXTEC	\$924.58	7220529
00637387	2/6/2024	STRINGS N' THINGS INSTRUMENT REPAIR	\$220.00	756384
00637476	2/6/2024	CONSTANGY, BROOKS, SMITH & PROPHETE, L	\$1,967.50	825266
00637423	2/6/2024	CHEM-AQUA, INC	\$708.76	8504422
00637442	2/6/2024	US BANK VOYAGER FLEET SYSTEMS	\$3,876.95	8693227012404
00637422	2/6/2024	AUCA CHICAGO LOCKBOX	\$51.80	9010032772
00637406	2/6/2024	PRAIRIE ARTS CENTER	\$200.00	ANNUAL FEE
00637444	2/6/2024	AMAN, DANIELLE	\$100.00	AUG-DEC '23 CELL
00637446	2/6/2024	BIRGE, LISA	\$100.00	AUG-DEC '23 CELL
00637447	2/6/2024	BUCHANAN, NICOLE	\$100.00	AUG-DEC '23 CELL
00637462	2/6/2024	RUDA, NIKI	\$726.76	AUG - DEC '23 MLG
00637395	2/6/2024	DUBOIS, STACY	\$114.64	AUG-DEC '23 MLG
00637402	2/6/2024	MILLER, JODI	\$39.04	AUG-DEC '23 MLG
00637459	2/6/2024	MURPHY, ELIZABETH	\$747.06	AUG-JAN MLG
00637478	2/6/2024	HAYES, CHARLES	\$64.09	AUG-NOV '23 MLG
00637465	2/6/2024	WILLARD, AMBER	\$24.44	DEC 15 - JAN 16
00637448	2/6/2024	DELANEY, AMANDA	\$30.33	DEC 16 - JAN 15
00637446	2/6/2024	BIRGE, LISA	\$424.18	DEC '23 MLG
00637455	2/6/2024	KOUMA, KAYLEEN	\$127.46	DEC '23 MLG
00637444	2/6/2024	AMAN, DANIELLE	\$97.40	DEC '23 MLG
00637458	2/6/2024	MESSERSMITH, PEYTON	\$80.43	DEC '23 MLG
00637447	2/6/2024	BUCHANAN, NICOLE	\$80.17	DEC '23 MLG
00637400	2/6/2024	MATTHEWSON, KELLIE	\$50.34	DEC '23 MLG
00637445	2/6/2024	ANDERSON, DANETTE	\$49.85	DEC '23 MLG
00637483	2/6/2024	OUDERKIRK, TEVIN	\$47.18	DEC '23 MLG
00637391	2/6/2024	BUTLER, MAGGIE	\$37.46	DEC '23 MLG
00637463	2/6/2024	SELLERS, KELSEY	\$84.06	DEC - JAN MLG
00637464	2/6/2024	WATTS, SARAH	\$20.49	DEC - JAN MLG
00637413	2/6/2024	UEHLING, JANELLE	\$100.00	FEB '24 CELL
00637415	2/6/2024	COMPUTER HARDWARE INC	\$548.08	H39497
00637485	2/6/2024	RIVERSIDE TECHNOLOGIES INC	\$380.00	INV0404482
00637472	2/6/2024	APPTEGY INC	\$16,858.00	INV20954
00637480	2/6/2024	KNOWBE4 INC	\$2,312.60	INV304965
00637413	2/6/2024	UEHLING, JANELLE	\$666.45	JAN '24 MLG
00637400	2/6/2024	MATTHEWSON, KELLIE	\$185.47	JAN '24 MLG
00637456	2/6/2024	LIENEMANN, CHERISH	\$113.57	JAN '24 MLG
00637412	2/6/2024	THOMAS, SARAH	\$47.17	JAN '24 MLG

00637408	2/6/2024	SHEETS, KELLI	\$12.65	JAN '24 MLG
00637396	2/6/2024	FAMILY SKILL BUILDING SERVICES INC	\$5,632.11	JANUARY 2024
00637401	2/6/2024	MIDWEST CONNECT	\$2,874.60	JANUARY '24
00637390	2/6/2024	BUSCHER, BRANDY	\$100.00	JANUARY '24 CELL
00637403	2/6/2024	MILLS, KEVIN	\$100.00	JANUARY '24 CELL
00637388	2/6/2024	BLACK, AMY	\$569.50	JANUARY '24 MLG
00637404	2/6/2024	MORALES, MOLLY	\$110.37	JANUARY '24 MLG
00637478	2/6/2024	HAYES, CHARLES	\$120.00	JULY - DEC '23
00637394	2/6/2024	DIMMITT, ANN	\$151.67	LUNCH ACCT REFUND
00637466	2/6/2024	EAGLE COMMUNICATIONS	\$505.00	MCC-1231250723
00637409	2/6/2024	SLAGLE, DEBRA	\$81.10	MEAL ACCT REFUND
00637389	2/6/2024	BOESER, BERNIE &/OR AUDREY	\$80.70	MEAL ACCT REFUND
00637398	2/6/2024	IDE, KIMBERLY	\$385.00	NCSA DUES REIMB
00637450	2/6/2024	ESTRADA, VICKI	\$115.28	NOV 16-DEC 15 2023
00637411	2/6/2024	STREETER, LAURIE	\$29.76	NOV '23 - JAN '24
00637454	2/6/2024	JONES, SARAH	\$36.14	NOV '23 MLG
00637461	2/6/2024	RHODES, KAMIE	\$76.58	NOV-DEC '23 MLG
00637464	2/6/2024	WATTS, SARAH	\$58.90	NOV -DEC MLG
00637407	2/6/2024	SHANNON, LYNNETTE	\$28.19	NOV-JAN MLG
00637410	2/6/2024	SMILEY, HALEY	\$168.81	OCT-DEC '23 MLG
00637475	2/6/2024	COMPUTER INFORMATION CONCEPTS	\$74,145.00	PSI37543
00637473	2/6/2024	BEYOND TRUST CORP	\$2,260.00	Q-787890-2
00637418	2/6/2024	REGION IV ELEMENTARY PRINCIPALS	\$125.00	REGION IV
00637453	2/6/2024	HAWLEY, REBECCA	\$25.94	SEPT '23 & DEC '23
00637452	2/6/2024	ESU #16	\$22,414.77	SPED2023NPPS-0004
00637414	2/6/2024	WRIGHT, KAY	\$31.50	SWIM MEET HELP
00637397	2/6/2024	GAYMAN, VICKY	\$71.97	UNIFORM REIMB
00637488	2/5/2024	KRAMER, JOSH	\$125.00	02-05-2024_1
00637489	2/5/2024	LAWRENCE, DANIEL	\$125.00	02-05-2024_2
00637384	2/2/2024	LINCOLN NORTH STAR HIGH SCHOOL	\$792.00	02-02-2024_1
00637380	2/2/2024	HASTINGS HIGH SCHOOL	\$160.00	02-02-2024_1
00637381	2/2/2024	HEART CITY BULL BASH, INC	\$75.00	02-02-2024_2
00637383	2/2/2024	KING, SCOTT	\$75.00	02-02-2024_2
00637385	2/2/2024	WEATHERLY, JAMIE	\$75.00	02-02-2024_3
00637382	2/2/2024	LEXINGTON HIGH SCHOOL	\$40.00	02-02-2024_3
00637376	2/1/2024	ROHDE, LANCE	\$180.00	02-01-2024_1
00637369	2/1/2024	EMAL, COLBY	\$180.00	02-01-2024_2
00637371	2/1/2024	LAWRENCE, DANIEL	\$125.00	02-01-2024_3
00637374	2/1/2024	LITTLE, RORY	\$150.00	02-01-2024_4
00637370	2/1/2024	HOLIDAY INN EXPRESS	\$107.00	02-01-2024_5
00637372	2/1/2024	LEXINGTON HIGH SCHOOL	\$350.00	02-01-2024_6
00637375	2/1/2024	PRAIRIE FRIENDS & FLOWERS	\$18.00	02-01-2024_8
00637379	2/1/2024	US CELLULAR	\$11.10	0630782252
00637378	2/1/2024	HALLS ELECTRIC & SERVICES	\$146,774.04	10480

00637377	2/1/2024	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$480,455.71	3714880
00637368	1/31/2024	NORTHWESTERN PUBLIC SERVICE	\$42,778.25	11824
00637367	1/30/2024	WEBSTER, BARBARA	\$75.00	01-30-2024_1
00637354	1/29/2024	BEHRENS, SETH	\$180.00	01-29-2024_1
00637361	1/29/2024	KLEIN, TRAVIS	\$125.00	01-29-2024_10
00637362	1/29/2024	KRAMER, JOSH	\$125.00	01-29-2024_11
00637356	1/29/2024	CROW, CLAYTON	\$150.00	01-29-2024_13
00637359	1/29/2024	HOLEMAN, PATRICK	\$180.00	01-29-2024_2
00637366	1/29/2024	ROHDE, LANCE	\$180.00	01-29-2024_3
00637364	1/29/2024	LYONS, CHAD	\$180.00	01-29-2024_4
00637357	1/29/2024	CURL, JACOB WILLIAM	\$180.00	01-29-2024_5
00637365	1/29/2024	MOORE, LANCE	\$180.00	01-29-2024_6
00637358	1/29/2024	HARMS, ALEXANDER	\$125.00	01-29-2024_7
00637355	1/29/2024	BROSIUS, JAYDEN	\$125.00	01-29-2024_8
00637360	1/29/2024	KLEIN, TRAVIS	\$125.00	01-29-2024_9
00637350	1/26/2024	rSCHOOLTODAY	\$515.00	01-26-2024_1
00637352	1/26/2024	MINDEN HIGH SCHOOL	\$491.00	01-26-2024_1
00637349	1/26/2024	UNIVERSITY OF NEBRASKA - KEARNEY	\$500.00	01-26-2024_2
00637351	1/26/2024	KING, SCOTT	\$75.00	01-26-2024_2
00637353	1/26/2024	WEBSTER, BARBARA	\$75.00	01-26-2024_3
00637345	1/25/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$415.47	11300915
00637346	1/25/2024	HILD PROPANE	\$377.66	32786
00637348	1/25/2024	VERIZON WIRELESS	\$1,026.40	9953908633
00637344	1/24/2024	LEDROIT, KEVIN	\$5,140.78	1.24.24
00637339	1/23/2024	BEGGS, JON	\$90.00	01-23-2024_1
00637341	1/23/2024	MINSHULL, LYLE	\$90.00	01-23-2024_2
00637340	1/23/2024	LAWRENCE, DANIEL	\$160.00	01-23-2024_3
00637342	1/23/2024	WURL, BROCK	\$160.00	01-23-2024_4
00637343	1/23/2024	DERMAN, MARY LOU	\$350.00	1.23.24
00637338	1/22/2024	BRINEGAR, MCKINLEY	\$456.50	01-22-2024_1
00637328	1/22/2024	MCCOOK PUBLIC SCHOOL	\$130.00	01-22-2024_1
00637330	1/22/2024	KLEIN, TRAVIS	\$125.00	01-22-2024_1
00637335	1/22/2024	MILLER, MARCUS	\$125.00	01-22-2024_1
00637329	1/22/2024	NE SCHOLASTIC WRESTLING COACHES ASSO	\$100.00	01-22-2024_1
00637334	1/22/2024	BOYER, KIMBERLY M.	\$265.87	01-22-2024_2
00637331	1/22/2024	KLEIN, TRAVIS	\$125.00	01-22-2024_2
00637327	1/22/2024	GAEDKE, ELISON	\$20.00	01-22-2024_2
00637332	1/22/2024	KRAMER, JOSH	\$125.00	01-22-2024_4
00637337	1/22/2024	VERIZON WIRELESS	\$75.10	9953703929
00637336	1/22/2024	JONESON, BRETT	\$3,771.76	OCT-DEC '23 MLG
00637319	1/19/2024	LINCOLN SOUTHWEST HIGH SCHOOL	\$518.00	01-19-2024_1
00637315	1/19/2024	ALBRECHT, COLTON	\$270.00	01-19-2024_1
00637316	1/19/2024	HEMINGFORD PUBLIC SCHOOLS	\$75.00	01-19-2024_2
00637318	1/19/2024	KING, SCOTT	\$75.00	01-19-2024_3

00637317	1/19/2024	HALL, TIFFANY	\$75.00	01-19-2024_4
00637323	1/19/2024	JOSEPH R. HEWGLEY & ASSOCIATES	\$48,000.00	1013
00003544	1/19/2024	INTERNAL REVENUE SERVICE	\$597,150.71	19-JAN-24
00003540	1/19/2024	NATIONWIDE	\$19,113.20	19-JAN-24
00003541	1/19/2024	AMERICAN FIDELITY ASSURANCE CO.	\$10,542.37	19-JAN-24
00003536	1/19/2024	VISION SERVICE PLAN	\$4,733.44	19-JAN-24
00003538	1/19/2024	AMERICAN FAMILY LIFE ASSURANCE CO.	\$4,701.16	19-JAN-24
00637303	1/19/2024	NATIONAL INSURANCE SERVICES	\$4,681.51	19-JAN-24
00637302	1/19/2024	MADISON NATIONAL LIFE	\$4,581.00	19-JAN-24
00003543	1/19/2024	AMERICAN FIDELITY	\$3,365.77	19-JAN-24
00003539	1/19/2024	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$2,949.00	19-JAN-24
00637298	1/19/2024	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$6,999.00	19-JAN-24
00637304	1/19/2024	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	\$1,655.07	19-JAN-24
00637295	1/19/2024	CREDIT MANAGEMENT SERVICES INC	\$3,164.10	19-JAN-24
00637307	1/19/2024	TX CHILD SUPPORT SDU	\$482.00	19-JAN-24
00637306	1/19/2024	SYNCHRONY BANK	\$452.80	19-JAN-24
00637305	1/19/2024	STATEWIDE COLLECTION, LLC	\$406.44	19-JAN-24
00637301	1/19/2024	FIRST NATIONAL BANK OF OMAHA	\$375.96	19-JAN-24
00637292	1/19/2024	ACCELERATED RECEIVABLES SOLUTIONS	\$737.44	19-JAN-24
00637294	1/19/2024	CREDIT MANAGEMENT SERVICES	\$130.92	19-JAN-24
00637324	1/19/2024	LEXISNEXIS	\$106.51	39282546
00637325	1/19/2024	MADISON, MICHAELA	\$124.88	WRESTLING HELP
00637321	1/19/2024	ALLBERRY, RACHELLE	\$95.25	WRESTLING HELP
00637326	1/19/2024	MATTHEWS, AUSTIN	\$90.00	WRESTLING HELP
00637308	1/18/2024	FERGUSON, MATTHEW	\$180.00	01-18-2024_1
00637309	1/18/2024	GLAZIER CLINICS	\$495.00	01-18-2024_2
00637310	1/18/2024	PRAIRIE FRIENDS & FLOWERS	\$15.00	01-18-2024_3
00637311	1/18/2024	SUMNER-EDDYVILLE-MILLER HIGH SCHOOL	\$100.00	01-18-2024_4
00637314	1/18/2024	SOLIANT HEALTH, LLC	\$16,822.00	20828433
00637312	1/18/2024	MITCHELL DRYWALL	\$2,485.00	24-009-1
00637260	1/17/2024	SODEXO INC & AFFILIATES	\$239,388.48	1002399385
00637291	1/17/2024	WILLARD, SANDY	\$1,295.94	1ST HALF '23 MLG
00637266	1/17/2024	BRUNS, CHRISTOPHER &/OR ASHLEY	\$1,243.29	1ST HALF '23 MLG
00637263	1/17/2024	BLACK, AMY	\$1,190.09	1ST HALF '23 MLG
00637284	1/17/2024	SELLERS, BILL &/OR JANELLE	\$1,188.04	1ST HALF '23 MLG
00637274	1/17/2024	JENKINS, MALINDA	\$1,165.07	1ST HALF '23 MLG
00637264	1/17/2024	BOESER, BERNIE &/OR AUDREY	\$1,159.29	1ST HALF '23 MLG
00637278	1/17/2024	MARCHLEWSKI, STAN &/OR JENNIFER	\$1,155.92	1ST HALF '23 MLG
00637285	1/17/2024	SMITH, NICK &/OR JAYME	\$1,148.08	1ST HALF '23 MLG
00637277	1/17/2024	MANNING, TIFFANY	\$1,095.81	1ST HALF '23 MLG
00637267	1/17/2024	CONNICK, MICHAEL &/OR AMANDA	\$1,058.48	1ST HALF '23 MLG
00637273	1/17/2024	HUNTER, RYAN &/OR MARCY	\$1,021.52	1ST HALF '23 MLG
00637275	1/17/2024	KLEWEIN, CHAD &/OR JENNIFER	\$961.01	1ST HALF '23 MLG
00637283	1/17/2024	PHILLIPS, MICHAEL &/OR BECKY	\$834.84	1ST HALF '23 MLG

00637272	1/17/2024	HORNE, SUSAN	\$786.30	1ST HALF '23 MLG
00637270	1/17/2024	GINN, LYNDON & SHELLY	\$771.18	1ST HALF '23 MLG
00637286	1/17/2024	SNYDER, NATHAN AND HOLLI	\$752.70	1ST HALF '23 MLG
00637280	1/17/2024	MCCUSKEY, RICHARD & KAREN	\$740.94	1ST HALF '23 MLG
00637281	1/17/2024	NEIDHARDT, VICKI	\$690.34	1ST HALF '23 MLG
00637282	1/17/2024	PETERSEN, JOLYNN	\$650.77	1ST HALF '23 MLG
00637289	1/17/2024	VAK, JOSEPH & LAURIE	\$634.71	1ST HALF '23 MLG
00637287	1/17/2024	UEHLING, GREGG & JANELLE	\$621.65	1ST HALF '23 MLG
00637262	1/17/2024	ARENSDORF, ERIN &/OR WYATT	\$607.83	1ST HALF '23 MLG
00637290	1/17/2024	VENEZIE, JADA	\$604.29	1ST HALF '23 MLG
00637268	1/17/2024	EPLER, TROY AND JOY	\$594.02	1ST HALF '23 MLG
00637261	1/17/2024	ADKISSON, MIKE &/OR PENNY	\$566.39	1ST HALF '23 MLG
00637269	1/17/2024	FINKE, JENNIFER	\$564.52	1ST HALF '23 MLG
00637288	1/17/2024	VAHLE, ROBIN	\$561.91	1ST HALF '23 MLG
00637265	1/17/2024	BOKOSKIE, SARAH	\$554.44	1ST HALF '23 MLG
00637271	1/17/2024	HANSEN, STACEY	\$535.78	1ST HALF '23 MLG
00637279	1/17/2024	MARSHALL, KEVIN	\$529.80	1ST HALF '23 MLG
00637276	1/17/2024	LUKAS, NATE & SUE	\$1,869.82	2022-23 PARENT MLG
00637255	1/16/2024	MCCOOK PUBLIC SCHOOL	\$75.00	01-16-2024_1
00637253	1/16/2024	ADAM, SETH	\$180.00	01-16-2024_2
00637254	1/16/2024	KOSTMAN, CODY	\$180.00	01-16-2024_3
00637258	1/16/2024	WALZ, JON C	\$180.00	01-16-2024_4
00637257	1/16/2024	PAXTON, ARLAN	\$180.00	01-16-2024_5
00637256	1/16/2024	MOORE, LANCE	\$180.00	01-16-2024_6
00637251	1/15/2024	WALZ, JON C	\$180.00	01-12-2024_1
00637244	1/15/2024	ANDERJASKA, WES	\$180.00	01-12-2024_5
00637249	1/15/2024	PAXTON, ARLAN	\$180.00	01-12-2024_6
00637248	1/15/2024	MOORE, LANCE	\$180.00	01-12-2024_7
00637250	1/15/2024	VARSITY SPIRIT FASHIONS	\$405.50	01-12-2024_8
00637252	1/15/2024	US BANK	\$315,577.98	12262023
00637242	1/12/2024	FRIENDS FOOTBALL CAMPS	\$1,000.00	01-12-2024_1
00637243	1/12/2024	KEUP, PYPYER	\$10.00	01-12-2024_2
00637241	1/12/2024	CLINE, HENRY	\$50.00	01-12-2024_3
00637240	1/12/2024	ALBRECHT, MARTY	\$180.00	01-12-2024_4
00637232	1/11/2024	CASH-WA DISTRIBUTING CO.	\$1,629.59	01-11-2024_1
00637233	1/11/2024	UNIVERSITY OF NEBRASKA - KEARNEY	\$390.00	01-11-2024_2
00637239	1/11/2024	STATE OF NE DEPT OF LABOR UNEMPLOYMEN	\$22,660.60	0161745006
00637237	1/11/2024	PERFECT PLAYCEMENT LLC	\$1,950.00	1.23.24
00637234	1/11/2024	FATHER FLANAGAN'S BOYS' HOME	\$9,822.97	CINV-00006168
00637235	1/11/2024	NORTH PLATTE COMMUNITY PLAYHOUSE	\$4,800.00	DECEMBER 2023
00637234	1/11/2024	FATHER FLANAGAN'S BOYS' HOME	\$32,410.35	JULY-NOV '23
00637238	1/11/2024	SODEXO INC & AFFILIATES	\$267,911.25	SEPT '23
00637228	1/10/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$147.42	01-10-2024_1
00637229	1/10/2024	HALL, CHERYL	\$269.23	01-10-2024_2

00637230	1/10/2024	LEXINGTON HIGH SCHOOL	\$140.00	01-10-2024_3
00003533	1/10/2024	NEBRASKA RETIREMENT SYSTEMS	\$492,880.50	10-JAN-24
00003528	1/10/2024	NEBRASKA STATE TAX COMMISSIONER	\$91,734.97	10-JAN-24
00637220	1/9/2024	CURL, JACOB WILLIAM	\$180.00	01-09-2024_1
00637226	1/9/2024	SPORTS SHOPPE, THE	\$1,992.00	01-09-2024_10
00637224	1/9/2024	LYONS, CHAD	\$180.00	01-09-2024_2
00637223	1/9/2024	HIGGINS, GAVIN	\$180.00	01-09-2024_4
00637222	1/9/2024	GRAVES, MATTHEW	\$180.00	01-09-2024_5
00637219	1/9/2024	CUDNEY, JORDAN	\$200.00	01-09-2024_6
00637218	1/9/2024	CHAVEZ, MARIO	\$150.00	01-09-2024_7
00637221	1/9/2024	GERING PUBLIC SCHOOLS	\$100.00	01-09-2024_8
00637225	1/9/2024	MCCOOK GAZETTE	\$230.00	01-09-2024_9
00637217	1/8/2024	OMAHA PUBLIC SCHOOLS	\$390.00	01-08-2024_1
00637215	1/8/2024	PRICE, ANNE	\$75.00	01-08-2024_1
00637209	1/8/2024	ALTIG, DELBERT	\$75.00	01-08-2024_2
00637214	1/8/2024	LEXINGTON HIGH SCHOOL	\$458.00	01-08-2024_3
00637211	1/8/2024	KLEIN, TRAVIS	\$160.00	01-08-2024_4
00637213	1/8/2024	LAWRENCE, DANIEL	\$160.00	01-08-2024_5
00637212	1/8/2024	KRAMER, JOSH	\$160.00	01-08-2024_6
00637210	1/8/2024	ENGLER, KALEB	\$160.00	01-08-2024_7
00637207	1/5/2024	HALLS ELECTRIC & SERVICES	\$50,714.46	10098
00637205	1/5/2024	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$478,123.68	3649461
00637206	1/5/2024	BUSTAMANTE, ELENO	\$50.00	MEAL STIPEND
00637208	1/5/2024	MYERS, TAYLOR	\$50.00	MEAL STIPEND
00637204	1/4/2024	US CELLULAR	\$210.35	0624568303
00637203	1/4/2024	UNIVERSITY OF NEBRASKA - LINCOLN	\$55.00	1388
Grand Total:			5,627,728.32	

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	\$8,615,422.00	\$8,615,422.00	\$0.00	\$669,034.08	\$3,412,092.77	\$5,203,329.23	39.60
112 PARAPROFESSIONALS	\$49,123.00	\$49,123.00	\$0.00	\$17,818.47	\$87,346.33	-\$38,223.33	177.81
123 SUBSTITUTE TEACHERS	\$383,800.00	\$383,800.00	\$0.00	\$27,250.09	\$174,000.09	\$209,799.91	45.34
124	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	-\$3,500.00	0.00
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	-\$4,800.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$857,424.00	\$857,424.00	\$0.00	\$63,837.99	\$337,112.90	\$520,311.10	39.32
211 HEALTH CARE PROFESSIONAL	\$1,741,241.00	\$1,741,241.00	\$0.00	\$147,400.72	\$731,909.99	\$1,009,331.01	42.03
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$2,247.83	\$10,860.13	-\$10,860.13	0.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$48.99	-\$48.99	0.00
214 HEALTH CARE TECHNICAL	\$0.00	\$0.00	\$0.00	\$370.42	\$370.42	-\$370.42	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$367.20	-\$367.20	0.00
221 FICA PROFESSIONAL	\$677,799.00	\$677,799.00	\$0.00	\$54,927.36	\$280,558.20	\$397,240.80	41.39
222 FICA PARAPROFESSIONAL	\$3,759.00	\$3,759.00	\$0.00	\$1,360.81	\$6,630.60	-\$2,871.60	176.39
223 FICA SUBSTITUTES	\$39,995.00	\$39,995.00	\$0.00	\$1,981.32	\$12,960.95	\$27,034.05	32.41
224 FICA TECHNICAL	\$0.00	\$0.00	\$0.00	\$267.73	\$267.73	-\$267.73	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$474.13	-\$474.13	0.00
231 RETIREMENT PROFESSIONAL	\$866,312.00	\$866,312.00	\$0.00	\$71,753.57	\$362,669.06	\$503,642.94	41.86
232 RETIREMENT PARAPROFESSIONALS	\$3,922.00	\$3,922.00	\$0.00	\$1,072.99	\$5,949.80	-\$2,027.80	151.70
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$20.74	\$217.79	-\$217.79	0.00
234 RETIREMENT TECHNICAL	\$0.00	\$0.00	\$0.00	\$49.39	\$49.39	-\$49.39	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$175,500.00	\$175,500.00	\$0.00	\$11,375.07	\$59,042.03	\$116,457.97	33.64
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$40.15	\$627.52	-\$7.52	101.21
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$121.70	\$7,404.09	-\$2,404.09	148.08
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,300.00	\$5,300.00	\$318.00	\$80.00	\$2,525.02	\$2,456.98	53.64
610 GENERAL SUPPLIES	\$279,682.00	\$279,682.00	\$12,156.12	\$7,045.98	\$60,381.41	\$207,144.47	25.94
612 COPY COST	\$65,165.00	\$65,165.00	\$396.26	\$396.26	\$12,247.19	\$52,521.55	19.40
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	\$720.12	\$2,829.96	\$78,401.99	\$11,163.89	87.63
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	\$0.00	\$365.50	\$10,083.08	\$17,766.92	36.20
1100 REGULAR INSTRUCTION	\$13,892,300.00	\$13,892,300.00	\$13,590.50	\$1,085,148.13	\$5,662,898.80	\$8,215,810.70	40.86

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

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	\$0.00	\$0.00	\$816.13	\$183.87	81.61
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
382 DISTANCE EDUCATION ONLY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
610 GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
733 FURNITURE AND FIXTURS	\$500.00	\$500.00	\$0.00	\$89.37	\$89.37	\$410.63	17.87
1125 FLEX FUNDING	\$102,443.00	\$102,443.00	\$0.00	\$89.37	\$905.50	\$101,537.50	0.88
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$203,599.00	\$203,599.00	\$0.00	\$13,533.33	\$70,025.63	\$133,573.37	34.39
112 PARAPROFESSIONALS	\$73,591.00	\$73,591.00	\$0.00	\$10,529.54	\$46,882.63	\$26,708.37	63.71
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$210.00	\$750.00	-\$750.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$201.50	\$201.50	-\$201.50	0.00
211 HEALTH CARE PROFESSIONAL	\$49,381.32	\$49,381.32	\$0.00	\$4,756.65	\$23,784.23	\$25,597.09	48.16
212 HEALTH CARE PARAPROFESSIONALS	\$7,931.00	\$7,931.00	\$0.00	\$1,554.08	\$5,241.81	\$2,689.19	66.09
221 FICA PROFESSIONAL	\$17,114.00	\$17,114.00	\$0.00	\$1,044.18	\$5,338.37	\$11,775.63	31.19
222 FICA PARAPROFESSIONAL	\$5,630.00	\$5,630.00	\$0.00	\$805.23	\$3,585.46	\$2,044.54	63.68
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$16.06	\$57.35	-\$57.35	0.00
231 RETIREMENT PROFESSIONAL	\$20,111.00	\$20,111.00	\$0.00	\$1,356.70	\$6,936.89	\$13,174.11	34.49
232 RETIREMENT PARAPROFESSIONALS	\$7,269.00	\$7,269.00	\$0.00	\$1,040.08	\$4,604.91	\$2,664.09	63.35
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$94.96	\$1,473.75	-\$473.75	147.38
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$25.00	\$233.00	\$767.00	23.30
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$362.54	\$1,637.46	18.13
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$355.52	-\$355.52	0.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$389,626.32	\$389,626.32	\$0.00	\$35,167.31	\$169,833.59	\$219,792.73	43.59

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1160 POVERTY PROGRAM							
110 CLERICAL_BUSDRIVERS	\$36,540.00	\$36,540.00	\$0.00	\$3,791.85	\$19,935.65	\$16,604.35	54.56
111 TEACHERS/PROFESSIONALS	\$3,781,539.00	\$3,781,539.00	\$0.00	\$342,367.15	\$1,701,323.10	\$2,080,215.90	44.99
112 PARAPROFESSIONALS	\$262,994.00	\$262,994.00	\$0.00	\$13,433.73	\$94,264.80	\$168,729.20	35.84
116 PROFESSIONAL NON-CERTIFIED	\$166,177.00	\$166,177.00	\$0.00	\$13,107.50	\$65,861.25	\$100,315.75	39.63
122	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447.00	-\$5,447.00	0.00
123 SUBSTITUTE TEACHERS	\$35,000.00	\$35,000.00	\$0.00	\$5,160.00	\$41,085.00	-\$6,085.00	117.39
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$684.56	\$3,510.08	\$4,966.92	41.41
211 HEALTH CARE PROFESSIONAL	\$707,236.00	\$707,236.00	\$0.00	\$64,828.57	\$327,333.35	\$379,902.65	46.28
212 HEALTH CARE PARAPROFESSIONALS	\$8,500.00	\$8,500.00	\$0.00	\$3,023.64	\$18,888.76	-\$10,388.76	222.22
220 FICA NON INSTRUCTIONAL	\$2,795.00	\$2,795.00	\$0.00	\$289.22	\$1,520.68	\$1,274.32	54.41
221 FICA PROFESSIONAL	\$297,124.00	\$297,124.00	\$0.00	\$24,421.74	\$121,167.53	\$175,956.47	40.78
222 FICA PARAPROFESSIONAL	\$20,118.00	\$20,118.00	\$0.00	\$1,013.10	\$7,531.67	\$12,586.33	37.44
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$377.53	\$3,028.28	\$5,299.72	36.36
226 FICA NC PROFESSIONAL	\$12,713.00	\$12,713.00	\$0.00	\$1,002.32	\$5,036.18	\$7,676.82	39.61
230 RETIREMENT NON INSTRUCTIONAL	\$3,609.00	\$3,609.00	\$0.00	\$374.55	\$1,667.73	\$1,941.27	46.21
231 RETIREMENT PROFESSIONAL	\$383,655.00	\$383,655.00	\$0.00	\$33,925.32	\$163,639.33	\$220,015.67	42.65
232 RETIREMENT PARAPROFESSIONALS	\$25,093.00	\$25,093.00	\$0.00	\$1,234.50	\$9,301.84	\$15,791.16	37.07
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$22.23	-\$22.23	0.00
236 RETIREMENT NC PROFESSIONAL	\$16,415.00	\$16,415.00	\$0.00	\$1,294.73	\$6,505.62	\$9,909.38	39.63
281 HEALTH BENEFITS FOR TEACHERS	\$123,500.00	\$123,500.00	\$0.00	\$10,291.73	\$49,291.97	\$74,208.03	39.91
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$11.83	\$60.67	-\$60.67	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$53.85	-\$53.85	0.00
340 OTHER PROFESSIONAL SERVICES	\$200,400.00	\$200,400.00	\$0.00	\$5,273.58	\$165,513.55	\$34,886.45	82.59
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$500.00	-\$500.00	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	\$27.60	\$3,472.40	0.79
610 GENERAL SUPPLIES	\$73,077.00	\$108,754.00	\$1,210.70	\$2,174.50	\$21,520.35	\$86,022.95	20.90
612 COPY COST	\$39,500.00	\$39,500.00	\$1,470.51	\$2,708.01	\$22,316.72	\$15,712.77	60.22
625 CONSUMABLES	\$3,530.00	\$3,530.00	\$0.00	\$0.00	\$698.48	\$2,831.52	19.79
630 FOOD:FOOD SERVICES	\$465,000.00	\$280,000.00	\$0.00	\$0.00	\$130,981.84	\$149,018.16	46.78
733 FURNITURE AND FIXTURES	\$15,247.00	\$15,247.00	\$0.00	\$4,433.47	\$15,163.66	\$83.34	99.45
890 MISCELLANEOUS EXPENDITURES	\$35,749.00	\$35,749.00	\$0.00	\$53.30	\$1,714.07	\$34,034.93	4.79
1160 POVERTY PROGRAM	\$6,760,816.00	\$6,611,493.00	\$2,681.21	\$535,376.43	\$3,004,912.84	\$3,603,898.95	45.49

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1190 PRE SCHOOL PROGRAM							
111 TEACHERS/PROFESSIONALS	\$373,320.00	\$373,320.00	\$0.00	\$38,312.10	\$191,415.05	\$181,904.95	51.27
112 PARAPROFESSIONALS	\$161,292.00	\$161,292.00	\$0.00	\$9,287.46	\$54,144.83	\$107,147.17	33.57
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$420.00	\$2,010.00	-\$2,010.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,703.00	\$41,703.00	\$0.00	\$3,475.26	\$17,376.30	\$24,326.70	41.67
212 HEALTH CARE PARAPROFESSIONALS	\$23,902.00	\$23,902.00	\$0.00	\$2,119.14	\$11,217.11	\$12,684.89	46.93
221 FICA PROFESSIONAL	\$29,554.00	\$29,554.00	\$0.00	\$3,020.93	\$15,093.50	\$14,460.50	51.07
222 FICA PARAPROFESSIONAL	\$12,341.00	\$12,341.00	\$0.00	\$705.10	\$4,115.00	\$8,226.00	33.34
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$32.13	\$153.75	-\$153.75	0.00
231 RETIREMENT PROFESSIONAL	\$38,160.00	\$38,160.00	\$0.00	\$3,784.38	\$18,907.55	\$19,252.45	49.55
232 RETIREMENT PARAPROFESSIONALS	\$15,932.00	\$15,932.00	\$0.00	\$917.40	\$5,319.94	\$10,612.06	33.39
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$1,625.01	\$8,125.05	\$4,874.95	62.50
333 MILEAGE STAFF	\$0.00	\$2,000.00	\$0.00	\$46.18	\$653.41	\$1,346.59	32.67
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	-\$540.00	0.00
610 GENERAL SUPPLIES	\$14,932.40	\$14,932.40	\$0.00	\$826.72	\$2,938.93	\$11,993.47	19.68
630 FOOD:FOOD SERVICES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,570.41	\$3,429.59	65.70
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$105.95	-\$105.95	0.00
1190 PRE SCHOOL PROGRAM	\$724,136.40	\$736,136.40	\$0.00	\$65,111.81	\$338,686.78	\$397,449.62	46.01
1100 REGULAR INSTRUCTION	\$21,869,321.72	\$21,731,998.72	\$16,271.71	\$1,720,893.05	\$9,177,237.51	\$12,538,489.50	42.30
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	\$410.25	\$1,893.07	\$18,106.93	9.47
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$183.00	\$5,648.00	-\$5,648.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.48	\$647.40	\$352.60	64.74
410 UTILITY SERVICES (Water/Sewer)	\$500.00	\$500.00	\$0.00	\$38.81	\$354.12	\$145.88	70.82
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	-\$105.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$132.56	\$1,867.44	6.63
612 COPY COST	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$1,102.43	\$6,897.57	13.78
621 HEATING FUEL	\$1,000.00	\$1,000.00	\$0.00	\$131.59	\$252.92	\$747.08	25.29
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$92.24	\$579.89	\$470.11	55.23
733 FURNITURE AND FIXTURES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$37.95	\$53.95	-\$53.95	0.00
1200 SPECIAL EDUCATION - NON REIMB	\$379,550.00	\$379,550.00	\$0.00	\$1,023.32	\$10,769.34	\$368,780.66	2.84

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

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	\$5,073.49	\$27,111.74	\$33,878.26	44.45
111 TEACHERS/PROFESSIONALS	\$137,734.00	\$137,734.00	\$0.00	\$11,477.83	\$57,389.15	\$80,344.85	41.67
210 HEALTH CARE NON-INSRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$3,531.90	\$4,945.10	41.66
211 HEALTH CARE PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$1,991.86	\$9,959.30	\$13,942.70	41.67
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$369.95	\$1,983.21	\$2,681.79	42.51
221 FICA PROFESSIONAL	\$10,537.00	\$10,537.00	\$0.00	\$842.45	\$4,212.25	\$6,324.75	39.98
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$501.15	\$2,678.04	\$3,346.96	44.45
231 RETIREMENT PROFESSIONAL	\$13,605.00	\$13,605.00	\$0.00	\$1,133.76	\$5,668.80	\$7,936.20	41.67
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
540 ADVERTSING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,049.20	\$950.80	68.31
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1210 PROGRAM DIRECTOR	\$272,935.00	\$272,935.00	\$0.00	\$22,096.87	\$114,583.59	\$158,351.41	41.98
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$1,680,944.00	\$1,680,944.00	\$0.00	\$159,963.64	\$764,307.33	\$916,636.67	45.47
112 PARAPROFESSIONALS	\$1,475,962.00	\$1,475,962.00	\$0.00	\$130,047.43	\$657,268.94	\$818,693.06	44.53
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$3,293.75	\$21,724.71	\$28,275.29	43.45
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$724.00	\$14,276.00	4.83
211 HEALTH CARE PROFESSIONAL	\$287,256.00	\$287,256.00	\$0.00	\$26,625.96	\$124,591.38	\$162,664.62	43.37
212 HEALTH CARE PARAPROFESSIONALS	\$308,134.00	\$308,134.00	\$0.00	\$29,688.59	\$148,729.60	\$159,404.40	48.27
221 FICA PROFESSIONAL	\$142,808.00	\$142,808.00	\$0.00	\$12,199.90	\$58,353.20	\$84,454.80	40.86
222 FICA PARAPROFESSIONAL	\$111,530.00	\$111,530.00	\$0.00	\$9,790.83	\$49,447.65	\$62,082.35	44.34
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$252.01	\$1,639.21	-\$1,639.21	0.00
231 RETIREMENT PROFESSIONAL	\$184,395.00	\$184,395.00	\$0.00	\$15,800.90	\$75,568.33	\$108,826.67	40.98
232 RETIREMENT PARAPROFESSIONALS	\$138,285.00	\$138,285.00	\$0.00	\$12,845.80	\$64,601.45	\$73,683.55	46.72
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$60.13	\$268.57	-\$268.57	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$52,000.00	\$52,000.00	\$0.00	\$2,708.35	\$13,541.75	\$38,458.25	26.04
333 MILEAGE STAFF	\$3,500.00	\$3,500.00	\$0.00	\$186.77	\$1,246.79	\$2,253.21	35.62
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$11,987.93	\$8,012.07	59.94
352 OTHER TECHNICAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,600.12	\$399.88	92.00
531 POSTAGE	\$950.00	\$950.00	\$0.00	\$0.00	\$9.92	\$940.08	1.04
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$1,908.91	\$1,591.09	54.54
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$427.68	\$3,363.40	\$31,636.60	9.61
733 FURNITURE AND FIXTURS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$5,969.25	-\$4,969.25	596.92
890 MISCELLANEOUR EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$1,206.00	\$8,123.22	\$1,876.78	81.23
1220 RESOURCE PROGRAMS	\$4,525,264.00	\$4,525,264.00	\$0.00	\$405,097.74	\$2,017,975.66	\$2,507,288.34	44.59

