

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

1. Call to Order
2. Roll Call
3. Posting of the Open Meetings Act
4. Approve the publication of the August 14, 2023, regular meeting of the Board of Education
5. Approve the agenda for the August 14, 2023, regular meeting of the Board of Education
6. Pledge of Allegiance and Announcements
7. Communications
 - 7.1. Foundation Report/Staff Recognitions
 - 7.2. Superintendent's Report
 - 7.3. Board Comments
 - 7.4. Committee Reports
 - 7.4.1. August 8, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
 - 7.4.2. August 3, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee
8. Consent Agenda
 - 8.1. Approve the minutes of the July 10, 2023, regular meeting of the Board of Education
 - 8.2. Approve the minutes of the July 10, 2023, Student Fees Hearing.
 - 8.3. Approve the minutes of the July 14, 2023, Board of Education Retreat

- 8.4. Approve the minutes of the August 8, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 8.5. Approve the minutes of the August 3, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 8.6. Approve the teaching contract of Kyle Drake effective for the 2023-2024 school year
- 8.7. Approve the teaching contract of Emily Drake effective for the 2023-2024 school year
- 8.8. Approval of Financial Claims and Reports
9. Reports and Discussion Items
 - 9.1. Safety & Security of Update
 - 9.2. Staffing Update
 - 9.3. Monthly Financial & Budget Report
 - 9.4. Legislative Update
10. Public Comment
11. Action Items
 - 11.1. Request approval of the 2023-2024 Activity Code of Conduct and Coach and Sponsor Activities Handbook
 - 11.2. Request approval of revisions to Policy #3051 Opioid Overdose Prevention and Response and Policy #3036 Purchasing Credit Card Program
 - 11.3. Request approval of the transfer of general fund dollars to the activity fund, depreciation fund, and employee benefit fund.
 - 11.4. Request approval of rental/lease payment to Garrick Development
12. Future Board Calendar
13. Adjournment

**Board of Education Regular Meeting
Monday, July 10, 2023 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557**

1. Call to Order

Meeting called to order at 5:32 p.m. by president Angela Blaesi.

2. Roll Call

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

3. Posting of the Open Meetings Act

4. Approve the publication of the July 10, 2023, regular meeting of the Board of Education

Motion by Jo Ann Lundgreen second by Skip Altig to approve the publication of this regular meeting of the Board of Education

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

5. Approve the agenda for the July 10, 2023, regular meeting of the Board of Education

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the agenda of this regular meeting of the Board of Education

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

6. Pledge of Allegiance and Announcements

7. Communications

7.1. Special Presentation

No presentation due to summer break.

7.2. Student Spotlight

No student spotlight due to summer break.

7.3. Foundation Report/Staff Recognitions

Shae Caldwell, President of the North Platte Public Schools Foundation, reported that the Reaching One Classroom at A Time Program will return with the support of Fat Dogs Convenience Stores and that NPPSF continues to develop business partnerships. Mrs. Caldwell thanked Dr. Rhodes for attending the Foundation strategic planning meeting and appreciates the insight in aligning the District and the Foundation's five year plans. She reminded everyone about the events for the upcoming Bulldog Education Weekend including an online auction. She went on to thank

outgoing North Platte Public Schools Communication Director Tina Smith. President Blaesi thanked Mrs. Caldwell for all she does for the Foundation.

7.4. Superintendent's Report

Superintendent, Dr. Todd Rhodes, reminded the Board of the upcoming Board Retreat this Friday and that August 1 is the new teacher welcome event. He also reported that August 4 is the all staff Back to School Event which will be at 1:00 p.m. in the Performing Arts Center at the High School. Dr. Rhodes announced that the guest speaker for the Back to School Event is North Platte alumni Lee Perez who is a former Nebraska Teacher of the Year. It was noted that the August Board meeting will fall a little later in the month so the subcommittee and radio show dates may be different and that a new schedule will be sent out. He also thanked outgoing Communication Director Tina Smith and wished her and her family the best.

7.5. Board Comments

Jo Ann Lundgreen reported that she was able to see the updated bleachers at Adams Middle School. She was very complimentary of the results. She did report that the seating capacity will be less so musical performances will need to be moved to the High School. She also noted that Principal Ayres reported to her that the new air conditioning system at Adams is appreciated. She went on to report that she was on the Board since the conversations to create the Communications Director position started. She commented that Mrs. Smith started just before COVID and that we appreciated her work during that period. Mrs. Lundgreen reported that she has seen great improvement in communications across the District and she looks forward to communication developments in the future.

7.6. Committee Reports

7.6.1. July 6, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Board Secretary Jo Ann Lundgreen reported on items discussed at this meeting which included policy updates, handbooks, NPHS course of study, resignation letters and the communication open position.