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$0.00	\$22,004.52	\$66,013.56	\$83,986.44	44.01
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$0.00	\$22,004.52	\$66,013.56	\$83,986.44	44.01
1291 SPED AGE 3-5							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,666.67	\$24,077.35	-\$24,077.35	0.00
112 PARAPROFESSIONALS	\$117,718.00	\$117,718.00	\$0.00	\$22,690.38	\$120,055.30	-\$2,337.30	101.99
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$325.50	\$1,295.50	\$14,704.50	8.10
212 HEALTH CARE PARAPROFESSIONALS	\$35,000.00	\$35,000.00	\$0.00	\$5,651.04	\$29,935.73	\$5,064.27	85.53
221 FICA PROFESSIONAL	\$1,224.00	\$1,224.00	\$0.00	\$376.52	\$2,033.34	-\$809.34	166.12
222 FICA PARAPROFESSIONAL	\$9,007.00	\$9,007.00	\$0.00	\$1,721.17	\$9,108.97	-\$101.97	101.13
231 RETIREMENT PROFESSIONAL	\$2,448.00	\$2,448.00	\$0.00	\$493.12	\$2,506.28	-\$58.28	102.38
232 RETIREMENT PARAPROFESSIONALS	\$11,627.00	\$11,627.00	\$0.00	\$2,241.30	\$11,813.92	-\$186.92	101.61
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.01	-\$1,625.01	0.00
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$337.50	\$2,349.58	\$3,650.42	39.16
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	\$83.00	\$346.00	\$1,079.00	24.28
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$15.02	\$75.10	-\$75.10	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$175.00	\$775.00	18.42
610 GENERAL SUPPLIES	\$5,500.00	\$5,500.00	\$1,871.95	\$68.30	\$777.60	\$2,850.45	48.17
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$72.00	\$132.00	-\$132.00	0.00
1291 SPED AGE 3-5	\$216,899.00	\$216,899.00	\$1,871.95	\$38,741.52	\$206,306.68	\$8,720.37	95.98
1200 SPECIAL EDUCATION	\$5,544,648.00	\$5,544,648.00	\$1,871.95	\$488,963.97	\$2,415,648.83	\$3,127,127.22	43.60
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
222 FICA PARAPROFESSIONAL	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0.00
231 RETIREMENT PROFESSIONAL	\$5,926.00	\$5,926.00	\$0.00	\$0.00	\$0.00	\$5,926.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
1300 SUMMER SCHOOLS	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
1300 SUMMER SCHOOL	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$445.16	\$445.16	-\$445.16	0.00
116 PROFESSIONAL NON-CERTIFIED	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$34.06	\$34.06	-\$34.06	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
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$9,915.00	\$25,931.27	-\$25,931.27	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$830.19	\$4,169.81	16.60
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$75.00	\$14,925.00	0.50
735 TECHNOLOGY SOFTWARE	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,600.00	-\$600.00	115.00
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	\$0.00	\$10,394.22	\$31,915.68	\$14,714.32	68.44
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$98,705.00	\$98,705.00	\$0.00	\$7,900.14	\$46,562.14	\$52,142.86	47.17
111 TEACHERS/PROFESSIONALS	\$791,483.88	\$791,483.88	\$0.00	\$64,649.98	\$323,895.01	\$467,588.87	40.92
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,189.78	\$10,948.90	-\$2,471.90	129.16
211 HEALTH CARE PROFESSIONAL	\$91,023.00	\$91,023.00	\$0.00	\$9,055.36	\$44,152.52	\$46,870.48	48.51
220 FICA NON INSTRUCTIONAL	\$7,550.00	\$7,550.00	\$0.00	\$590.20	\$3,491.17	\$4,058.83	46.24
221 FICA PROFESSIONAL	\$63,036.00	\$63,036.00	\$0.00	\$5,043.49	\$25,256.42	\$37,779.58	40.07
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$17.22	-\$17.22	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$9,750.00	\$9,750.00	\$0.00	\$780.36	\$4,599.32	\$5,150.68	47.17
231 RETIREMENT PROFESSIONAL	\$80,654.00	\$80,654.00	\$0.00	\$6,385.97	\$31,993.62	\$48,660.38	39.67
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$26,000.00	\$0.00	\$2,166.68	\$10,833.40	\$15,166.60	41.67
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,965.82	-\$765.82	134.81
610 GENERAL SUPPLIES	\$4,500.00	\$8,468.00	\$0.00	\$0.00	\$168.10	\$8,299.90	1.99
2120 GUIDANCE	\$1,183,378.88	\$1,187,346.88	\$0.00	\$98,761.96	\$505,108.64	\$682,238.24	42.54

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$2,640.85	\$14,214.12	-\$14,214.12	0.00
116 PROFESSIONAL NON-CERTIFIED	\$171,039.00	\$171,039.00	\$0.00	\$19,451.25	\$106,354.67	\$64,684.33	62.18
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$2,048.55	\$12,798.80	\$2,201.20	85.33
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$500.00	\$2,500.00	-\$2,500.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,991.86	\$7,967.44	-\$7,967.44	0.00
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$1,991.86	\$9,959.30	\$13,942.70	41.67
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$199.60	\$1,077.70	-\$1,077.70	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$156.73	\$979.13	-\$979.13	0.00
226 FICA NC PROFESSIONAL	\$14,079.00	\$14,079.00	\$0.00	\$1,606.56	\$8,726.38	\$5,352.62	61.98
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$260.86	\$1,404.05	-\$1,404.05	0.00
236 RETIREMENT NC PROFESSIONAL	\$18,179.00	\$18,179.00	\$0.00	\$1,970.74	\$10,752.44	\$7,426.56	59.15
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$5,416.70	\$7,583.30	41.67
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.21	-\$1,663.21	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	-\$59.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$827.60	\$4,172.40	16.55
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$627.77	\$6,724.95	\$3,275.05	67.25
630 FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$55.75	-\$55.75	0.00
2130 HEALTH SERVICES	\$270,199.00	\$270,199.00	\$0.00	\$34,529.97	\$191,481.24	\$78,717.76	70.87
2140 PSYCHOLOGISCAL SERVICES							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,702.70	\$22,864.86	-\$22,864.86	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$359.76	\$1,749.17	-\$1,749.17	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$464.52	\$2,258.53	-\$2,258.53	0.00
2140 PSYCHOLOGISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,526.98	\$26,872.56	-\$26,872.56	0.00
2141 PSYCHOLOGIST							
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$0.00	\$47.84	\$902.16	5.04
340 OTHER PROFESSIONAL SERVICES	\$300,000.00	\$300,000.00	\$0.00	\$16,822.00	\$76,700.00	\$223,300.00	25.57
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	\$16,822.00	\$76,747.84	\$229,152.16	25.09

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account	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	\$17,811.82	\$87,987.99	\$123,356.01	41.63
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	\$3,421.73	\$17,033.03	\$8,121.97	67.71
221 FICA PROFESSIONAL	\$20,816.00	\$16,404.00	\$0.00	\$1,382.47	\$6,830.10	\$9,573.90	41.64
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	\$1,759.42	\$8,691.31	\$12,176.69	41.65
232 RETIREMENT PARAPROFESSIONALS	\$4,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$352.09	\$1,760.45	\$11,239.55	13.54
2151 SPEECH PATHOLOGY	\$464,590.00	\$286,771.00	\$0.00	\$24,727.53	\$122,302.88	\$164,468.12	42.65
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$158,814.00	\$0.00	\$4,900.00	\$26,453.36	\$132,360.64	16.66
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$32,376.00	\$0.00	\$1,889.05	\$7,662.11	\$24,713.89	23.67
226 FICA NC PROFESSIONAL	\$0.00	\$27,636.00	\$0.00	\$373.42	\$2,017.96	\$25,618.04	7.30
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$35,760.00	\$0.00	\$484.01	\$2,613.01	\$33,146.99	7.31
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$431.72	\$497.81	\$502.19	49.78
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	-\$85.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$21.96	\$1,978.04	1.10
2152 SPEECH PATH	\$3,000.00	\$257,586.00	\$0.00	\$8,078.20	\$39,351.21	\$218,234.79	15.28
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$46,678.00	\$46,678.00	\$0.00	\$7,047.43	\$27,627.04	\$19,050.96	59.19
216 HEALTH CARE NC PROFESSIONAL	\$15,873.00	\$15,873.00	\$0.00	\$758.28	\$3,930.86	\$11,942.14	24.76
226 FICA NC PROFESSIONAL	\$3,441.00	\$3,441.00	\$0.00	\$554.21	\$2,138.97	\$1,302.03	62.16
236 RETIREMENT NC PROFESSIONAL	\$4,635.00	\$4,635.00	\$0.00	\$718.52	\$2,773.73	\$1,861.27	59.84
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$226.67	\$453.34	-\$453.34	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$183.26	\$743.69	-\$743.69	0.00
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449.44	-\$2,449.44	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$247.50	\$429.90	\$1,570.10	21.50
2161 OCCUPATIONAL THERAPY	\$72,627.00	\$72,627.00	\$0.00	\$9,735.87	\$40,546.97	\$32,080.03	55.83
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$76,538.00	\$76,538.00	\$0.00	\$5,025.00	\$30,836.75	\$45,701.25	40.29
216 HEALTH CARE NC PROFESSIONAL	\$22,965.00	\$22,965.00	\$0.00	\$1,436.71	\$8,627.12	\$14,337.88	37.57
226 FICA NC PROFESSIONAL	\$5,855.00	\$5,855.00	\$0.00	\$370.91	\$2,277.95	\$3,577.05	38.91
236 RETIREMENT NC PROFESSIONAL	\$7,560.00	\$7,560.00	\$0.00	\$496.36	\$3,045.99	\$4,514.01	40.29
2171 PHYSICAL THERAPY	\$112,918.00	\$112,918.00	\$0.00	\$7,328.98	\$44,787.81	\$68,130.19	39.66
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$643.59	\$944.99	-\$944.99	0.00
2181 VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$643.59	\$944.99	-\$944.99	0.00
2100 PUPIL SUPPORT	\$2,455,242.88	\$2,539,977.88	\$0.00	\$216,549.30	\$1,080,059.82	\$1,459,918.06	42.52

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$55,102.00	\$55,102.00	\$0.00	\$4,826.57	\$25,212.94	\$29,889.06	45.76
111 TEACHERS/PROFESSIONALS	\$266,265.00	\$266,265.00	\$0.00	\$22,188.75	\$110,943.75	\$155,321.25	41.67
211 HEALTH CARE PROFESSIONAL	\$47,804.00	\$47,804.00	\$0.00	\$2,925.69	\$18,860.57	\$28,943.43	39.45
220 FICA NON INSTRUCTIONAL	\$4,215.00	\$4,215.00	\$0.00	\$369.24	\$1,928.79	\$2,286.21	45.76
221 FICA PROFESSIONAL	\$20,370.00	\$20,370.00	\$0.00	\$1,652.00	\$8,184.48	\$12,185.52	40.18
230 RETIREMENT NON INSTRUCTIONAL	\$5,443.00	\$5,443.00	\$0.00	\$476.76	\$2,490.49	\$2,952.51	45.76
231 RETIREMENT PROFESSIONAL	\$26,301.00	\$26,301.00	\$0.00	\$2,191.76	\$10,958.80	\$15,342.20	41.67
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$121.86	\$563.48	-\$63.48	112.70
340 OTHER PROFESSIONAL SERVICES	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$2,000.00	-\$202,000.00	-1.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$411,600.00	\$411,600.00	\$0.00	\$0.00	\$213,352.22	\$198,247.78	51.83
610 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$13.89	\$376.99	\$11,623.01	3.14
611 TESTING MATERIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
612 COPY COST	\$0.00	\$0.00	\$0.00	\$322.87	\$822.86	-\$822.86	0.00
625 CONSUMABLES	\$36,000.00	\$11,000.00	\$0.00	\$0.00	\$371.81	\$10,628.19	3.38
640 BOOKS/PERIODICALS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.91	-\$6,159.91	0.00
735 TECHNOLOGY SOFTWARE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.88	-\$1,022.88	0.00
2211 SCHOOL IMPROVEMENT	\$1,010,600.00	\$690,600.00	\$0.00	\$35,089.39	\$406,699.97	\$283,900.03	58.89
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$53,200.00	\$17,200.00	\$0.00	-\$117.26	\$2,677.18	\$14,522.82	15.56
2213 INSERVICE	\$53,200.00	\$17,200.00	\$0.00	-\$117.26	\$2,677.18	\$14,522.82	15.56
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$229,890.00	\$229,890.00	\$0.00	\$0.00	\$5,694.25	\$224,195.75	2.48
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$873.22	-\$873.22	0.00
221 FICA PROFESSIONAL	\$17,587.00	\$17,587.00	\$0.00	\$0.00	\$425.67	\$17,161.33	2.42
231 RETIREMENT PROFESSIONAL	\$22,708.00	\$22,708.00	\$0.00	\$0.00	\$562.50	\$22,145.50	2.48
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$148.71	-\$148.71	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	-\$22.00	0.00
640 BOOKS/PERIODICALS	\$950,000.00	\$850,000.00	\$0.00	\$0.00	\$7,985.01	\$842,014.99	0.94
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	\$96.00	\$3,107.39	\$217,892.61	1.41
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$24.47	-\$24.47	0.00
2214 IMPLEMENTATION OF STANDARDS	\$1,455,185.00	\$1,351,185.00	\$0.00	\$96.00	\$19,068.22	\$1,332,116.78	1.41

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$276,476.00	\$276,476.00	\$0.00	\$25,399.99	\$128,824.83	\$147,651.17	46.60
112 PARAPROFESSIONALS	\$151,800.00	\$151,800.00	\$0.00	\$4,504.17	\$21,713.33	\$130,086.67	14.30
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$105.00	\$495.00	\$5,955.00	7.67
211 HEALTH CARE PROFESSIONAL	\$39,800.00	\$39,800.00	\$0.00	\$2,692.59	\$13,474.66	\$26,325.34	33.86
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$706.38	\$3,531.90	-\$3,531.90	0.00
221 FICA PROFESSIONAL	\$22,978.00	\$22,978.00	\$0.00	\$2,002.73	\$10,153.28	\$12,824.72	44.19
222 FICA PARAPROFESSIONAL	\$11,613.00	\$11,613.00	\$0.00	\$342.52	\$1,649.74	\$9,963.26	14.21
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$8.09	\$37.91	-\$37.91	0.00
231 RETIREMENT PROFESSIONAL	\$30,359.00	\$30,359.00	\$0.00	\$2,562.46	\$12,992.57	\$17,366.43	42.80
232 RETIREMENT PARAPROFESSIONALS	\$14,995.00	\$14,995.00	\$0.00	\$444.91	\$2,144.80	\$12,850.20	14.30
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,083.34	\$5,416.70	\$1,083.30	83.33
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	\$2,250.00	-\$1,250.00	225.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	-\$415.00	0.00
610 GENERAL SUPPLIES	\$12,345.00	\$48,338.00	\$3,208.65	\$213.61	\$11,738.91	\$33,390.44	30.92
640 BOOKS/PERIODICALS	\$20,865.00	\$20,865.00	\$4,032.62	\$782.20	\$16,769.68	\$62.70	99.70
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	\$5,195.82	\$3,614.18	58.98
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	\$7,241.27	\$40,847.99	\$236,804.13	\$400,738.60	37.85
2200 STAFF SUPPORT	\$3,127,776.00	\$2,703,769.00	\$7,241.27	\$75,916.12	\$665,249.50	\$2,031,278.23	24.87

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2310 BOARD OF EDUCATION							
110 CLERICAL_BUSDRIVERS	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00
210 HEALTH CARE NON-INSRUNCTIONAL	\$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
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$373.35	-\$373.35	0.00
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$58,000.00	\$0.00	\$4,800.00	\$60,541.72	-\$2,541.72	104.38
520 PROPERTY/LIABILITY INSURANCE	\$680,000.00	\$635,000.00	\$0.00	\$138,195.45	\$359,271.48	\$275,728.52	56.58
540 ADVERTSING	\$15,000.00	\$10,000.00	\$0.00	\$411.41	\$1,375.52	\$8,624.48	13.76
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.04	-\$3,001.04	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$170.00	\$6,303.29	\$696.71	90.05
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$150.00	\$435.00	\$4,565.00	8.70
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$826.69	\$2,089.39	\$2,089.39	-\$2,916.08	0.00
810 DUES AND FEES	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$4,250.00	\$5,750.00	42.50
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220.41	-\$6,220.41	0.00
2310 BOARD OF EDUCATION	\$766,240.00	\$756,240.00	\$826.69	\$145,816.25	\$443,861.20	\$311,552.11	58.80
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$243,382.00	\$243,382.00	\$0.00	\$19,833.33	\$102,415.17	\$140,966.83	42.08
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$68,716.00	\$0.00	\$5,729.85	\$29,945.94	\$38,770.06	43.58
210 HEALTH CARE NON-INSRUNCTIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$7,417.00	\$10,384.00	41.67
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$420.98	\$2,204.10	\$3,051.90	41.93
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	\$1,516.90	\$2,927.18	\$20,581.82	12.45
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$565.98	\$2,957.99	\$3,830.01	43.58
235 RETIREMENT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$1,959.10	\$9,795.50	-\$9,795.50	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,462.20	\$0.00	\$645.66	-\$7,107.86	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$500.00	-\$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$85.49	\$5,914.51	1.42
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$867.08	\$2,624.83	\$3,875.17	40.38
733 FURNITURE AND FIXTURS	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
810 DUES AND FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$876.99	\$2,123.01	29.23
890 MISCELLANEOUR EXPENDITURES	\$11,000.00	\$6,000.00	\$0.00	\$65.68	\$3,335.26	\$2,664.74	55.59
2320 SUPERINTENDENT	\$420,570.00	\$410,570.00	\$6,462.20	\$32,542.30	\$165,731.11	\$238,376.69	41.94
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$1,597.50	\$8,700.00	\$36,300.00	19.33
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$1,597.50	\$8,700.00	\$36,300.00	19.33
2300 GENERAL ADMINISTRATION	\$1,231,810.00	\$1,211,810.00	\$7,288.89	\$179,956.05	\$618,292.31	\$586,228.80	51.62

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2410 OFFICE OF THE PRINCIPAL							
110 CLERICAL_BUSDRIVERS	\$586,785.00	\$586,785.00	\$0.00	\$52,992.95	\$321,782.78	\$265,002.22	54.84
111 TEACHERS/PROFESSIONALS	\$1,356,611.30	\$1,356,611.30	\$0.00	\$107,377.60	\$537,355.87	\$819,255.43	39.61
112 PARAPROFESSIONALS	\$20,641.00	\$20,641.00	\$0.00	\$0.00	\$0.00	\$20,641.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$2,100.00	0.00
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$1,023.00	\$4,603.50	-\$4,603.50	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$124,977.00	\$124,977.00	\$0.00	\$10,779.71	\$54,383.52	\$70,593.48	43.51
211 HEALTH CARE PROFESSIONAL	\$206,898.00	\$206,898.00	\$0.00	\$11,910.28	\$64,192.56	\$142,705.44	31.03
220 FICA NON INSTRUCTIONAL	\$48,131.00	\$48,131.00	\$0.00	\$3,976.67	\$24,227.80	\$23,903.20	50.34
221 FICA PROFESSIONAL	\$110,649.00	\$110,649.00	\$0.00	\$8,166.21	\$40,867.12	\$69,781.88	36.93
222 FICA PARAPROFESSIONAL	\$1,579.00	\$1,579.00	\$0.00	\$0.00	\$0.00	\$1,579.00	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$160.65	-\$160.65	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$62,152.00	\$62,152.00	\$0.00	\$5,151.62	\$31,426.50	\$30,725.50	50.56
231 RETIREMENT PROFESSIONAL	\$142,873.00	\$142,873.00	\$0.00	\$10,707.61	\$53,533.76	\$89,339.24	37.47
232 RETIREMENT PARAPROFESSIONALS	\$2,039.00	\$2,039.00	\$0.00	\$0.00	\$0.00	\$2,039.00	0.00
333 MILEAGE STAFF	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$530.00	\$470.00	53.00
382 DISTANCE EDUCATION ONLY	\$10,750.00	\$10,750.00	\$0.00	\$675.10	\$6,049.13	\$4,700.87	56.27
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$20,000.00	\$0.00	\$779.00	\$11,514.04	\$8,485.96	57.57
610 GENERAL SUPPLIES	\$10,169.00	\$10,169.00	\$0.00	\$159.22	\$6,055.60	\$4,113.40	59.55
733 FURNITURE AND FIXTURS	\$4,369.00	\$4,369.00	\$0.00	\$0.00	\$303.28	\$4,065.72	6.94
890 MISCELLANEOUR EXPENDITURES	\$4,396.00	\$4,396.00	\$0.00	\$112.92	\$1,320.01	\$3,075.99	30.03
2410 OFFICE OF THE PRINCIPAL	\$2,699,569.30	\$2,719,569.30	\$0.00	\$213,811.89	\$1,160,406.12	\$1,559,163.18	42.67

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	\$93,706.00	\$93,706.00	\$0.00	\$9,787.63	\$58,253.44	\$35,452.56	62.17
111 TEACHERS/PROFESSIONALS	\$176,568.00	\$176,568.00	\$0.00	\$9,554.03	\$57,410.85	\$119,157.15	32.51
112 PARAPROFESSIONALS	\$17,640.00	\$17,640.00	\$0.00	\$476.15	\$3,221.04	\$14,418.96	18.26
210 HEALTH CARE NON-INSTRUCTIONAL	\$39,584.00	\$39,584.00	\$0.00	\$3,697.04	\$18,280.61	\$21,303.39	46.18
211 HEALTH CARE PROFESSIONAL	\$35,853.00	\$35,853.00	\$0.00	\$1,991.86	\$11,951.16	\$23,901.84	33.33
220 FICA NON INSTRUCTIONAL	\$7,169.00	\$7,169.00	\$0.00	\$746.23	\$4,440.75	\$2,728.25	61.94
221 FICA PROFESSIONAL	\$13,506.00	\$13,506.00	\$0.00	\$711.70	\$4,286.00	\$9,220.00	31.73
222 FICA PARAPROFESSIONAL	\$1,350.00	\$1,350.00	\$0.00	\$36.42	\$246.41	\$1,103.59	18.25
230 RETIREMENT NON INSTRUCTIONAL	\$9,256.00	\$9,256.00	\$0.00	\$966.81	\$5,754.16	\$3,501.84	62.17
231 RETIREMENT PROFESSIONAL	\$17,440.00	\$17,440.00	\$0.00	\$943.73	\$4,928.35	\$12,511.65	28.26
232 RETIREMENT PARAPROFESSIONALS	\$1,742.00	\$1,742.00	\$0.00	\$47.03	\$318.16	\$1,423.84	18.26
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$5,073.64	\$10,101.93	-\$10,101.93	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,050.00	-\$17,050.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$500.00	-\$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$64.03	\$826.82	-\$826.82	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.10	-\$2,261.10	0.00
2490 ACTIVITIES OFFICES	\$413,814.00	\$413,814.00	\$0.00	\$34,196.30	\$199,860.78	\$213,953.22	48.30
2400 SCHOOL ADMINISTRATION	\$3,113,383.30	\$3,133,383.30	\$0.00	\$248,008.19	\$1,360,266.90	\$1,773,116.40	43.41

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2510 BUSINESS SERVICES							
110 CLERICAL_BUSDRIVERS	\$187,919.00	\$187,919.00	\$0.00	\$19,112.86	\$99,750.43	\$88,168.57	53.08
116 PROFESSIONAL NON-CERTIFIED	\$188,103.00	\$188,103.00	\$0.00	\$15,675.25	\$78,376.25	\$109,726.75	41.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$38,939.00	\$38,939.00	\$0.00	\$3,556.67	\$16,567.70	\$22,371.30	42.55
216 HEALTH CARE NC PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$942.01	\$6,875.61	\$10,925.39	38.62
220 FICA NON INSTRUCTIONAL	\$14,376.00	\$14,376.00	\$0.00	\$1,448.51	\$7,566.71	\$6,809.29	52.63
226 FICA NC PROFESSIONAL	\$14,390.00	\$14,390.00	\$0.00	\$1,175.91	\$4,140.51	\$10,249.49	28.77
230 RETIREMENT NON INSTRUCTIONAL	\$18,562.00	\$18,562.00	\$0.00	\$1,887.92	\$9,853.13	\$8,708.87	53.08
236 RETIREMENT NC PROFESSIONAL	\$18,580.00	\$18,580.00	\$0.00	\$1,548.37	\$7,741.85	\$10,838.15	41.67
315 ACCOUNTING SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$22,880.00	\$7,120.00	76.27
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$61.18	\$180.18	\$19,819.82	0.90
382 DISTANCE EDUCATION ONLY	\$15,000.00	\$15,000.00	\$0.00	\$43.16	\$8,125.08	\$6,874.92	54.17
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$1,862.58	\$12,148.43	\$22,851.57	34.71
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$472.66	\$4,527.34	9.45
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$800.00	\$534.34	\$4,234.89	\$4,965.11	50.35
612 COPY COST	\$5,000.00	\$5,000.00	\$0.00	\$662.77	\$1,261.24	\$3,738.76	25.22
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$1,860.55	\$13,794.31	-\$3,794.31	137.94
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	\$229.22	\$1,348.91	\$8,651.09	13.49
2510 BUSINESS SERVICES	\$641,670.00	\$641,670.00	\$800.00	\$50,601.30	\$295,317.89	\$345,552.11	46.15

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

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	\$7,313.00	\$29,941.58	\$15,058.42	66.54
116 PROFESSIONAL NON-CERTIFIED	\$85,698.00	\$85,698.00	\$0.00	\$4,233.33	\$21,166.65	\$64,531.35	24.70
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$0.00	\$2,825.52	\$5,651.48	33.33
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	\$559.45	\$2,235.92	\$2,429.08	47.93
226 FICA NC PROFESSIONAL	\$6,556.00	\$6,556.00	\$0.00	\$323.85	\$1,619.25	\$4,936.75	24.70
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$722.36	\$2,957.56	\$3,067.44	49.09
236 RETIREMENT NC PROFESSIONAL	\$8,465.00	\$8,465.00	\$0.00	\$418.16	\$2,090.80	\$6,374.20	24.70
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	\$687.00	\$10,831.00	\$5,169.00	67.69
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$206.19	\$206.19	-\$206.19	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
610 GENERAL SUPPLIES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$2,009.98	\$4,990.02	28.71
612 COPY COST	\$0.00	\$0.00	\$0.00	\$179.87	\$443.48	-\$443.48	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$15.02	\$75.10	-\$75.10	0.00
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$285.00	\$215.00	57.00
890 MISCELLANEOUR EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2560 PUBLIC RELATIONS	\$218,288.00	\$218,288.00	\$0.00	\$14,658.23	\$76,688.03	\$141,599.97	35.13
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$66,419.00	\$66,419.00	\$0.00	\$5,597.72	\$33,556.21	\$32,862.79	50.52
111 TEACHERS/PROFESSIONALS	\$150,075.00	\$150,075.00	\$0.00	\$12,506.25	\$62,531.25	\$87,543.75	41.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$738.84	\$3,694.20	\$4,782.80	43.58
211 HEALTH CARE PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$455.22	\$3,280.74	\$5,196.26	38.70
220 FICA NON INSTRUCTIONAL	\$5,081.00	\$5,081.00	\$0.00	\$393.89	\$2,395.36	\$2,685.64	47.14
221 FICA PROFESSIONAL	\$11,481.00	\$11,481.00	\$0.00	\$954.70	\$4,768.34	\$6,712.66	41.53
230 RETIREMENT NON INSTRUCTIONAL	\$6,561.00	\$6,561.00	\$0.00	\$552.93	\$3,314.61	\$3,246.39	50.52
231 RETIREMENT PROFESSIONAL	\$14,824.00	\$14,824.00	\$0.00	\$1,235.34	\$6,176.70	\$8,647.30	41.67
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	\$570.70	\$4,107.49	\$5,892.51	41.07
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$500.00	\$0.00	100.00
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	\$937.96	\$4,062.04	18.76
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$168.25	\$5,094.64	-\$2,094.64	169.82
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	\$1,204.00	\$1,339.00	-\$339.00	133.90
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$208.49	\$291.51	41.70
2570 PERSONNEL SERVICES	\$297,895.00	\$297,895.00	\$0.00	\$24,477.84	\$131,904.99	\$165,990.01	44.28

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2580 TECHNOLOGY SERVICES							
110 CLERICAL_BUSDRIVERS	\$55,395.00	\$55,395.00	\$0.00	\$9,032.43	\$49,836.79	\$5,558.21	89.97
112 PARAPROFESSIONALS	\$53,266.00	\$53,266.00	\$0.00	\$3,798.60	\$19,125.93	\$34,140.07	35.91
116 PROFESSIONAL NON-CERTIFIED	\$430,960.00	\$430,960.00	\$0.00	\$37,475.58	\$195,820.58	\$235,139.42	45.44
212 HEALTH CARE PARAPROFESSIONALS	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$3,531.90	\$4,945.10	41.66
216 HEALTH CARE NC PROFESSIONAL	\$88,660.00	\$88,660.00	\$0.00	\$7,367.05	\$36,835.25	\$51,824.75	41.55
220 FICA NON INSTRUCTIONAL	\$4,237.00	\$4,237.00	\$0.00	\$688.57	\$3,800.45	\$436.55	89.70
222 FICA PARAPROFESSIONAL	\$2,698.00	\$2,698.00	\$0.00	\$289.89	\$1,459.62	\$1,238.38	54.10
226 FICA NC PROFESSIONAL	\$32,968.00	\$32,968.00	\$0.00	\$2,841.66	\$14,852.72	\$18,115.28	45.05
230 RETIREMENT NON INSTRUCTIONAL	\$5,472.00	\$5,472.00	\$0.00	\$892.21	\$4,747.14	\$724.86	86.75
232 RETIREMENT PARAPROFESSIONALS	\$3,484.00	\$3,484.00	\$0.00	\$375.22	\$1,889.22	\$1,594.78	54.23
236 RETIREMENT NC PROFESSIONAL	\$42,570.00	\$42,570.00	\$0.00	\$3,701.75	\$19,342.75	\$23,227.25	45.44
333 MILEAGE STAFF	\$22,000.00	\$22,000.00	\$0.00	\$410.56	\$1,106.26	\$20,893.74	5.03
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$7,305.50	\$183.80	\$41,996.72	-\$39,302.22	493.02
382 DISTANCE EDUCATION ONLY	\$7,500.00	\$7,500.00	\$0.00	\$73.20	\$448.01	\$7,051.99	5.97
531 POSTAGE	\$700.00	\$700.00	\$0.00	\$0.00	\$85.78	\$614.22	12.25
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,500.00	\$9,500.00	\$0.00	\$25.00	\$240.60	\$9,259.40	2.53
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$135.54	\$4,334.39	\$10,665.61	28.90
612 COPY COST	\$500.00	\$500.00	\$0.00	\$66.31	\$108.54	\$391.46	21.71
733 FURNITURE AND FIXTURS	\$220,000.00	\$220,000.00	\$6,663.35	\$13,268.03	\$35,040.87	\$178,295.78	18.96
734 TECHNOLGOY HARDWARE	\$418,000.00	\$268,000.00	\$0.00	\$0.00	\$0.00	\$268,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$365,000.00	\$365,000.00	\$131,397.17	\$2,952.36	\$147,403.30	\$86,199.53	76.38
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00
2580 TECHNOLOGY SERVICES	\$1,796,387.00	\$1,646,387.00	\$145,366.02	\$84,284.14	\$582,071.82	\$918,949.16	44.18
2500 BUSINESS SUPPORT	\$2,954,240.00	\$2,804,240.00	\$146,166.02	\$174,021.51	\$1,085,982.73	\$1,572,091.25	43.94
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$106,918.00	\$106,918.00	\$0.00	\$8,909.83	\$44,549.15	\$62,368.85	41.67
216 HEALTH CARE NC PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$429.76	\$3,255.28	\$5,221.72	38.40
226 FICA NC PROFESSIONAL	\$8,179.00	\$8,179.00	\$0.00	\$676.91	\$3,371.83	\$4,807.17	41.23
236 RETIREMENT NC PROFESSIONAL	\$10,561.00	\$10,561.00	\$0.00	\$880.10	\$4,400.50	\$6,160.50	41.67
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$4,264.38	\$27,256.07	\$41,280.93	39.77
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$43,303.03	\$60,019.56	\$173,227.44	25.73
622 ENERGY:ELECTRICITY	\$707,716.09	\$707,716.09	\$0.00	\$50,486.92	\$285,225.71	\$422,490.38	40.30
2600 UTILITIES	\$1,143,635.09	\$1,143,635.09	\$0.00	\$108,950.93	\$428,078.10	\$715,556.99	37.43

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$1,584,877.00	\$1,584,877.00	\$0.00	\$133,087.50	\$650,867.24	\$934,009.76	41.07
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	\$37,147.16	\$181,357.83	\$277,819.17	39.50
220 FICA NON INSTRUCTIONAL	\$109,664.00	\$109,664.00	\$0.00	\$10,092.23	\$49,354.86	\$60,309.14	45.01
230 RETIREMENT NON INSTRUCTIONAL	\$141,603.00	\$141,603.00	\$0.00	\$12,756.31	\$63,786.56	\$77,816.44	45.05
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$493.19	\$2,399.85	-\$2,399.85	0.00
340 OTHER PROFESSIONAL SERVICES	\$66,000.00	\$66,000.00	\$0.00	\$11,298.48	\$56,039.43	\$9,960.57	84.91
610 GENERAL SUPPLIES	\$166,800.00	\$166,800.00	\$18,489.45	\$3,332.93	\$72,107.50	\$76,203.05	54.31
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$0.00	\$140.47	\$17,821.72	\$39,678.28	30.99
2610 PLANT OPERATIONS	\$2,610,621.00	\$2,610,621.00	\$18,489.45	\$208,348.27	\$1,093,734.99	\$1,498,396.56	42.60
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$684,767.02	\$684,767.02	\$0.00	\$55,315.83	\$288,158.43	\$396,608.59	42.08
120 SUBSTITUTE TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$4,575.00	\$25,425.00	15.25
150 STIPDENT NON-INSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$2,897.28	\$12,102.72	19.32
210 HEALTH CARE NON-INSTRUCTIONAL	\$213,436.00	\$213,436.00	\$0.00	\$18,387.06	\$91,611.30	\$121,824.70	42.92
220 FICA NON INSTRUCTIONAL	\$53,118.00	\$53,118.00	\$0.00	\$4,206.44	\$22,490.22	\$30,627.78	42.34
230 RETIREMENT NON INSTRUCTIONAL	\$64,878.00	\$64,878.00	\$0.00	\$5,464.01	\$28,562.33	\$36,315.67	44.02
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$187.07	\$910.75	-\$910.75	0.00
340 OTHER PROFESSIONAL SERVICES	\$161,383.00	\$161,383.00	\$31,703.27	\$18,654.35	\$139,417.54	-\$9,737.81	106.03
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$137.72	\$2,793.80	\$2,206.20	55.88
430 REPAIRS AND MAINTENANCE	\$14,760.00	\$14,760.00	\$651.85	\$1,338.82	\$14,622.31	-\$514.16	103.48
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$95.00	\$555.00	\$4,445.00	11.10
610 GENERAL SUPPLIES	\$185,000.00	\$185,000.00	\$8,075.62	\$10,235.60	\$62,939.16	\$113,985.22	38.39
612 COPY COST	\$0.00	\$0.00	\$0.00	\$184.61	\$312.52	-\$312.52	0.00
626 GASOLINE/DIESEL	\$30,000.00	\$30,000.00	\$0.00	\$2,732.66	\$19,280.06	\$10,719.94	64.27
720 BUILDINGS/CONSTRUCTIONS	\$189,000.00	\$189,000.00	\$2,800.00	\$10.30	\$46,911.46	\$139,288.54	26.30
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	\$100.00	\$145.90	-\$145.90	0.00
2620 MAINTENANCE	\$1,654,342.02	\$1,654,342.02	\$43,230.74	\$117,049.47	\$726,183.06	\$884,928.22	46.51
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$9,497.35	-\$4,497.35	189.95
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$5,808.28	\$29,191.72	16.60
2630 GROUNDS	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$15,305.63	\$24,694.37	38.26
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$788.98	-\$1,752.00	-\$14,007.20	\$13,218.22	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$788.98	-\$1,752.00	-\$14,007.20	\$13,218.22	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$135,000.00	\$0.00	\$9,952.21	\$60,282.21	\$74,717.79	44.65
2650 LARGE PROJECTS	\$100,000.00	\$135,000.00	\$0.00	\$9,952.21	\$60,282.21	\$74,717.79	44.65
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$4,524.00	\$0.00	\$1,041.04	\$94,434.96	5.57
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$488.10	-\$488.10	0.00
2660 SAFETY AND SECURITY	\$100,000.00	\$100,000.00	\$4,524.00	\$0.00	\$1,529.14	\$93,946.86	6.05
2600 OPERATIONS/MAINTENANCE	\$5,648,598.11	\$5,683,598.11	\$67,033.17	\$442,548.88	\$2,311,105.93	\$3,305,459.01	41.84
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$125,000.00	\$125,000.00	\$0.00	\$9,465.24	\$53,186.56	\$71,813.44	42.55
112 PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$38.72	\$19,961.28	0.19
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$99.27	\$921.37	-\$921.37	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4.77	-\$4.77	0.00
220 FICA NON INSTRUCTIONAL	\$9,180.00	\$9,180.00	\$0.00	\$723.98	\$4,065.10	\$5,114.90	44.28
222 FICA PARAPROFESSIONAL	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$2.96	\$1,527.04	0.19
230 RETIREMENT NON INSTRUCTIONAL	\$11,853.00	\$11,853.00	\$0.00	\$584.81	\$3,210.06	\$8,642.94	27.08
232 RETIREMENT PARAPROFESSIONALS	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$3.82	\$1,971.18	0.19
332 MILEAGE TO PARENTS	\$175,000.00	\$175,000.00	\$0.00	\$27,154.77	\$27,154.77	\$147,845.23	15.52
352 OTHER TECHNICAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$9,175.05	\$35,824.95	20.39
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.48	\$647.40	\$2,852.60	18.50
442 RENTALS	\$50,000.00	\$50,000.00	\$0.00	\$634.05	\$2,062.27	\$47,937.73	4.12
490 OTHER PURCHASED PROPERTY	\$25,000.00	\$25,000.00	\$3,109.86	\$3,503.27	\$33,293.73	-\$11,403.59	145.61
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$12.09	\$330.87	-\$330.87	0.00
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$88.76	\$9,911.24	0.89
626 GASOLINE/DIESEL	\$65,000.00	\$65,000.00	\$0.00	\$7,571.59	\$22,066.15	\$42,933.85	33.95
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$18.71	\$175.85	-\$175.85	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$3,109.86	\$49,897.26	\$156,428.21	\$383,499.93	29.38
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$6,776.51	\$29,703.30	\$70,296.70	29.70
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$214.49	\$319.97	\$19,680.03	1.60
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$509.70	\$2,229.78	\$5,420.22	29.15
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$565.93	\$2,428.56	\$7,448.44	24.59
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$166.89	\$758.47	\$14,241.53	5.06
490 OTHER PURCHASED PROPERTY	\$5,000.00	\$5,000.00	\$0.00	\$163.95	\$2,134.12	\$2,865.88	42.68
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$42.24	-\$42.24	0.00
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$1,636.63	\$9,143.97	\$15,856.03	36.58
2712 SPED:VEHICLE OPERATIONS: K-12	\$182,527.00	\$182,527.00	\$0.00	\$10,034.10	\$46,760.41	\$135,766.59	25.62
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$3,109.86	\$59,931.36	\$203,188.62	\$519,266.52	28.43

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

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	\$1,884.15	\$10,945.17	\$24,054.83	31.27
112 PARAPROFESSIONALS	\$97,690.00	\$97,690.00	\$0.00	\$15,600.85	\$60,139.98	\$37,550.02	61.56
116 PROFESSIONAL NON-CERTIFIED	\$71,415.00	\$71,415.00	\$0.00	\$5,951.25	\$29,756.25	\$41,658.75	41.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$11,119.00	\$11,119.00	\$0.00	\$0.00	\$810.86	\$10,308.14	7.29
212 HEALTH CARE PARAPROFESSIONALS	\$9,000.00	\$9,000.00	\$0.00	\$438.17	\$2,512.44	\$6,487.56	27.92
220 FICA NON INSTRUCTIONAL	\$3,310.00	\$3,310.00	\$0.00	\$144.14	\$836.53	\$2,473.47	25.27
222 FICA PARAPROFESSIONAL	\$9,684.00	\$9,684.00	\$0.00	\$1,190.84	\$4,589.21	\$5,094.79	47.39
226 FICA NC PROFESSIONAL	\$5,463.00	\$5,463.00	\$0.00	\$455.27	\$2,276.35	\$3,186.65	41.67
230 RETIREMENT NON INSTRUCTIONAL	\$3,554.00	\$3,554.00	\$0.00	\$0.00	\$465.78	\$3,088.22	13.11
232 RETIREMENT PARAPROFESSIONALS	\$5,791.00	\$5,791.00	\$0.00	\$459.59	\$2,226.09	\$3,564.91	38.44
236 RETIREMENT NC PROFESSIONAL	\$7,054.00	\$7,054.00	\$0.00	\$587.85	\$2,939.27	\$4,114.73	41.67
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.21	\$0.63	-\$0.63	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$683.68	\$2,611.33	\$388.67	87.04
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$218.00	\$1,610.00	\$8,390.00	16.10
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$469.31	\$2,116.83	\$883.17	70.56
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	\$0.00	\$4,576.46	\$423.54	91.53
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16.88	-\$16.88	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$20,000.00	\$20,000.00	\$0.00	\$2,424.13	\$17,551.32	\$2,448.68	87.76
3300 KIDS KLUB	\$302,080.00	\$302,080.00	\$0.00	\$30,507.44	\$145,981.38	\$156,098.62	48.33
3300 COMMUNITY SERVICE	\$302,080.00	\$302,080.00	\$0.00	\$30,507.44	\$145,981.38	\$156,098.62	48.33

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$75.00	\$1,432.50	-\$1,432.50	0.00
112 PARAPROFESSIONALS	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$268.75	\$18,631.25	1.42
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$35.22	\$288.22	-\$288.22	0.00
211 HEALTH CARE PROFESSIONAL	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$7,840.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$74.69	-\$74.69	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$5.44	\$104.10	-\$104.10	0.00
221 FICA PROFESSIONAL	\$1,568.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$1,568.00	0.00
222 FICA PARAPROFESSIONAL	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$17.94	\$1,428.06	1.24
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$7.41	\$141.49	-\$141.49	0.00
231 RETIREMENT PROFESSIONAL	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$1,867.00	\$1,867.00	\$0.00	\$0.00	\$26.55	\$1,840.45	1.42
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$33,723.98	\$100,583.21	-\$100,583.21	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$713.07	\$7,709.66	-\$7,709.66	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$1,180.00	\$2,774.71	\$4,499.47	-\$5,679.47	0.00
3400 PRIVATE GRANTS	\$33,646.00	\$33,646.00	\$1,180.00	\$37,334.83	\$115,146.58	-\$82,680.58	345.74
3400 CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$33,646.00	\$1,180.00	\$37,334.83	\$115,146.58	-\$82,680.58	345.74
3500 STATE CATEGORICAL PROGRAMS							
3535 HAL							
151 INCENTIVE PROFESSIONAL STAFF	\$19,548.00	\$19,548.00	\$0.00	\$800.00	\$4,000.00	\$15,548.00	20.46
211 HEALTH CARE PROFESSIONAL	\$3,389.00	\$3,389.00	\$0.00	\$140.92	\$697.14	\$2,691.86	20.57
221 FICA PROFESSIONAL	\$810.00	\$810.00	\$0.00	\$60.53	\$302.72	\$507.28	37.37
231 RETIREMENT PROFESSIONAL	\$1,044.00	\$1,044.00	\$0.00	\$79.04	\$395.20	\$648.80	37.85
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	-\$1,560.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$90.19	\$757.05	\$2,242.95	25.24
3535 HAL	\$27,791.00	\$27,791.00	\$0.00	\$1,170.68	\$7,712.11	\$20,078.89	27.75

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3540 PRE SCHOOL GRANT							
111 TEACHERS/PROFESSIONALS	\$68,338.00	\$68,338.00	\$0.00	\$3,666.67	\$18,333.35	\$50,004.65	26.83
112 PARAPROFESSIONALS	\$57,028.00	\$57,028.00	\$0.00	\$0.00	\$1,635.82	\$55,392.18	2.87
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.40	-\$1,483.40	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,483.40	\$5,933.60	-\$5,933.60	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$706.38	-\$706.38	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$258.55	-\$258.55	0.00
221 FICA PROFESSIONAL	\$5,725.00	\$5,725.00	\$0.00	\$258.55	\$1,034.20	\$4,690.80	18.06
222 FICA PARAPROFESSIONAL	\$4,363.00	\$4,363.00	\$0.00	\$0.00	\$124.44	\$4,238.56	2.85
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$17.22	-\$17.22	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$362.19	-\$362.19	0.00
231 RETIREMENT PROFESSIONAL	\$7,392.00	\$7,392.00	\$0.00	\$362.19	\$1,448.76	\$5,943.24	19.60
232 RETIREMENT PARAPROFESSIONALS	\$5,633.00	\$5,633.00	\$0.00	\$0.00	\$161.58	\$5,471.42	2.87
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,858.44	-\$13,858.44	0.00
3540 PRE SCHOOL GRANT	\$154,979.00	\$154,979.00	\$0.00	\$5,770.81	\$45,582.93	\$109,396.07	29.41
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	\$126,908.00	\$126,908.00	\$0.00	\$10,262.96	\$61,110.32	\$65,797.68	48.15
216 HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,354.14	\$6,879.55	\$10,074.45	40.58
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	\$783.28	\$4,649.71	\$1,362.29	77.34
236 RETIREMENT NC PROFESSIONAL	\$7,763.00	\$7,763.00	\$0.00	\$1,013.75	\$6,036.36	\$1,726.64	77.76
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$423.61	\$792.22	-\$792.22	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	\$506.70	-\$506.70	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,200.00	\$7,200.00	\$1,614.54	\$97.75	\$3,789.42	\$1,796.04	75.06
610 GENERAL SUPPLIES	\$8,876.00	\$8,876.00	\$785.77	\$556.80	\$1,919.59	\$6,170.64	30.48
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$144.11	-\$144.11	0.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$186,000.00	\$186,000.00	\$2,400.31	\$14,593.63	\$85,827.98	\$97,771.71	47.43
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	\$0.00	\$7,600.00	\$23,608.00	24.35
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.02	-\$1,106.02	0.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	\$34,304.00	\$34,304.00	\$0.00	\$0.00	\$8,706.02	\$25,597.98	25.38
3500 STATE CATEGORICAL PROGRAMS	\$403,074.00	\$403,074.00	\$2,400.31	\$21,535.12	\$147,829.04	\$252,844.65	37.27

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
4000 UNOBLIGATED FUNDS							
4000 UNOBLIGATED BUDGET							
101 BUDGET-UNOBLIGATED	\$3,394,153.00	\$3,218,662.00	\$0.00	\$0.00	\$0.00	\$3,218,662.00	0.00
102 ESSERS	\$0.00	\$755,000.00	\$0.00	\$0.00	\$0.00	\$755,000.00	0.00
4000 UNOBLIGATED BUDGET	\$3,394,153.00	\$3,973,662.00	\$0.00	\$0.00	\$0.00	\$3,973,662.00	0.00
4000 UNOBLIGATED FUNDS	\$3,394,153.00	\$3,973,662.00	\$0.00	\$0.00	\$0.00	\$3,973,662.00	0.00
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$473,102.00	\$473,102.00	\$0.00	\$41,061.52	\$190,351.88	\$282,750.12	40.23
112 PARAPROFESSIONALS	\$177,901.00	\$177,901.00	\$0.00	\$14,861.32	\$80,077.61	\$97,823.39	45.01
116 PROFESSIONAL NON-CERTIFIED	\$286,865.00	\$286,865.00	\$0.00	\$7,222.68	\$37,907.88	\$248,957.12	13.21
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$1,260.00	\$3,510.00	-\$3,510.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$3,498.12	\$17,490.60	-\$17,490.60	0.00
211 HEALTH CARE PROFESSIONAL	\$24,159.00	\$24,159.00	\$0.00	\$2,698.24	\$9,507.48	\$14,651.52	39.35
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$2,119.14	\$10,595.70	-\$10,595.70	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,991.86	\$9,959.30	-\$9,959.30	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$197.17	\$985.85	-\$985.85	0.00
221 FICA PROFESSIONAL	\$34,451.00	\$34,451.00	\$0.00	\$3,325.31	\$15,486.96	\$18,964.04	44.95
222 FICA PARAPROFESSIONAL	\$10,800.00	\$10,800.00	\$0.00	\$1,119.24	\$6,037.71	\$4,762.29	55.90
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$96.41	\$268.51	-\$268.51	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$552.50	\$2,899.76	-\$2,899.76	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$273.29	\$1,366.45	-\$1,366.45	0.00
231 RETIREMENT PROFESSIONAL	\$44,484.00	\$44,484.00	\$0.00	\$4,055.97	\$18,802.55	\$25,681.45	42.27
232 RETIREMENT PARAPROFESSIONALS	\$13,945.00	\$13,945.00	\$0.00	\$1,467.95	\$7,896.21	\$6,048.79	56.62
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$713.45	\$3,744.50	-\$3,744.50	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$26,000.00	\$0.00	\$2,708.35	\$13,541.75	\$12,458.25	52.08
6200 ESSA GRANT	\$1,091,707.00	\$1,091,707.00	\$0.00	\$89,222.52	\$430,430.70	\$661,276.30	39.43
6200 ESSA-TITLE	\$1,091,707.00	\$1,091,707.00	\$0.00	\$89,222.52	\$430,430.70	\$661,276.30	39.43
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$61,309.00	\$61,309.00	\$0.00	\$5,233.33	\$26,166.65	\$35,142.35	42.68
211 HEALTH CARE PROFESSIONAL	\$21,202.00	\$21,202.00	\$0.00	\$1,766.79	\$8,833.95	\$12,368.05	41.67
221 FICA PROFESSIONAL	\$4,690.00	\$4,690.00	\$0.00	\$396.64	\$1,983.20	\$2,706.80	42.29
231 RETIREMENT PROFESSIONAL	\$6,056.00	\$6,056.00	\$0.00	\$516.94	\$2,584.70	\$3,471.30	42.68
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	\$39,568.50	\$123,613.50	24.25
6300 ESSA-TITLE II	\$163,182.00	\$163,182.00	\$0.00	\$7,913.70	\$39,568.50	\$123,613.50	24.25

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$24,719.00	\$24,719.00	\$0.00	\$2,707.83	\$15,262.32	\$9,456.68	61.74
211 HEALTH CARE PROFESSIONAL	\$3,654.00	\$3,654.00	\$0.00	\$1,055.51	\$5,949.21	-\$2,295.21	162.81
221 FICA PROFESSIONAL	\$1,891.00	\$1,891.00	\$0.00	\$205.03	\$1,155.64	\$735.36	61.11
231 RETIREMENT PROFESSIONAL	\$1,952.00	\$1,952.00	\$0.00	\$267.48	\$1,507.60	\$444.40	77.23
6406 IDEA PRESCHOOL	\$32,216.00	\$32,216.00	\$0.00	\$4,235.85	\$23,874.77	\$8,341.23	74.11
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	\$706,964.00	\$706,964.00	\$0.00	\$49,917.15	\$251,467.57	\$455,496.43	35.57
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,822.82	\$21,182.84	-\$21,182.84	0.00
116 PROFESSIONAL NON-CERTIFIED	\$59,356.00	\$59,356.00	\$0.00	\$12,204.25	\$86,491.33	-\$27,135.33	145.72
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	-\$630.00	0.00
211 HEALTH CARE PROFESSIONAL	\$79,364.00	\$79,364.00	\$0.00	\$5,715.87	\$27,240.64	\$52,123.36	34.32
216 HEALTH CARE NC PROFESSIONAL	\$8,053.00	\$8,053.00	\$0.00	\$2,804.20	\$15,613.60	-\$7,560.60	193.89
221 FICA PROFESSIONAL	\$55,923.00	\$55,923.00	\$0.00	\$3,875.27	\$19,439.80	\$36,483.20	34.76
222 FICA PARAPROFESSIONAL	\$4,714.00	\$4,714.00	\$0.00	\$291.47	\$1,614.44	\$3,099.56	34.25
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$48.25	-\$48.25	0.00
226 FICA NC PROFESSIONAL	\$4,541.00	\$4,541.00	\$0.00	\$931.31	\$6,589.43	-\$2,048.43	145.11
231 RETIREMENT PROFESSIONAL	\$72,205.00	\$72,205.00	\$0.00	\$4,930.73	\$25,000.02	\$47,204.98	34.62
232 RETIREMENT PARAPROFESSIONALS	\$6,085.00	\$6,085.00	\$0.00	\$377.61	\$2,092.39	\$3,992.61	34.39
236 RETIREMENT NC PROFESSIONAL	\$5,863.00	\$5,863.00	\$0.00	\$1,209.46	\$8,551.35	-\$2,688.35	145.85
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$9,208.39	-\$9,208.39	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$40.00	\$80.00	-\$80.00	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,003,068.00	\$1,003,068.00	\$0.00	\$88,286.82	\$475,250.05	\$527,817.95	47.38
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$51,226.00	\$51,226.00	\$0.00	\$2,641.33	\$17,886.65	\$33,339.35	34.92
211 HEALTH CARE PROFESSIONAL	\$6,035.00	\$6,035.00	\$0.00	\$697.15	\$7,369.88	-\$1,334.88	122.12
221 FICA PROFESSIONAL	\$3,850.00	\$3,850.00	\$0.00	\$211.26	\$1,388.34	\$2,461.66	36.06
231 RETIREMENT PROFESSIONAL	\$4,971.00	\$4,971.00	\$0.00	\$260.90	\$1,766.81	\$3,204.19	35.54
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$189.58	\$947.90	-\$947.90	0.00
6412 IDEA PROPORTIONATE SHARE	\$66,082.00	\$66,082.00	\$0.00	\$4,000.22	\$29,359.58	\$36,722.42	44.43
6415 IDEA SPECIAL PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$18,408.00	\$18,408.00	\$0.00	\$0.00	\$0.00	\$18,408.00	0.00
211 HEALTH CARE PROFESSIONAL	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
221 FICA PROFESSIONAL	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
231 RETIREMENT PROFESSIONAL	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$2,357.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$2,357.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,363.00	\$3,363.00	\$0.00	\$0.00	\$0.00	\$3,363.00	0.00
6415 IDEA SPECIAL PROGRAMS	\$31,628.00	\$31,628.00	\$0.00	\$0.00	\$0.00	\$31,628.00	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$29.54	-\$29.54	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,819.00	\$10,819.00	\$1,800.00	\$180.00	\$2,253.20	\$6,765.80	37.46
610 GENERAL SUPPLIES	\$4,735.00	\$4,735.00	\$0.00	\$1,451.23	\$1,623.96	\$3,111.04	34.30
890 MISCELLANEOUR EXPENDITURES	\$1,196.00	\$1,196.00	\$0.00	\$0.00	\$50.00	\$1,146.00	4.18
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$1,800.00	\$1,631.23	\$3,956.70	\$10,993.30	34.37
6400 IDEA	\$1,149,744.00	\$1,149,744.00	\$1,800.00	\$98,154.12	\$532,441.10	\$615,502.90	46.47
6600 OTHER FEDERAL SERV-NON CATEGORICAL							
6690 OTHER FEDERAL EXPENDITURES							
112 PARAPROFESSIONALS	\$23,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
222 FICA PARAPROFESSIONAL	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6690 OTHER FEDERAL EXPENDITURES	\$28,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6600 OTHER FEDERAL SERV-NON CATEGORICAL	\$28,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00	0.00
221 FICA PROFESSIONAL	\$427.00	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$559.80	\$5,640.20	9.03
610 GENERAL SUPPLIES	\$53,927.00	\$53,927.00	\$0.00	\$0.00	\$37,139.57	\$16,787.43	68.87
643 WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	-\$1,750.00	0.00
6700 CARL PERKINS	\$63,624.00	\$63,624.00	\$0.00	\$0.00	\$39,449.37	\$24,174.63	62.00
6700 CARL PERKINS FUNDS	\$63,624.00	\$63,624.00	\$0.00	\$0.00	\$39,449.37	\$24,174.63	62.00
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$33,914.00	\$33,914.00	\$0.00	\$7,293.35	\$25,962.50	\$7,951.50	76.55
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$458.41	\$1,564.24	-\$1,564.24	0.00
222 FICA PARAPROFESSIONAL	\$2,593.00	\$2,593.00	\$0.00	\$552.02	\$1,967.60	\$625.40	75.88
232 RETIREMENT PARAPROFESSIONALS	\$2,691.00	\$2,691.00	\$0.00	\$499.86	\$1,741.79	\$949.21	64.73
6968 21ST CENTURY	\$39,198.00	\$39,198.00	\$0.00	\$8,803.64	\$31,236.13	\$7,961.87	79.69
6969 TITLE IV							
151 INCENTIVE PROFESSIONAL STAFF	\$19,368.00	\$44,984.00	\$0.00	\$5,856.78	\$28,802.09	\$16,181.91	64.03
211 HEALTH CARE PROFESSIONAL	\$5,220.00	\$0.00	\$0.00	\$926.65	\$4,541.92	-\$4,541.92	0.00
221 FICA PROFESSIONAL	\$1,479.00	\$3,208.00	\$0.00	\$442.44	\$2,175.98	\$1,032.02	67.83
231 RETIREMENT PROFESSIONAL	\$1,910.00	\$4,440.00	\$0.00	\$512.69	\$2,515.86	\$1,924.14	56.66
610 GENERAL SUPPLIES	\$0.00	\$15,489.00	\$0.00	\$0.00	\$0.00	\$15,489.00	0.00
6969 TITLE IV	\$27,977.00	\$68,121.00	\$0.00	\$7,738.56	\$38,035.85	\$30,085.15	55.84

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account	Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900	FEDERAL SERV-CATEGORICAL							
6988	ESSERS - AFTERSCHOOL							
	112 PARAPROFESSIONALS	\$32,490.00	\$32,490.00	\$0.00	\$2,326.22	\$10,636.25	\$21,853.75	32.74
	212 HEALTH CARE PARAPROFESSIONALS	\$2,469.00	\$2,469.00	\$0.00	\$353.18	\$1,745.84	\$723.16	70.71
	222 FICA PARAPROFESSIONAL	\$1,633.00	\$1,633.00	\$0.00	\$177.62	\$811.94	\$821.06	49.72
	232 RETIREMENT PARAPROFESSIONALS	\$2,108.00	\$2,108.00	\$0.00	\$229.77	\$1,050.64	\$1,057.36	49.84
	580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,000.00	\$10,000.00	\$0.00	\$1,997.60	\$1,997.60	\$8,002.40	19.98
	6988 ESSERS - AFTERSCHOOL	\$48,700.00	\$48,700.00	\$0.00	\$5,084.39	\$16,242.27	\$32,457.73	33.35
6989	ESSERS - SUMMER							
	112 PARAPROFESSIONALS	\$32,000.00	\$32,000.00	\$0.00	\$2,326.23	\$6,481.28	\$25,518.72	20.25
	212 HEALTH CARE PARAPROFESSIONALS	\$3,905.00	\$3,905.00	\$0.00	\$353.20	\$1,049.58	\$2,855.42	26.88
	222 FICA PARAPROFESSIONAL	\$2,485.00	\$2,485.00	\$0.00	\$177.59	\$494.76	\$1,990.24	19.91
	232 RETIREMENT PARAPROFESSIONALS	\$3,210.00	\$3,210.00	\$0.00	\$229.79	\$640.20	\$2,569.80	19.94
	580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.00	-\$2,636.00	0.00
	610 GENERAL SUPPLIES	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$7,720.00	-\$2,820.00	157.55
	6989 ESSERS - SUMMER	\$46,500.00	\$46,500.00	\$0.00	\$3,086.81	\$19,021.82	\$27,478.18	40.91
6990	OTHER FEDERAL PROGRAMS							
	116 PROFESSIONAL NON-CERTIFIED	\$195,583.00	\$195,583.00	\$0.00	\$14,554.28	\$83,711.01	\$111,871.99	42.80
	151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$100.00	\$500.00	-\$500.00	0.00
	211 HEALTH CARE PROFESSIONAL	\$278.00	\$278.00	\$0.00	\$23.20	\$116.00	\$162.00	41.73
	216 HEALTH CARE NC PROFESSIONAL	\$65,605.00	\$65,605.00	\$0.00	\$5,269.24	\$25,859.03	\$39,745.97	39.42
	221 FICA PROFESSIONAL	\$90.00	\$90.00	\$0.00	\$7.27	\$36.35	\$53.65	40.39
	226 FICA NC PROFESSIONAL	\$14,962.00	\$14,962.00	\$0.00	\$1,090.51	\$6,288.71	\$8,673.29	42.03
	231 RETIREMENT PROFESSIONAL	\$116.00	\$116.00	\$0.00	\$9.88	\$49.40	\$66.60	42.59
	236 RETIREMENT NC PROFESSIONAL	\$19,319.00	\$19,319.00	\$0.00	\$1,437.65	\$8,268.81	\$11,050.19	42.80
	333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$135.85	\$1,089.89	-\$1,089.89	0.00
	382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$597.92	-\$597.92	0.00
	610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$407.95	-\$407.95	0.00
	890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$399.70	-\$399.70	0.00
	6990 OTHER FEDERAL PROGRAMS	\$295,953.00	\$295,953.00	\$0.00	\$22,627.88	\$127,324.77	\$168,628.23	43.02
6991	MCKINNEY-VENTO							
	116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$5,867.21	\$11,502.26	-\$11,502.26	0.00
	216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.50	-\$2,111.50	0.00
	226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$448.84	\$855.27	-\$855.27	0.00
	236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$274.10	\$830.72	-\$830.72	0.00
	6991 MCKINNEY-VENTO	\$0.00	\$0.00	\$0.00	\$6,590.15	\$15,299.75	-\$15,299.75	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

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Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6998 ESSERS III							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$4,831.03	\$23,696.46	-\$23,696.46	0.00
111 TEACHERS/PROFESSIONALS	\$369,322.00	\$369,322.00	\$0.00	\$22,007.48	\$130,805.81	\$238,516.19	35.42
116 PROFESSIONAL NON-CERTIFIED	\$101,140.00	\$101,140.00	\$0.00	\$13,030.74	\$96,965.45	\$4,174.55	95.87
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$1,306.81	\$6,534.05	-\$6,534.05	0.00
211 HEALTH CARE PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$706.38	\$8,545.61	\$9,255.39	48.01
216 HEALTH CARE NC PROFESSIONAL	\$32,379.00	\$32,379.00	\$0.00	\$6,681.96	\$38,517.40	-\$6,138.40	118.96
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$368.06	\$1,805.21	-\$1,805.21	0.00
221 FICA PROFESSIONAL	\$17,812.00	\$17,812.00	\$0.00	\$1,714.73	\$10,155.00	\$7,657.00	57.01
226 FICA NC PROFESSIONAL	\$7,737.00	\$7,737.00	\$0.00	\$980.66	\$7,277.44	\$459.56	94.06
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$477.20	\$2,340.69	-\$2,340.69	0.00
231 RETIREMENT PROFESSIONAL	\$23,000.00	\$23,000.00	\$0.00	\$2,173.85	\$12,920.73	\$10,079.27	56.18
236 RETIREMENT NC PROFESSIONAL	\$25,801.00	\$25,801.00	\$0.00	\$1,287.15	\$9,578.06	\$16,222.94	37.12
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$541.67	\$2,708.35	-\$2,708.35	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,955.00	-\$40,955.00	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	\$0.00	\$56,107.72	\$392,805.26	\$481,425.74	44.93
6900 FEDERAL SERV-CATEGORICAL	\$1,332,559.00	\$1,372,703.00	\$0.00	\$110,039.15	\$639,965.85	\$732,737.15	46.62
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
01 GENERAL FUND	\$54,845,928.01	\$54,845,928.01	\$254,363.18	\$4,001,495.31	\$21,009,126.36	\$33,582,438.47	38.77

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 05 - 05

Dates: 01/01/2024 - 01/31/2024

FJEXS06A

(build 24.2.4.1)

Selection Criteria

Account Year	24
Account Period Range	05 - 05
Accounts	All Accounts
Report ID	101347
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Sort / Totals

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

Report Specification Selection Ranges

OBJECT	100 - 999
FUND	01 - 01



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Five Month Period Ending January 31, 2024

www.nppsd.org

Current Budget Usage should be 41.7%

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

Strategy 3

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

Date: February 2, 2023

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

Action Steps:

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

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

Action Steps:

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

Specific Results 3.3: Provide internal and external communication systems.

Action Step:

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

North Platte Public Schools
Enrollment Comparison
1/31/2024



	September		Percent
	<u>Enrollment</u>	<u>1/31/24</u>	Change
KDG	274	275	0.4%
1	272	265	-2.6%
2	244	251	2.9%
3	247	245	-0.8%
4	240	241	0.4%
5	260	260	0.0%
6	242	238	-1.7%
7	268	268	0.0%
8	265	265	0.0%
9	309	297	-3.9%
10	291	285	-2.1%
11	293	285	-2.7%
12	296	210	-29.1%
Total	<u>3,501</u>	<u>3,385</u>	-3.3%

GRD					
NPHS	9-12	001	1,189	1,077	-9.4%
Adams	7-8	002	533	533	0.0%
Madison	6	004	242	238	-1.7%
Cody	K-5	005	236	240	1.7%
Jefferson	K-5	006	274	276	0.7%
Lincoln	K-5	007	244	251	2.9%
Washington	K-5	009	210	209	-0.5%
McDonald	K-5	010	239	241	0.8%
Eisenhower	K-5	011	215	203	-5.6%
Lake Maloney	K-5	016	119	117	-1.7%
Total			<u>3,501</u>	<u>3,385</u>	-3.3%

Preschool				
Buffalo		003	76	75
Jefferson		006	18	18
Washington		009	18	18
Osgood		012	21	21
			<u>133</u>	<u>132</u>

North Platte Public Schools
Enrollment Comparison
1/31/2024



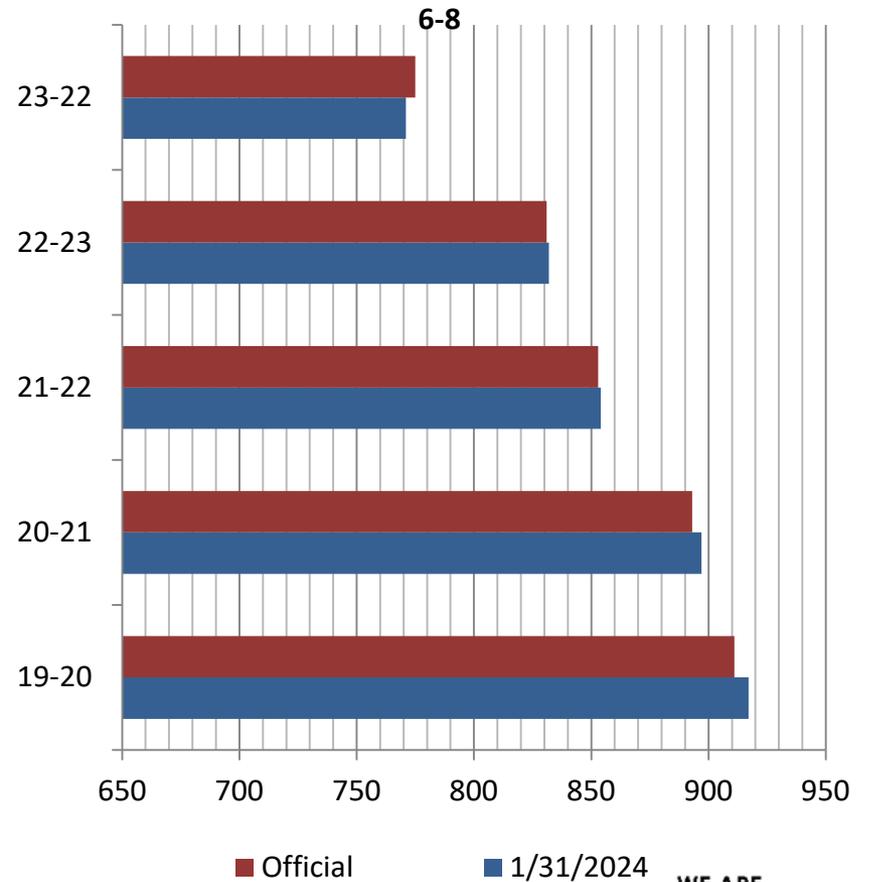
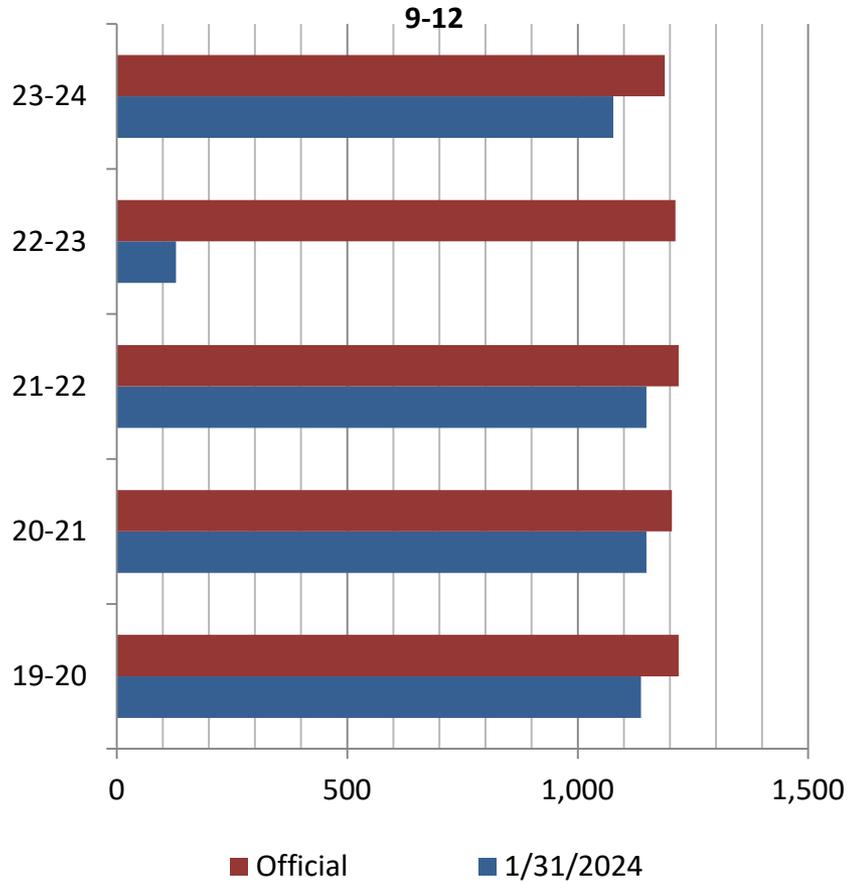
Five Year Enrollment Trend

	19-20	20-21	21-22	22-23	23-24
Official					
9-12	1,219	1,204	1,219	1,212	1,189
6-8	911	893	853	831	775
K-5	1,754	1,600	1,525	1,485	1,537
PK	131	135	144	143	133
TOTAL	4015	3832	3741	3671	3634
1/31/2024					
9-12	1,137	1,149	1,149	1,129	1,077
6-8	914	897	854	832	771
K-5	1,738	1,593	1,528	1,518	1,537
PK	132	135	144	143	132
TOTAL	3921	3774	3675	3622	3517
Variance					
9-12	(82)	(55)	(70)	(83)	(112)
6-8	3	4	1	1	(4)
K-5	(16)	(7)	3	33	0
PK		0	0	0	(1)
TOTAL	(95)	(58)	(66)	(49)	(117)

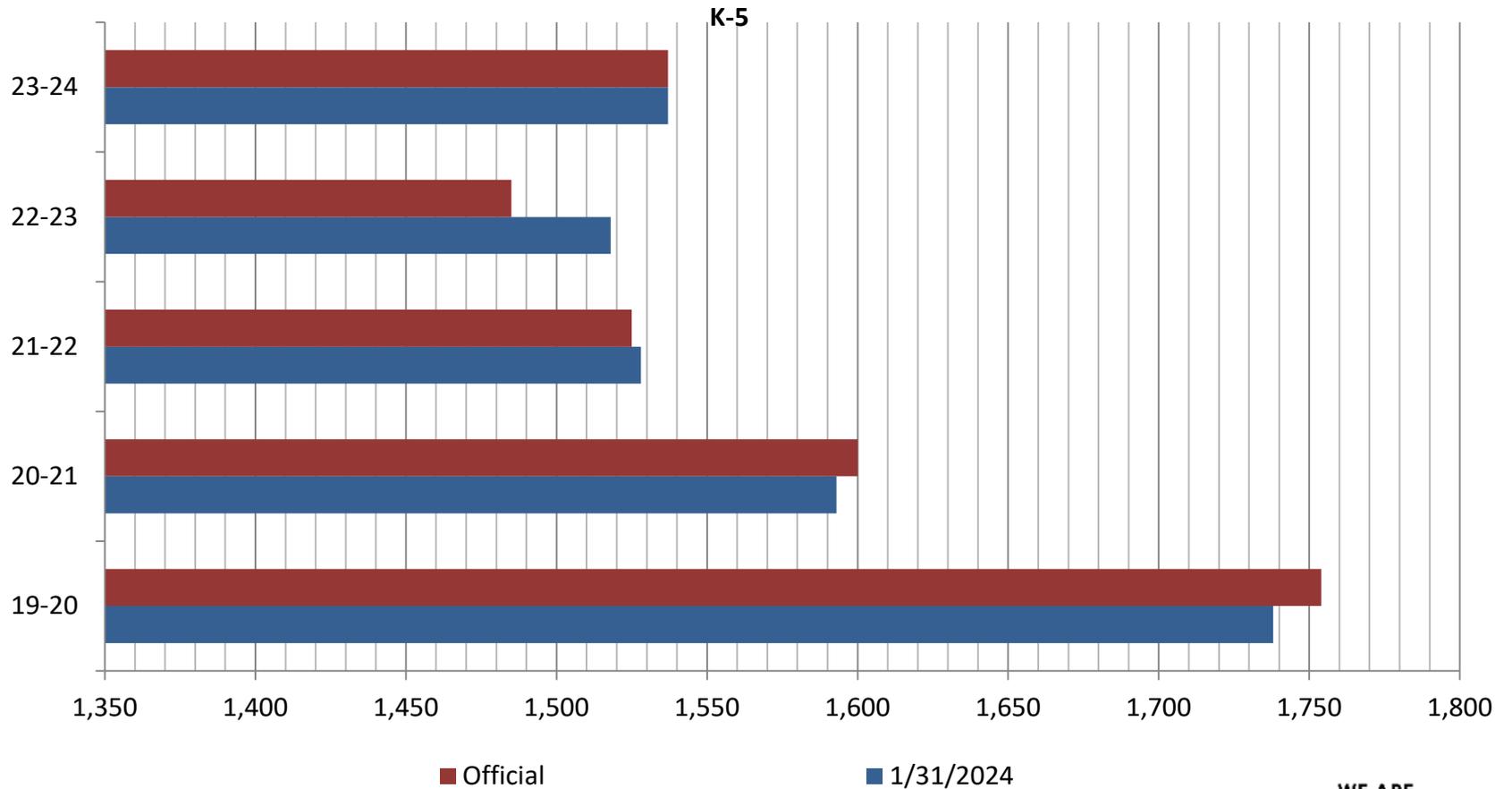
North Platte Public Schools

Enrollment

For the Five Month Period Ending January 31



North Platte Public Schools
Enrollment
For the Five Month Period Ending January 31



North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Fou Month Period Ending January 31, 2024

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	38,492,166	16,276,299	42.28%
General-Grants			
ESSERS	874,231	392,805	44.93%
ESSA	1,254,889	469,999	37.45%
IDEA	1,149,744	532,441	46.31%
Grants	5,984,478	549,586	9.18%
Total Disbursements less Special Education	47,755,508	18,221,130	38.16%
General-Special Education	7,090,420	2,787,996	39.32%
General Fund	\$ 54,845,928	\$ 21,009,126	
Depreciation	4,435,782	116,599	2.63%
Employee Benefit	300,000	128,139	42.71%
Activities	2,000,000	634,110	31.71%
Lunch	3,048,000	1,127,747	37.00%
Bond	-	-	
Building	4,643,242	935,359	20.14%
QCPUF	1,005,794	858,731	85.38%
Cooperative Fund	100,000	10,802	10.80%
Total	\$ 70,378,746	\$ 24,820,613	35.27%

North Platte Public Schools
Treasurers Report
1/31/2024



General Fund

Reserves-December 31, 2023 (5,164,249)

Deposits

Property Taxes	3,013,436	
State Aid	978,078	
Special Education	661,799	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	655,655	
Federal Grants	453,065	
Transfers/Liabilities	111,031	
Total Deposits		5,873,064

Disbursements

Payroll	1,903,631	
Federal Taxes	597,150	
Nebraska Retirement	492,881	
Nebraska Taxes	91,735	
Payroll Deductions	82,489	
		3,167,886

Bills	963,406	
Total Disbursement		4,131,292

Net Change 1,741,772

Reserves-January 31, 2024 (3,422,477)

0

Depreciation

Reserves-December 31, 2023 2,564,715

Deposits	9,097	
Disbursements	23,247	
Net Change		(14,150)

Reserves-January 31, 2024 2,550,565

0

Employee Benefit

Reserves-December 31, 2023 132,184

Deposits	-	
Disbursements	120,456	
Net Change		(120,456)

Reserves-January 31, 2024 11,728

0

North Platte Public Schools
Treasurers Report
1/31/2024



Activity Fund

Reserves-December 31, 2023 **1,389,230**

Deposits	35,757	
Disbursements	72,071	
Net Change		(36,314)

Reserves-January 31, 2024 **1,352,916**

0

Cafeteria Fund

Reserves-December 31, 2023 **1,093,644**

Deposits		
Federal Funds	166,860	
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	719	
Adjustments for prior months	429,325	
Total Deposits		596,904
Disbursements		
Bills		
SODEXO	507,230	
Payroll	7,541	
Other Bills	-	
Total Disbursement		514,771
Net Change		82,133

Reserves-January 31, 2024 **1,175,777**

0

Bond Fund

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

Deposits		
Property Taxes	35	
Disbursements		
Net Change		35

Reserves-January 31, 2024 **28,043**

0

North Platte Public Schools
Treasurers Report
1/31/2024



Building Fund

Reserves-December 31, 2023		(199,948)
Deposits	469,946	
Property Taxes	71,000	
Disbursements	233,511	
Net Change		307,435
Reserves-January 31, 2024		107,487
		0

QCPUF

Reserves-December 31, 2023		217,224
Deposits		
Property Taxes	95,432	
Other Revenue		
Disbursements	-	
Net Change		95,432
Reserves-January 31, 2024		312,656
		0

Cooperative Fund

Reserves-December 31, 2023		8,894
Deposits	999	
Disbursements		
Net Change		999
Reserves-January 31, 2024		9,893

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

January 31, 2024

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ (2,924,239)	\$ 2,508,970	\$ 128,644	\$ 1,255,840	\$ 28,043	\$ 107,487	\$ 331,199	\$ 9,893
Investments								
Cash with Fiscal Agent	(31)				-			
Accounts Receivables	6,667	-		(95,657)				
Due From	76,927							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (2,840,676)	\$ 2,508,970	\$ 128,644	\$ 1,160,183	\$ 28,043	\$ 107,487	\$ 331,199	\$ 9,893
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	581,801							
Due To	-	(41,595)	116,916	(15,594)			18,543	-
Bonds Payable		-	-				-	
Total Liabilities	\$ 581,801	\$ (41,595)	\$ 116,916	\$ (15,594)	\$ -	\$ -	\$ 18,543	\$ -
Total Assets less Liabilities	\$ (3,422,477)	\$ 2,550,565	\$ 11,728	\$ 1,175,777	\$ 28,043	\$ 107,487	\$ 312,656	\$ 9,893
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,043	\$ -	\$ -	\$ -
Unreserved for:								
General	(3,422,477)	-	-	-	-	-	-	9,893
Special Revenue Funds	-	2,550,565	11,728	1,175,777	-	-	312,656	-
Capital Projects Fund	-	-	-	-	-	107,487	-	-
Total Net Assets (Reserves)	\$ (3,422,477)	\$ 2,550,565	\$ 11,728	\$ 1,175,777	\$ 28,043	\$ 107,487	\$ 312,656	\$ 9,893