8. Consent Agenda

- 8.1. Approve the minutes of the June 12, 2023, regular meeting of the Board of Education
- 8.2. Approve the minutes of the June 12, 2023, Bullying Policy Hearing
- 8.3. Approve the minutes of the June 12, 2023, Parent Involvement Hearing
- 8.4. Approve the minutes of the July 6, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 8.5. Approve travel reimbursement to Board members Angela Blaesi & Cindy O'Connor
- 8.6. Accept the resignation of Terry Sodawasser effective at the end of the 2022-2023 school year
- 8.7. Approve the teaching contract of Karissa Parker effective for the 2023-2024 school year
- 8.8. Approval of Financial Claims and Reports

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

9. Reports and Discussion Items

9.1. Staffing Update

Director of Human Resources, Kevin Mills, reported that his department is focused on hiring paraprofessionals. Superintendent Rhodes asked for an update on the international teachers to which Mr. Mills reported that we are waiting on Philippine government clearance. Mr. Mills is also pursuing several avenues to help with housing and transportation.

9.2. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, reported a balance of \$27,935 left in the Lake Maloney bond fund which will remain there for any upcoming bond projects. Mr. Simpson also presented the balance of each of the District's funds and updated Board members on construction costs and ESSERS III. He noted that getting reimbursement from grants can take some time and also outlined the District's cash reserves. Mr. Simpson reminded the board that the 2023-2024 Budget Hearing is tentatively planned for Monday, August 28, 2023, depending on the timing of the receipt of valuations and ability to publish a timely notice in the North Platte Telegraph. He also updated the Board on the current construction status at McDonald Elementary School.

9.3. Review for adoption policy #6038 Artificial Intelligence

Superintendent Dr. Todd Rhodes, read through this new potential policy regarding the use of artificial intelligence. This is the first reading of this potential policy. Skip Altig commented that he felt it is a good and specific policy and he feels that we need it. Angela Blaesie agreed and feels it is best to address the emerging technology head on.

10. Public Comment

There was no public comment.

11. Action Items

11.1. Request approval of 2023-2024 Handbooks

Director of Student Services, Brandy Buscher, outlined minor changes to the student handbook. She also mentioned that some upcoming state legislation may require changes to the student handbook later in the school year. One current change from legislation is that K-2 grade students cannot be suspended unless there is a deadly weapon involved. Mrs. Buscher reported that she also asks for input from administrators for suggested changes to student rules. From that collaboration a new rule that students may wear hats at events outside of regular instruction hours has developed. And also that blankets cannot be worn at school. Jo Ann Lundgreen asked about the policy regarding makeup homework for suspended students. Mrs. Buscher reported that work is gathered and given to the student throughout the suspension to avoid a large amount of makeup work upon their return.

Mr. Mills reported no major changes in the staff handbook. Superintendent Rhodes noted that a lot of the staff handbook content is driven by negotiated agreements. Mr. Mills reported that he will also focus on getting additional handbook suggestions from staff members throughout the upcoming year. Matthew Pederson thanked Mrs. Buscher and Mr. Mills for their work on the handbooks.

Motion by Matthew Pederson second by Skip Altig to approve the student and staff handbooks

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

11.2. Request approval of revised policies #3033, #4003, #4045, #4059, #5004, # 5035, #5045, #5052 and #6003.

Superintendent Rhodes presented the required changes to these policies generated by state legislative bills. Skip Altig commented that these bills will likely be cleaned up by the legislature throughout the upcoming year and some of these policies may be revisited next year. Matthew Pederson commented that KSB Law firm is very good at getting the legislative changes made to policies and out to us quickly.

Motion by Matthew Pederson second by Emily Garrick to approve the revisions to policies #3033, #4003, #4045, #4059, #5004, #5035, #5045, #5052 and #6003

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

12. Future Board Calendar

Future Board professional development opportunities were discussed.

13. Adjournment

Motion by Jo Ann Lundgreen second by Emily Garrick to adjourn this regular meeting of the Board of Education at 6:36 p.m.

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

President, Angela Blaesi

Secretary, Jo Ann Lundgreen

Student Fees Hearing
Monday, July 10, 2023 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Open Hearing

Board President Blaesi opened the hearing at 5:30 p.m.

2. Student Fees Policy #5045

Executive Director of Finance, Stuart Simpson, outlined the NPPSD student fees policy. Mr. Simpson went on to explain the procedure for any students who qualify for free and reduced lunch to file a fee waiver.

3. Adjournment

Hearing was adjourned at 5:32 p.m.

President, Angela Blaesi

Secretary, Jo Ann Lundgreen

Board of Education Retreat
Friday, July 14, 2023 10:00 AM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Call to Order

Board President Angela Blaesi called the retreat to order at 10:00 a.m.

2. Roll Call

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

Motion by Skip Altig second by Jo Ann Lundgreen to excuse Emily Garrick from this Retreat of the North Platte Public Schools Board of Education

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

3. Board Retreat

Shari Becker from the Nebraska Association of School Boards worked with the Board and Administration on a personal strengths exercise. The group then reviewed their individual strengths and how that can work with members with different strengths

Board member Emily Garrick arrived at 11:27 a.m.

Superintendent, Dr. Todd Rhodes, reported on various ways to begin the process of the 2025-2030 North Platte Public School District Strategic Plan. This will be considered further in the future.