NORTH PLATTE PUBLIC SCHOOLS

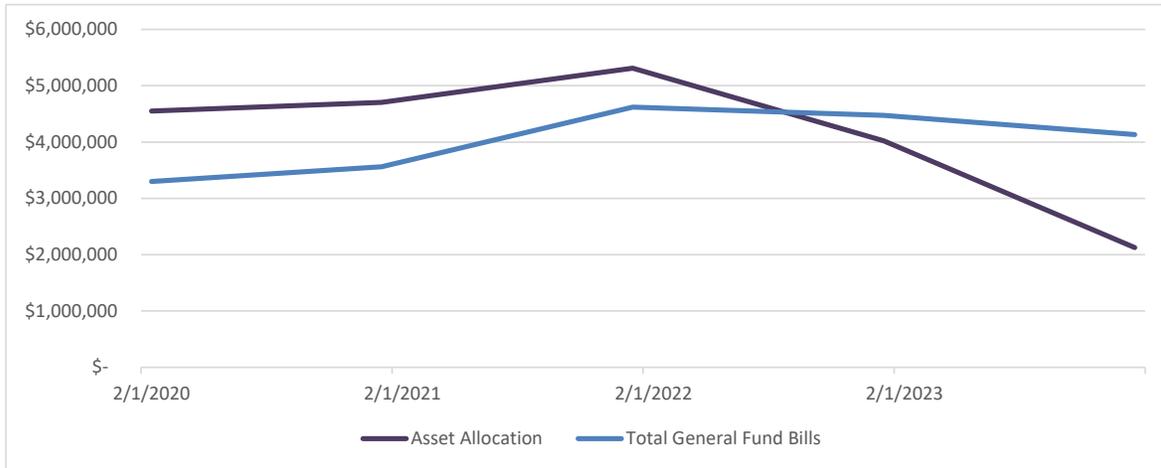


STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS

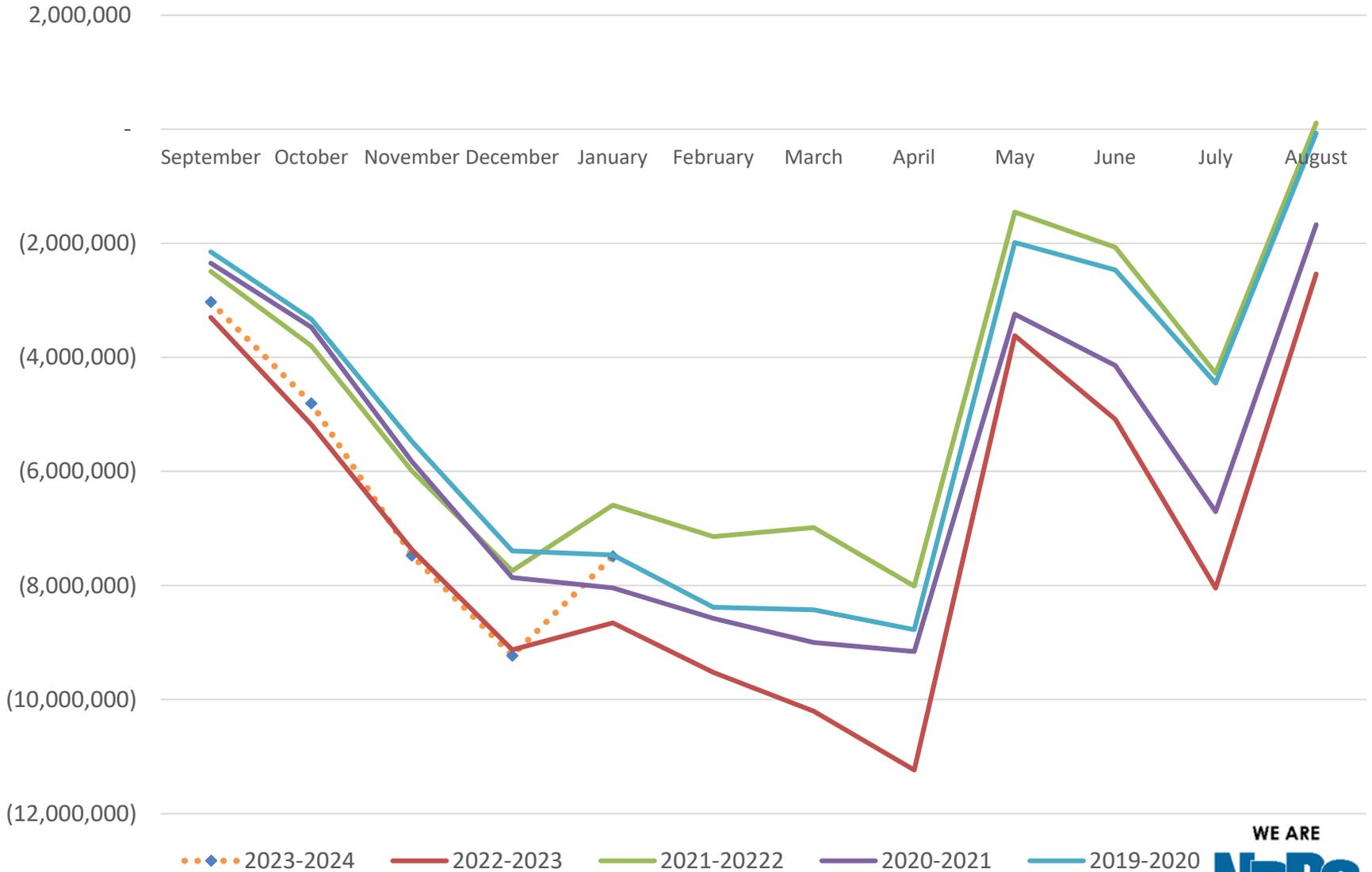
January 31, 2024

Asset Allocation	<u>2/1/2020</u>	<u>1/31/2021</u>	<u>1/31/2022</u>	<u>1/31/2023</u>	<u>1/31/2024</u>
General	806,626	156,593	(62,151)	(2,023,662)	(3,422,477)
Depreciation	2,465,178	2,706,143	2,996,675	3,287,283	2,550,565
Employee Benefit	(65,517)	95,470	33,744	42,236	11,728
Activity	1,458,808	1,504,506	1,522,233	1,634,187	1,352,916
Nutrition	120,687	114,417	589,061	965,336	1,175,777
Bond	291,122	281,817	42,758	27,533	28,043
Building	(388,467)	(174,142)	(31,306)	(226,460)	107,487
QCPUF	(166,644)	14,227	215,806	330,601	312,656
Cooperative	27,460	3,624	5,117	(12,576)	9,893
TOTAL	\$ 4,549,253	\$ 4,702,655	\$ 5,311,937	\$ 4,024,478	\$ 2,126,588

General Fund Expenditures					
Payroll	\$ 2,878,365	\$ 2,894,653	\$ 3,405,076	\$ 3,059,718	\$ 3,167,886
Bills	422,041	664,910	1,215,279	1,412,052	963,406
TOTAL	\$ 3,300,406	\$ 3,559,563	\$ 4,620,355	\$ 4,471,770	\$ 4,131,292



Monthly Cash Flow



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Four Month Period Ending January 31, 2024

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	\$ 12,045,616	\$ 43,477,828	\$ 16,276,299			\$ (2,924,239)	\$ 76,927	\$ (575,165)	
Special Education			\$ 7,090,420	2,787,996						
Grants		1,476,221	\$ 4,277,680	1,944,831						
Total	\$ 4,064,812	\$ 13,521,837	\$ 54,845,928	\$ 21,009,126	(7,487,289)	(3,422,477)	\$ (2,924,239)	\$ 76,927	\$ (575,165)	
DEPRECIATION	\$ 2,584,409	\$ 82,755	\$ 4,435,782	\$ 116,599	(33,844)	2,550,565	\$ 2,508,970	\$ 41,595	\$ -	
EMPLOYEE BENEFIT	\$ 139,867	\$ -	\$ 300,000	\$ 128,139	(128,139)	11,728	\$ 128,644	\$ (116,916)	\$ -	
Combined Total	\$ 6,789,088	\$ 13,604,592	\$ 59,581,710	\$ 21,253,864	(7,649,272)	(860,184)	\$ (286,625)	\$ 1,606	\$ (575,165)	
FIDUCIARY										
Student Activity	\$ 1,521,021	\$ 466,005	\$ 2,000,000	\$ 634,110	(168,105)	1,352,916	\$ 1,351,573	\$ 1,343	\$ -	
SCHOOL NUTRITION										
School Year	\$ 1,081,287	\$ 1,220,916	\$ 3,048,000	\$ 1,119,237	101,679	1,182,966	\$ 1,255,840	\$ 15,594	\$ (95,657)	
Vending Machine	-	1,321		8,510	(7,189)	(7,189)				
Total	\$ 1,081,287	\$ 1,222,237	\$ 3,048,000	\$ 1,127,747	94,490	1,175,777	\$ 1,255,840	\$ 15,594	\$ (95,657)	
BOND INTEREST AND RETIREMENT	\$ 28,008	\$ 35	\$ -	\$ -	35	28,043	\$ 28,043	\$ -	\$ -	
SPECIAL BUILDING	\$ 459,339	\$ 583,507	\$ 4,643,242	\$ 935,359	(351,852)	107,487	\$ 107,487	\$ -	\$ -	
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ 149,627	\$ 1,005,794	\$ 858,731	(709,104)	312,656	\$ 331,199	\$ (18,543)	\$ -	
COOPERATIVE	\$ 12,957	\$ 7,738	\$ 100,000	\$ 10,802	(3,064)	9,893	\$ 9,893	\$ -	\$ -	
GRAND TOTAL-ALL FUNDS	\$ 10,913,460	\$ 16,033,741	\$ 70,378,746	\$ 24,820,613	\$ (8,786,872)	2,126,588	\$ 2,797,410	\$ -	\$ (670,822)	

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	\$31,423,050.00	\$0.00	\$0.00	\$4,975,378.99	\$26,447,671.01	15.83
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$437.92	\$2,144.53	-\$1,144.53	214.45
19 00	PRIVATE GRANTS	\$125,000.00	\$0.00	\$22,576.06	\$67,688.86	\$57,311.14	54.15
21 00	COUNTY FINES/LICENSES	\$300,000.00	\$0.00	\$0.00	\$122,707.17	\$177,292.83	40.90
31 00	STATE RECEIPTS	\$13,936,021.00	\$0.00	\$1,639,877.00	\$6,221,330.55	\$7,714,690.45	44.64
34 00	CATEGORICAL/PRIVATE GRANTS	\$550,000.00	\$0.00	\$613,491.37	\$613,491.37	-\$63,491.37	111.54
35 00	STATE CATEGORICAL PROGRAMS	\$385,000.00	\$0.00	\$0.00	\$35,288.00	\$349,712.00	9.17
40 00	UNOBLIGATED FUNDS	\$4,196,892.00	\$0.00	\$0.00	\$0.00	\$4,196,892.00	0.00
41 00	UNIVERSAL SERVICE FUND	\$0.00	\$0.00	\$0.00	\$44,284.00	-\$44,284.00	0.00
44 00	IDEA	\$0.00	\$0.00	\$16,579.00	\$17,794.90	-\$17,794.90	0.00
45 00	FEDERAL PROGRAMS	\$2,561,063.00	\$0.00	\$135,507.47	\$904,894.77	\$1,656,168.23	35.33
47 00	CARL PERKINS	\$0.00	\$0.00	\$37,671.20	\$85,930.97	-\$85,930.97	0.00
49 00	21ST CENTURY/EIN	\$874,231.00	\$0.00	\$278,246.00	\$423,316.00	\$450,915.00	48.42
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$2,120.21	\$7,586.54	-\$2,586.54	151.73
81	REVENUES	\$54,357,257.00	\$0.00	\$2,746,506.23	\$13,521,836.65	\$40,835,420.35	24.88

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$21,731,998.72	\$16,340.71	\$1,720,893.05	\$9,177,237.51	\$12,538,420.50	42.30
12 00	SPECIAL EDUCATION	\$5,544,648.00	\$1,871.95	\$488,963.97	\$2,415,648.83	\$3,127,127.22	43.60
13 00	SUMMER SCHOOL	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
21 00	PUPIL SUPPORT	\$2,539,977.88	\$0.00	\$216,549.30	\$1,080,059.82	\$1,459,918.06	42.52
22 00	STAFF SUPPORT	\$2,703,769.00	\$7,241.27	\$75,916.12	\$665,249.50	\$2,031,278.23	24.87
23 00	GENERAL ADMINISTRATION	\$1,211,810.00	\$7,288.89	\$179,956.05	\$618,292.31	\$586,228.80	51.62
24 00	SCHOOL ADMINISTRATION	\$3,133,383.30	\$0.00	\$248,008.19	\$1,360,266.90	\$1,773,116.40	43.41
25 00	BUSINESS SUPPORT	\$2,804,240.00	\$146,166.02	\$174,021.51	\$1,085,982.73	\$1,572,091.25	43.94
26 00	OPERATIONS/MAINTENANCE	\$5,683,598.11	\$67,033.17	\$442,548.88	\$2,311,105.93	\$3,305,459.01	41.84
27 00	TRANSPORTATION	\$725,565.00	\$3,109.86	\$59,931.36	\$203,188.62	\$519,266.52	28.43
33 00	COMMUNITY SERVICE	\$302,080.00	\$0.00	\$30,507.44	\$145,981.38	\$156,098.62	48.33
34 00	CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$1,180.00	\$37,334.83	\$115,146.58	-\$82,680.58	345.74
35 00	STATE CATEGORICAL PROGRAMS	\$403,074.00	\$2,400.31	\$21,535.12	\$147,829.04	\$252,844.65	37.27
40 00	UNOBLIGATED FUNDS	\$3,973,662.00	\$0.00	\$0.00	\$0.00	\$3,973,662.00	0.00
62 00	ESSA-TITLE	\$1,091,707.00	\$0.00	\$89,222.52	\$430,430.70	\$661,276.30	39.43
63 00	ESSA-TITLE II	\$163,182.00	\$0.00	\$7,913.70	\$39,568.50	\$123,613.50	24.25
64 00	IDEA	\$1,149,744.00	\$1,800.00	\$98,154.12	\$532,441.10	\$615,502.90	46.47
66 00	OTHER FEDERAL SERV-NON CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
67 00	CARL PERKINS FUNDS	\$63,624.00	\$0.00	\$0.00	\$39,449.37	\$24,174.63	62.00
69 00	FEDERAL SERV-CATEGORICAL	\$1,372,703.00	\$0.00	\$110,039.15	\$639,965.85	\$732,737.15	46.62
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
91	EXPENDITURES	\$54,845,928.01	\$254,432.18	\$4,001,495.31	\$21,009,126.36	-\$33,582,369.47	38.77
01	GENERAL FUND	-\$488,671.01	-\$254,432.18	-\$1,254,989.08	-\$7,487,289.71	\$7,253,050.88	1,584.24

Activity and Depreciation

Account Year: 24

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	84,692.32	0.00	9,562.08	75,130.24
8002	ADAMS MIDDLE SCHOOL	96,900.02	0.00	14,409.73	82,490.29
8003	BUFFALO ELEMENTARY	8,125.43	0.00	0.00	8,125.43
8004	MADISON SCHOOL	176,023.78	0.00	27,055.95	148,967.83
8005	CODY ELEMENTARY	35,600.42	0.00	9,352.50	26,247.92
8006	JEFFERSON ELEMENTARY	-5,759.74	5,759.74	0.00	0.00
8007	LINCOLN ELEMENTARY	41,429.92	0.00	8,869.57	32,560.35
8009	WASHINGTON ELEMENTARY	39,906.00	0.00	1,231.82	38,674.18
8010	MCDONALD ELEMENTARY	40,908.21	0.00	0.00	40,908.21
8011	EISENHOWER ELEMENTARY	22,139.23	0.00	107.96	22,031.27
8012	OSGOOD/LAKE ELEMENTARY	12,209.15	0.00	803.52	11,405.63
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	482,071.60	0.00	896.00	481,175.60
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15	0.00	0.00	9,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	202,696.80	0.00	0.00	202,696.80
8052	TECHNOLOGY OFFICE	453,121.37	0.00	12,599.16	440,522.21
8055	REPLACEMENT TEXTBOOKS	144,009.49	0.00	41,985.00	102,024.49
8110	NPHS LIBRARY	3,470.58	0.00	0.00	3,470.58
8111	NPHS BAND	-7,289.34	7,289.34	0.00	0.00
8230	MS BAND	7,500.00	0.00	0.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	0.00	0.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	29,110.53	40,146.49	0.00	69,257.02
8234	TEACHER COMPUTERS	-16,064.56	0.00	-10,275.00	-5,789.56
8235	VEHICLE ACQUISITION	186,033.86	0.00	0.00	186,033.86
8240	TRACK	353,506.63	0.00	0.00	353,506.63
8241	TENNIS COURTS	222,532.00	0.00	0.00	222,532.00
8245	FOOTBALL FIELD	200,597.00	0.00	0.00	200,597.00
8250	ADAMS HVAC	-197,532.52	0.00	0.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	0.00	0.00	-75,931.00
8290	INTEREST	12,518.82	29,559.05	0.00	42,077.87
	Total Funds:	\$2,584,409.26	\$82,754.62	\$116,598.29	\$2,550,565.59
	Grand Total for All Funds:	\$2,584,409.26	\$82,754.62	\$116,598.29	\$2,550,565.59

Activity and Depreciation

Account Year: 24

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	25,528.45	0.00	116,916.80	-91,388.35
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,975.81	0.00	11,222.96	-8,247.15
8620	SECTION 125	111,362.60	0.00	0.00	111,362.60
	Total Funds:	\$139,866.86	\$0.00	\$128,139.76	\$11,727.10
	Grand Total for All Funds:	\$139,866.86	\$0.00	\$128,139.76	\$11,727.10

Account Year: 24

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	19,169.00	12,637.86	6,531.14
7002	VOLLEYBALL	0.00	5,332.70	14,394.90	-9,062.20
7003	SOFTBALL	0.00	1,858.00	25,240.08	-23,382.08
7004	UNIFIED BOWLING	0.00	735.00	3,432.95	-2,697.95
7005	CROSS COUNTRY	0.00	1,458.30	6,819.61	-5,361.31
7006	TENNIS	0.00	1,025.00	3,915.51	-2,890.51
7007	GOLF	0.00	510.00	4,087.66	-3,577.66
7008	BASKETBALL	0.00	7,146.00	25,183.55	-18,037.55
7009	SOCCER	0.00	0.00	1,018.50	-1,018.50
7010	WRESTLING	0.00	5,327.05	10,736.29	-5,409.24
7011	SWIMMING	0.00	0.00	7,173.38	-7,173.38
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	3,349.05	-3,349.05
7017	BASEBALL	0.00	0.00	1,173.01	-1,173.01
7019	ACTIVITY TICKETS	798.18	8,340.75	29,545.01	-20,406.08
7020	ACTIVITY OFFICE	63.79	1,048.95	27,860.64	-26,747.90
7022	HIGH SCHOOL CONCESSIONS	-2,225.30	26,212.80	26,439.74	-2,452.24
7023	GNAC	568.25	0.00	568.25	0.00
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	-15,025.62	402.49	7,340.15	-21,963.28
7031	FOOTBALL FUND RAISER	9,523.73	26,228.51	14,594.12	21,158.12
7032	VOLLEYBALL FUND RAISER	9,104.11	1,332.00	4,224.46	6,211.65
7033	WRESTLING FUND RAISER	5,819.88	6,318.50	6,506.16	5,632.22
7034	SOFTBALL FUND RAISER	5,503.96	6,551.97	6,534.34	5,521.59
7035	BOYS BBALL FUND RAISER	1,407.20	8,457.00	5,582.68	4,281.52
7036	GIRLS BBALL FUND RAISER	1,191.90	6,892.00	6,904.00	1,179.90
7037	SWIMMING FUND RAISER	1,818.26	3,837.00	3,902.58	1,752.68
7038	BOYS SOCCER FUND RAISER	3,874.74	0.00	19.56	3,855.18
7039	GIRLS SOCCER FUND RAISER	2,475.77	900.00	19.56	3,356.21
7040	BOYS TRACK FUND RAISER	1,880.44	0.00	0.00	1,880.44
7041	GIRLS TRACK FUND RAISER	1,937.41	0.00	0.00	1,937.41
7042	BOYS TENNIS FUND RAISER	2,119.44	1,252.00	240.43	3,131.01
7043	GIRLS TENNIS FUND RAISER	4,555.52	500.00	0.00	5,055.52
7044	BOYS GOLF FUND RAISER	383.67	0.00	0.00	383.67
7045	GIRLS GOLF FUND RAISER	728.97	655.00	1,194.65	189.32
7046	BIOLOGY FUND RAISER	1,474.19	0.00	0.00	1,474.19
7047	CREW FUND RAISER	194.38	0.00	0.00	194.38
7048	PROJECT SEARCH FUND RAISER	0.00	0.00	0.00	0.00
7049	TEAMMATES FUND RAISER	3,034.43	0.00	0.00	3,034.43
7050	UNIFIED BOWLING FUND RAISER	2,102.62	0.00	83.59	2,019.03
7051	POWER LIFTING FUND RAISER	1,050.50	3,535.70	2,797.11	1,789.09
7052	UNIFIED TRACK FUNDRAISER	810.67	934.00	0.00	1,744.67
7053	ESPORTS FUNDRAISER	854.11	0.00	0.00	854.11
7055	CC FUND RAISER	12,635.98	719.75	5,482.13	7,873.60
7056	SPEECH FUND RAISER	1,322.46	0.00	148.97	1,173.49
7057	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00
7060	CIRCLE OF FRIENDS	2,308.88	1,452.13	190.29	3,570.72
7090	BOOSTER CLUB	22,336.65	14,382.40	15,280.28	21,438.77
7100	MIDDLE SCHOOL CONCESSIONS	1,970.57	3,506.30	6,208.33	-731.46
7101	MIDDLE SCHOOL TICKET OFFICE	18,315.43	-1,480.91	179.81	16,654.71
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	19,068.29	10,812.00	2,083.00	27,797.29
7120	MIDDLE SCHOOL FOOTBALL	0.00	3,342.00	6,515.26	-3,173.26
7121	MIDDLE SCHOOL WRESTLING	0.00	763.90	1,838.59	-1,074.69
7122	MIDDLE SCHOOL VOLLEYBALL	3,797.86	3,838.25	3,021.58	4,614.53
7123	MIDDLE SCHOOL BOYS BB	9,004.62	0.00	1,250.00	7,754.62
7124	MIDDLE SCHOOL GIRLS BB	2,419.45	1,791.75	2,079.50	2,131.70
7125	MIDDLE SCHOOL TRACK	1,074.20	0.00	0.00	1,074.20
7126	MIDDLE SCHOOL CROSS COUNTRY	-383.00	0.00	567.00	-950.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	10,204.06	0.00	622.82	9,581.24
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,494.80	2,166.45	120.00	3,541.25
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,937.25	357.10	172.04	7,122.31

Account Year: 24

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,055.59	0.00	0.00	1,055.59
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,775.15	0.00	499.66	8,275.49
7155	MIDDLE SCHOOL-TRACK FUND RAISER	9,442.50	0.00	0.00	9,442.50
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,275.94	1,269.00	960.13	1,584.81
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	-2,727.07	13,117.00	7,289.59	3,100.34
7201	HOMECOMING	350.00	7,505.00	7,328.91	526.09
7202	PACERS	-3,989.03	4,834.68	4,245.90	-3,400.25
7203	FLAG CORP	2,314.80	1,819.50	1,022.80	3,111.50
7204	NPHS MUSICAL	60,188.51	1,100.00	91.50	61,197.01
7205	ADVANCED ACTING	7,073.38	4,408.75	3,917.02	7,565.11
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	500.00	200.00	-186.26
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	145.00	0.00	2,407.19
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	1,679.00	4,735.23	-2,906.91
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,461.96	585.00	238.94	1,808.02
7236	YEARBOOK	-8,915.76	2,287.42	821.66	-7,450.00
7237	KEY CLUB	1,653.71	2,470.00	2,980.13	1,143.58
7238	UNUSED	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	443.31	500.00	416.30	527.01
7240	NATL HONOR SOCIETY	2,748.03	720.00	270.82	3,197.21
7242	SKILLS USA	6,407.39	6,313.47	5,594.54	7,126.32
7243	STUDENT COUNCIL	7,530.65	4,710.67	5,431.76	6,809.56
7244	WORLD LANGUAGE CLUB	341.86	2,953.50	2,757.00	538.36
7245	FFA	91,704.83	31,561.99	13,308.74	109,958.08
7246	DUNGEONS AND DRAGONS	75.29	230.00	0.00	305.29
7250	VIDEO PRODUCTION	1,209.99	1,170.00	485.50	1,894.49
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	377.13	0.00	10,485.68	-10,108.55
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	33,647.28	21,173.01	271,490.03
7304	PRINCIPAL CONTINGENCY	4,407.13	755.38	1,511.78	3,650.73
7305	FACULTY	-959.05	959.05	0.00	0.00
7306	RESTITUTION	50.00	0.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	2,459.43	378.50	224.43	2,613.50
7310	BAND UNIFORM FUND	-1,281.69	1,281.69	0.00	0.00
7311	CHOIR ROBE FUND	0.00	28.48	0.00	28.48
7315	HIGH SCHOOL BOOK FINES	19,544.21	368.24	47.95	19,864.50
7316	LIBRARY FINES	4,348.56	2,232.41	109.55	6,471.42
7317	P.E. FINES	653.00	340.00	0.00	993.00
7320	ART SUPPLIES	13,909.60	4,344.33	377.97	17,875.96
7321	AUTO SHOP	13,476.51	1,446.97	7,748.96	7,174.52
7322	BAND	6,641.77	10,151.61	12,218.37	4,575.01
7323	BULLDOGGER	-137.38	1,337.50	1,550.00	-349.88
7324	DRAFTING	1,754.87	104.24	0.00	1,859.11
7325	ELECTRONICS	4,542.02	385.42	17.96	4,909.48
7326	FOODS	5,731.53	3,466.44	3,015.66	6,182.31
7327	ORCHESTRA	3,314.85	0.00	256.84	3,058.01
7328	VOCAL	3,978.08	753.87	1,075.41	3,656.54
7329	WELDING	445.90	2,130.48	514.99	2,061.39
7330	WOODS	1,123.03	2,125.86	1,278.18	1,970.71
7331	PHOTOGRAPHY CLASS	3,455.72	1,501.47	15.99	4,941.20
7332	FCS DESIGN	947.82	602.90	601.09	949.63
7400	ELEMENTARY BOOK FINES	9,309.70	526.94	1,189.93	8,646.71

Activity and Depreciation

Account Year: 24

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7403	ELEMENTARY - BUFFALO	3,556.59	0.00	2,122.36	1,434.23
7404	MADISON	142.09	0.00	0.00	142.09
7405	ELEMENTARY - CODY	11,528.17	10,322.64	13,699.46	8,151.35
7406	ELEMENTARY - JEFFERSON	7,526.76	2,119.78	2,378.77	7,267.77
7407	ELEMENTARY - LINCOLN	10,782.37	1,339.71	1,045.72	11,076.36
7409	ELEMENTARY - WASHINGTON	24,665.72	4,231.48	0.00	28,897.20
7410	ELEMENTARY - MCDONALD	6,680.46	800.00	1,795.15	5,685.31
7411	ELEMENTARY - EISNEHOWER	4,827.84	2,530.96	1,415.69	5,943.11
7413	BUFFALO SOCIAL COMMITTEE	249.74	412.66	260.84	401.56
7420	ADAMS MIDDLE SCHOOL	6,321.35	740.77	1,731.52	5,330.60
7421	ADAMS - STUDENT COUNCIL	9,841.88	8,464.81	7,141.77	11,164.92
7422	ADAMS - JOURNALISM	9,103.08	651.90	4,700.92	5,054.06
7423	ADAMS - MUSIC/SWING CHOIR	-1,411.98	15,771.24	6,468.46	7,890.80
7424	ADAMS-LIBRARY FINES	1,098.47	15.86	0.00	1,114.33
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	90.75	67.11	44.95
7428	ADAMS - BAND	2,778.79	3,846.23	2,948.01	3,677.01
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON MIDDLE SCHOOL	40,449.78	1,698.53	1,221.22	40,927.09
7431	MADISON - BAND/CHORUS	10,020.92	11.00	35.98	9,995.94
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.70	1,676.00	1,323.54	1,837.16
7442	ELEMENTARY ORCHESTRA	1,302.03	2,350.00	357.92	3,294.11
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	16,525.93	3,666.90	2,333.72	17,859.11
7460	ADAMS ART CLUB	968.88	1,094.81	150.00	1,913.69
7461	ADAMS CHESS CLUB	591.28	113.80	424.56	280.52
7462	ADAMS UNFIIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	95,782.92	675.00	2,785.04	93,672.88
7490	DISTRICT	1,072.20	619.80	4,048.70	-2,356.70
7491	MENTAL HEALTH	3,785.26	0.00	9,619.96	-5,834.70
7802	MCKINLEY RENTALS	10,396.85	0.00	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	38,499.51	1,340.00	0.00	39,839.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	11,976.27	1,622.60	-402.38	14,001.25
7910	INTEREST	9,252.34	13,617.94	2,250.00	20,620.28
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	22,080.95	7,517.31	320.00	29,278.26
7914	VERIZON TOWER RENTAL	241,745.97	7,391.55	52,471.28	196,666.24
7915	TECHNOLOGY	98,105.04	12,238.40	47,364.21	62,979.23
7916	TUITION WAIVERS	815.66	-150.00	5,680.00	-5,014.34
7917	MAINTENANCE	32,413.32	9,836.78	18,396.67	23,853.43
7918	SPECIAL OLYMPICS	7,980.03	1,800.00	554.59	9,225.44
7920	CENTRAL OFFICE	27.53	1,186.35	3,645.54	-2,431.66
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	-100.00	0.00	0.00	-100.00
7930	BELOW 5	0.00	0.00	465.50	-465.50
	Total Funds:	\$1,521,021.08	\$466,005.44	\$634,110.69	\$1,352,915.83
	Grand Total for All Funds:	\$1,521,021.08	\$466,005.44	\$634,110.69	\$1,352,915.83

Report Description: Month End Report 10

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES							
24-06-1510-000-000-100	INVESTMENT INCOME (FS)	1,000.00	0.00	39.58	196.55	803.45	19.66
000		\$1,000.00	\$0.00	\$39.58	\$196.55	\$803.45	19.66
15 00 INVESTMENT INCOME		\$1,000.00	\$0.00	\$39.58	\$196.55	\$803.45	19.66
24-06-1611-000-000-100	DAILY SALES-SCHOOL LUNCH PROGRAM	450,000.00	0.00	0.00	164,867.50	285,132.50	36.64
24-06-1612-000-000-100	DAILY SALES-SCHOOL BREAKFAST	150,000.00	0.00	0.00	46,362.90	103,637.10	30.91
24-06-1614-000-000-100	DAILY SALES-AFTER SCHOOL PROGRAM	0.00	0.00	0.00	10,985.99	-10,985.99	0.00
24-06-1620-000-000-100	DAILY SALES NON REIMBURSEABLE	246,000.00	0.00	718.60	34,375.57	211,624.43	13.97
000		\$846,000.00	\$0.00	\$718.60	\$256,591.96	\$589,408.04	30.33
16 00 LOCAL REVENUE		\$846,000.00	\$0.00	\$718.60	\$256,591.96	\$589,408.04	30.33
24-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
000		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
31 00 STATE RECEIPTS		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24-06-4210-000-000-100	FEDERAL REVENUE: OTHER	150,000.00	0.00	0.00	0.00	150,000.00	0.00
24-06-4210-000-040-100	FED REVENUE: SECTION 4 FY	325,000.00	0.00	0.00	89,017.32	235,982.68	27.39
24-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	16,801.89	18,198.11	48.01
24-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	16,955.68	18,044.32	48.44
24-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	521,307.40	478,692.60	52.13
24-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	304,244.71	295,755.29	50.71
000		\$2,145,000.00	\$0.00	\$0.00	\$948,327.00	\$1,196,673.00	44.21
42 00 FEDERAL REVENUE		\$2,145,000.00	\$0.00	\$0.00	\$948,327.00	\$1,196,673.00	44.21
24-06-5690-000-000-100	NON PROGRAM RECEIPTS (FS)	35,000.00	0.00	0.00	15,800.57	19,199.43	45.14
24-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	423.63	1,321.13	4,678.87	22.02
000		\$41,000.00	\$0.00	\$423.63	\$17,121.70	\$23,878.30	41.76
56 00 MISC REVENUE		\$41,000.00	\$0.00	\$423.63	\$17,121.70	\$23,878.30	41.76
81 REVENUES		\$3,048,000.00	\$0.00	\$1,181.81	\$1,222,237.21	\$1,825,762.79	40.10

Report Description: Month End Report 10

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 EXPENDITURES							
24-06-3100-110-005-100	PARAPROFESSIONALS-CNP-CODY	10,000.00	0.00	589.51	3,987.99	6,012.01	39.88
24-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	10,000.00	0.00	766.85	3,932.02	6,067.98	39.32
24-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	15,000.00	0.00	1,168.74	2,314.95	12,685.05	15.43
24-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	10,000.00	0.00	1,042.05	2,002.74	7,997.26	20.03
24-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	10,000.00	0.00	1,079.00	2,112.88	7,887.12	21.13
24-06-3100-110-011-100	PARAPROFESSIONALS-CNP-EISENHOWER	10,000.00	0.00	0.00	479.53	9,520.47	4.80
24-06-3100-110-016-100	PARAPROFESSIONALS-CNP-LAKE MALONEY	10,000.00	0.00	860.43	4,599.34	5,400.66	45.99
110 CLERICAL_BUSDRIERS		\$75,000.00	\$0.00	\$5,506.58	\$19,429.45	\$55,570.55	25.91
24-06-3100-210-005-100	HEALTH CARE-CNP-CODY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-007-100	HEALTH CARE-CNP-LINCOLN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-009-100	HEALTH CARE-CNP-WASHINGTON	5,000.00	0.00	423.83	847.66	4,152.34	16.95
24-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	5,000.00	0.00	297.19	675.86	4,324.14	13.52
24-06-3100-210-011-100	HEALTH CARE-CNP-EISENHOWER	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-016-100	HEALTH CARE-CNP-LAKE MALONEY	5,000.00	0.00	353.19	1,765.97	3,234.03	35.32
210 HEALTH CARE NON-INSRUCTIONAL		\$30,000.00	\$0.00	\$1,074.21	\$3,289.49	\$26,710.51	10.96
24-06-3100-220-003-100	FICA-CNP-BUFFALO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24-06-3100-220-005-100	FICA-CNP-CODY	1,000.00	0.00	45.10	305.09	694.91	30.51
24-06-3100-220-006-100	FICA-CNP-JEFFERSON	1,000.00	0.00	58.67	300.84	699.16	30.08
24-06-3100-220-007-100	FICA-CNP-LINCOLN	1,000.00	0.00	89.41	177.11	822.89	17.71
24-06-3100-220-009-100	FICA-CNP-WASHINGTON	1,000.00	0.00	78.98	151.62	848.38	15.16
24-06-3100-220-010-100	FICA-CNP-WASHINGTON	1,000.00	0.00	78.35	152.01	847.99	15.20
24-06-3100-220-011-100	FICA-CNP-EISENHOWER	1,000.00	0.00	0.00	36.69	963.31	3.67
24-06-3100-220-016-100	FICA-CNP-LAKE MALONEY	1,000.00	0.00	65.83	351.86	648.14	35.19
220 FICA NON INSTRUCTIONAL		\$8,000.00	\$0.00	\$416.34	\$1,475.22	\$6,524.78	18.44
24-06-3100-230-005-100	RETIREMENT-CNP-CODY	2,000.00	0.00	58.23	380.25	1,619.75	19.01
24-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	2,000.00	0.00	75.75	388.39	1,611.61	19.42
24-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	2,000.00	0.00	115.44	228.66	1,771.34	11.43
24-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	2,000.00	0.00	102.93	197.82	1,802.18	9.89
24-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	2,000.00	0.00	106.58	208.70	1,791.30	10.44
24-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,000.00	0.00	85.00	454.32	545.68	45.43
230 RETIREMENT NON INSTRUCTIONAL		\$13,000.00	\$0.00	\$543.93	\$1,858.14	\$11,141.86	14.29
24-06-3100-570-000-100	CONTRACTED SERVICES (SODEXO)	2,917,000.00	0.00	0.00	1,048,054.79	1,868,945.21	35.93
24-06-3100-570-001-110	CONTRACTED SERVICES-VENDING-NPHS	0.00	0.00	0.00	8,509.53	-8,509.53	0.00
570 FOOD SERVICE MANAGEMENT		\$2,917,000.00	\$0.00	\$0.00	\$1,056,564.32	\$1,860,435.68	36.22
24-06-3100-610-000-100	SUPPLIES	0.00	0.00	0.00	2,303.24	-2,303.24	0.00
24-06-3100-610-000-110	SUPPLIES-MM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
610 GENERAL SUPPLIES		\$5,000.00	\$0.00	\$0.00	\$2,303.24	\$2,696.76	46.06
24-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	0.00	0.00	42,827.09	-42,827.09	0.00

Report Description: Month End Report 10

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91	EXPENDITURES						
733	FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$42,827.09	-\$42,827.09	0.00
31	00	\$3,048,000.00	\$0.00	\$7,541.06	\$1,127,746.95	\$1,920,253.05	37.00
91	EXPENDITURES	\$3,048,000.00	\$0.00	\$7,541.06	\$1,127,746.95	-\$1,920,253.05	37.00
06	NUTRITION FUND	\$0.00	\$0.00	-\$6,359.25	\$94,490.26	-\$94,490.26	0.00

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
07 BOND FUND							
03 EQUITY							
24-07-0001-905-000-000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	28,007.58	-28,007.58	0.00
00 00		\$0.00	\$0.00	\$0.00	\$28,007.58	-\$28,007.58	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$28,007.58	-\$28,007.58	0.00
81 REVENUES							
24-07-1100-000-000-016	(1110) PROPERTY TAXES-LAKE MALONEY	0.00	0.00	0.00	35.12	-35.12	0.00
11 00 TAXES		\$0.00	\$0.00	\$0.00	\$35.12	-\$35.12	0.00
81 REVENUES		\$0.00	\$0.00	\$0.00	\$35.12	-\$35.12	0.00
07 BOND FUND		\$0.00	\$0.00	\$0.00	\$28,042.70	-\$28,042.70	0.00

Income Statement

Income Statement

Report Description: INCOME STATEMENT Account Year: 24 Period Range: 05 - 05 Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
08 SPECIAL BUILDING FUND							
03 EQUITY							
24-08-0001-905-000-000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	459,339.28	-459,339.28	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$459,339.28	-\$459,339.28	0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	\$459,339.28	-\$459,339.28	0.00
81 REVENUES							
24-08-4997-000-000-015	REVENUE-ESSERS II	1,392,410.00	0.00	0.00	0.00	1,392,410.00	0.00
24-08-4998-000-000-015	REVENUE-ESSERS III	2,008,671.00	0.00	469,946.00	469,946.00	1,538,725.00	23.40
81 REVENUES		\$3,401,081.00	\$0.00	\$469,946.00	\$469,946.00	\$2,931,135.00	13.82
91 EXPENDITURES							
24-08-6997-340-002-015	CONTRACTED SERVICES-ARCHITECT-ESSERS II	97,003.00	0.00	0.00	0.00	97,003.00	0.00
24-08-6997-720-002-015	BUILDING IMPROVEMENTS-ESSERS II-ADAMS	1,884,571.00	0.00	0.00	0.00	1,884,571.00	0.00
24-08-6998-340-011-015	ESSRS III - CONTRACTED SERVICES IKE	0.00	0.00	0.00	48,000.00	-48,000.00	0.00
24-08-6998-720-000-015	CONSTRUCTION-ESSERS III	1,285,793.00	0.00	0.00	0.00	1,285,793.00	0.00
24-08-6998-720-010-015	BUILDING IMPROVEMENTS-ESSERS III	625,875.00	0.00	135,783.65	684,502.50	-58,627.50	109.37
24-08-6998-720-011-015	BUILDING IMPROVMENTS-ESSERSIII (IKE)	0.00	0.00	0.00	21,183.00	-21,183.00	0.00
91 EXPENDITURES		\$3,893,242.00	\$0.00	\$135,783.65	\$753,685.50	-\$3,139,556.50	19.36
015 DISTRICT/ESSERS		-\$492,161.00	\$0.00	\$334,162.35	-\$283,739.50	-\$208,421.50	57.65
81 REVENUES							
24-08-1100-000-000-100	(1110) PROPERTY TAXES-BUILDING FUND	750,000.00	0.00	0.00	113,288.80	636,711.20	15.11
24-08-1115-000-000-100	CARLINE TAXES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-08-3180-000-000-100	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	272.06	-272.06	0.00
24-08-5690-000-000-100	(9000) NON-PROGRAM INCOME-BUILDING FUND	110,000.00	0.00	0.00	0.00	110,000.00	0.00
81 REVENUES		\$862,000.00	\$0.00	\$0.00	\$113,560.86	\$748,439.14	13.17
91 EXPENDITURES							
24-08-2620-340-000-100	CONTRACTED SERVICES - ARCHITECT	0.00	0.00	48,000.00	98,601.75	-98,601.75	0.00
24-08-2620-720-001-100	BUILDING IMPROVEMENT-NPHS	0.00	0.00	32,403.31	60,701.56	-60,701.56	0.00
24-08-2620-720-002-100	BUILDING IMPROVEMENTS-ADAMS	0.00	0.00	16,718.20	16,718.20	-16,718.20	0.00
24-08-2620-720-010-100	BUILDING IMPROVEMENTS-MCDONALD	0.00	0.00	0.00	2,622.19	-2,622.19	0.00
24-08-2620-720-032-100	BUILDING IMPROVEMENTS-DISTRICT	750,000.00	0.00	606.00	3,030.00	746,970.00	0.40
91 EXPENDITURES		\$750,000.00	\$0.00	\$97,727.51	\$181,673.70	-\$568,326.30	24.22
100 DISTRICT		\$112,000.00	\$0.00	-\$97,727.51	-\$68,112.84	\$180,112.84	-60.82
08 SPECIAL BUILDING FUND		-\$380,161.00	\$0.00	\$236,434.84	\$107,486.94	-\$487,647.94	-28.27

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
09 QCPUF							
03 EQUITY							
24-09-0001-905-000-000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	1,021,759.71	-1,021,759.71	0.00
00 00		\$0.00	\$0.00	\$0.00	\$1,021,759.71	-\$1,021,759.71	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$1,021,759.71	-\$1,021,759.71	0.00
81 REVENUES							
24-09-1100-000-000-000	PROPERTY TAXES-QCPUF	1,009,483.00	0.00	0.00	149,280.13	860,202.87	14.79
11 00 TAXES		\$1,009,483.00	\$0.00	\$0.00	\$149,280.13	\$860,202.87	14.79
24-09-3180-000-000-000	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	346.38	-346.38	0.00
31 00 STATE RECEIPTS		\$0.00	\$0.00	\$0.00	\$346.38	-\$346.38	0.00
81 REVENUES		\$1,009,483.00	\$0.00	\$0.00	\$149,626.51	\$859,856.49	14.82
91 EXPENDITURES							
24-09-4500-340-000-000	CONTRACTED SERVICES	0.00	0.00	0.00	18,543.38	-18,543.38	0.00
24-09-4500-720-000-000	BUILDING REPAIR AND MAINTENANCE	0.00	0.00	0.00	3,960.00	-3,960.00	0.00
24-09-4500-720-001-001	BUILDING REPAIR-NPHS	0.00	0.00	0.00	5,880.00	-5,880.00	0.00
24-09-4500-733-000-000	FURNITURE/EQUIPMENT	0.00	5,517.00	0.00	0.00	-5,517.00	0.00
45 00		\$0.00	\$5,517.00	\$0.00	\$28,383.38	-\$33,900.38	0.00
24-09-5000-830-000-000	DUES AND FEES-PAYING AGENT	1,000.00	0.00	0.00	200.00	800.00	20.00
24-09-5000-831-000-000	PRINCIPAL COSTS	980,000.00	0.00	0.00	815,000.00	165,000.00	83.16
24-09-5000-832-000-000	DEBT SERVICE INTEREST	24,794.00	0.00	0.00	15,147.50	9,646.50	61.09
50 00		\$1,005,794.00	\$0.00	\$0.00	\$830,347.50	\$175,446.50	82.56
91 EXPENDITURES		\$1,005,794.00	\$5,517.00	\$0.00	\$858,730.88	-\$141,546.12	85.93
09 QCPUF		\$3,689.00	-\$5,517.00	\$0.00	\$312,655.34	-\$303,449.34	8,325.79