The Board members discussed the superintendent evaluation instrument and the resources available to complete the required evaluation of Superintendent Todd Rhodes. A decision on this will be made in the next couple of months.

North Platte Board of Education president, Angela Blaesi, led the Board members in a team building open discussion.

Executive Director of Finance, Stuart Simpson, presented the North Platte Public Schools Instructional Innovation 2023-2024 Budget. The Board and Administrators reviewed the figures and discussed how mandates by the Nebraska State Legislature as well as Lincoln County property

4. Adjournment

Motion by Matthew Pederson second by Jo Ann Lundgreen to adjourn this Board of Education Retreat at 2:03 p.m.

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

President, Angela Blaes

Secretary, Jo Ann Lundgreen

DRAFT

**Board of Education Personnel, American Civic, Curriculum Student Services
and Communication Subcommittee –08/08/2023 Summary**

Topic	Summary/Discussion
Present	Meeting began at 7:58. Present were Angela Blaesi, Jo Ann Lundgreen, Emily Garrick, Officer Jay Johnson, Brandy Buscher, Jimmie Rhodes, Cory Spotanski, Stuart Simpson and Dr. Todd Rhodes
Purpose & Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
Safety and Security Update	Officer Jay Johnson and Director of Student Services Brandy Buscher reported on the various devices, programs and procedures used for the safety of North Platte Public School’s students and staff. They also reported that new teachers have been trained on safety and mandatory reporting. Principals are currently updating each building’s individual safety plan. Mrs. Buscher reported that each building now has doses of Narcan nasal spray to use if needed for a suspected opioid overdose.
2023-2024 Budget	Executive Director of Finance, Stuart Simpson, discussed the 2023-2024 Budget. Board members asked for clarification regarding changes in state aid and on the levy request. It was noted that due to limited publication of the North Platte Telegraph, the annual budget hearing may be moved to Thursday August 24, 2023.
McDonald Elementary Update	Mr. Simpson reported that McDonald School is open for staff and students. Some non-classroom areas are not yet complete since materials were delayed but will be completed as soon as possible.
ADCO Retreat	Superintendent Rhodes reported on the July 24, 2023, Administrative Council Retreat. One of the items was a team building activity which accumulated items needed for the high school food pantry.
Administrator Days	Superintendent Rhodes also reported that Brian Maher, the new Nebraska Department of Education Commissioner, spoke at Administrator Days outlining his priorities of evaluating the state wide assessment process as well as the overall Department of Education structure. Superintendent Rhodes reported he has been asked to serve on an NDE committee.
Activity Handbooks	Activities Director Jimmie Rhodes and High School Principal Cory Spotanski presented the Code of Conduct and Coaches Handbooks for the 2023-2024 school year. It was noted that due to bus driver shortages coaches are being encouraged to take the training course to qualify to drive the smaller school vehicles to competitions. Mrs. Lundgreen commented favorably on the new activity cards.
Policy Review (3024-3056)	Various formatting and minor content changes on some of these policies was discussed.

Board of Education Personnel, American Civic, Curriculum Student Services
and Communication Subcommittee –08/08/2023 Summary

Other	Ms. Blaesi asked if all of the international teachers had arrived and asked about a change in their building assignments.
Adjourned	Mrs. Lundgreen left at 10:05 and meeting was adjourned at 10:14

Finance/Communication Subcommittee Meeting
8/3/2023 Summary

Topic	Summary/Discussion
Present	Stuart Simpson, Skip Altig, Todd Rhodes, Matt Pederson, Cindy O'Connor, Jimmie Rhodes Meeting Began at 7:28 a.m.
NPPSD Purpose & Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
Tour McDonald Elementary	Mr. Simpson, Ryan Stearns and Lori Coburn took the board on a tour of the new construction progress at McDonald Elementary.
2023-2024 Proposed Budget	Mr. Simpson explained the calculations that are used to set the budget. The budget hearing will be Monday, August 28, 2023 @ 5:30.
ESSERS III	Discussed the ESSERS II ends 9/30/23 and ESSERS III ends 9/30/24 programs. Identified the remaining funds in ESSERS II and reflected on what we will be doing with ESSERS III.
Activity Transfer	Mr. Simpson & Jimmie Rhodes, AD discussed the revenue & expenses generated by the athletic program & the amount that will be transferred to depreciation for future projects.
Depreciation Transfer	Reviewed the current general fund dollars that are available to be transferred to the depreciation for future projects.
Resignation Letters	Certified staff resignation letters are attached to the agenda of this meeting for Board member's information.
Meeting Adjourned	9:30 a.m.

[Handwritten Signature]
8/6/23

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	\$8,513,312.00	\$8,513,312.00	\$0.00	\$662,866.75	\$7,449,450.01	\$1,063,861.99	87.50
112 PARAPROFESSIONALS	\$67,874.00	\$67,874.00	\$0.00	\$1,733.59	\$84,603.70	-\$16,729.70	124.65
123 SUBSTITUTE TEACHERS	\$383,800.00	\$383,800.00	\$0.00	\$0.00	\$355,418.75	\$28,381.25	92.61
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051.00	-\$9,051.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$800,418.00	\$800,418.00	\$0.00	\$134,909.12	\$796,342.84	\$4,075.16	99.49
211 HEALTH CARE PROFESSIONAL	\$1,633,174.00	\$1,633,174.00	\$0.00	\$133,255.67	\$1,490,001.94	\$143,172.06	91.23
212 HEALTH CARE PARAPROFESSIONALS	\$7,931.00	\$7,931.00	\$0.00	\$692.49	\$7,884.47	\$46.53	99.41
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$17,319.00	\$17,319.00	\$0.00	\$0.00	\$2,516.90	\$14,802.10	14.53
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$692.41	-\$692.41	0.00
221 FICA PROFESSIONAL	\$776,870.00	\$776,870.00	\$0.00	\$61,018.93	\$631,623.68	\$145,246.32	81.30
222 FICA PARAPROFESSIONAL	\$4,902.00	\$4,902.00	\$0.00	\$132.62	\$6,331.47	-\$1,429.47	129.16
223 FICA SUBSTITUTES	\$39,995.00	\$39,995.00	\$0.00	\$0.00	\$27,102.41	\$12,892.59	67.76
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$894.04	-\$894.04	0.00
231 RETIREMENT PROFESSIONAL	\$917,065.00	\$917,065.00	\$0.00	\$72,426.70	\$799,754.41	\$117,310.59	87.21
232 RETIREMENT PARAPROFESSIONALS	\$6,258.00	\$6,258.00	\$0.00	\$171.24	\$4,706.18	\$1,551.82	75.20
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.17	-\$1,743.17	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$254,500.00	\$254,500.00	\$0.00	\$13,000.08	\$156,525.49	\$97,974.51	61.50
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$262.00	\$1,269.32	-\$649.32	204.73
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$4,479.13	\$7,921.86	-\$2,921.86	158.44
580 TRAVEL:MEAL,HOTEL,RENTAL	\$4,800.00	\$4,800.00	\$0.00	\$2,016.41	\$10,229.95	-\$5,429.95	213.12
610 GENERAL SUPPLIES	\$271,589.00	\$271,589.00	\$2,054.49	\$35,134.33	\$178,067.09	\$91,467.42	66.32
612 COPY COST	\$65,665.00	\$65,665.00	\$0.00	\$3,209.00	\$31,395.04	\$34,269.96	47.81
625 CONSUMABLES	\$8,500.00	\$8,500.00	\$0.00	\$2,982.00	\$2,982.00	\$5,518.00	35.08
640 BOOKS/PERIODICALS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
733 FURNITURE AND FIXTURS	\$90,500.00	\$90,500.00	\$0.00	\$1,039.23	\$107,136.27	-\$16,636.27	118.38
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	\$604.08	\$18,815.13	\$9,034.87	67.56
1100 REGULAR INSTRUCTION	\$13,901,542.00	\$13,901,542.00	\$2,054.49	\$1,129,933.37	\$12,182,459.53	\$1,717,027.98	87.65

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1125 FLEX FUNDING							
111 TEACHERS/PROFESSIONALS	\$58,520.00	\$58,520.00	\$0.00	\$0.00	\$0.00	\$58,520.00	0.00
211 HEALTH CARE PROFESSIONAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
221 FICA PROFESSIONAL	\$4,702.00	\$4,702.00	\$0.00	\$0.00	\$0.00	\$4,702.00	0.00
231 RETIREMENT PROFESSIONAL	\$6,071.00	\$6,071.00	\$0.00	\$0.00	\$0.00	\$6,071.00	0.00
333 MILEAGE STAFF	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,200.00	\$12,423.05	-\$11,423.05	1242.30
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
382 DISTANCE EDUCATION ONLY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
610 GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
733 FURNITURE AND FIXTURS	\$500.00	\$500.00	\$0.00	\$0.00	\$43.09	\$456.91	8.62
1125 FLEX FUNDING	\$102,443.00	\$102,443.00	\$0.00	\$1,200.00	\$12,466.14	\$89,976.86	12.17
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$91,053.00	\$91,053.00	\$0.00	\$11,562.73	\$104,359.40	-\$13,306.40	114.61
112 PARAPROFESSIONALS	\$45,644.00	\$45,644.00	\$0.00	\$2,371.07	\$43,287.26	\$2,356.74	94.84
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	-\$210.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$600.00	\$2,302.50	-\$2,302.50	0.00
211 HEALTH CARE PROFESSIONAL	\$22,728.00	\$22,728.00	\$0.00	\$1,987.81	\$19,995.70	\$2,732.30	87.98
212 HEALTH CARE PARAPROFESSIONALS	\$7,931.00	\$7,931.00	\$0.00	\$282.71	\$6,871.38	\$1,059.62	86.64
221 FICA PROFESSIONAL	\$6,980.00	\$6,980.00	\$0.00	\$925.79	\$8,111.00	-\$1,131.00	116.20
222 FICA PARAPROFESSIONAL	\$3,492.00	\$3,492.00	\$0.00	\$181.10	\$3,300.44	\$191.56	94.51
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$16.07	-\$16.07	0.00
231 RETIREMENT PROFESSIONAL	\$8,914.00	\$8,914.00	\$0.00	\$1,201.41	\$10,181.06	-\$1,267.06	114.21
232 RETIREMENT PARAPROFESSIONALS	\$4,509.00	\$4,509.00	\$0.00	\$229.48	\$4,160.24	\$348.76	92.27
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,154.76	-\$1,154.76	215.48
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$25.00	\$1,071.45	-\$71.45	107.14
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$162.88	\$837.12	16.29
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$969.57	\$1,030.43	48.48
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$605.73	-\$605.73	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$931.52	\$931.52	-\$931.52	0.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$196,251.00	\$196,251.00	\$0.00	\$20,298.62	\$208,690.96	-\$12,439.96	106.34