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

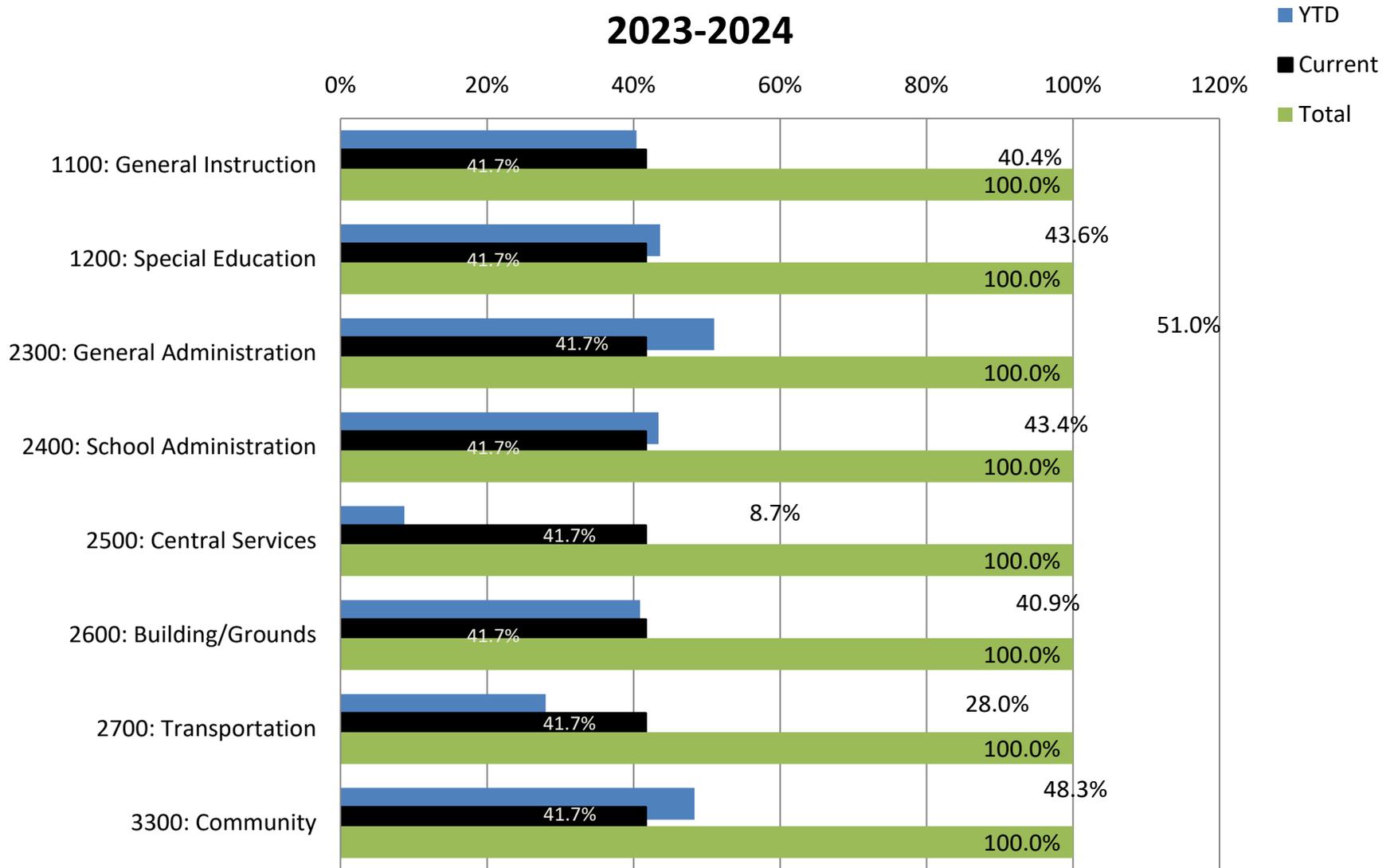
Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
10 COOPERATING FUND							
03 EQUITY							
24-10-0001-905-000-000	FUND BALANCE-UNRESERVED	0.00	0.00	0.00	12,956.99	-12,956.99	0.00
00 00		\$0.00	\$0.00	\$0.00	\$12,956.99	-\$12,956.99	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$12,956.99	-\$12,956.99	0.00
81 REVENUES							
24-10-5690-000-000-000	NON-PROGRAM RECEIPTS	100,000.00	0.00	1,000.00	7,738.44	92,261.56	7.74
56 00 MISC REVENUE		\$100,000.00	\$0.00	\$1,000.00	\$7,738.44	\$92,261.56	7.74
81 REVENUES		\$100,000.00	\$0.00	\$1,000.00	\$7,738.44	\$92,261.56	7.74
91 EXPENDITURES							
24-10-1190-490-000-003	WATER-BUFFALO	0.00	0.00	0.00	1,675.74	-1,675.74	0.00
24-10-1190-490-000-012	WATER-OSGOOD	0.00	0.00	0.00	511.07	-511.07	0.00
24-10-1190-621-000-012	NATURAL GAS-OSGOOD	0.00	0.00	0.00	45.57	-45.57	0.00
24-10-1190-890-000-003	ELECTRICITY-BUFFALO	0.00	0.00	0.00	5,379.42	-5,379.42	0.00
24-10-1190-890-000-012	ELECTRICITY-OSGOOD	0.00	0.00	0.00	3,190.01	-3,190.01	0.00
11 00 REGULAR INSTRUCTION		\$0.00	\$0.00	\$0.00	\$10,801.81	-\$10,801.81	0.00
24-10-6210-151-000-000	STIPEND - ESU FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
62 00 ESSA-TITLE		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
91 EXPENDITURES		\$100,000.00	\$0.00	\$0.00	\$10,801.81	-\$89,198.19	10.80
10 COOPERATING FUND		\$0.00	\$0.00	\$1,000.00	\$9,893.62	-\$9,893.62	0.00

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
January 31, 2024



FUNDS	Bank	<u>First</u> <u>National</u>	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	-	(3,093,262)		(3,093,262)
DEPRECIATION	Enterprise		2,508,970		2,508,970
EMPLOYEE BENEFIT	Enterprise		128,644		128,644
FIDUCIARY FUNDS	Enterprise		1,347,423		1,347,423
NUTRITION			1,255,335		1,255,335
BOND FUND			28,043		28,043
BUILDING FUND	Operating		107,487		107,487
QCPUF	Operating		331,199		331,199
COOPERATING	Operating		9,893		9,893
Subtotal		<u>-</u>	<u>2,623,732</u>		<u>2,623,732</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			67,480	67,480
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			101,062	101,062
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$	<u>101,543</u>
					4,150
Activity-Athletics					505
Cafeteria					<hr/>
Total Cash on Hand					106,198
Total Cash				\$	<u><u>2,729,930</u></u>

2023-2024



1100: **Regular Instruction:** Those programs that are directed to students in the classroom

1200: **Special Education Program**

2100: **Support Services-Pupil:** Attendance, guidance, health services

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

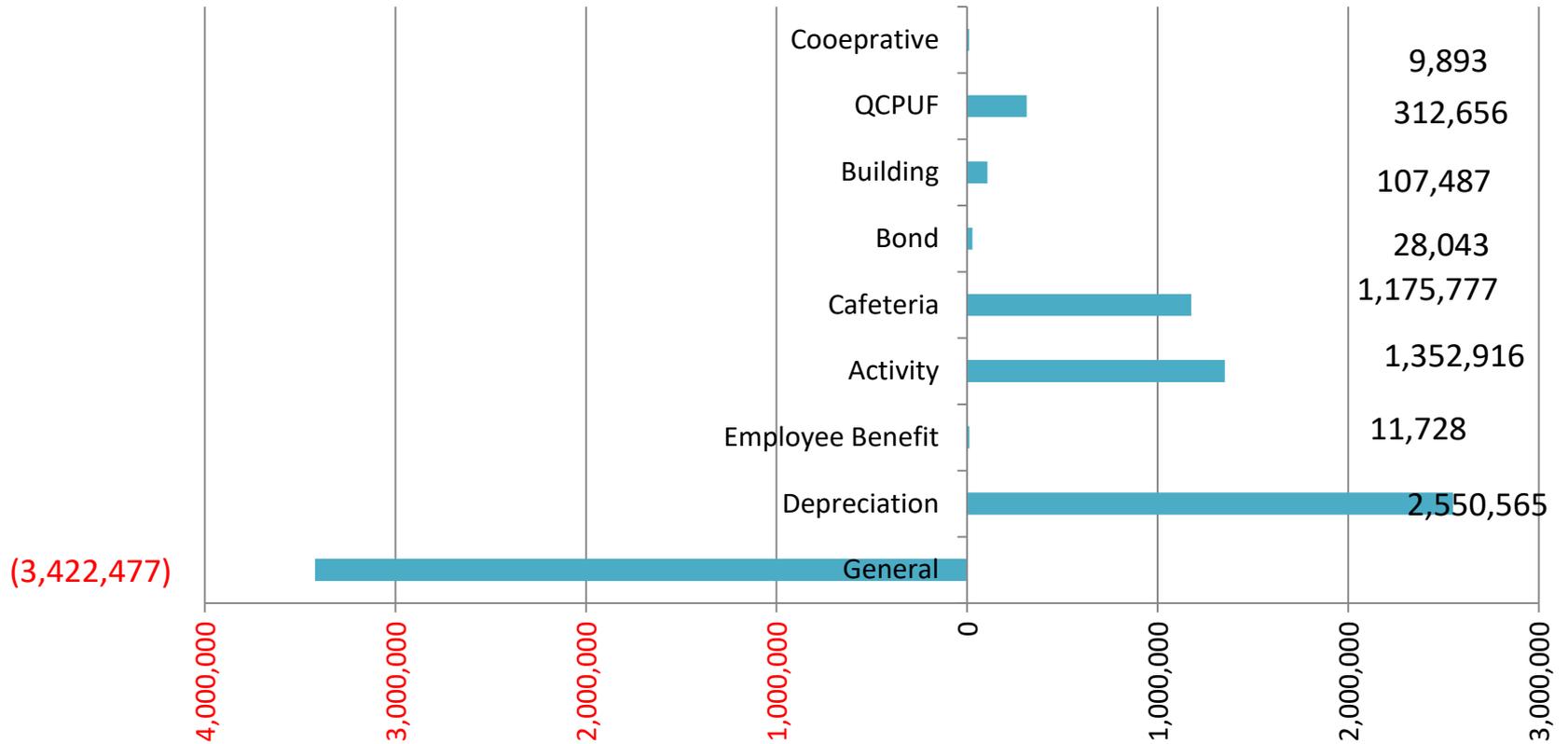
2300: **General Administration:** Board of Education, Superintendent

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

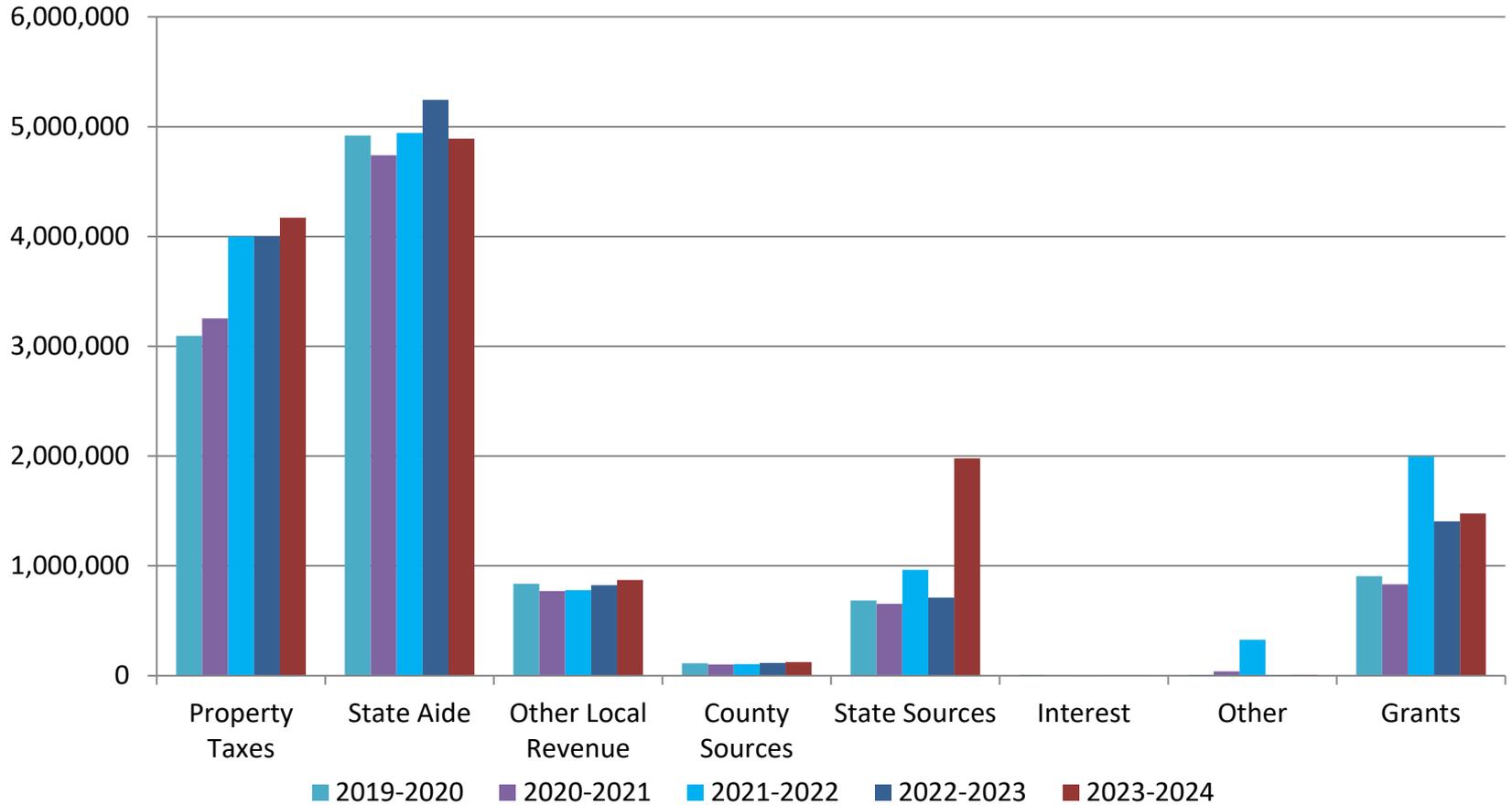


North Platte Public Schools
Balance Sheet – Total Net Assets
For the Five Month Period Ending January 31, 2023

2023-2024



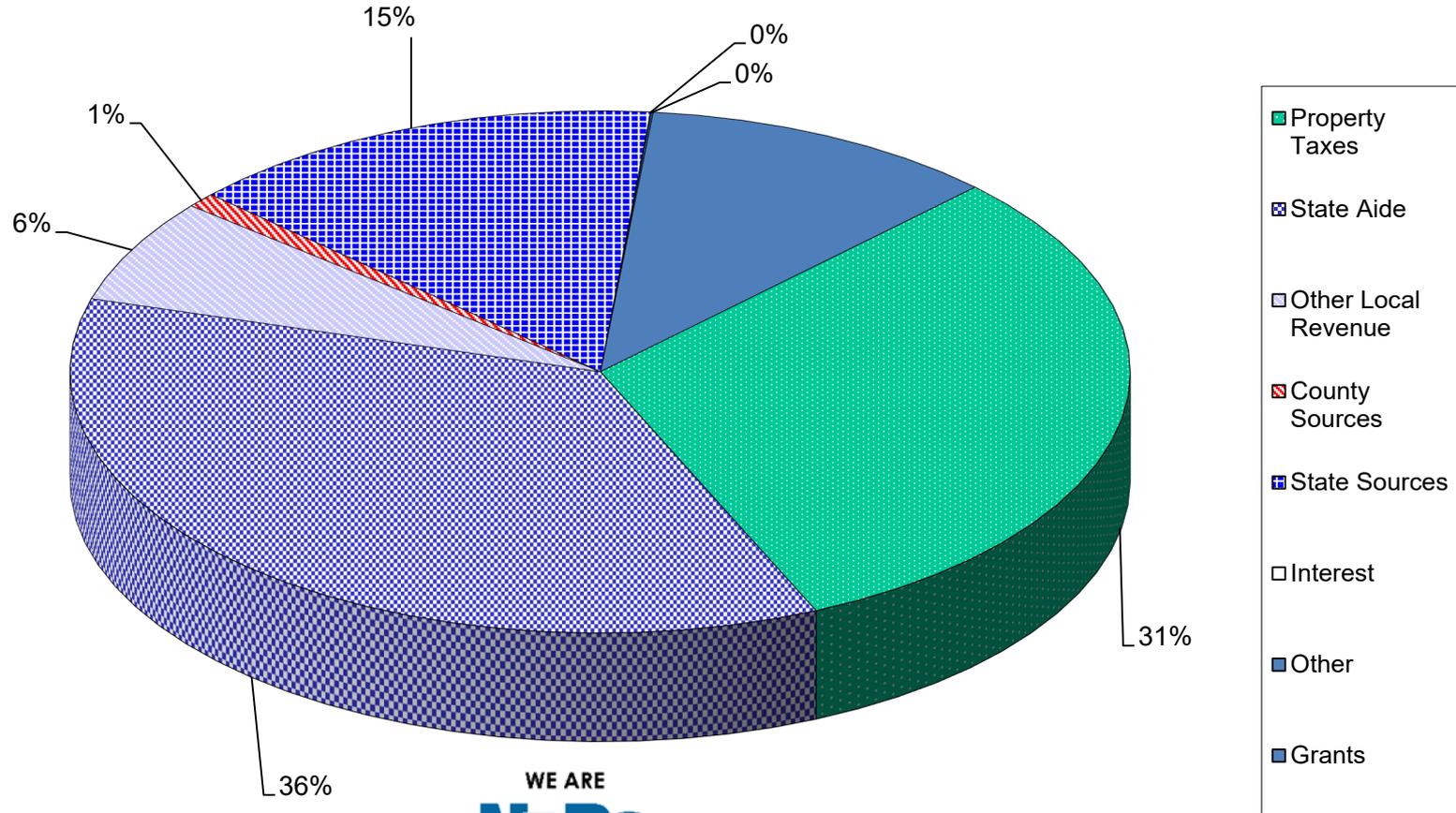
North Platte Public Schools Revenue Comparison For the Five Month Period Ending January 31



North Platte Public Schools

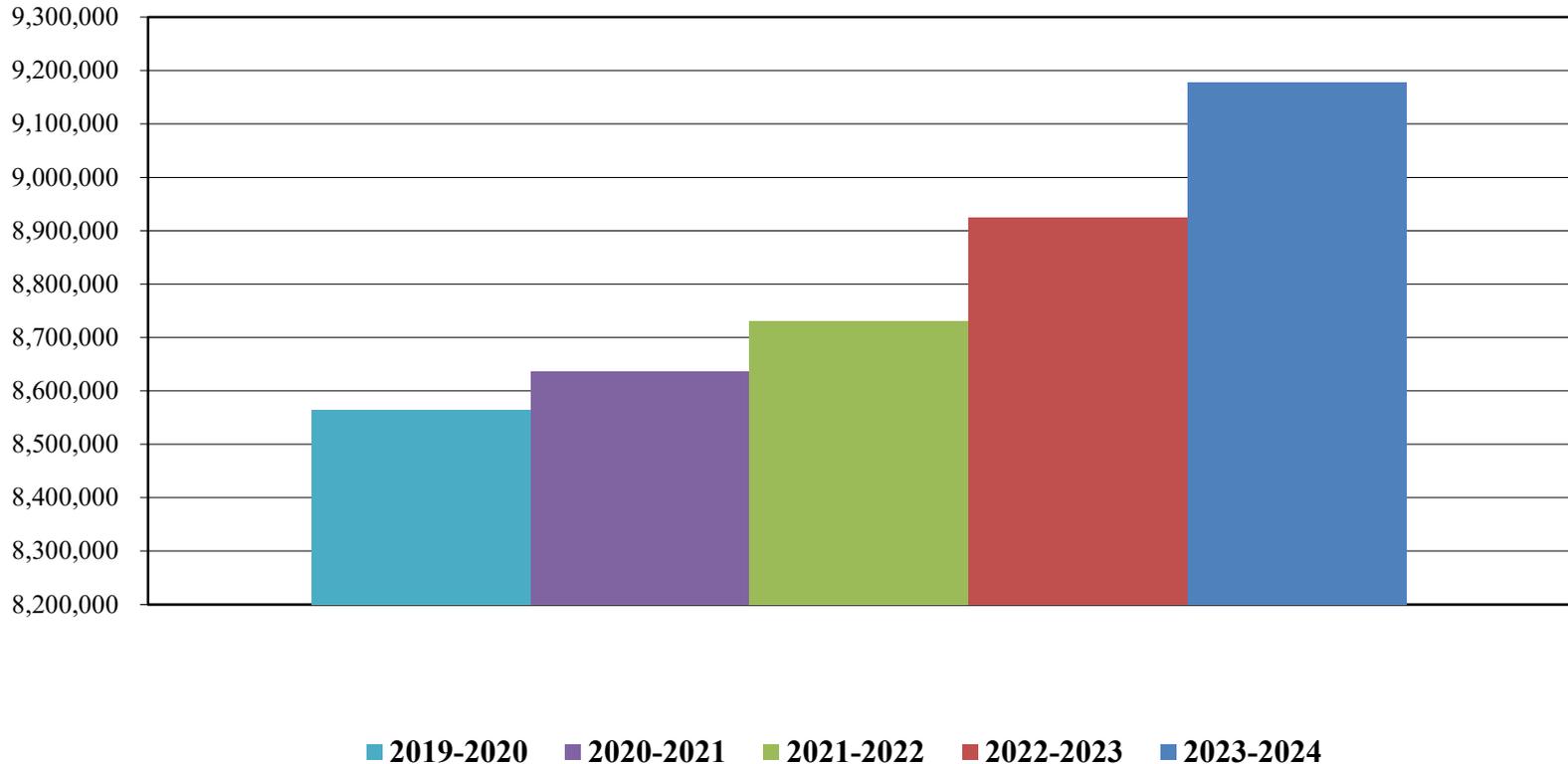
Revenue by Object Code

For the Five Month Period Ending January 31, 2024



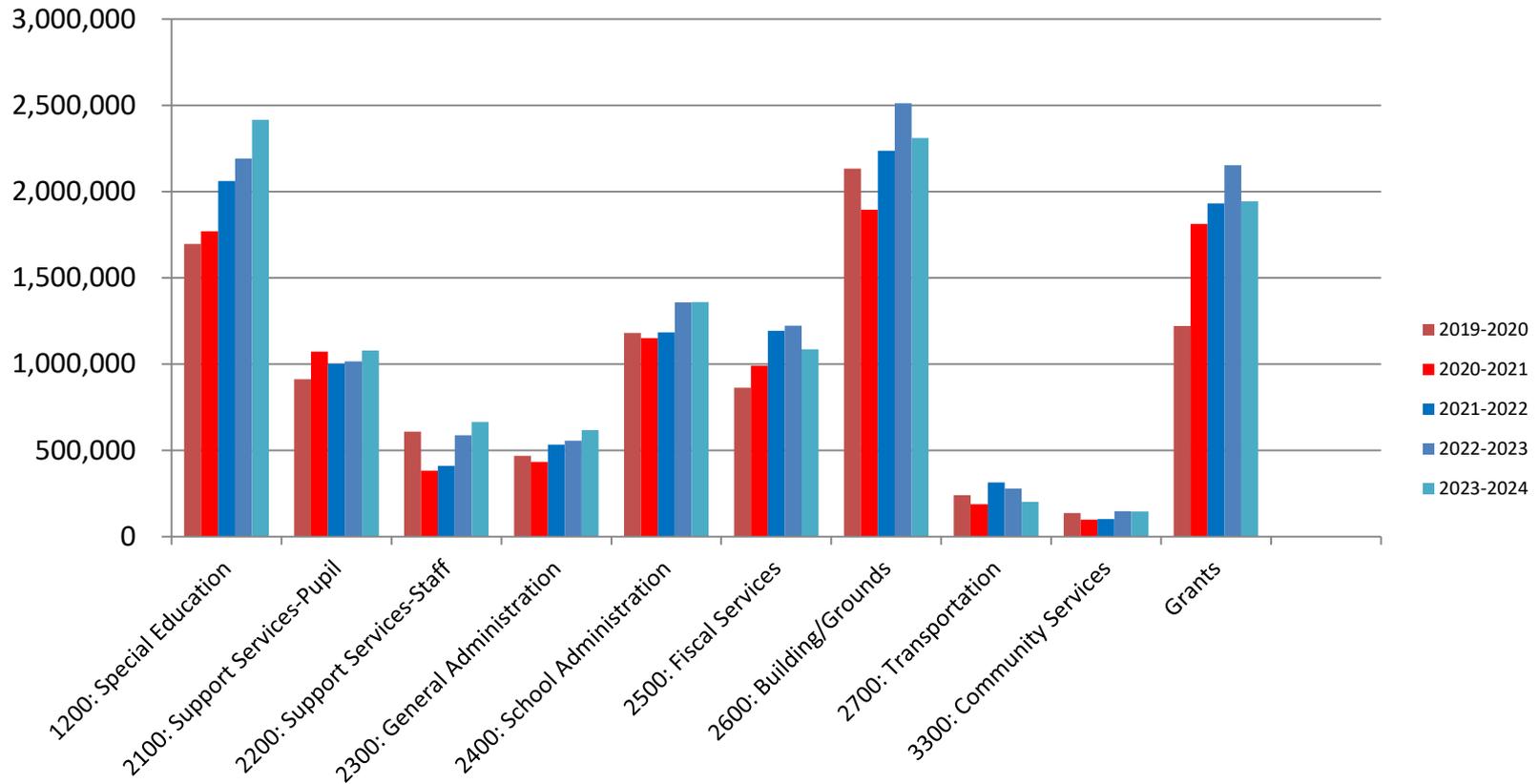
North Platte Public Schools

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



North Platte Public Schools

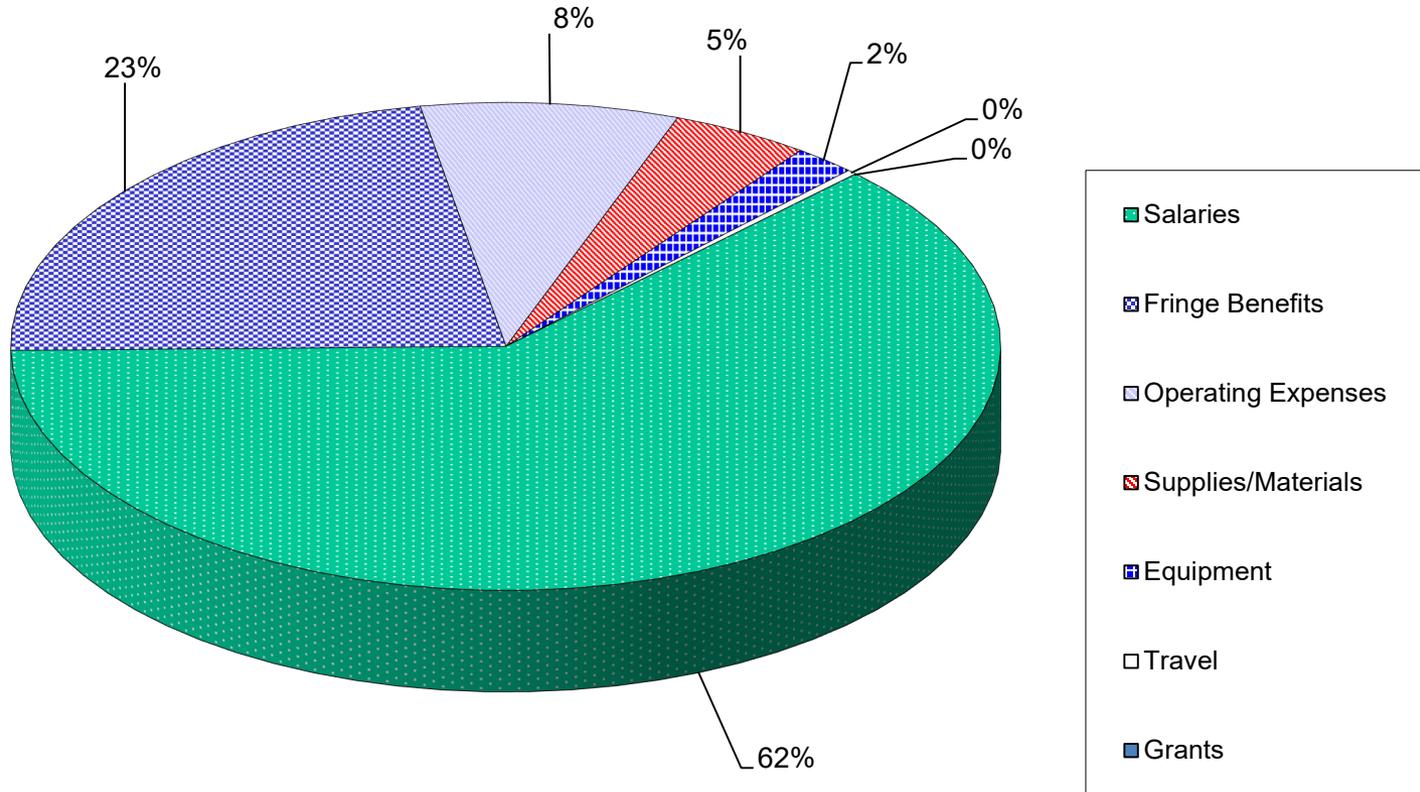
Comparison of Expense by Discipline For the Five Month Period Ending January 31



North Platte Public Schools

Expenditures by Object Code

For the Five Month Period Ending January 31, 2024



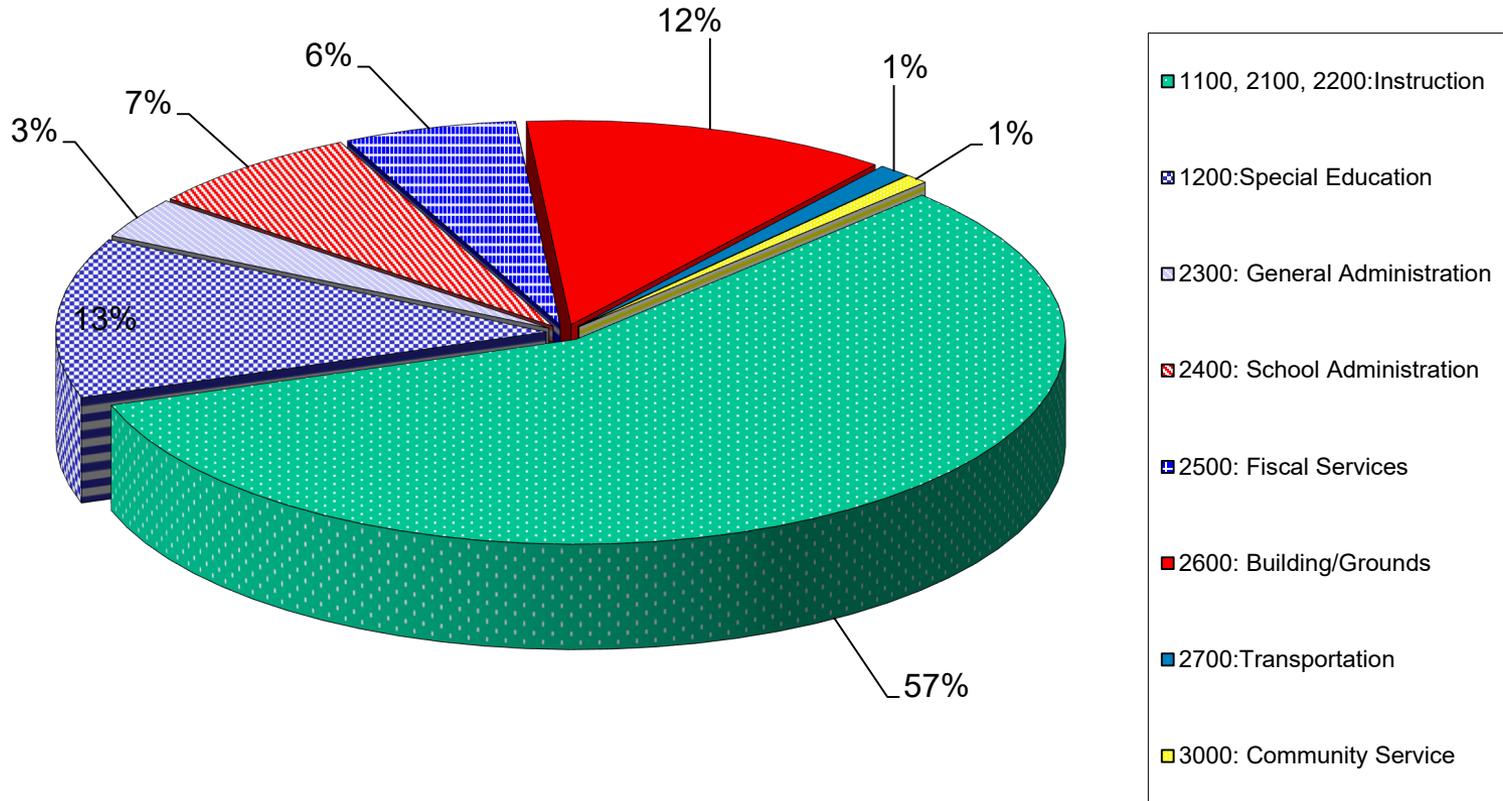
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

For the Five Month Period Ending January 31, 2024



General Fund Expenditures excluding grants





NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Five Month Period Ending January 31, 2024

www.nppsd.org

Current Budget Usage should be 41.7%

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

Strategy 3

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

Date: February 2, 2023

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

Action Steps:

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

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

Action Steps:

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

Specific Results 3.3: Provide internal and external communication systems.

Action Step:

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

North Platte Public Schools
Enrollment Comparison
1/31/2024



	September		Percent
	<u>Enrollment</u>	<u>1/31/24</u>	Change
KDG	274	275	0.4%
1	272	265	-2.6%
2	244	251	2.9%
3	247	245	-0.8%
4	240	241	0.4%
5	260	260	0.0%
6	242	238	-1.7%
7	268	268	0.0%
8	265	265	0.0%
9	309	297	-3.9%
10	291	285	-2.1%
11	293	285	-2.7%
12	296	210	-29.1%
Total	<u>3,501</u>	<u>3,385</u>	-3.3%

GRD					
NPHS	9-12	001	1,189	1,077	-9.4%
Adams	7-8	002	533	533	0.0%
Madison	6	004	242	238	-1.7%
Cody	K-5	005	236	240	1.7%
Jefferson	K-5	006	274	276	0.7%
Lincoln	K-5	007	244	251	2.9%
Washington	K-5	009	210	209	-0.5%
McDonald	K-5	010	239	241	0.8%
Eisenhower	K-5	011	215	203	-5.6%
Lake Maloney	K-5	016	119	117	-1.7%
Total			<u>3,501</u>	<u>3,385</u>	-3.3%

Preschool				
Buffalo		003	76	75
Jefferson		006	18	18
Washington		009	18	18
Osgood		012	21	21
			<u>133</u>	<u>132</u>

North Platte Public Schools
Enrollment Comparison
1/31/2024



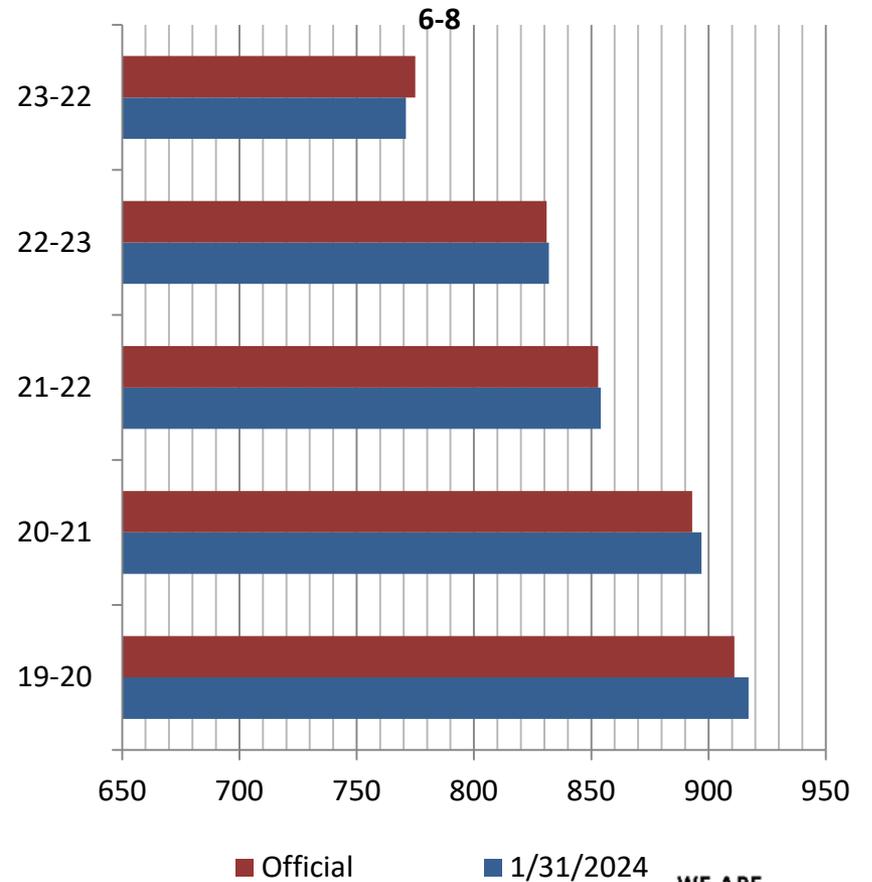
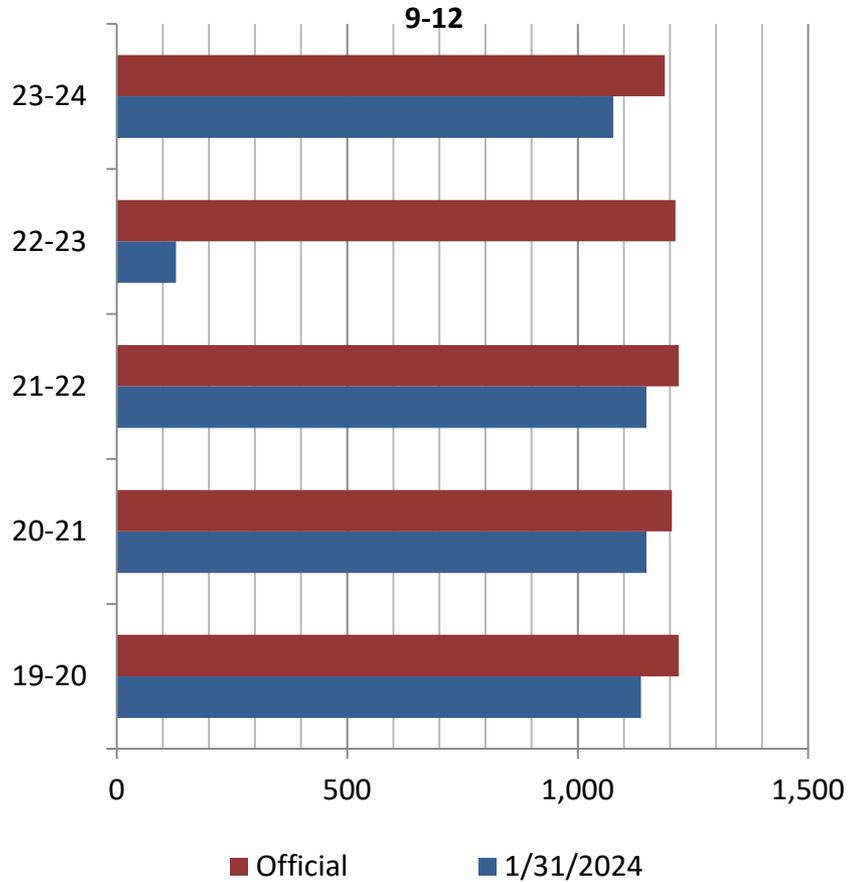
Five Year Enrollment Trend