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1160 POVERTY PROGRAM							
110 CLERICAL_BUSDRIVERS	\$35,788.00	\$35,788.00	\$0.00	\$3,057.84	\$43,755.28	-\$7,967.28	122.26
111 TEACHERS/PROFESSIONALS	\$3,129,847.00	\$3,129,847.00	\$0.00	\$308,834.05	\$3,390,139.35	-\$260,292.35	108.32
112 PARAPROFESSIONALS	\$276,555.00	\$276,555.00	\$0.00	\$12,026.25	\$223,514.92	\$53,040.08	80.82
116 PROFESSIONAL NON-CERTIFIED	\$183,813.00	\$183,813.00	\$0.00	\$9,104.32	\$126,927.34	\$56,885.66	69.05
123 SUBSTITUTE TEACHERS	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$92,025.00	-\$64,025.00	328.66
210 HEALTH CARE NON-INSTRUCTIONAL	\$7,931.00	\$7,931.00	\$0.00	\$655.56	\$8,694.65	-\$763.65	109.63
211 HEALTH CARE PROFESSIONAL	\$582,702.00	\$582,702.00	\$0.00	\$48,583.34	\$614,511.98	-\$31,809.98	105.46
212 HEALTH CARE PARAPROFESSIONALS	\$60,279.00	\$60,279.00	\$0.00	\$3,047.30	\$35,544.32	\$24,734.68	58.97
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$48.48	-\$48.48	0.00
220 FICA NON INSTRUCTIONAL	\$2,684.00	\$2,684.00	\$0.00	\$233.04	\$3,332.39	-\$648.39	124.16
221 FICA PROFESSIONAL	\$244,973.00	\$244,973.00	\$0.00	\$24,054.37	\$266,886.15	-\$21,913.15	108.95
222 FICA PARAPROFESSIONAL	\$20,335.00	\$20,335.00	\$0.00	\$914.78	\$16,853.41	\$3,481.59	82.88
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$0.00	\$6,124.35	\$2,203.65	73.54
226 FICA NC PROFESSIONAL	\$13,991.00	\$13,991.00	\$0.00	\$696.07	\$9,705.08	\$4,285.92	69.37
230 RETIREMENT NON INSTRUCTIONAL	\$3,465.00	\$3,465.00	\$0.00	\$302.05	\$4,065.79	-\$600.79	117.34
231 RETIREMENT PROFESSIONAL	\$316,439.00	\$316,439.00	\$0.00	\$30,506.00	\$338,203.01	-\$21,764.01	106.88
232 RETIREMENT PARAPROFESSIONALS	\$26,337.00	\$26,337.00	\$0.00	\$1,182.86	\$22,192.23	\$4,144.77	84.26
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$192.51	-\$192.51	0.00
236 RETIREMENT NC PROFESSIONAL	\$18,065.00	\$18,065.00	\$0.00	\$899.31	\$11,746.70	\$6,318.30	65.02
281 HEALTH BENEFITS FOR TEACHERS	\$123,500.00	\$123,500.00	\$0.00	\$9,750.06	\$112,125.69	\$11,374.31	90.79
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$11.88	\$130.68	-\$130.68	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$978.88	-\$978.88	0.00
340 OTHER PROFESSIONAL SERVICES	\$200,400.00	\$200,400.00	\$0.00	\$2,040.00	\$163,262.20	\$37,137.80	81.47
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$900.00	-\$900.00	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	\$4,000.00	\$4,000.00	\$0.00	\$363.35	\$539.19	\$3,460.81	13.48
610 GENERAL SUPPLIES	\$101,785.00	\$101,785.00	\$429.00	\$19,605.78	\$78,224.71	\$23,131.29	77.27
612 COPY COST	\$45,500.00	\$45,500.00	\$0.00	\$1,971.49	\$34,513.64	\$10,986.36	75.85
625 CONSUMABLES	\$12,030.00	\$12,030.00	\$0.00	\$457.08	\$946.70	\$11,083.30	7.87
630 FOOD:FOOD SERVICES	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$385,137.57	-\$130,137.57	151.03
733 FURNITURE AND FIXTURES	\$15,447.00	\$15,447.00	\$0.00	\$0.00	\$14,659.68	\$787.32	94.90
890 MISCELLANEOUS EXPENDITURES	\$35,800.00	\$35,800.00	\$0.00	\$64.04	\$8,151.82	\$27,648.18	22.77
1160 POVERTY PROGRAM	\$5,777,994.00	\$5,777,994.00	\$429.00	\$478,460.82	\$6,014,033.70	-\$236,468.70	104.09