	19-20	20-21	21-22	22-23	23-24
Official					
9-12	1,219	1,204	1,219	1,212	1,189
6-8	911	893	853	831	775
K-5	1,754	1,600	1,525	1,485	1,537
PK	131	135	144	143	133
TOTAL	4015	3832	3741	3671	3634
1/31/2024					
9-12	1,137	1,149	1,149	1,129	1,077
6-8	914	897	854	832	771
K-5	1,738	1,593	1,528	1,518	1,537
PK	132	135	144	143	132
TOTAL	3921	3774	3675	3622	3517
Variance					
9-12	(82)	(55)	(70)	(83)	(112)
6-8	3	4	1	1	(4)
K-5	(16)	(7)	3	33	0
PK		0	0	0	(1)
TOTAL	(95)	(58)	(66)	(49)	(117)

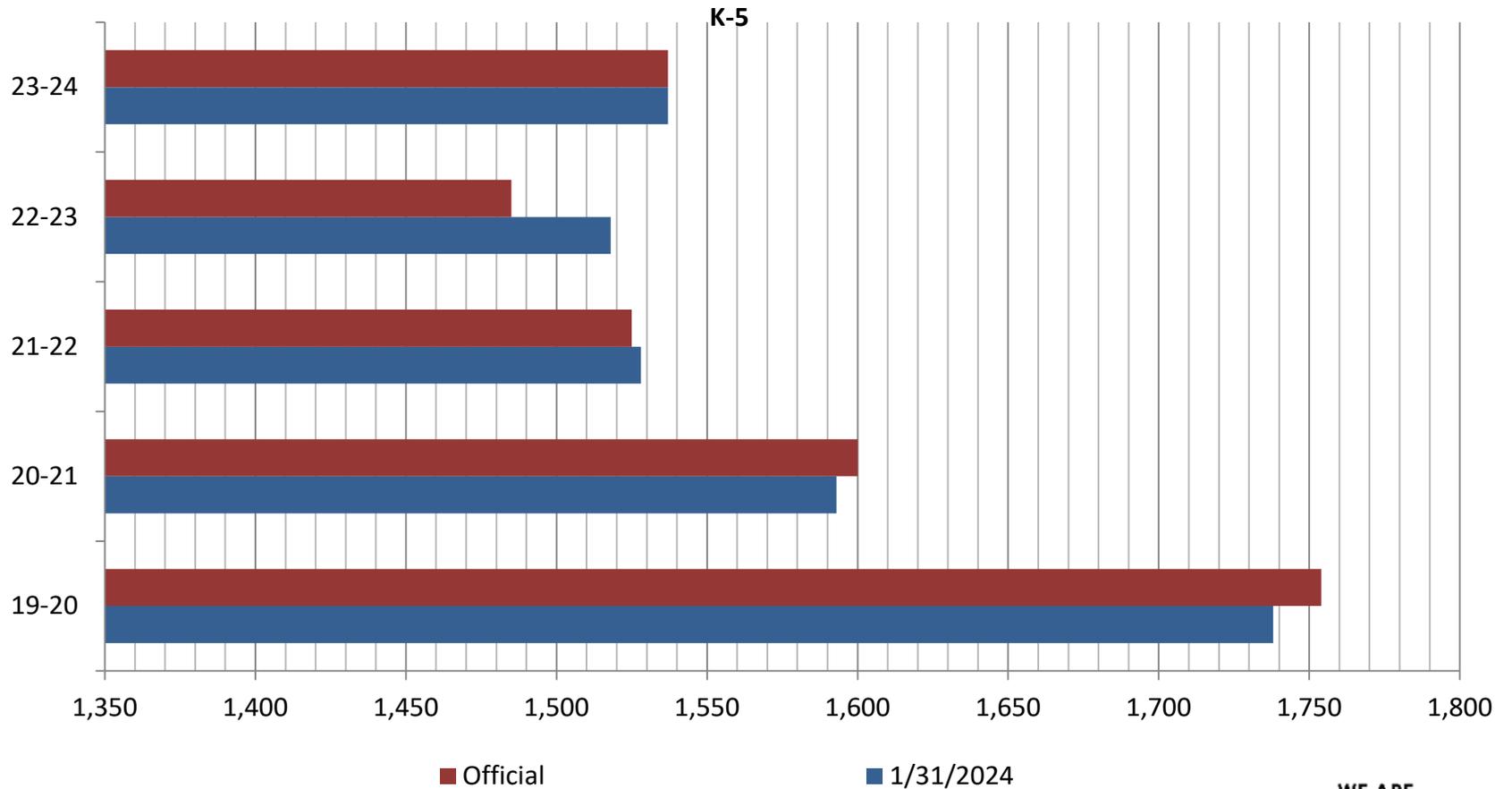
North Platte Public Schools

Enrollment

For the Five Month Period Ending January 31



North Platte Public Schools
Enrollment
For the Five Month Period Ending January 31



North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Fou Month Period Ending January 31, 2024

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	38,492,166	16,276,299	42.28%
General-Grants			
ESSERS	874,231	392,805	44.93%
ESSA	1,254,889	469,999	37.45%
IDEA	1,149,744	532,441	46.31%
Grants	5,984,478	549,586	9.18%
Total Disbursements less Special Education	47,755,508	18,221,130	38.16%
General-Special Education	7,090,420	2,787,996	39.32%
General Fund	\$ 54,845,928	\$ 21,009,126	
Depreciation	4,435,782	116,599	2.63%
Employee Benefit	300,000	128,139	42.71%
Activities	2,000,000	634,110	31.71%
Lunch	3,048,000	1,127,747	37.00%
Bond	-	-	
Building	4,643,242	935,359	20.14%
QCPUF	1,005,794	858,731	85.38%
Cooperative Fund	100,000	10,802	10.80%
Total	<u><u>\$ 70,378,746</u></u>	<u><u>\$ 24,820,613</u></u>	35.27%

North Platte Public Schools
Treasurers Report
1/31/2024



General Fund

Reserves-December 31, 2023 (5,164,249)

Deposits

Property Taxes	3,013,436	
State Aid	978,078	
Special Education	661,799	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	655,655	
Federal Grants	453,065	
Transfers/Liabilities	111,031	
Total Deposits		5,873,064

Disbursements

Payroll	1,903,631	
Federal Taxes	597,150	
Nebraska Retirement	492,881	
Nebraska Taxes	91,735	
Payroll Deductions	82,489	
		3,167,886

Bills	963,406	
Total Disbursement		4,131,292

Net Change 1,741,772

Reserves-January 31, 2024 (3,422,477)

0

Depreciation

Reserves-December 31, 2023 2,564,715

Deposits	9,097	
Disbursements	23,247	
Net Change		(14,150)

Reserves-January 31, 2024 2,550,565

0

Employee Benefit

Reserves-December 31, 2023 132,184

Deposits	-	
Disbursements	120,456	
Net Change		(120,456)

Reserves-January 31, 2024 11,728

0

North Platte Public Schools
Treasurers Report
1/31/2024



Activity Fund

Reserves-December 31, 2023 **1,389,230**

Deposits	35,757	
Disbursements	72,071	
Net Change		(36,314)

Reserves-January 31, 2024 **1,352,916**

0

Cafeteria Fund

Reserves-December 31, 2023 **1,093,644**

Deposits		
Federal Funds	166,860	
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	719	
Adjustments for prior months	429,325	
Total Deposits		596,904
Disbursements		
Bills		
SODEXO	507,230	
Payroll	7,541	
Other Bills	-	
Total Disbursement		514,771
Net Change		82,133

Reserves-January 31, 2024 **1,175,777**

0

Bond Fund

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

Deposits		
Property Taxes		35
Disbursements		
Net Change		35

Reserves-January 31, 2024 **28,043**

0

North Platte Public Schools
Treasurers Report
1/31/2024



Building Fund

Reserves-December 31, 2023		(199,948)
Deposits	469,946	
Property Taxes	71,000	
Disbursements	233,511	
Net Change		307,435
Reserves-January 31, 2024		107,487
		0

QCPUF

Reserves-December 31, 2023		217,224
Deposits		
Property Taxes	95,432	
Other Revenue		
Disbursements	-	
Net Change		95,432
Reserves-January 31, 2024		312,656
		0

Cooperative Fund

Reserves-December 31, 2023		8,894
Deposits	999	
Disbursements		
Net Change		999
Reserves-January 31, 2024		9,893

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

January 31, 2024

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ (2,924,239)	\$ 2,508,970	\$ 128,644	\$ 1,255,840	\$ 28,043	\$ 107,487	\$ 331,199	\$ 9,893
Investments								
Cash with Fiscal Agent	(31)				-			
Accounts Receivables	6,667	-		(95,657)				
Due From	76,927							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (2,840,676)	\$ 2,508,970	\$ 128,644	\$ 1,160,183	\$ 28,043	\$ 107,487	\$ 331,199	\$ 9,893
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	581,801							
Due To	-	(41,595)	116,916	(15,594)			18,543	-
Bonds Payable		-	-				-	
Total Liabilities	\$ 581,801	\$ (41,595)	\$ 116,916	\$ (15,594)	\$ -	\$ -	\$ 18,543	\$ -
Total Assets less Liabilities	\$ (3,422,477)	\$ 2,550,565	\$ 11,728	\$ 1,175,777	\$ 28,043	\$ 107,487	\$ 312,656	\$ 9,893
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,043	\$ -	\$ -	\$ -
Unreserved for:								
General	(3,422,477)	-	-	-	-	-	-	9,893
Special Revenue Funds	-	2,550,565	11,728	1,175,777	-	-	312,656	-
Capital Projects Fund	-	-	-	-	-	107,487	-	-
Total Net Assets (Reserves)	\$ (3,422,477)	\$ 2,550,565	\$ 11,728	\$ 1,175,777	\$ 28,043	\$ 107,487	\$ 312,656	\$ 9,893

NORTH PLATTE PUBLIC SCHOOLS



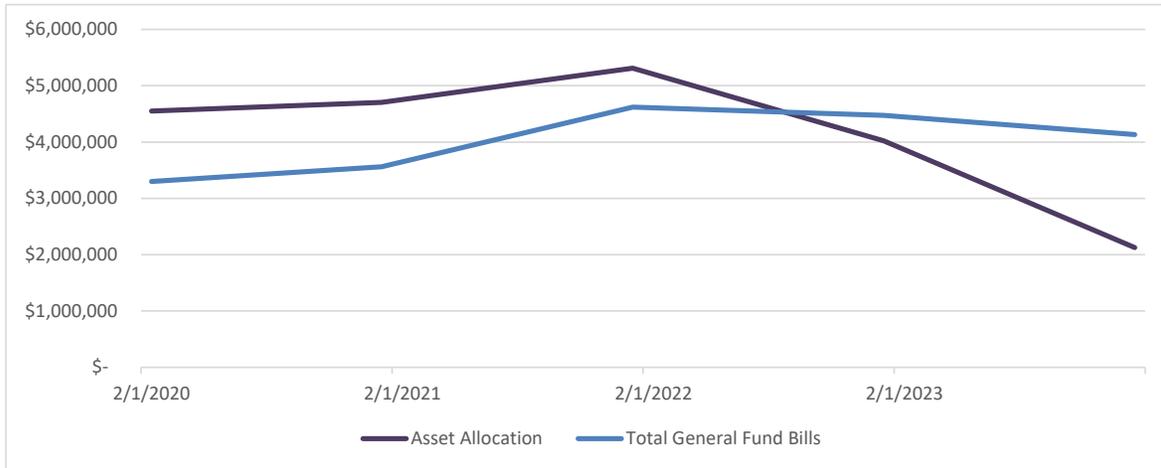
STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS

January 31, 2024

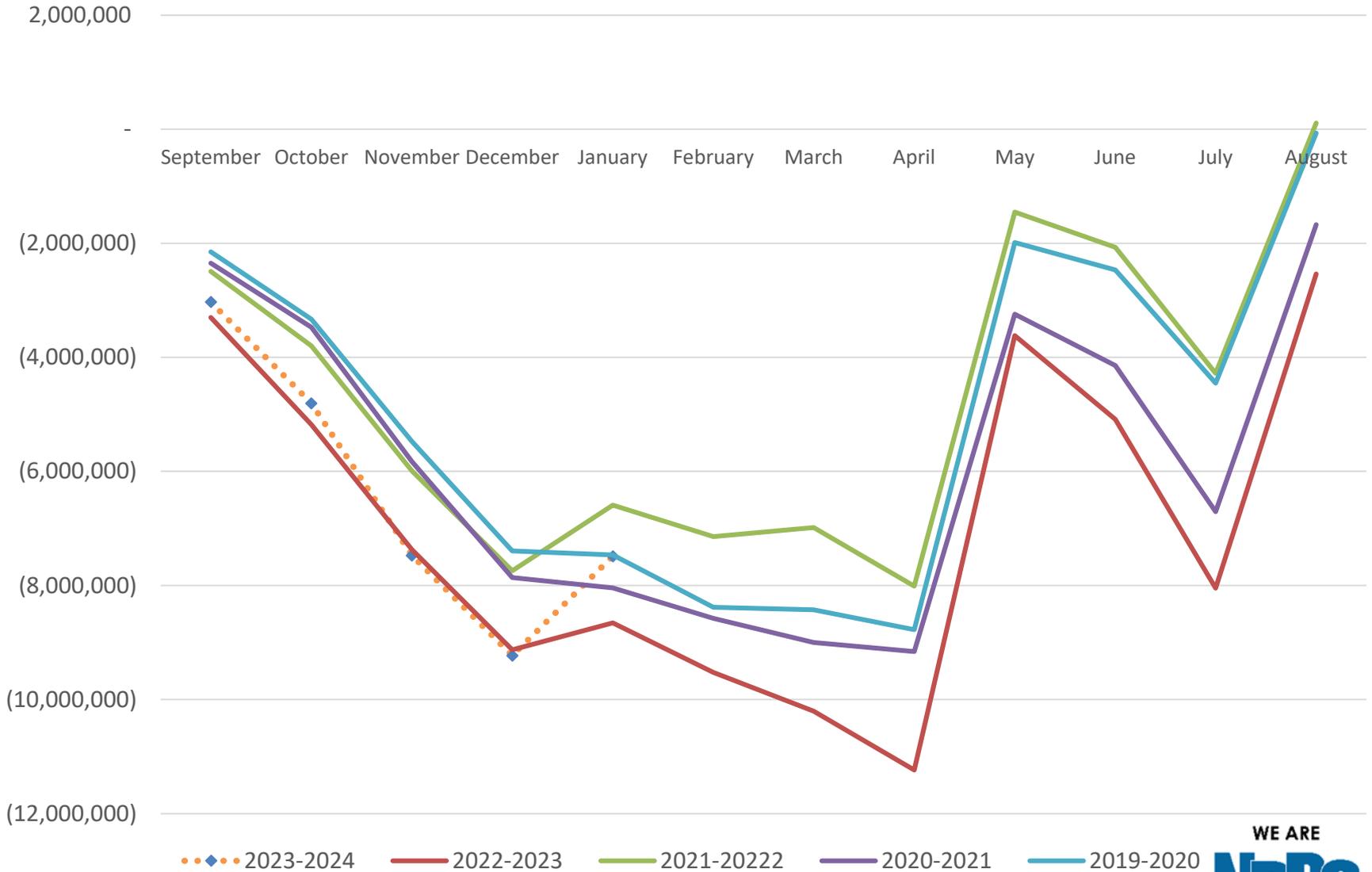
Asset Allocation	<u>2/1/2020</u>	<u>1/31/2021</u>	<u>1/31/2022</u>	<u>1/31/2023</u>	<u>1/31/2024</u>
General	806,626	156,593	(62,151)	(2,023,662)	(3,422,477)
Depreciation	2,465,178	2,706,143	2,996,675	3,287,283	2,550,565
Employee Benefit	(65,517)	95,470	33,744	42,236	11,728
Activity	1,458,808	1,504,506	1,522,233	1,634,187	1,352,916
Nutrition	120,687	114,417	589,061	965,336	1,175,777
Bond	291,122	281,817	42,758	27,533	28,043
Building	(388,467)	(174,142)	(31,306)	(226,460)	107,487
QCPUF	(166,644)	14,227	215,806	330,601	312,656
Cooperative	27,460	3,624	5,117	(12,576)	9,893
TOTAL	\$ 4,549,253	\$ 4,702,655	\$ 5,311,937	\$ 4,024,478	\$ 2,126,588

General Fund Expenditures

Payroll	\$ 2,878,365	\$ 2,894,653	\$ 3,405,076	\$ 3,059,718	\$ 3,167,886
Bills	422,041	664,910	1,215,279	1,412,052	963,406
TOTAL	\$ 3,300,406	\$ 3,559,563	\$ 4,620,355	\$ 4,471,770	\$ 4,131,292



Monthly Cash Flow



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Four Month Period Ending January 31, 2024

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	\$ 12,045,616	\$ 43,477,828	\$ 16,276,299			\$ (2,924,239)	\$ 76,927	\$ (575,165)
Special Education			\$ 7,090,420	2,787,996					
Grants		1,476,221	\$ 4,277,680	1,944,831					
Total	\$ 4,064,812	\$ 13,521,837	\$ 54,845,928	\$ 21,009,126	(7,487,289)	(3,422,477)	\$ (2,924,239)	\$ 76,927	\$ (575,165)
DEPRECIATION	\$ 2,584,409	\$ 82,755	\$ 4,435,782	\$ 116,599	(33,844)	2,550,565	\$ 2,508,970	\$ 41,595	\$ -
EMPLOYEE BENEFIT	\$ 139,867	\$ -	\$ 300,000	\$ 128,139	(128,139)	11,728	\$ 128,644	\$ (116,916)	\$ -
Combined Total	\$ 6,789,088	\$ 13,604,592	\$ 59,581,710	\$ 21,253,864	(7,649,272)	(860,184)	\$ (286,625)	\$ 1,606	\$ (575,165)
FIDUCIARY									
Student Activity	\$ 1,521,021	\$ 466,005	\$ 2,000,000	\$ 634,110	(168,105)	1,352,916	\$ 1,351,573	\$ 1,343	\$ -
SCHOOL NUTRITION									
School Year	\$ 1,081,287	\$ 1,220,916	\$ 3,048,000	\$ 1,119,237	101,679	1,182,966	\$ 1,255,840	\$ 15,594	\$ (95,657)
Vending Machine	-	1,321		8,510	(7,189)	(7,189)			
Total	\$ 1,081,287	\$ 1,222,237	\$ 3,048,000	\$ 1,127,747	94,490	1,175,777	\$ 1,255,840	\$ 15,594	\$ (95,657)
BOND INTEREST AND RETIREMENT	\$ 28,008	\$ 35	\$ -	\$ -	35	28,043	\$ 28,043	\$ -	\$ -
SPECIAL BUILDING	\$ 459,339	\$ 583,507	\$ 4,643,242	\$ 935,359	(351,852)	107,487	\$ 107,487	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ 149,627	\$ 1,005,794	\$ 858,731	(709,104)	312,656	\$ 331,199	\$ (18,543)	\$ -
COOPERATIVE	\$ 12,957	\$ 7,738	\$ 100,000	\$ 10,802	(3,064)	9,893	\$ 9,893	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 10,913,460	\$ 16,033,741	\$ 70,378,746	\$ 24,820,613	\$ (8,786,872)	2,126,588	\$ 2,797,410	\$ -	\$ (670,822)

North Platte Public Schools

January

	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	4,171,088	3,998,778	4,000,014	3,253,778	3,094,836
State Aid	4,890,390	5,244,570	4,942,770	4,738,715	4,919,310
Other Local Revenue	871,979	823,239	780,093	772,270	837,159
County Sources	122,707	114,034	104,337	101,483	112,579
State Sources	1,979,720	709,220	964,186	655,224	684,233
Interest	2,145	1,092	112	265	7,034
Other	7,587	3,562	327,937	37,292	8,179
Grants	1,476,221	1,405,150	1,994,742	832,249	905,698
Total Revenue	13,521,837	12,299,645	13,114,191	10,391,276	10,569,028
Expenditures					
Salaries	11,863,813	11,287,310	10,922,279	10,949,822	10,868,477
Fringe Benefits	4,287,905	4,041,459	3,857,261	3,513,993	3,236,580
Operating Expenses	1,604,809	1,412,009	1,326,575	896,425	1,046,701
Supplies/Materials	859,912	1,163,944	961,549	807,497	1,175,011
Equipment	385,932	718,887	560,010	416,455	384,442
Travel	60,643	73,983	74,042	37,862	88,866
Other Expenses	1,281	103,000	70,000	0	11,316
Grants	1,944,831	2,152,735	1,931,569	1,813,308	1,220,867
Total Expenditures	21,009,126	20,953,327	19,703,285	18,435,362	18,032,260
					0
Instruction	9,178,519	8,924,924	8,731,065	8,636,309	8,565,270
Special Education	2,415,649	2,191,391	2,061,158	1,770,927	1,696,498
Guidance/Health	1,080,060	1,015,946	1,001,639	1,071,978	913,352
Libraries	665,250	588,826	411,436	382,767	608,596
General Administration	618,292	557,276	533,302	434,683	469,619
School Administration	1,360,266	1,357,770	1,183,988	1,151,376	1,180,315
Business Office	1,085,983	1,223,551	1,193,609	992,074	864,448
Building/Grounds	2,311,106	2,512,574	2,237,766	1,894,839	2,133,882
Transportation	203,189	279,990	314,645	188,474	241,811
Community Service	145,981	148,344	103,108	98,627	137,602
Grants	1,944,831	2,152,735	1,931,569	1,813,308	1,220,867
Total	21,009,126	20,953,327	19,703,285	18,435,362	18,032,260
	0.00	0.00	0.00	0.00	0.00
Net Income	(7,487,289)	(8,653,682)	(6,589,094)	(8,044,086)	(7,463,232)
Net Income-GF	(7,018,679)	(7,906,097)	(6,652,267)	(7,063,027)	(7,148,063)
GRAPHS					

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	\$31,423,050.00	\$0.00	\$0.00	\$4,975,378.99	\$26,447,671.01	15.83
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$437.92	\$2,144.53	-\$1,144.53	214.45
19 00	PRIVATE GRANTS	\$125,000.00	\$0.00	\$22,576.06	\$67,688.86	\$57,311.14	54.15
21 00	COUNTY FINES/LICENSES	\$300,000.00	\$0.00	\$0.00	\$122,707.17	\$177,292.83	40.90
31 00	STATE RECEIPTS	\$13,936,021.00	\$0.00	\$1,639,877.00	\$6,221,330.55	\$7,714,690.45	44.64
34 00	CATEGORICAL/PRIVATE GRANTS	\$550,000.00	\$0.00	\$613,491.37	\$613,491.37	-\$63,491.37	111.54
35 00	STATE CATEGORICAL PROGRAMS	\$385,000.00	\$0.00	\$0.00	\$35,288.00	\$349,712.00	9.17
40 00	UNOBLIGATED FUNDS	\$4,196,892.00	\$0.00	\$0.00	\$0.00	\$4,196,892.00	0.00
41 00	UNIVERSAL SERVICE FUND	\$0.00	\$0.00	\$0.00	\$44,284.00	-\$44,284.00	0.00
44 00	IDEA	\$0.00	\$0.00	\$16,579.00	\$17,794.90	-\$17,794.90	0.00
45 00	FEDERAL PROGRAMS	\$2,561,063.00	\$0.00	\$135,507.47	\$904,894.77	\$1,656,168.23	35.33
47 00	CARL PERKINS	\$0.00	\$0.00	\$37,671.20	\$85,930.97	-\$85,930.97	0.00
49 00	21ST CENTURY/EIN	\$874,231.00	\$0.00	\$278,246.00	\$423,316.00	\$450,915.00	48.42
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$2,120.21	\$7,586.54	-\$2,586.54	151.73
81	REVENUES	\$54,357,257.00	\$0.00	\$2,746,506.23	\$13,521,836.65	\$40,835,420.35	24.88

Income Statement

Income Statement

North Platte Public School District

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$21,731,998.72	\$16,340.71	\$1,720,893.05	\$9,177,237.51	\$12,538,420.50	42.30
12 00	SPECIAL EDUCATION	\$5,544,648.00	\$1,871.95	\$488,963.97	\$2,415,648.83	\$3,127,127.22	43.60
13 00	SUMMER SCHOOL	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
21 00	PUPIL SUPPORT	\$2,539,977.88	\$0.00	\$216,549.30	\$1,080,059.82	\$1,459,918.06	42.52
22 00	STAFF SUPPORT	\$2,703,769.00	\$7,241.27	\$75,916.12	\$665,249.50	\$2,031,278.23	24.87
23 00	GENERAL ADMINISTRATION	\$1,211,810.00	\$7,288.89	\$179,956.05	\$618,292.31	\$586,228.80	51.62
24 00	SCHOOL ADMINISTRATION	\$3,133,383.30	\$0.00	\$248,008.19	\$1,360,266.90	\$1,773,116.40	43.41
25 00	BUSINESS SUPPORT	\$2,804,240.00	\$146,166.02	\$174,021.51	\$1,085,982.73	\$1,572,091.25	43.94
26 00	OPERATIONS/MAINTENANCE	\$5,683,598.11	\$67,033.17	\$442,548.88	\$2,311,105.93	\$3,305,459.01	41.84
27 00	TRANSPORTATION	\$725,565.00	\$3,109.86	\$59,931.36	\$203,188.62	\$519,266.52	28.43
33 00	COMMUNITY SERVICE	\$302,080.00	\$0.00	\$30,507.44	\$145,981.38	\$156,098.62	48.33
34 00	CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$1,180.00	\$37,334.83	\$115,146.58	-\$82,680.58	345.74
35 00	STATE CATEGORICAL PROGRAMS	\$403,074.00	\$2,400.31	\$21,535.12	\$147,829.04	\$252,844.65	37.27
40 00	UNOBLIGATED FUNDS	\$3,973,662.00	\$0.00	\$0.00	\$0.00	\$3,973,662.00	0.00
62 00	ESSA-TITLE	\$1,091,707.00	\$0.00	\$89,222.52	\$430,430.70	\$661,276.30	39.43
63 00	ESSA-TITLE II	\$163,182.00	\$0.00	\$7,913.70	\$39,568.50	\$123,613.50	24.25
64 00	IDEA	\$1,149,744.00	\$1,800.00	\$98,154.12	\$532,441.10	\$615,502.90	46.47
66 00	OTHER FEDERAL SERV-NON CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
67 00	CARL PERKINS FUNDS	\$63,624.00	\$0.00	\$0.00	\$39,449.37	\$24,174.63	62.00
69 00	FEDERAL SERV-CATEGORICAL	\$1,372,703.00	\$0.00	\$110,039.15	\$639,965.85	\$732,737.15	46.62
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
91	EXPENDITURES	\$54,845,928.01	\$254,432.18	\$4,001,495.31	\$21,009,126.36	-\$33,582,369.47	38.77
01	GENERAL FUND	-\$488,671.01	-\$254,432.18	-\$1,254,989.08	-\$7,487,289.71	\$7,253,050.88	1,584.24

Activity and Depreciation

Account Year: 24

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	84,692.32	0.00	9,562.08	75,130.24
8002	ADAMS MIDDLE SCHOOL	96,900.02	0.00	14,409.73	82,490.29
8003	BUFFALO ELEMENTARY	8,125.43	0.00	0.00	8,125.43
8004	MADISON SCHOOL	176,023.78	0.00	27,055.95	148,967.83
8005	CODY ELEMENTARY	35,600.42	0.00	9,352.50	26,247.92
8006	JEFFERSON ELEMENTARY	-5,759.74	5,759.74	0.00	0.00
8007	LINCOLN ELEMENTARY	41,429.92	0.00	8,869.57	32,560.35
8009	WASHINGTON ELEMENTARY	39,906.00	0.00	1,231.82	38,674.18
8010	MCDONALD ELEMENTARY	40,908.21	0.00	0.00	40,908.21
8011	EISENHOWER ELEMENTARY	22,139.23	0.00	107.96	22,031.27
8012	OSGOOD/LAKE ELEMENTARY	12,209.15	0.00	803.52	11,405.63
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	482,071.60	0.00	896.00	481,175.60
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15	0.00	0.00	9,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	202,696.80	0.00	0.00	202,696.80
8052	TECHNOLOGY OFFICE	453,121.37	0.00	12,599.16	440,522.21
8055	REPLACEMENT TEXTBOOKS	144,009.49	0.00	41,985.00	102,024.49
8110	NPHS LIBRARY	3,470.58	0.00	0.00	3,470.58
8111	NPHS BAND	-7,289.34	7,289.34	0.00	0.00
8230	MS BAND	7,500.00	0.00	0.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	0.00	0.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	29,110.53	40,146.49	0.00	69,257.02
8234	TEACHER COMPUTERS	-16,064.56	0.00	-10,275.00	-5,789.56
8235	VEHICLE ACQUISITION	186,033.86	0.00	0.00	186,033.86
8240	TRACK	353,506.63	0.00	0.00	353,506.63
8241	TENNIS COURTS	222,532.00	0.00	0.00	222,532.00
8245	FOOTBALL FIELD	200,597.00	0.00	0.00	200,597.00
8250	ADAMS HVAC	-197,532.52	0.00	0.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	0.00	0.00	-75,931.00
8290	INTEREST	12,518.82	29,559.05	0.00	42,077.87
	Total Funds:	\$2,584,409.26	\$82,754.62	\$116,598.29	\$2,550,565.59
	Grand Total for All Funds:	\$2,584,409.26	\$82,754.62	\$116,598.29	\$2,550,565.59

Activity and Depreciation

Account Year: 24

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	25,528.45	0.00	116,916.80	-91,388.35
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,975.81	0.00	11,222.96	-8,247.15
8620	SECTION 125	111,362.60	0.00	0.00	111,362.60
	Total Funds:	\$139,866.86	\$0.00	\$128,139.76	\$11,727.10
	Grand Total for All Funds:	\$139,866.86	\$0.00	\$128,139.76	\$11,727.10

Account Year: 24

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	19,169.00	12,637.86	6,531.14
7002	VOLLEYBALL	0.00	5,332.70	14,394.90	-9,062.20
7003	SOFTBALL	0.00	1,858.00	25,240.08	-23,382.08
7004	UNIFIED BOWLING	0.00	735.00	3,432.95	-2,697.95
7005	CROSS COUNTRY	0.00	1,458.30	6,819.61	-5,361.31
7006	TENNIS	0.00	1,025.00	3,915.51	-2,890.51
7007	GOLF	0.00	510.00	4,087.66	-3,577.66
7008	BASKETBALL	0.00	7,146.00	25,183.55	-18,037.55
7009	SOCCER	0.00	0.00	1,018.50	-1,018.50
7010	WRESTLING	0.00	5,327.05	10,736.29	-5,409.24
7011	SWIMMING	0.00	0.00	7,173.38	-7,173.38
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	3,349.05	-3,349.05
7017	BASEBALL	0.00	0.00	1,173.01	-1,173.01
7019	ACTIVITY TICKETS	798.18	8,340.75	29,545.01	-20,406.08
7020	ACTIVITY OFFICE	63.79	1,048.95	27,860.64	-26,747.90
7022	HIGH SCHOOL CONCESSIONS	-2,225.30	26,212.80	26,439.74	-2,452.24
7023	GNAC	568.25	0.00	568.25	0.00
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	-15,025.62	402.49	7,340.15	-21,963.28
7031	FOOTBALL FUND RAISER	9,523.73	26,228.51	14,594.12	21,158.12
7032	VOLLEYBALL FUND RAISER	9,104.11	1,332.00	4,224.46	6,211.65
7033	WRESTLING FUND RAISER	5,819.88	6,318.50	6,506.16	5,632.22
7034	SOFTBALL FUND RAISER	5,503.96	6,551.97	6,534.34	5,521.59
7035	BOYS BBALL FUND RAISER	1,407.20	8,457.00	5,582.68	4,281.52
7036	GIRLS BBALL FUND RAISER	1,191.90	6,892.00	6,904.00	1,179.90
7037	SWIMMING FUND RAISER	1,818.26	3,837.00	3,902.58	1,752.68
7038	BOYS SOCCER FUND RAISER	3,874.74	0.00	19.56	3,855.18
7039	GIRLS SOCCER FUND RAISER	2,475.77	900.00	19.56	3,356.21
7040	BOYS TRACK FUND RAISER	1,880.44	0.00	0.00	1,880.44
7041	GIRLS TRACK FUND RAISER	1,937.41	0.00	0.00	1,937.41
7042	BOYS TENNIS FUND RAISER	2,119.44	1,252.00	240.43	3,131.01
7043	GIRLS TENNIS FUND RAISER	4,555.52	500.00	0.00	5,055.52
7044	BOYS GOLF FUND RAISER	383.67	0.00	0.00	383.67
7045	GIRLS GOLF FUND RAISER	728.97	655.00	1,194.65	189.32
7046	BIOLOGY FUND RAISER	1,474.19	0.00	0.00	1,474.19
7047	CREW FUND RAISER	194.38	0.00	0.00	194.38
7048	PROJECT SEARCH FUND RAISER	0.00	0.00	0.00	0.00
7049	TEAMMATES FUND RAISER	3,034.43	0.00	0.00	3,034.43
7050	UNIFIED BOWLING FUND RAISER	2,102.62	0.00	83.59	2,019.03
7051	POWER LIFTING FUND RAISER	1,050.50	3,535.70	2,797.11	1,789.09
7052	UNIFIED TRACK FUNDRAISER	810.67	934.00	0.00	1,744.67
7053	ESPORTS FUNDRAISER	854.11	0.00	0.00	854.11
7055	CC FUND RAISER	12,635.98	719.75	5,482.13	7,873.60
7056	SPEECH FUND RAISER	1,322.46	0.00	148.97	1,173.49
7057	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00
7060	CIRCLE OF FRIENDS	2,308.88	1,452.13	190.29	3,570.72
7090	BOOSTER CLUB	22,336.65	14,382.40	15,280.28	21,438.77
7100	MIDDLE SCHOOL CONCESSIONS	1,970.57	3,506.30	6,208.33	-731.46
7101	MIDDLE SCHOOL TICKET OFFICE	18,315.43	-1,480.91	179.81	16,654.71
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	19,068.29	10,812.00	2,083.00	27,797.29
7120	MIDDLE SCHOOL FOOTBALL	0.00	3,342.00	6,515.26	-3,173.26
7121	MIDDLE SCHOOL WRESTLING	0.00	763.90	1,838.59	-1,074.69
7122	MIDDLE SCHOOL VOLLEYBALL	3,797.86	3,838.25	3,021.58	4,614.53
7123	MIDDLE SCHOOL BOYS BB	9,004.62	0.00	1,250.00	7,754.62
7124	MIDDLE SCHOOL GIRLS BB	2,419.45	1,791.75	2,079.50	2,131.70
7125	MIDDLE SCHOOL TRACK	1,074.20	0.00	0.00	1,074.20
7126	MIDDLE SCHOOL CROSS COUNTRY	-383.00	0.00	567.00	-950.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	10,204.06	0.00	622.82	9,581.24
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,494.80	2,166.45	120.00	3,541.25
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,937.25	357.10	172.04	7,122.31

Account Year: 24

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,055.59	0.00	0.00	1,055.59
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,775.15	0.00	499.66	8,275.49
7155	MIDDLE SCHOOL-TRACK FUND RAISER	9,442.50	0.00	0.00	9,442.50
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,275.94	1,269.00	960.13	1,584.81
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	-2,727.07	13,117.00	7,289.59	3,100.34
7201	HOMECOMING	350.00	7,505.00	7,328.91	526.09
7202	PACERS	-3,989.03	4,834.68	4,245.90	-3,400.25
7203	FLAG CORP	2,314.80	1,819.50	1,022.80	3,111.50
7204	NPHS MUSICAL	60,188.51	1,100.00	91.50	61,197.01
7205	ADVANCED ACTING	7,073.38	4,408.75	3,917.02	7,565.11
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	500.00	200.00	-186.26
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	145.00	0.00	2,407.19
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	1,679.00	4,735.23	-2,906.91
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,461.96	585.00	238.94	1,808.02
7236	YEARBOOK	-8,915.76	2,287.42	821.66	-7,450.00
7237	KEY CLUB	1,653.71	2,470.00	2,980.13	1,143.58
7238	UNUSED	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	443.31	500.00	416.30	527.01
7240	NATL HONOR SOCIETY	2,748.03	720.00	270.82	3,197.21
7242	SKILLS USA	6,407.39	6,313.47	5,594.54	7,126.32
7243	STUDENT COUNCIL	7,530.65	4,710.67	5,431.76	6,809.56
7244	WORLD LANGUAGE CLUB	341.86	2,953.50	2,757.00	538.36
7245	FFA	91,704.83	31,561.99	13,308.74	109,958.08
7246	DUNGEONS AND DRAGONS	75.29	230.00	0.00	305.29
7250	VIDEO PRODUCTION	1,209.99	1,170.00	485.50	1,894.49
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	377.13	0.00	10,485.68	-10,108.55
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	33,647.28	21,173.01	271,490.03
7304	PRINCIPAL CONTINGENCY	4,407.13	755.38	1,511.78	3,650.73
7305	FACULTY	-959.05	959.05	0.00	0.00
7306	RESTITUTION	50.00	0.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	2,459.43	378.50	224.43	2,613.50
7310	BAND UNIFORM FUND	-1,281.69	1,281.69	0.00	0.00
7311	CHOIR ROBE FUND	0.00	28.48	0.00	28.48
7315	HIGH SCHOOL BOOK FINES	19,544.21	368.24	47.95	19,864.50
7316	LIBRARY FINES	4,348.56	2,232.41	109.55	6,471.42
7317	P.E. FINES	653.00	340.00	0.00	993.00
7320	ART SUPPLIES	13,909.60	4,344.33	377.97	17,875.96
7321	AUTO SHOP	13,476.51	1,446.97	7,748.96	7,174.52
7322	BAND	6,641.77	10,151.61	12,218.37	4,575.01
7323	BULLDOGGER	-137.38	1,337.50	1,550.00	-349.88
7324	DRAFTING	1,754.87	104.24	0.00	1,859.11
7325	ELECTRONICS	4,542.02	385.42	17.96	4,909.48
7326	FOODS	5,731.53	3,466.44	3,015.66	6,182.31
7327	ORCHESTRA	3,314.85	0.00	256.84	3,058.01
7328	VOCAL	3,978.08	753.87	1,075.41	3,656.54
7329	WELDING	445.90	2,130.48	514.99	2,061.39
7330	WOODS	1,123.03	2,125.86	1,278.18	1,970.71
7331	PHOTOGRAPHY CLASS	3,455.72	1,501.47	15.99	4,941.20
7332	FCS DESIGN	947.82	602.90	601.09	949.63
7400	ELEMENTARY BOOK FINES	9,309.70	526.94	1,189.93	8,646.71

Activity and Depreciation

Account Year: 24

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7403	ELEMENTARY - BUFFALO	3,556.59	0.00	2,122.36	1,434.23
7404	MADISON	142.09	0.00	0.00	142.09
7405	ELEMENTARY - CODY	11,528.17	10,322.64	13,699.46	8,151.35
7406	ELEMENTARY - JEFFERSON	7,526.76	2,119.78	2,378.77	7,267.77
7407	ELEMENTARY - LINCOLN	10,782.37	1,339.71	1,045.72	11,076.36
7409	ELEMENTARY - WASHINGTON	24,665.72	4,231.48	0.00	28,897.20
7410	ELEMENTARY - MCDONALD	6,680.46	800.00	1,795.15	5,685.31
7411	ELEMENTARY - EISNEHOWER	4,827.84	2,530.96	1,415.69	5,943.11
7413	BUFFALO SOCIAL COMMITTEE	249.74	412.66	260.84	401.56
7420	ADAMS MIDDLE SCHOOL	6,321.35	740.77	1,731.52	5,330.60
7421	ADAMS - STUDENT COUNCIL	9,841.88	8,464.81	7,141.77	11,164.92
7422	ADAMS - JOURNALISM	9,103.08	651.90	4,700.92	5,054.06
7423	ADAMS - MUSIC/SWING CHOIR	-1,411.98	15,771.24	6,468.46	7,890.80
7424	ADAMS-LIBRARY FINES	1,098.47	15.86	0.00	1,114.33
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	90.75	67.11	44.95
7428	ADAMS - BAND	2,778.79	3,846.23	2,948.01	3,677.01
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON MIDDLE SCHOOL	40,449.78	1,698.53	1,221.22	40,927.09
7431	MADISON - BAND/CHORUS	10,020.92	11.00	35.98	9,995.94
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.70	1,676.00	1,323.54	1,837.16
7442	ELEMENTARY ORCHESTRA	1,302.03	2,350.00	357.92	3,294.11
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	16,525.93	3,666.90	2,333.72	17,859.11
7460	ADAMS ART CLUB	968.88	1,094.81	150.00	1,913.69
7461	ADAMS CHESS CLUB	591.28	113.80	424.56	280.52
7462	ADAMS UNFIIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	95,782.92	675.00	2,785.04	93,672.88
7490	DISTRICT	1,072.20	619.80	4,048.70	-2,356.70
7491	MENTAL HEALTH	3,785.26	0.00	9,619.96	-5,834.70
7802	MCKINLEY RENTALS	10,396.85	0.00	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	38,499.51	1,340.00	0.00	39,839.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	11,976.27	1,622.60	-402.38	14,001.25
7910	INTEREST	9,252.34	13,617.94	2,250.00	20,620.28
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	22,080.95	7,517.31	320.00	29,278.26
7914	VERIZON TOWER RENTAL	241,745.97	7,391.55	52,471.28	196,666.24
7915	TECHNOLOGY	98,105.04	12,238.40	47,364.21	62,979.23
7916	TUITION WAIVERS	815.66	-150.00	5,680.00	-5,014.34
7917	MAINTENANCE	32,413.32	9,836.78	18,396.67	23,853.43
7918	SPECIAL OLYMPICS	7,980.03	1,800.00	554.59	9,225.44
7920	CENTRAL OFFICE	27.53	1,186.35	3,645.54	-2,431.66
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	-100.00	0.00	0.00	-100.00
7930	BELOW 5	0.00	0.00	465.50	-465.50
	Total Funds:	\$1,521,021.08	\$466,005.44	\$634,110.69	\$1,352,915.83
	Grand Total for All Funds:	\$1,521,021.08	\$466,005.44	\$634,110.69	\$1,352,915.83