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1190 PRE SCHOOL PROGRAM							
111 TEACHERS/PROFESSIONALS	\$365,531.00	\$365,531.00	\$0.00	\$31,110.00	\$341,276.03	\$24,254.97	93.36
112 PARAPROFESSIONALS	\$107,701.00	\$107,701.00	\$0.00	\$5,499.74	\$186,143.64	-\$78,442.64	172.83
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	-\$675.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	-\$812.00	0.00
211 HEALTH CARE PROFESSIONAL	\$44,768.00	\$44,768.00	\$0.00	\$3,009.09	\$35,505.66	\$9,262.34	79.31
212 HEALTH CARE PARAPROFESSIONALS	\$29,397.00	\$29,397.00	\$0.00	\$3,462.45	\$38,153.71	-\$8,756.71	129.79
221 FICA PROFESSIONAL	\$28,429.00	\$28,429.00	\$0.00	\$2,434.44	\$26,743.88	\$1,685.12	94.07
222 FICA PARAPROFESSIONAL	\$8,105.00	\$8,105.00	\$0.00	\$420.73	\$14,095.13	-\$5,990.13	173.91
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$51.65	-\$51.65	0.00
231 RETIREMENT PROFESSIONAL	\$36,593.00	\$36,593.00	\$0.00	\$3,072.98	\$33,790.75	\$2,802.25	92.34
232 RETIREMENT PARAPROFESSIONALS	\$12,284.00	\$12,284.00	\$0.00	\$543.25	\$17,894.05	-\$5,610.05	145.67
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$11,916.74	\$1,083.26	91.67
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$551.86	-\$551.86	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$89.37	-\$89.37	0.00
610 GENERAL SUPPLIES	\$19,008.00	\$24,008.00	\$0.00	\$3,660.10	\$16,039.10	\$7,968.90	66.81
630 FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.94	-\$8,075.94	0.00
640 BOOKS/PERIODICALS	\$0.00	\$0.00	\$0.00	\$4,160.16	\$4,160.16	-\$4,160.16	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
1190 PRE SCHOOL PROGRAM	\$664,816.00	\$674,816.00	\$0.00	\$58,456.28	\$735,974.67	-\$61,158.67	109.06
1100 REGULAR INSTRUCTION	\$20,643,046.00	\$20,653,046.00	\$2,483.49	\$1,688,349.09	\$19,153,625.00	\$1,496,937.51	92.75

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
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
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238.88	-\$238.88	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
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$18.27	-\$18.27	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$165.46	\$5,323.94	\$14,676.06	26.62
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$183.00	\$2,013.00	-\$2,013.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.27	\$1,421.97	-\$421.97	142.20
410 UTILITY SERVICES (Water/Sewer)	\$500.00	\$500.00	\$0.00	\$43.82	\$659.13	-\$159.13	131.83
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$390.57	\$1,609.43	19.53
612 COPY COST	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$2,596.75	\$5,403.25	32.46
621 HEATING FUEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,817.94	-\$817.94	181.79
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$89.32	\$1,134.37	-\$84.37	108.04
733 FURNITURE AND FIXTURES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	-\$55.00	0.00
1200 SPECIAL EDUCATION - NON REIMB	\$379,550.00	\$379,550.00	\$0.00	\$610.87	\$15,669.82	\$363,880.18	4.13
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDIVERS	\$59,320.00	\$59,320.00	\$0.00	\$5,215.44	\$56,500.49	\$2,819.51	95.25
111 TEACHERS/PROFESSIONALS	\$133,748.00	\$133,748.00	\$0.00	\$11,477.83	\$122,934.49	\$10,813.51	91.92
210 HEALTH CARE NON-INSTRUCTIONAL	\$7,931.00	\$7,931.00	\$0.00	\$660.92	\$7,270.12	\$660.88	91.67
211 HEALTH CARE PROFESSIONAL	\$22,364.00	\$22,364.00	\$0.00	\$1,863.67	\$20,500.37	\$1,863.63	91.67
220 FICA NON INSTRUCTIONAL	\$4,448.00	\$4,448.00	\$0.00	\$380.80	\$4,122.30	\$325.70	92.68
221 FICA PROFESSIONAL	\$10,232.00	\$10,232.00	\$0.00	\$842.40	\$9,149.90	\$1,082.10	89.42
230 RETIREMENT NON INSTRUCTIONAL	\$5,744.00	\$5,744.00	\$0.00	\$515.17	\$5,581.02	\$162.98	97.16
231 RETIREMENT PROFESSIONAL	\$13,211.00	\$13,211.00	\$0.00	\$1,133.76	\$12,143.25	\$1,067.75	91.92
333 MILEAGE STAFF	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
540 ADVERTISING	\$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	\$282.00	\$1,938.82	\$1,061.18	64.63
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	-\$905.00	0.00
1210 PROGRAM DIRECTOR	\$263,998.00	\$263,998.00	\$0.00	\$22,371.99	\$241,045.76	\$22,952.24	91.31