Report Description: Month End Report 10

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES							
24-06-1510-000-000-100	INVESTMENT INCOME (FS)	1,000.00	0.00	39.58	196.55	803.45	19.66
000		\$1,000.00	\$0.00	\$39.58	\$196.55	\$803.45	19.66
15 00 INVESTMENT INCOME		\$1,000.00	\$0.00	\$39.58	\$196.55	\$803.45	19.66
24-06-1611-000-000-100	DAILY SALES-SCHOOL LUNCH PROGRAM	450,000.00	0.00	0.00	164,867.50	285,132.50	36.64
24-06-1612-000-000-100	DAILY SALES-SCHOOL BREAKFAST	150,000.00	0.00	0.00	46,362.90	103,637.10	30.91
24-06-1614-000-000-100	DAILY SALES-AFTER SCHOOL PROGRAM	0.00	0.00	0.00	10,985.99	-10,985.99	0.00
24-06-1620-000-000-100	DAILY SALES NON REIMBURSEABLE	246,000.00	0.00	718.60	34,375.57	211,624.43	13.97
000		\$846,000.00	\$0.00	\$718.60	\$256,591.96	\$589,408.04	30.33
16 00 LOCAL REVENUE		\$846,000.00	\$0.00	\$718.60	\$256,591.96	\$589,408.04	30.33
24-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
000		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
31 00 STATE RECEIPTS		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24-06-4210-000-000-100	FEDERAL REVENUE: OTHER	150,000.00	0.00	0.00	0.00	150,000.00	0.00
24-06-4210-000-040-100	FED REVENUE: SECTION 4 FY	325,000.00	0.00	0.00	89,017.32	235,982.68	27.39
24-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	16,801.89	18,198.11	48.01
24-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	16,955.68	18,044.32	48.44
24-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	521,307.40	478,692.60	52.13
24-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	304,244.71	295,755.29	50.71
000		\$2,145,000.00	\$0.00	\$0.00	\$948,327.00	\$1,196,673.00	44.21
42 00 FEDERAL REVENUE		\$2,145,000.00	\$0.00	\$0.00	\$948,327.00	\$1,196,673.00	44.21
24-06-5690-000-000-100	NON PROGRAM RECEIPTS (FS)	35,000.00	0.00	0.00	15,800.57	19,199.43	45.14
24-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	423.63	1,321.13	4,678.87	22.02
000		\$41,000.00	\$0.00	\$423.63	\$17,121.70	\$23,878.30	41.76
56 00 MISC REVENUE		\$41,000.00	\$0.00	\$423.63	\$17,121.70	\$23,878.30	41.76
81 REVENUES		\$3,048,000.00	\$0.00	\$1,181.81	\$1,222,237.21	\$1,825,762.79	40.10

Report Description: Month End Report 10

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 EXPENDITURES							
24-06-3100-110-005-100	PARAPROFESSIONALS-CNP-CODY	10,000.00	0.00	589.51	3,987.99	6,012.01	39.88
24-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	10,000.00	0.00	766.85	3,932.02	6,067.98	39.32
24-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	15,000.00	0.00	1,168.74	2,314.95	12,685.05	15.43
24-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	10,000.00	0.00	1,042.05	2,002.74	7,997.26	20.03
24-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	10,000.00	0.00	1,079.00	2,112.88	7,887.12	21.13
24-06-3100-110-011-100	PARAPROFESSIONALS-CNP-EISENHOWER	10,000.00	0.00	0.00	479.53	9,520.47	4.80
24-06-3100-110-016-100	PARAPROFESSIONALS-CNP-LAKE MALONEY	10,000.00	0.00	860.43	4,599.34	5,400.66	45.99
110 CLERICAL_BUSDRIERS		\$75,000.00	\$0.00	\$5,506.58	\$19,429.45	\$55,570.55	25.91
24-06-3100-210-005-100	HEALTH CARE-CNP-CODY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-007-100	HEALTH CARE-CNP-LINCOLN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-009-100	HEALTH CARE-CNP-WASHINGTON	5,000.00	0.00	423.83	847.66	4,152.34	16.95
24-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	5,000.00	0.00	297.19	675.86	4,324.14	13.52
24-06-3100-210-011-100	HEALTH CARE-CNP-EISENHOWER	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-016-100	HEALTH CARE-CNP-LAKE MALONEY	5,000.00	0.00	353.19	1,765.97	3,234.03	35.32
210 HEALTH CARE NON-INSRUCTIONAL		\$30,000.00	\$0.00	\$1,074.21	\$3,289.49	\$26,710.51	10.96
24-06-3100-220-003-100	FICA-CNP-BUFFALO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24-06-3100-220-005-100	FICA-CNP-CODY	1,000.00	0.00	45.10	305.09	694.91	30.51
24-06-3100-220-006-100	FICA-CNP-JEFFERSON	1,000.00	0.00	58.67	300.84	699.16	30.08
24-06-3100-220-007-100	FICA-CNP-LINCOLN	1,000.00	0.00	89.41	177.11	822.89	17.71
24-06-3100-220-009-100	FICA-CNP-WASHINGTON	1,000.00	0.00	78.98	151.62	848.38	15.16
24-06-3100-220-010-100	FICA-CNP-WASHINGTON	1,000.00	0.00	78.35	152.01	847.99	15.20
24-06-3100-220-011-100	FICA-CNP-EISENHOWER	1,000.00	0.00	0.00	36.69	963.31	3.67
24-06-3100-220-016-100	FICA-CNP-LAKE MALONEY	1,000.00	0.00	65.83	351.86	648.14	35.19
220 FICA NON INSTRUCTIONAL		\$8,000.00	\$0.00	\$416.34	\$1,475.22	\$6,524.78	18.44
24-06-3100-230-005-100	RETIREMENT-CNP-CODY	2,000.00	0.00	58.23	380.25	1,619.75	19.01
24-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	2,000.00	0.00	75.75	388.39	1,611.61	19.42
24-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	2,000.00	0.00	115.44	228.66	1,771.34	11.43
24-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	2,000.00	0.00	102.93	197.82	1,802.18	9.89
24-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	2,000.00	0.00	106.58	208.70	1,791.30	10.44
24-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,000.00	0.00	85.00	454.32	545.68	45.43
230 RETIREMENT NON INSTRUCTIONAL		\$13,000.00	\$0.00	\$543.93	\$1,858.14	\$11,141.86	14.29
24-06-3100-570-000-100	CONTRACTED SERVICES (SODEXO)	2,917,000.00	0.00	0.00	1,048,054.79	1,868,945.21	35.93
24-06-3100-570-001-110	CONTRACTED SERVICES-VENDING-NPHS	0.00	0.00	0.00	8,509.53	-8,509.53	0.00
570 FOOD SERVICE MANAGEMENT		\$2,917,000.00	\$0.00	\$0.00	\$1,056,564.32	\$1,860,435.68	36.22
24-06-3100-610-000-100	SUPPLIES	0.00	0.00	0.00	2,303.24	-2,303.24	0.00
24-06-3100-610-000-110	SUPPLIES-MM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
610 GENERAL SUPPLIES		\$5,000.00	\$0.00	\$0.00	\$2,303.24	\$2,696.76	46.06
24-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	0.00	0.00	42,827.09	-42,827.09	0.00

Report Description: Month End Report 10

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91	EXPENDITURES						
733	FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$42,827.09	-\$42,827.09	0.00
31 00		\$3,048,000.00	\$0.00	\$7,541.06	\$1,127,746.95	\$1,920,253.05	37.00
91	EXPENDITURES	\$3,048,000.00	\$0.00	\$7,541.06	\$1,127,746.95	-\$1,920,253.05	37.00
06	NUTRITION FUND	\$0.00	\$0.00	-\$6,359.25	\$94,490.26	-\$94,490.26	0.00

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
07 BOND FUND							
03 EQUITY							
24-07-0001-905-000-000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	28,007.58	-28,007.58	0.00
00 00		\$0.00	\$0.00	\$0.00	\$28,007.58	-\$28,007.58	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$28,007.58	-\$28,007.58	0.00
81 REVENUES							
24-07-1100-000-000-016	(1110) PROPERTY TAXES-LAKE MALONEY	0.00	0.00	0.00	35.12	-35.12	0.00
11 00 TAXES		\$0.00	\$0.00	\$0.00	\$35.12	-\$35.12	0.00
81 REVENUES		\$0.00	\$0.00	\$0.00	\$35.12	-\$35.12	0.00
07 BOND FUND		\$0.00	\$0.00	\$0.00	\$28,042.70	-\$28,042.70	0.00

Income Statement

Income Statement

Report Description: INCOME STATEMENT Account Year: 24 Period Range: 05 - 05 Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
08 SPECIAL BUILDING FUND							
03 EQUITY							
24-08-0001-905-000-000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	459,339.28	-459,339.28	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$459,339.28	-\$459,339.28	0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	\$459,339.28	-\$459,339.28	0.00
81 REVENUES							
24-08-4997-000-000-015	REVENUE-ESSERS II	1,392,410.00	0.00	0.00	0.00	1,392,410.00	0.00
24-08-4998-000-000-015	REVENUE-ESSERS III	2,008,671.00	0.00	469,946.00	469,946.00	1,538,725.00	23.40
81 REVENUES		\$3,401,081.00	\$0.00	\$469,946.00	\$469,946.00	\$2,931,135.00	13.82
91 EXPENDITURES							
24-08-6997-340-002-015	CONTRACTED SERVICES-ARCHITECT-ESSERS II	97,003.00	0.00	0.00	0.00	97,003.00	0.00
24-08-6997-720-002-015	BUILDING IMPROVEMENTS-ESSERS II-ADAMS	1,884,571.00	0.00	0.00	0.00	1,884,571.00	0.00
24-08-6998-340-011-015	ESSRS III - CONTRACTED SERVICES IKE	0.00	0.00	0.00	48,000.00	-48,000.00	0.00
24-08-6998-720-000-015	CONSTRUCTION-ESSERS III	1,285,793.00	0.00	0.00	0.00	1,285,793.00	0.00
24-08-6998-720-010-015	BUILDING IMPROVEMENTS-ESSERS III	625,875.00	0.00	135,783.65	684,502.50	-58,627.50	109.37
24-08-6998-720-011-015	BUILDING IMPROVMENTS-ESSERSIII (IKE)	0.00	0.00	0.00	21,183.00	-21,183.00	0.00
91 EXPENDITURES		\$3,893,242.00	\$0.00	\$135,783.65	\$753,685.50	-\$3,139,556.50	19.36
015 DISTRICT/ESSERS		-\$492,161.00	\$0.00	\$334,162.35	-\$283,739.50	-\$208,421.50	57.65
81 REVENUES							
24-08-1100-000-000-100	(1110) PROPERTY TAXES-BUILDING FUND	750,000.00	0.00	0.00	113,288.80	636,711.20	15.11
24-08-1115-000-000-100	CARLINE TAXES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-08-3180-000-000-100	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	272.06	-272.06	0.00
24-08-5690-000-000-100	(9000) NON-PROGRAM INCOME-BUILDING FUND	110,000.00	0.00	0.00	0.00	110,000.00	0.00
81 REVENUES		\$862,000.00	\$0.00	\$0.00	\$113,560.86	\$748,439.14	13.17
91 EXPENDITURES							
24-08-2620-340-000-100	CONTRACTED SERVICES - ARCHITECT	0.00	0.00	48,000.00	98,601.75	-98,601.75	0.00
24-08-2620-720-001-100	BUILDING IMPROVEMENT-NPHS	0.00	0.00	32,403.31	60,701.56	-60,701.56	0.00
24-08-2620-720-002-100	BUILDING IMPROVEMENTS-ADAMS	0.00	0.00	16,718.20	16,718.20	-16,718.20	0.00
24-08-2620-720-010-100	BUILDING IMPROVEMENTS-MCDONALD	0.00	0.00	0.00	2,622.19	-2,622.19	0.00
24-08-2620-720-032-100	BUILDING IMPROVEMENTS-DISTRICT	750,000.00	0.00	606.00	3,030.00	746,970.00	0.40
91 EXPENDITURES		\$750,000.00	\$0.00	\$97,727.51	\$181,673.70	-\$568,326.30	24.22
100 DISTRICT		\$112,000.00	\$0.00	-\$97,727.51	-\$68,112.84	\$180,112.84	-60.82
08 SPECIAL BUILDING FUND		-\$380,161.00	\$0.00	\$236,434.84	\$107,486.94	-\$487,647.94	-28.27

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
09 QCPUF							
03 EQUITY							
24-09-0001-905-000-000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	1,021,759.71	-1,021,759.71	0.00
00 00		\$0.00	\$0.00	\$0.00	\$1,021,759.71	-\$1,021,759.71	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$1,021,759.71	-\$1,021,759.71	0.00
81 REVENUES							
24-09-1100-000-000-000	PROPERTY TAXES-QCPUF	1,009,483.00	0.00	0.00	149,280.13	860,202.87	14.79
11 00 TAXES		\$1,009,483.00	\$0.00	\$0.00	\$149,280.13	\$860,202.87	14.79
24-09-3180-000-000-000	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	346.38	-346.38	0.00
31 00 STATE RECEIPTS		\$0.00	\$0.00	\$0.00	\$346.38	-\$346.38	0.00
81 REVENUES		\$1,009,483.00	\$0.00	\$0.00	\$149,626.51	\$859,856.49	14.82
91 EXPENDITURES							
24-09-4500-340-000-000	CONTRACTED SERVICES	0.00	0.00	0.00	18,543.38	-18,543.38	0.00
24-09-4500-720-000-000	BUILDING REPAIR AND MAINTENANCE	0.00	0.00	0.00	3,960.00	-3,960.00	0.00
24-09-4500-720-001-001	BUILDING REPAIR-NPHS	0.00	0.00	0.00	5,880.00	-5,880.00	0.00
24-09-4500-733-000-000	FURNITURE/EQUIPMENT	0.00	5,517.00	0.00	0.00	-5,517.00	0.00
45 00		\$0.00	\$5,517.00	\$0.00	\$28,383.38	-\$33,900.38	0.00
24-09-5000-830-000-000	DUES AND FEES-PAYING AGENT	1,000.00	0.00	0.00	200.00	800.00	20.00
24-09-5000-831-000-000	PRINCIPAL COSTS	980,000.00	0.00	0.00	815,000.00	165,000.00	83.16
24-09-5000-832-000-000	DEBT SERVICE INTEREST	24,794.00	0.00	0.00	15,147.50	9,646.50	61.09
50 00		\$1,005,794.00	\$0.00	\$0.00	\$830,347.50	\$175,446.50	82.56
91 EXPENDITURES		\$1,005,794.00	\$5,517.00	\$0.00	\$858,730.88	-\$141,546.12	85.93
09 QCPUF		\$3,689.00	-\$5,517.00	\$0.00	\$312,655.34	-\$303,449.34	8,325.79

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 05 - 05

Date Range: 01/01/2024 - 01/31/2024

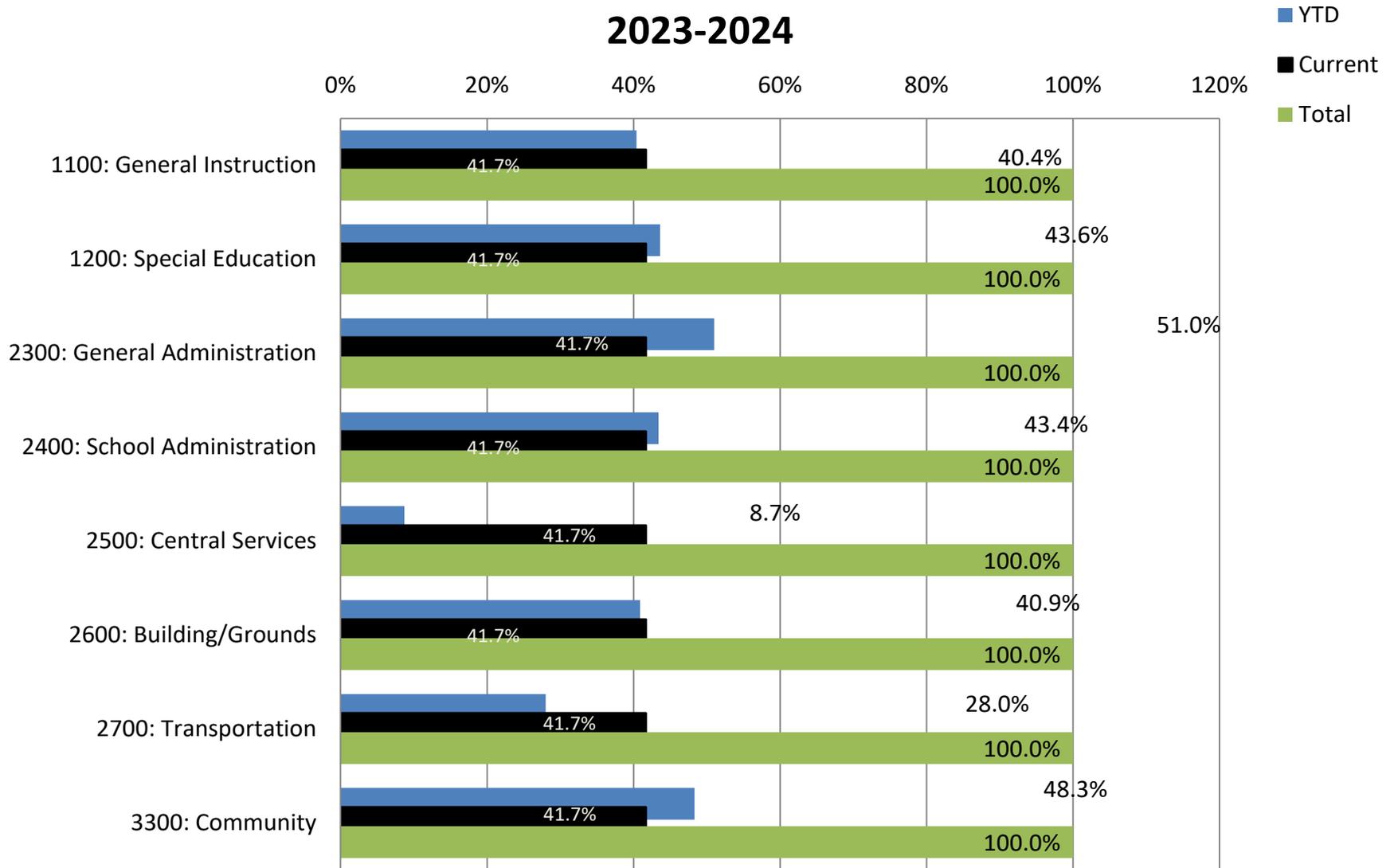
Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
10 COOPERATING FUND							
03 EQUITY							
24-10-0001-905-000-000	FUND BALANCE-UNRESERVED	0.00	0.00	0.00	12,956.99	-12,956.99	0.00
00 00		\$0.00	\$0.00	\$0.00	\$12,956.99	-\$12,956.99	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$12,956.99	-\$12,956.99	0.00
81 REVENUES							
24-10-5690-000-000-000	NON-PROGRAM RECEIPTS	100,000.00	0.00	1,000.00	7,738.44	92,261.56	7.74
56 00 MISC REVENUE		\$100,000.00	\$0.00	\$1,000.00	\$7,738.44	\$92,261.56	7.74
81 REVENUES		\$100,000.00	\$0.00	\$1,000.00	\$7,738.44	\$92,261.56	7.74
91 EXPENDITURES							
24-10-1190-490-000-003	WATER-BUFFALO	0.00	0.00	0.00	1,675.74	-1,675.74	0.00
24-10-1190-490-000-012	WATER-OSGOOD	0.00	0.00	0.00	511.07	-511.07	0.00
24-10-1190-621-000-012	NATURAL GAS-OSGOOD	0.00	0.00	0.00	45.57	-45.57	0.00
24-10-1190-890-000-003	ELECTRICITY-BUFFALO	0.00	0.00	0.00	5,379.42	-5,379.42	0.00
24-10-1190-890-000-012	ELECTRICITY-OSGOOD	0.00	0.00	0.00	3,190.01	-3,190.01	0.00
11 00 REGULAR INSTRUCTION		\$0.00	\$0.00	\$0.00	\$10,801.81	-\$10,801.81	0.00
24-10-6210-151-000-000	STIPEND - ESU FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
62 00 ESSA-TITLE		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
91 EXPENDITURES		\$100,000.00	\$0.00	\$0.00	\$10,801.81	-\$89,198.19	10.80
10 COOPERATING FUND		\$0.00	\$0.00	\$1,000.00	\$9,893.62	-\$9,893.62	0.00

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
January 31, 2024



FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	(3,093,262)		(3,093,262)
DEPRECIATION	Enterprise		2,508,970		2,508,970
EMPLOYEE BENEFIT	Enterprise		128,644		128,644
FIDUCIARY FUNDS	Enterprise		1,347,423		1,347,423
NUTRITION			1,255,335		1,255,335
BOND FUND			28,043		28,043
BUILDING FUND	Operating		107,487		107,487
QCPUF	Operating		331,199		331,199
COOPERATING	Operating		9,893		9,893
Subtotal		<u>-</u>	<u>2,623,732</u>		<u>2,623,732</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			67,480	67,480
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			101,062	101,062
Maintenance					200
Kids Klub					-
					<u>101,543</u>
Total General Fund				\$	101,543
Activity-Athletics					4,150
Cafeteria					505
Total Cash on Hand					<u>106,198</u>
Total Cash				\$	<u>2,729,930</u>

2023-2024



1100: **Regular Instruction:** Those programs that are directed to students in the classroom

1200: **Special Education Program**

2100: **Support Services-Pupil:** Attendance, guidance, health services

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

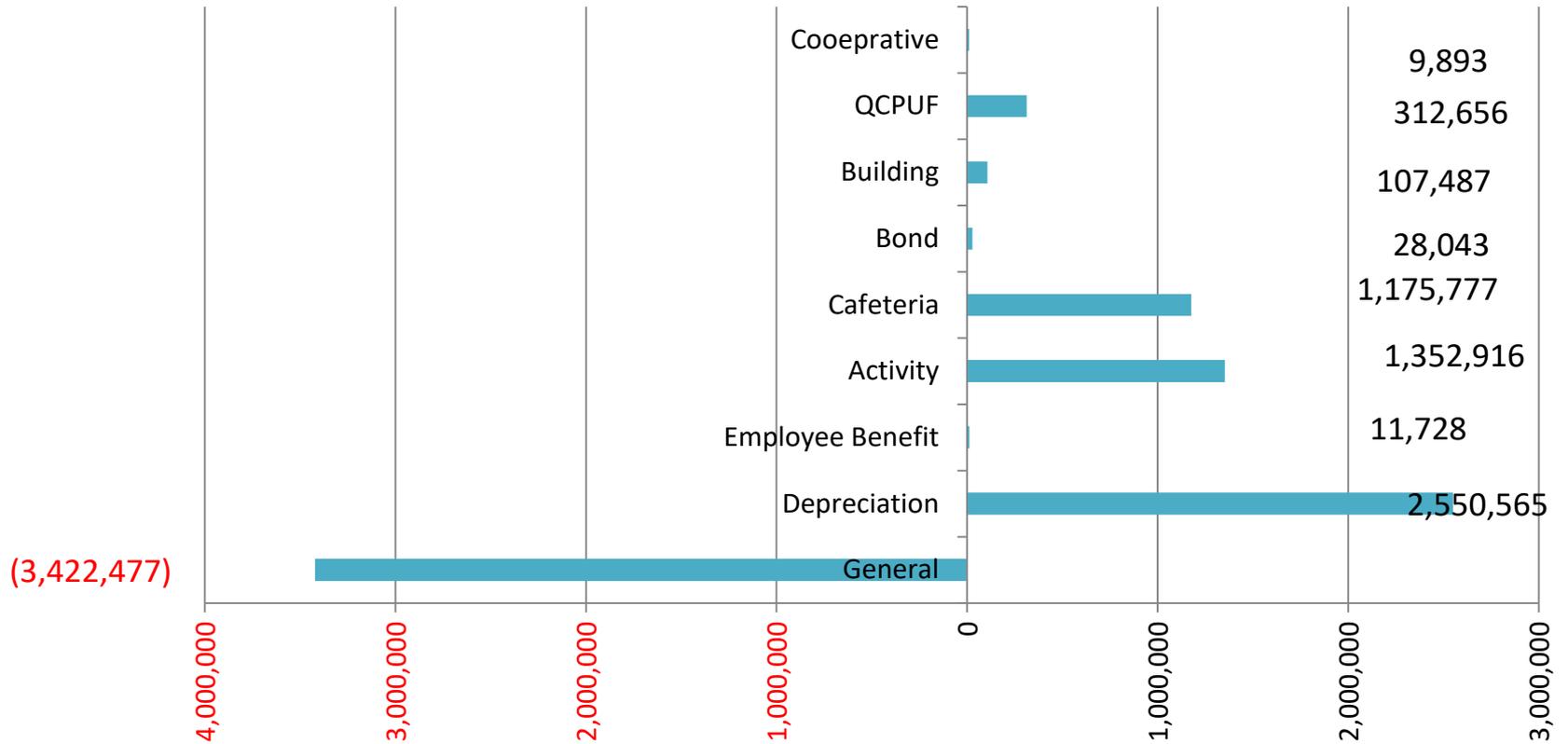
2300: **General Administration:** Board of Education, Superintendent

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

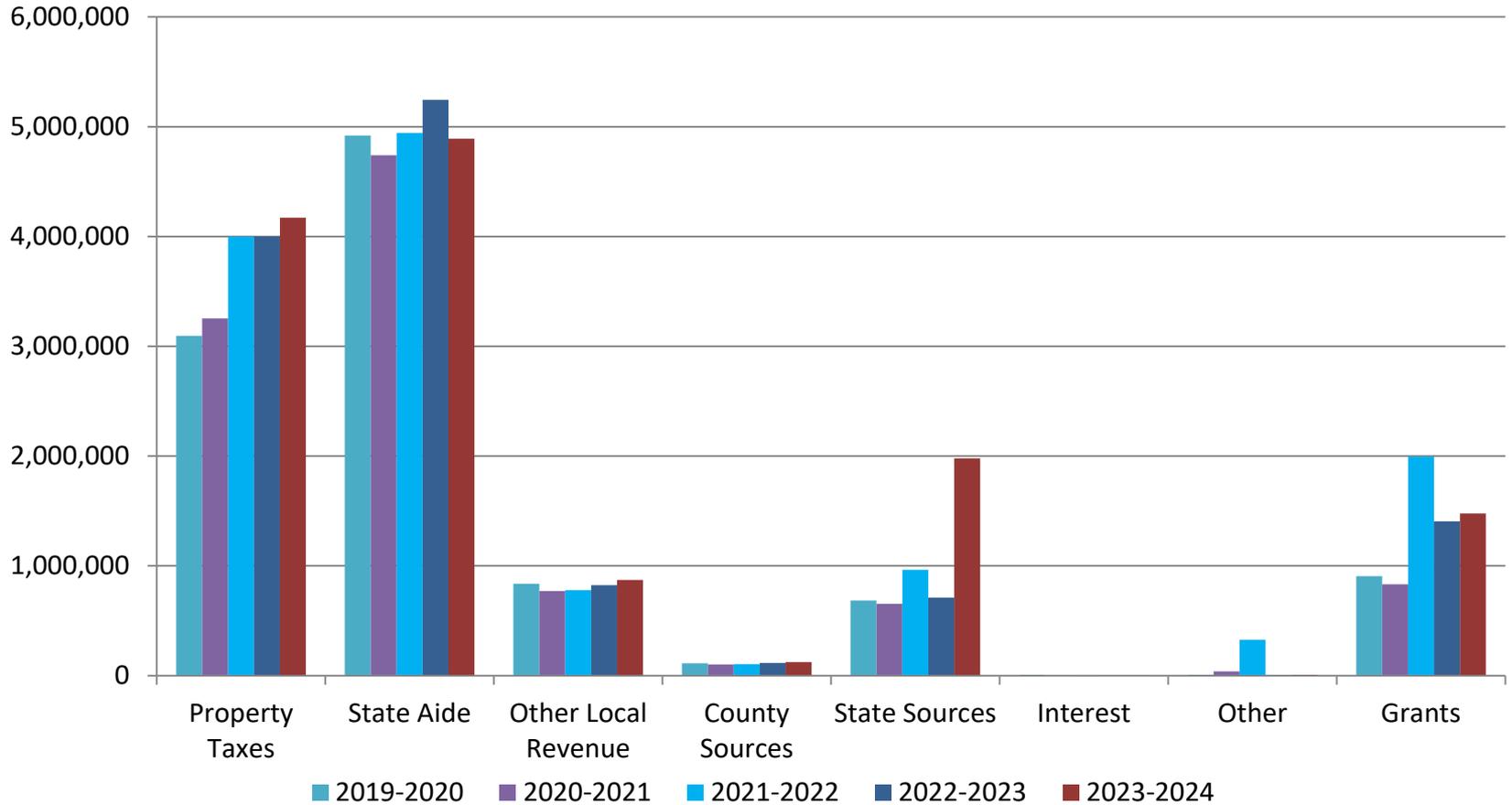


North Platte Public Schools
Balance Sheet – Total Net Assets
For the Five Month Period Ending January 31, 2023

2023-2024



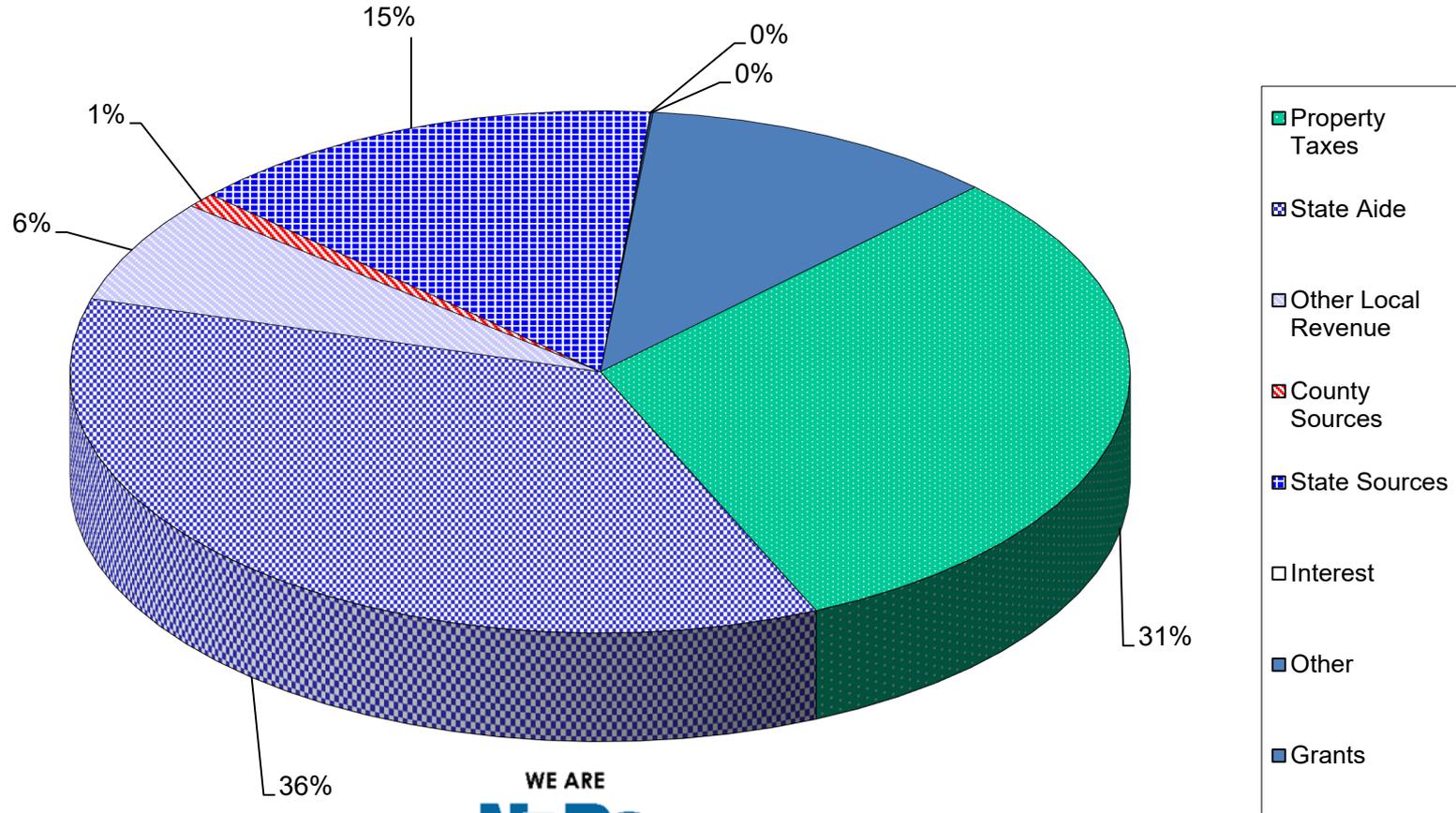
North Platte Public Schools Revenue Comparison For the Five Month Period Ending January 31



North Platte Public Schools

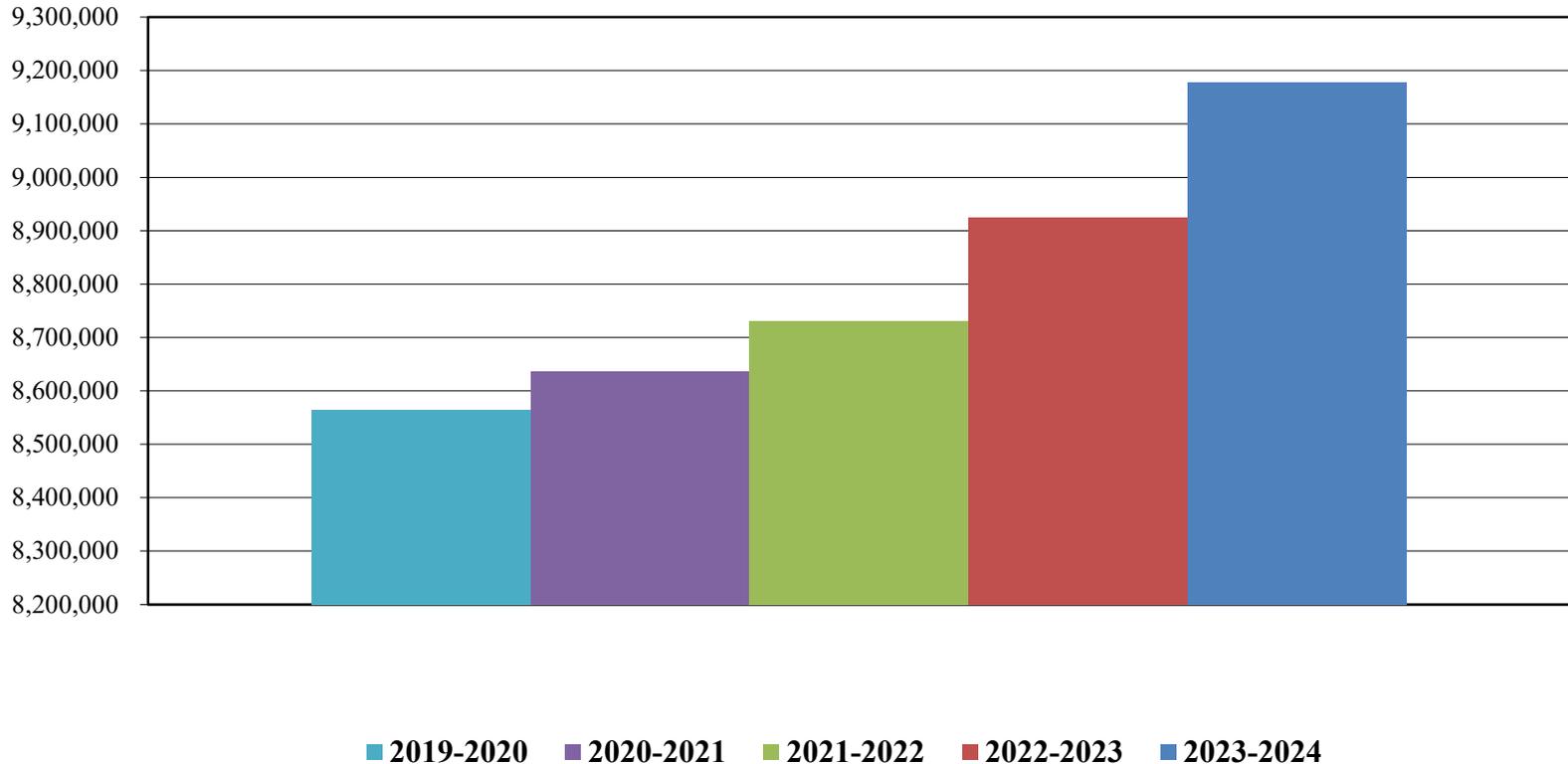
Revenue by Object Code

For the Five Month Period Ending January 31, 2024



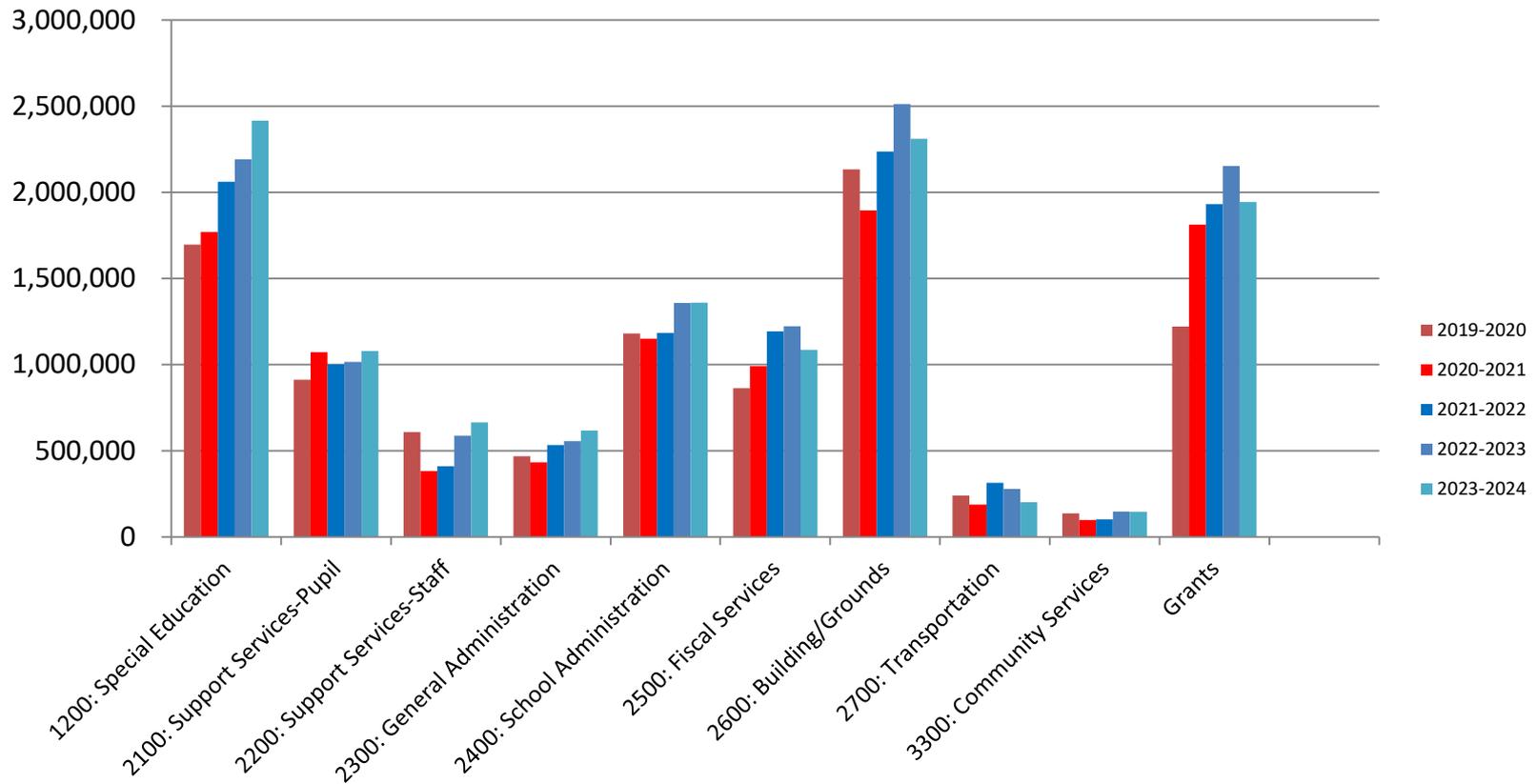
North Platte Public Schools

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



North Platte Public Schools

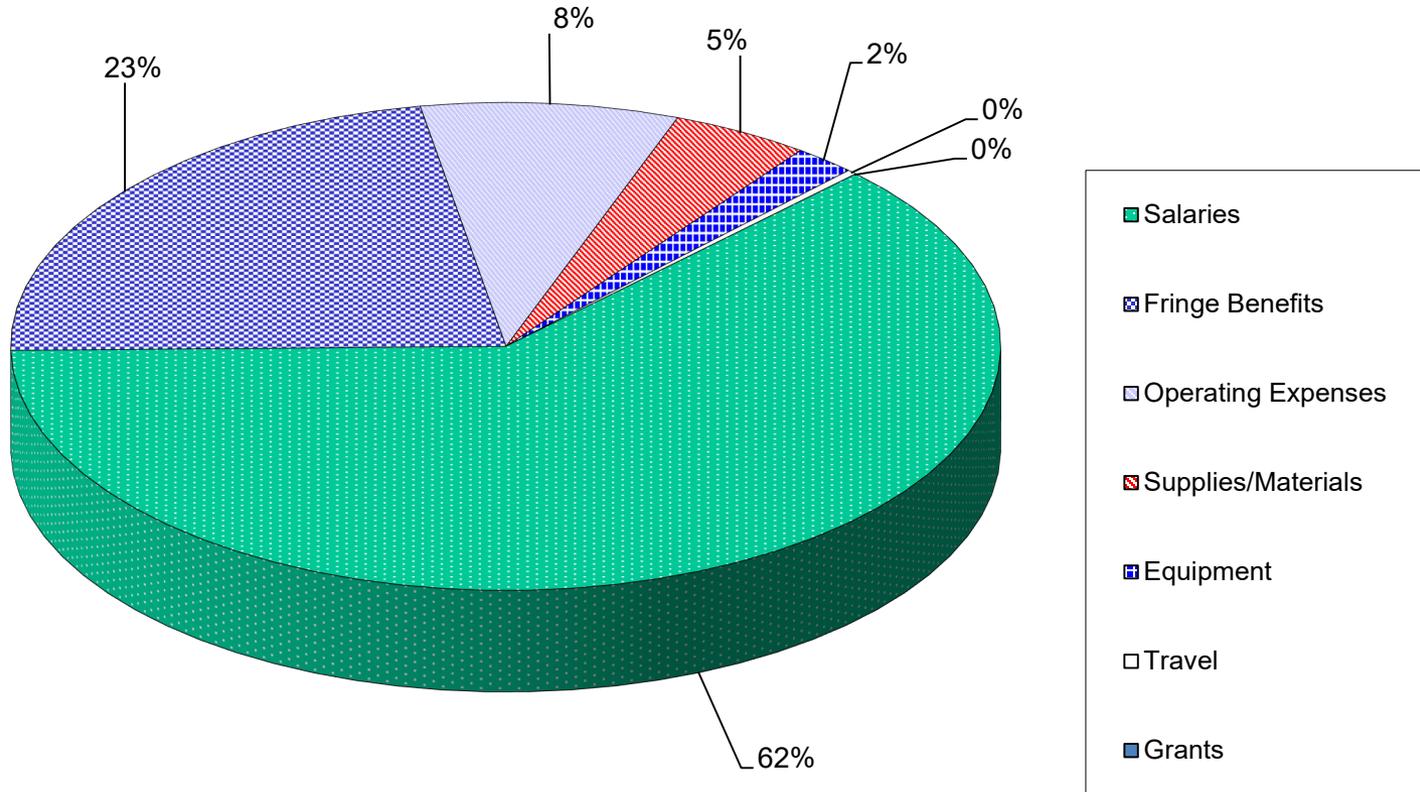
Comparison of Expense by Discipline For the Five Month Period Ending January 31



North Platte Public Schools

Expenditures by Object Code

For the Five Month Period Ending January 31, 2024



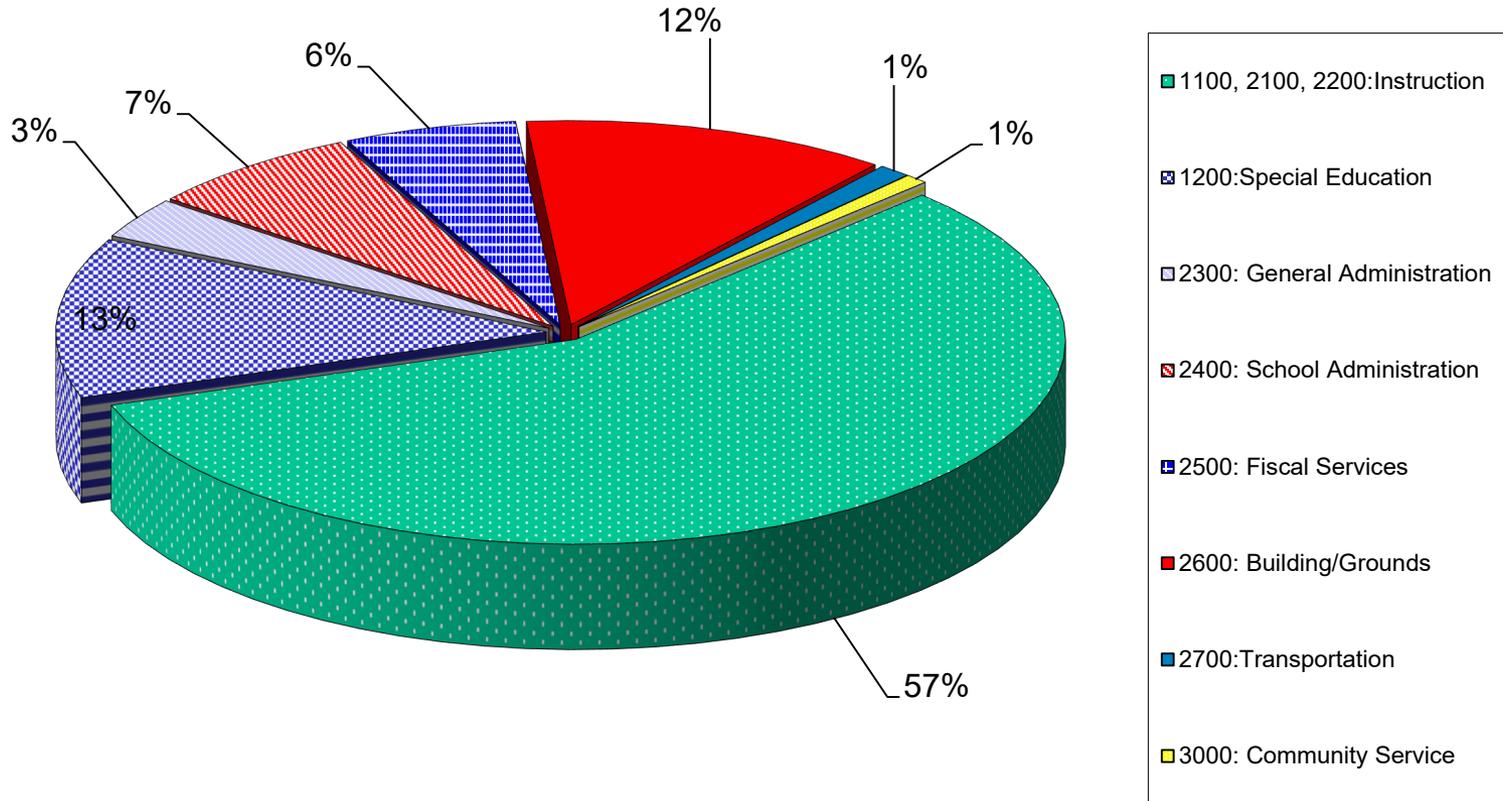
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

For the Five Month Period Ending January 31, 2024



General Fund Expenditures excluding grants





2009

Public Participation at Board Meetings

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

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

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

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

Adopted on: October 12, 2020

Effective on: August 10, 2021

Revised on: January 10, 2022



1/31/2023

Todd Rhodes
North Platte Public Schools
PO Box 1557
North Platte, NE 69103-1557

Dear Todd Rhodes,

Leadership. Innovation. Vision. Engagement. L-I-V-E. The basis for all we do as an organization. #liveNASB.

The past few years have looked a little different for us all. There's been more noise inside and outside the boardroom as political tension at the state and national level has filtered down to our local boards. But through it all, Nebraska school boards and the team of education professionals they work with have served an important leadership role in our communities. You have shown how to stand your ground, share your stories, and pivot to incorporate good, new ideas, proactively as a team. You are community leaders. That is leading by example.

The NASB board and staff continue to be here for you in 2023, to #liveNASB. Whether you're a veteran board member or the new board member just getting started, we know the time needed to be an effective board member can be taxing, but all of that simply emphasizes the importance.

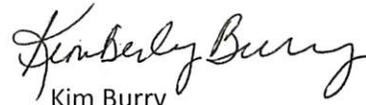
Reach out to us as you look to stay informed. We are a phone call or email away. We live to continue providing you with money-saving programs, information-sharing services, and the events you need to thrive.

Thank you! Thank you for being bold, remaining calm, and not losing sight of what matters to kids and to your community. Thank you for leading by example, and for giving it more than just a couple hours, one night a month. Your district, community, and the state are a better place because of you!

Your membership renewal notice is included. We look forward to working for and with you and your board again this year. If you have any questions about NASB's programs, services, advocacy efforts, or any other item, please give us a call at 800-422-4572, or email schoolboards@NASBonline.org. **Once again, we are offering a 2% discount for all annual dues received prior to April 1.**

Sincerely,


John Spatz
Executive Director


Kim Burry
NASB President – Bayard BOE

Enclosure

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: North Platte Public Schools

County: Lincoln

NASB Region: 14

DATE	DESCRIPTION	AMOUNT DUE
January 29, 2023	Annual Membership Dues for NASB Fiscal Year 4/1/2023 to 3/31/2024	\$7,789
	Pay by 4/1/2023 to receive a 2% discount.	\$156
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2023	<u>\$7,633</u>

Thank you for your support and participation in NASB.

Memorandum

To: Board Of Education
CC: Dr. Todd Rhodes
From: Stuart L. Simpson
Date: February 8, 2024
Re: Eisenhower HVAC Bid

North Platte Public Schools took bids to install (6) HVAC units in Eisenhower Elementary with electrical, plumbing, demolition, windows and control update. The district will use a combination of ESSERS III, general fund and building fund dollars for this project. These following bids are broken down by various areas.

The following is a detail acceptable bids:

General Fund

	<u>Bid</u>
AGC (Ackerman General Contracting)	56,270
ESSERS III	
AJ's	349,000
Charlies Plumbing	384,400
AMAX (Ceiling)	112,750
Engineer Controls	203,000
Platte Valley (Electrical)	270,948
Total	1,320,098

Building Fund

Steeles	167,370
Architect Fees	119,782

Bids were accepted from TRANE for (6) units at a price of \$180,520

Contact me if you have any questions.

CONFIDENTIAL

SECTION 00 31 00 – A

CEILING DEMOLITION BID PROPOSAL

BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
EISENHOWER ELEM. SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all Ceiling Demolition

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all labor, materials and equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

BASE BID:

Fifty Six Thousand Two Hundred Seventy (\$ 56,270)

To be completed within 12 calendar days.

The undersigned acknowledges receipt of Addenda No(s). 0 prior to the time of submitting this proposal, and all items therein are included in this proposal.

NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.

Corporation Seal

Respectfully Submitted by:

Firm Name:

Ackerman General Contracting, LLC

By:

Nash Ackerman - Nash Ackerman

Address:

121 N Dewey Ste 109 North Platte, NE 69101

Date:

1-25-24

END OF SECTION 00 31 00 - A

SECTION 00 31 00 - E

ELECTRICAL BID PROPOSAL

BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
EISENHOWER ELEM. SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all ELECTRICAL

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all labor, materials and equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

BASE BID:

Two hundred seventy thousand nine hundred (\$ 270,948.00)
fourty eight

To be completed within 85 calendar days.

The undersigned acknowledges receipt of Addenda No(s). 0 prior to the time of submitting this proposal, and all items therein are included in this proposal.

NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.

Corporation Seal

Respectfully Submitted by:

Firm Name: Platte Valley Electric LLC

By: _____

Address: 502 W. Front St. North Platte NE 68901

Date: 1.25.2024

END OF SECTION 00 31 00 - E

SECTION 00 31 00 – E1

ALTERNATE 1 ELECTRICAL BID PROPOSAL

BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
EISENHOWER ELEM. SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all ELECTRICAL

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all labor, materials and equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

BASE BID:

Sixteen thousand seven hundred twelve \$ 16,712.00

To be completed within 10 calendar days.

The undersigned acknowledges receipt of Addenda No(s) 0 prior to the time of submitting this proposal, and all items therein are included in this proposal.

NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.

Corporation Seal

Respectfully Submitted by:

Firm Name: Platte Valley Electric LLC

By: _____

Address: 502 W. Front St. North Platte NE 69101

Date: 1-25-2024

END OF SECTION 00 31 00 – E1



Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we Platte Valley Electric, L.L.C.,
502 W. Front St., North Platte, NE 69101,
as principal, hereinafter called the Principal, and **Granite Re, Inc., 14001 Quailbrook Drive, Oklahoma City, OK 73134**,
a corporation duly organized under the laws of the State of Minnesota as Surety, hereinafter called the Surety, are held
and firmly bound unto North Platte Public Schools,
P. O. Box 1557, North Platte, NE 69101,
as Obligee, hereinafter called the Obligee, in the sum of **** Five Percent of Bid Amount (5%) ****
for payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs,
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for
Project: HVAC & LIGHTING REPLACEMENT EISENHOWER ELEM SCHOOL

Bid Date: 01/25/2024

The conditions of this Bond are such that if the Obligee accepts the bid of the Principal within the time specified in the bid documents or within such time period as may be agreed to by the Obligee and Principal, and the Principal either (1) enters into a contract with the Obligee in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Obligee, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Obligee the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Obligee and Principal to extend the time in which the Obligee may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids, and the Obligee and Principal shall obtain the Surety's consent for an extension beyond sixty (60) days.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 01/25/2024.

[Signature]
Witness

Platte Valley Electric, L.L.C.
[Signature] owner
Title (SEAL)

Granite Re, Inc.
[Signature]
Kenneth D. Whittington, Attorney-in-Fact (SEAL)

**GRANITE RE, INC.
GENERAL POWER OF ATTORNEY**

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

KENNETH D. WHITTINGTON; KYLE MCDONALD its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

KENNETH D. WHITTINGTON; KYLE MCDONALD may lawfully do in the premises by virtue of these presents.

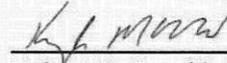
In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31st day of July, 2023.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)





Kenneth D. Whittington, President

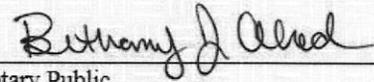


Kyle P. McDonald, Assistant Secretary

On this 31st day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:
April 21, 2027
Commission #: 11003620





Notary Public

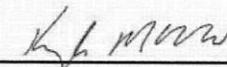
**GRANITE RE, INC.
Certificate**

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

“RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking.”

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
January 25, 2024.





Kyle P. McDonald, Assistant Secretary



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

Date: January 25, 2023

To: Bidding Contractors
From: Todd Schmidt/Engineered Controls Inc.
Project: NPPS Eisenhower Elementary School Renovation
North Platte, NE

Proposal: Q24L-0023
Plans & specs by: ETI
Dated: Per Plans 12/26/2023
Specifications: 230900/Plans
Addendum:

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

Our Base Price for this temperature control work is **\$212,600.00** and is based on the following scope of work.

The following items are included in our Base Bid:

1. To furnish and install new DDC controls for Muti-Purpose Room AHU.
 - Includes new DDC controllers.
 - Includes start/stop and status of supply fan.
 - Includes start/stop of outdoor condensing unit.
 - Includes new discharge, return and mixed air temperature sensors.
 - Includes new space temp, CO2, and humidity sensors.
 - Includes new mixed air damper actuators.
 - Includes new hot water control valve. (installed by others)
 - Includes lift rental.
2. To furnish and install new DDC controls for twenty-one (21) VAV's.
 - Includes new DDC controller.
 - Includes new discharge air sensor.
 - Includes twenty-one (21) digital room thermostats.
 - Includes twenty-one (21) 2-way control valves with actuators.
3. To furnish and install new DDC controls for four (4) CUHS.
 - Includes controls and wiring to maintain space heating temperature setpoints.
 - Includes enable/disable and run status of supply fan.
 - Includes new 2-way hot water control valve with actuator.
4. To furnish and install new DDC controls for one (1) UHS.
 - Includes controls and wiring to maintain space heating temperature setpoints.
 - Includes enable/disable and run status of supply fan.
 - Includes new 2-way hot water control valve with actuator.
5. To furnish and install new DDC controls for five (5) exhaust fans.
 - Includes start/stop and status of fan.

January 25, 2023
NPPS Eisenhower Elementary School Renovation
North Platte, NE

6. Installing of factory provided controls for RTU-1, 2, 3, 4, and 5.
 - Includes integrating to unit Via BACnet.
 - Includes wiring of factory provided space controls.
7. To furnish and install DDC controls for hot water system.
 - Includes start/stop of B-1 and B-2.
 - Includes start/stop and modulation for P-1 and P-2. (VFDS Provided by others)
 - Includes hot water differential pressure sensor installed by others.
 - Includes new outdoor air temperature sensor.
 - Includes new hot water supply and return water temperature sensors.
 - Includes monitoring new boilers VIA BACnet.
 - Includes wiring of factory provided low voltage controls.
8. To furnish and install a Honeywell Web based controller.
9. To integrate into exiting Honeywell Web Supervisor.
10. To furnish and install all required software, graphics, and customer training.
11. Includes project management, hardware engineering, installation, programming, and check-out.
12. Includes all low voltage wiring.
13. Davis Bacon Wages.

Alt #1 Deduct from Base price for RTU-6 instead of Multi-Purpose Room Existing AHU \$9,600.00

Exclusions from this base price:

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

Proposal



3509 Antelope Ave
Kearney, NE 68847
Phone: (308)236-5667
Fax: (308)237-9569

Date: 02/06/24

To: Ryan

Of (company): North Platte Schools

City, State, Zip: _____

Good Until: Thirty days from bid date

Project Name: Eisenhower School

Project Location: North Platte NE

Furnish & install acoustical ceilings per plans.

1. Project is tax exempt.

2. We do not include painting of hanger wires.

3. Our price is based on rooms being clear of furnishings, equipment, other trades materials, etc.

4. Our price is based on CertainTeed 24x24x5/8 #BET157 Baroque Square Edge tile. CertainTeed 24x24x1/2

#1142-CRF-1 Vinylrock Square Edge tile will go in the kitchen & 2 storage rooms by kitchen.

All will be installed in a standard white grid system.

We propose to furnish material and labor, complete in accordance with above specifications for the sum of One Hundred Twelve Thousand Seven Hundred Fifty Dollars \$ 112,750.00

Payments to be made as follows: Per contract documents.

Contractor's Signature: 
Gail Kathol, Estimator

Acceptance of proposal - The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Owner's Signature: _____ Date: _____

Proposal
Charlie's North Platte Plumbing Inc.

1400 East 8th Street
North Platte, NE 69101
Phone 308 534 1201
Cnpp1201@msn.com

To: North Platte School
Atten: Hewgley & Associates

Date: 1/25/24
Re: HVAC & Lighting Replacement
Eisenhower Elementary School

Scope of Work:

Includes:

1. Disconnection and removal of existing piping serving the cabinet units
2. Removal of existing gas piping as indicated on the drawings
3. Removal of existing water heater
4. Removal of misc. piping in the boiler room. Gas line will be removed back toward the meter to facilitate the demo of the existing piping system and equipment by abatement contractor.
5. Installation of a new hot water heating system as drawn. Includes (2) boilers, pumps with accessories, air separator, bypass feeder, chemical water treatment and terminal end accessories. Piping to be a combination of type L hard copper tubing with wrought copper fittings and press fit joints and or schedule 40 A53 black steel pipe with malleable iron fitting threaded and or roll grooved joints.
6. Intake and exhaust piping for the 2 boilers to be schedule 40 PVC DWV pipe and fittings with solvent weld joints.
7. Natural gas piping to be Schedule 40 A53 T&C pipe with black malleable iron fittings and threaded joints. Price includes gas pressure regulators with vent protector caps or vent limiter as determined by its location.
8. Install a new water heater as per specs. Piping to be in type L hard copper tubing with wrought copper fittings and press fit joints.
9. Intake and exhaust piping serving the water heater to be in Schedule 40 PVC DWV pipe and fittings with solvent weld joints.
10. Insulation of hydronic piping as specified.
11. Install (2) housekeeping pads to accommodate the new system pumps
12. Plumbing permit
13. Davis Bacon Wages

Excludes:

1. Cutting, removal, disposal, patching or replacement of floors, walls, ceilings, roofing or concrete/asphalt surfaces of any nature.
2. Equipment pads, stands or shelves except as noted above.
3. HVAC, landscaping, sod cutting, site utility, fire protection, electrical, control valves or wiring, balancing, carpentry, drywall, painting, roofing, or concrete/asphalt work of any nature not specifically listed in the above scope of work.
4. Supply or install VAV boxes, cabinet unit heaters, blower coil units, RTU's or other HVAC related equipment not listed in the above scope of work.
5. Demo of piping as well as the boilers and associated equipment in the boiler room. Work to be done by abatement contractor.
6. Condensate Drains
7. Sales Tax
8. Bond

The "Base Bid" price for the above scope of work is \$384,400.00

If bid alternate 1 is accepted by the owner and additional cost of ADD \$1,800.00

If we are to provide the (2) VFD drives to service the hydronic system ADD \$5,000.00
To the contract, installation and wiring of these items shall be by others.

Terms:

**Sign and Return
Bid good for 30 days

Roger Anderson
Charlie's North Platte Plumbing Inc.

X
Customer

SECTION 00 31 00 - D

PLUMBING BID PROPOSAL

BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
EISENHOWER ELEM. SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all Plumbing

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all labor, materials and equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

BASE BID:

Three hundred Eighty Four thousand Four hundred (\$ 384,400)

To be completed within 70 calendar days.

The undersigned acknowledges receipt of Addenda No(s). 0 prior to the time of submitting this proposal, and all items therein are included in this proposal.

NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.

Corporation Seal

Respectfully Submitted by:

Firm Name: Charlie's North Platte Plumbing Inc.

By: Lori Anderson

Address: 1400 E. 8th St. North Platte NE 69101

Date: 1-25-24

END OF SECTION 00 31 00 - D

SECTION 00 31 00 - D1

ALTERNATE 1 PLUMBING BID PROPOSAL

BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
EISENHOWER ELEM. SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all Plumbing

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all labor, materials and equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

BASE BID:

One thousand Eight Hundred (\$ 1,800)

To be completed within 5 calendar days.

The undersigned acknowledges receipt of Addenda No(s). 0 prior to the time of submitting this proposal, and all items therein are included in this proposal.

NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.

Corporation Seal

Respectfully Submitted by:

Firm Name:

Charlie's North Platte Plumbing, Inc.

By:

Joni Anderson

Address:

1400 E. 8th St. North Platte NE 69101

Date:

1-25-24

END OF SECTION 00 31 00 - D1

SECTION 00 31 00 - C

HVAC BID PROPOSAL

**BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
EISENHOWER ELEM. SCHOOL
NORTH PLATTE, NEBRASKA**

One lump sum proposal for all HVAC Construction

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all labor, materials and equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

BASE BID:

three hundred thirty nine thousand (\$ 339,000.00)

To be completed within 122 calendar days.

The undersigned acknowledges receipt of Addenda No(s). 0 prior to the time of submitting this proposal, and all items therein are included in this proposal.

NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.

Corporation Seal

Respectfully Submitted by:

Firm Name:

A J Sheet Metal, Inc

By:

Steen Nichols, President

Address:

910 E 8th St, North Platte, NE

Date:

1-25-24

END OF SECTION 00 31 00 - C

SECTION 00 31 00 – C1

ALTERNATE 1 HVAC BID PROPOSAL

**BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
EISENHOWER ELEM. SCHOOL
NORTH PLATTE, NEBRASKA**

One lump sum proposal for all HVAC Construction

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all labor, materials and equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

BASE BID:

forty thousand _____ (\$ 40,000.00 _____)

To be completed within 122 calendar days.

The undersigned acknowledges receipt of Addenda No(s). 0 prior to the time of submitting this proposal, and all items therein are included in this proposal.

NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.

Corporation Seal

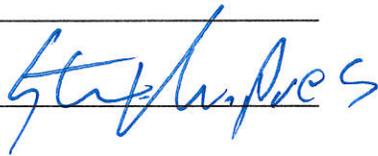
Respectfully Submitted by:

Firm Name:

A J Sheet Metal, Inc

By:

Steen Nichols, President



Address:

910 E 8th St, North Platte, NE 69101

Date:

1-25-24

END OF SECTION 00 31 00 – C1

AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

A J Sheet Metal, Inc.
910 E 8th St.
North Platte, NE 69101

SURETY:

(Name, legal status and principal place of business)

Frankenmuth Insurance Company
1 Mutual Avenue
Frankenmuth, MI 48787

OWNER:

(Name, legal status and address)

North Platte Public Schools
P.O. Box 1557

North Platte, NE 69101

BOND AMOUNT: Five Percent of the Total Amount Bid 5%

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT:

(Name, location or address, and Project number, if any)

HVAC & Lighting Replacement for Eisenhower Elem. School, North Platte, Nebraska

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

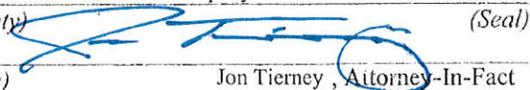
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 18th day of January 2024


(Witness)


(Witness) Kimberly Hodson, Bond Clerical


A J Sheet Metal, Inc.
(Contractor as Principal) (Seal)
Greenwich 6/19, President
(Title)

Frankenmuth Insurance Company
(Surety) (Seal)

(Title) Jon Tierney, Attorney-In-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

FRANKENMUTH INSURANCE COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that Frankenmuth Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the State of Michigan, having its principal office at 1 Mutual Avenue, Frankenmuth, Michigan 48787, does hereby nominate, constitute and appoint:

Jon Tierney, John D. Leaf, Gary Paladichuk, Chris Jermunson, Brooke A. Garness, Callie Ruhter, Jarren Komac, Kimberly Hodson, Sharresa Drahos, Kristin A. Piccioni, Jamie M. Roe, Bailey York, Jennifer Ficus, Casey Caywood, Nathan Oakley, Amy Steinmetz

Their true and lawful attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal, acknowledge and deliver any and all bonds, contracts and undertakings of suretyship, with the exception of Financial Guaranty Insurance, provided, however, that the penal sum of any one such instrument shall not exceed the sum of:

Fifty Million and 00/100 Dollars (\$50,000,000)

This Power of Attorney is granted pursuant to the following Resolution duly adopted at a meeting of the Board of Directors of Frankenmuth Insurance Company:

"RESOLVED, that the President, Senior Vice President or Vice President and each of them under their respective designations, hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer of the Company, qualifying the attorney(s) named in the given power of attorney, to execute on behalf of, and acknowledge as the act and deed of Frankenmuth Insurance Company on all bonds, contracts and undertakings of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 15th day of December, 2022.



Frankenmuth Insurance Company

By Frederick A. Edmond, Jr., President and Chief Executive Officer

Sworn to before me, a Notary Public in the State of Michigan, by Frederick A. Edmond, Jr., to me personally known to be the individual and officer described in, and who executed the preceding instrument, deposited and said the Corporate Seal and his signature as Officer were affixed and subscribed to said instrument by the authority of the Company.

IN TESTIMONY WHEREOF, I have set my hand, and affixed my Official Seal this 15th day of December, 2022.

Susan L. Fresorger, Notary Public, Saginaw County, State of Michigan, My Commission Expires: April 3, 2028



I, the undersigned, Executive Vice President of Frankenmuth Insurance Company, do hereby certify that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and is in full force and effect as of this date.

IN WITNESS WHEREOF, I have set my hand and affixed the Seal of the Company, this 18th day of January, 2024.

Andrew H. Knudsen, Executive Vice President, Chief Operating Officer and Secretary

ALL CORRESPONDENCE RELATED TO BOND VALIDATION AND/OR A CLAIM SHOULD BE DIRECTED TO VP SURETY, 701 U.S. ROUTE ONE, SUITE 1, YARMOUTH, ME 04096

910 East 8th Street
North Platte, NE 69103

(308)532-1500
Fax: (308)532-9428

TO: North Platte Public Schools

PHONE	DATE 25-Jan-24
JOB NAME/LOCATION Eisenhower Elementary Renovation North Platte Public Schools North Platte, Nebraska	
JOB NUMBER	FAX

Eisenhower School HVAC System

Gentlemen:

- A J Sheet Metal, Inc. is pleased to submit our proposal for the above reference project. This proposal is in accordance with the plans and specifications prepared by Hewgley & Associates. Project will not be complete by August 1, but work will be done so that school can be started on time. Any work done after teachers come back will be done causing as little disruption as possible. Substantial Completion Date will be no later than October 1

CLARIFICATIONS:

- All items either included or excluded are as part of the Base Bid.
- Deductions and Additions are to be combined with the Base Bid.
- Wages are figured with current Davis Bacon Wage Rates.
- We acknowledge NO Addenda.
- Local Building Permits are Not Included.
- General Provisions to Proposal are attached.
- Job is TAX EXEMPT.
- **Performance Bond Cost : ADD \$10,000.00 (dollars).**

ITEMS INCLUDED:

All scopes will cover requirements and specifications as discussed in plan documents stated above.

- Sealed and insulated duct system build per SMACNA and specifications including medium pressure duct
- Install only of provided RTU's and vibration isolation curbs including Crane Service
- Dampers, Fire Damper, Exhaust Fans
- Cabinet Unit Heaters and VAV Boxes
- Grills, Registers, Diffusers including Regain Boxes
- Variable Frequency Drives for Pumps
- 1 year labor only warranty on RTU's
- Certified Test And Balance
- HVAC Demolition as shown on Prints

910 East 8th Street
North Platte, NE 69101

(308)532-1500
Fax: (308)532-9428

TO: North Platte Public Schools

PHONE	DATE 25-Jan-24
JOB NAME/LOCATION Eisenhower Elementary Renovation North Platte Public Schools North Platte, Nebraska	
JOB NUMBER	FAX

PLEASE ADD \$40,000.00 for Alternate #1 – installing owner provided RTU-6 including spiral duct, registers and dampers including demo of existing HVAC system in area. Alternate #1 will be completed in same amount of time as base bid.

ITEMS EXCLUDED:

- All concrete/masonry/cinder block cuts in walls – we will mark out where holes need to be for concrete cutter
- Plumbing including all Gas Piping, Condensate Lines, Fixtures and PVC Boiler Flue and Intake
- Electrical including all conduit
- All Plaster/Drywall, Concrete and Masonry Work including Cutting, Patching, Pouring, Housekeeping Pads, etc.
- All Roof Work including Cutting, Patching, Pouring, Waterproofing, etc.
- All Ceiling Work including Removal and Replacement.
- Any Patching or Painting of Walls, Floor, Roof or any surface not indicated in base bid.
- Dust Partitions & Barriers, Roll Off & Refuse Removal
- Temporary Heating/Cooling of Any Kind
- Fire alarms or fire alarm system
- DDC Controls and HVAC Control System

We Propose hereby to furnish material and labor – complete in accordance with the above specifications, for the sum of:

Three hundred thirty nine thousand

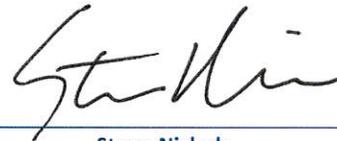
dollars (\$339,000.00)

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

Acceptance of Proposal –

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Usage of the price on this proposal within a subcontract constitutes acceptance of the conditions contained within this proposal including attached general conditions page.

Authorized
Signature _____



Steen Nichols

Note: This proposal may be withdrawn
by us if not accepted within 30 days.

Signature _____

Date of Acceptance: _____



PROPOSAL

910 East 8th Street
North Platte, NE 69101

(308)532-1500
Fax: (308)532-9428

TO: ALL BIDDERS

PHONE	DATE 31-Jan-23
JOB NAME/LOCATION McDonald School North Platte Public Schools North Platte, Nebraska	

GENERAL CONDITIONS TO THIS PROPOSAL:

- This proposal includes sales tax for all material if applicable.
- This contractor shall not be held liable for errors or omissions in designs by others, nor inadequacies of materials and equipment specified or supplied by others.
- Equipment and materials supplied by the contractor are warranted only to the extent that the same are warranted by the manufacturer.
- *Warranties shall apply* exclusively to the mechanical installation of the material, fixtures, equipment, and other items supplied by the mechanical contractor.
Warranty does not apply to:
 - Material, fixtures, equipment and other items supplied by others.
 - Extensions or additions to the original installation if made by other parties.
- Mechanical installation shall meet the local building codes. Errors in design by the architect and/or engineer are not the responsibility of A J Sheet Metal, Inc. Any additional ducting, piping, fixtures, equipment, etc. not indicated on plans and specifications that are required by other (i.e., Inspectors) shall not be part of this proposal.
- This contractor shall not be liable for indirect loss or damage.
- A J Sheet Metal, Inc. will not participate in any liquidated damages unless directly responsible and in contract.
- A J Sheet Metal, Inc. will not participate in any back charges or fees for any reason unless agreed to in writing.
- Mechanical contractor carries Workmen's Compensation and Professional Liability Insurance covering its work on this job. Owner/contractor agrees to notify his/her insurance company of the commencement of work. Risk of loss due to fire, windstorm, vandalism, or other casualty shall be the responsibility of the owner/contractor.
- Unless specifically included in this proposal, all bonding and/or special insurance requirements are supplied at additional cost.
- All labor for this proposal is for normal working hours and does not include "overtime" wages. If necessary, the addition of beyond normal working hours costs will be added to this proposal.
- A J Sheet Metal prides itself on providing a safe work environment for its employees as well as the persons in our work environment. Safety work practices are bid according to OSHA 1926 regulations for construction and OSHA 1910 regulations for general industry. Unless specifically included in this proposal, all jobsite safety regulations, rules or policies that exceed these OSHA regulations are supplied at additional cost.
- Anything (verbal or written) expressed or implied elsewhere, which is contrary to these conditions shall be null and void.
- Any alterations or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for same, and will become an extra charge over the sum mentioned in this contract.
- All agreements must be made in writing.
- This proposal expires in 30 days.

REVISED

SECTION 00 31 00 – F

ALUMINUM STOREFRONT/WINDOWS

**BID PROPOSAL FOR: HVAC & LIGHTING REPLACEMENT
EISENHOWER ELEM. SCHOOL
NORTH PLATTE, NEBRASKA**

One lump sum proposal for all Aluminum Storefront & Windows

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all labor, materials and equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

BASE BID:

Two Hundred Eighty Two Thousand Three Hundred Ninety Nine Dollars (\$ 167,370.00)

To be completed within 56 calendar days. [After 5-27-2024](#)

The undersigned acknowledges receipt of Addenda No(s). - prior to the time of submitting this proposal, and all items therein are included in this proposal.

NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.

Corporation Seal

Respectfully Submitted by:

Firm Name:

Steele's Roofing and Construction

By:

Zach Anderson

Address:

1721 E 6th St., North Platte, NE 69101

Date:

2-7-2024

END OF SECTION 00 31 00 - H

- Bid includes demo associate with this package.

Date 2/1/24

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

Dear Negotiations Committee:

The North Platte Para Educator Association request that the school board of the North Platte Public Schools take action to recognize the North Platte Para Educator Association as exclusive bargaining agent for the district's non-supervisory classified staff for the 2024-2025 contract year.

Please direct you response to the undersigned.

Sincerely,

Jeri Anderson (Name)
President (Title)

North Platte Para Educator Association

North Platte Public Schools				
Superintendent Pay Transparency Notice-Contract				
Notice is hereby given that North Platte Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held:				
Date:	3/12/2024			
Time:	5:30 PM			
Location:	McKinley Education Center			
The estimated costs to the District and Superintendent if the proposed contract is approved are:				
2024-2025				
Contract Period 07/01/2024 - 06/30/2025				
Description	Percent	Employer Expense	Employee Expense	Net Value
Compensation for the Total FTE		\$240,500.00		
Activities outside of regular Salary				
Bonus/Incentive/Performance Pay				
Stipends				
Insurance-Medical				
Insurance-Dental				
Annuities		10,000.00		
Travel/Mileage Allowance				
Medicare	1.450%	3,487.25	3,487.25	
Medicare (excess)	0.900%	364.50	364.50	
FICA (\$168,600)	6.200%	10,453.20	10,453.20	
Retirement-Employer	9.878%	23,756.11		
Retirement-Employee	9.780%		23,520.90	
Federal Income tax (Estimated)			34,033.09	
State Income Tax (Estimated)			12,403.41	
LTD (Long Term Disability)				
Term Life Insurance		33.60	55.20	
Cellphone Reimbursement		1,200.00		
Relocation Expenses				
Nebraska Council of School Administrators		435.00		
Association for Supervision and Curriculum		239.00		
American Association of School Administrators		470.00		
Rotary		700.00		
Other Dues				
Total Cost to Employer/Employee		\$291,638.66	\$84,317.55	\$156,182.45
2025-2026				
Contract Period 07/01/2025 - 06/30/2026				
Description	Percent	Employer Expense	Employee Expense	Net Value
Compensation for the Total FTE		\$240,500.00		
Activities outside of regular Salary				
Bonus/Incentive/Performance Pay				
Stipends				
Insurance-Medical				
Insurance-Dental				
Annuities		10,000.00		
Travel/Mileage Allowance				
Medicare	1.450%	3,487.25	3,487.25	
Medicare (excess)	0.900%	364.50	364.50	
FICA (\$168,600)	6.200%	10,453.20	10,453.20	
Retirement-Employer	9.878%	23,756.11		
Retirement-Employee	9.780%		23,520.90	
Federal Income tax (Estimated)			29,715.24	
State Income Tax (Estimated)			9,695.28	
LTD (Long Term Disability)				
Term Life Insurance		33.60	55.20	
Cellphone Reimbursement		1,200.00		
Relocation Expenses				
Nebraska Council of School Administrators		435.00		
Association for Supervision and Curriculum		239.00		
American Association of School Administrators		470.00		
Rotary		700.00		
Other Dues				
Total Cost to Employer/Employee		\$291,638.66	\$77,291.57	\$163,208.43

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT NORTH PLATTE PUBLIC SCHOOLS

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

Section 1. Term of Contract. The Superintendent shall be employed for a period of two (2) year(s) beginning on July 1, 2024, and expiring on June 30, 2026. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

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

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

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

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

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

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

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

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

alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

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

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

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

- a. **Tax Sheltered Annuity.** The Superintendent shall receive a tax-sheltered annuity in the amount of \$10,000 as a pre-tax benefit that will be directly deposited into a qualified 403b account.
- b. **Health Insurance/Dental Insurance.** Health and Dental Insurance shall not be provided by the District.
- c. **Life Insurance.** Term life insurance with a total death benefit of Ten-Thousand Dollars (\$10,000).
- d. **Sick Leave.** The Superintendent shall be entitled to Twelve (12) days of sick leave per year which may accumulate to a total of Seventy-five (75) days. Sick leave may only be used for personal illness or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under the long term disability policy, the Superintendent shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of sick days accrued and used and shall provide the Board with a report of accumulated sick days at least quarterly and upon request. The Superintendent shall not be compensated for unused days of sick leave upon the ending of employment with the District.
- e. **Personal:** The Superintendent shall be allowed four (4) personal leave days per year. Personal leave days are non-cumulative. The employee shall be paid the long term sub rate for unused personal leave.

- f. Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the District's carrier at the Superintendent's own expense.
- g. Vacation.** The Superintendent shall receive twenty (20) days of vacation leave each contract year, and any unused vacation days may be carried over for six months into the succeeding contract year. The Superintendent will be paid all unused vacation days at the Superintendents' per diem compensation for any days over twenty (20). The Superintendent will be paid \$238,000/261 for any days over twenty in January of the following year.
- h. Professional Development.** The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Superintendent may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the Initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.
- i. Professional Dues.** The District will pay the annual dues for the Superintendent's membership in various professional organizations at the discretion of the Board.
- j. Bereavement Leave.** The Superintendent shall be permitted bereavement leave as provided in the employee handbook.
- k. Holidays.** Refer to the Employee Handbook for the list of designated holiday days and non-workings days.
- l. Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that the Superintendent can be reached at all times for work-related emergencies or while away from school grounds during the work day. The District will reimburse the Superintendent up to a maximum of \$100 per month for the actual cost of a cellular phone service plan.
- m. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions,, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB, REV. STAT. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$750.00 or more.

Section 11. Residence/Domicile in District. The Superintendent shall establish domicile and principal residence within the boundaries of the District as they exist on the first duty day under the terms of this contract; and, the Superintendent shall maintain domicile and residence within the boundaries of the District during the term of this contract, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Superintendent does not establish domicile and principal place of residence within the District at the commencement of employment, the Superintendent shall move the Superintendent's domicile and principal place of residence into the corporate limits of the District before the expiration of the first six months from the Superintendent's first duty day under this contract. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment, live and maintain domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the District; (3) to be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which the Superintendent is the educational leader.

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

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

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

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or

position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

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

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

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

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

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

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

Executed by the board this ___ day of _____, 2024.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this ___ Day of _____, 2024

Superintendent