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$1,646,260.00	\$1,646,260.00	\$0.00	\$148,823.90	\$1,632,988.70	\$13,271.30	99.19
112 PARAPROFESSIONALS	\$1,275,763.00	\$1,275,763.00	\$0.00	\$88,986.72	\$1,315,519.33	-\$39,756.33	103.12
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$52,172.50	-\$2,172.50	104.34
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$20,656.25	\$33,347.35	-\$18,347.35	222.32
211 HEALTH CARE PROFESSIONAL	\$295,401.00	\$295,401.00	\$0.00	\$20,825.34	\$230,147.91	\$65,253.09	77.91
212 HEALTH CARE PARAPROFESSIONALS	\$241,538.00	\$241,538.00	\$0.00	\$23,015.67	\$264,647.65	-\$23,109.65	109.57
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$199.20	-\$199.20	0.00
221 FICA PROFESSIONAL	\$127,899.00	\$127,899.00	\$0.00	\$13,090.30	\$128,595.48	-\$696.48	100.54
222 FICA PARAPROFESSIONAL	\$96,288.00	\$96,288.00	\$0.00	\$6,633.78	\$97,578.95	-\$1,290.95	101.34
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.70	-\$3,973.70	0.00
231 RETIREMENT PROFESSIONAL	\$165,162.00	\$165,162.00	\$0.00	\$16,740.94	\$163,849.30	\$1,312.70	99.21
232 RETIREMENT PARAPROFESSIONALS	\$126,459.00	\$126,459.00	\$0.00	\$8,785.34	\$129,480.52	-\$3,021.52	102.39
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$187.70	-\$187.70	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$52,000.00	\$52,000.00	\$0.00	\$4,333.36	\$47,666.96	\$4,333.04	91.67
333 MILEAGE STAFF	\$3,500.00	\$3,500.00	\$0.00	\$409.17	\$3,965.74	-\$465.74	113.31
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$44.05	\$8,998.61	\$11,001.39	44.99
352 OTHER TECHNICAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,120.00	\$1,880.00	62.40
531 POSTAGE	\$950.00	\$950.00	\$0.00	\$0.00	\$57.85	\$892.15	6.09
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$5,267.80	-\$1,767.80	150.51
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$306.14	\$17,105.73	\$17,894.27	48.87
650 SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	-\$660.00	0.00
733 FURNITURE AND FIXTURS	\$1,000.00	\$1,000.00	\$0.00	\$973.56	\$1,567.56	-\$567.56	156.76
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	-\$90.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$1,206.00	\$16,502.04	-\$6,502.04	165.02
1220 RESOURCE PROGRAMS	\$4,170,720.00	\$4,170,720.00	\$0.00	\$354,830.52	\$4,157,690.58	\$13,029.42	99.69
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$139,485.07	\$60,514.93	69.74
569 TUTION TO OTHER GOVERNMENTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
1230 CONTRACTED PROGRAMS	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$139,485.07	\$70,514.93	66.42

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1291 SPED AGE 3-5							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,275.00	-\$1,275.00	0.00
112 PARAPROFESSIONALS	\$83,456.00	\$83,456.00	\$0.00	\$9,283.05	\$98,977.91	-\$15,521.91	118.60
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$22,903.54	\$36,445.24	-\$20,445.24	227.78
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$2,269.98	\$3,413.74	-\$3,413.74	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$33,198.00	\$33,198.00	\$0.00	\$3,462.45	\$34,457.92	-\$1,259.92	103.80
221 FICA PROFESSIONAL	\$6,384.00	\$6,384.00	\$0.00	\$1,827.68	\$2,851.36	\$3,532.64	44.66
222 FICA PARAPROFESSIONAL	\$4,043.00	\$4,043.00	\$0.00	\$696.89	\$7,468.56	-\$3,425.56	184.73
231 RETIREMENT PROFESSIONAL	\$8,244.00	\$8,244.00	\$0.00	\$2,388.29	\$3,725.91	\$4,518.09	45.20
232 RETIREMENT PARAPROFESSIONALS	\$5,219.00	\$5,219.00	\$0.00	\$916.96	\$9,569.09	-\$4,350.09	183.35
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$1,446.59	\$7,775.69	-\$1,775.69	129.59
340 OTHER PROFESSIONAL SERVICES	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$259.00	\$1,166.00	18.18
382 DISTANCE EDUCATION ONLY	\$475.00	\$475.00	\$0.00	\$15.02	\$665.21	-\$190.21	140.04
580 TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$45.10	\$904.90	4.75
610 GENERAL SUPPLIES	\$5,500.00	\$5,500.00	\$0.00	\$1,739.37	\$6,205.91	-\$705.91	112.83
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	-\$55.00	0.00
1291 SPED AGE 3-5	\$205,894.00	\$205,894.00	\$0.00	\$48,224.82	\$213,190.64	-\$7,296.64	103.54
1200 SPECIAL EDUCATION	\$5,230,162.00	\$5,230,162.00	\$0.00	\$426,038.20	\$4,767,081.87	\$463,080.13	91.15
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$193.75	\$193.75	-\$193.75	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$60,000.00	\$60,000.00	\$0.00	\$31,506.98	\$35,399.48	\$24,600.52	59.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$3,970.78	\$4,723.71	-\$4,723.71	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$2,385.24	\$2,675.35	-\$2,675.35	0.00
222 FICA PARAPROFESSIONAL	\$4,590.00	\$4,590.00	\$0.00	\$14.82	\$14.82	\$4,575.18	0.32
231 RETIREMENT PROFESSIONAL	\$5,926.00	\$5,926.00	\$0.00	\$3,106.74	\$3,491.23	\$2,434.77	58.91
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$180.90	\$754.09	\$2,245.91	25.14
1300 SUMMER SCHOOLS	\$73,516.00	\$73,516.00	\$0.00	\$41,359.21	\$47,252.43	\$26,263.57	64.28
1300 SUMMER SCHOOL	\$73,516.00	\$73,516.00	\$0.00	\$41,359.21	\$47,252.43	\$26,263.57	64.28
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	-\$1,056.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.61	-\$1,901.61	0.00
610 GENERAL SUPPLIES	\$5,000.00	\$15,000.00	\$0.00	\$64.72	\$12,879.32	\$2,120.68	85.86
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,081.38	\$918.62	90.81
2110 ATTENDANCE/SOCIAL WORK	\$5,000.00	\$25,000.00	\$0.00	\$64.72	\$24,918.31	\$81.69	99.67

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$95,658.00	\$95,658.00	\$0.00	\$6,937.43	\$96,891.99	-\$1,233.99	101.29
111 TEACHERS/PROFESSIONALS	\$758,996.00	\$758,996.00	\$0.00	\$62,122.26	\$706,203.93	\$52,792.07	93.04
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	-\$1,665.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704.14	-\$2,704.14	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$7,931.00	\$7,931.00	\$0.00	\$660.92	\$7,270.12	\$660.88	91.67
211 HEALTH CARE PROFESSIONAL	\$63,348.00	\$63,348.00	\$0.00	\$5,740.63	\$72,487.02	-\$9,139.02	114.43
220 FICA NON INSTRUCTIONAL	\$7,175.00	\$7,175.00	\$0.00	\$517.96	\$7,271.95	-\$96.95	101.35
221 FICA PROFESSIONAL	\$60,472.00	\$60,472.00	\$0.00	\$4,949.38	\$56,335.62	\$4,136.38	93.16
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$127.41	-\$127.41	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$9,264.00	\$9,264.00	\$0.00	\$685.27	\$9,570.81	-\$306.81	103.31
231 RETIREMENT PROFESSIONAL	\$78,087.00	\$78,087.00	\$0.00	\$6,136.30	\$70,024.39	\$8,062.61	89.67
281 HEALTH BENEFITS FOR TEACHERS	\$52,000.00	\$52,000.00	\$0.00	\$3,250.02	\$35,750.22	\$16,249.78	68.75
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$788.17	\$1,411.83	35.83
610 GENERAL SUPPLIES	\$8,538.00	\$8,538.00	\$0.00	\$10.98	\$1,137.36	\$7,400.64	13.32
2120 GUIDANCE	\$1,143,669.00	\$1,143,669.00	\$0.00	\$91,011.15	\$1,068,578.13	\$75,090.87	93.43
2130 HEALTH SERVICES							
116 PROFESSIONAL NON-CERTIFIED	\$272,009.00	\$272,009.00	\$0.00	\$14,253.24	\$158,839.39	\$113,169.61	58.39
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$21,989.25	-\$6,989.25	146.60
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$545.45	\$18,268.60	-\$18,268.60	0.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$1,148.00	\$1,148.00	\$0.00	\$0.00	\$0.00	\$1,148.00	0.00
216 HEALTH CARE NC PROFESSIONAL	\$29,573.00	\$29,573.00	\$0.00	\$1,863.67	\$20,923.81	\$8,649.19	70.75
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.24	-\$1,682.24	0.00
226 FICA NC PROFESSIONAL	\$20,590.00	\$20,590.00	\$0.00	\$1,212.34	\$14,430.80	\$6,159.20	70.09
236 RETIREMENT NC PROFESSIONAL	\$26,585.00	\$26,585.00	\$0.00	\$1,461.79	\$17,278.62	\$9,306.38	64.99
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$11,916.74	\$1,083.26	91.67
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$391.73	\$738.80	-\$738.80	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	\$849.51	\$1,439.51	\$3,560.49	28.79
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$258.54	\$25,804.22	-\$15,804.22	258.04
630 FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$365.45	-\$365.45	0.00
2130 HEALTH SERVICES	\$392,905.00	\$392,905.00	\$0.00	\$21,919.61	\$293,736.43	\$99,168.57	74.76

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account	Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100	PUPIL SUPPORT							
2141	PSYCHOLOGIST							
151	INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$2,185.00	\$3,677.33	-\$3,677.33	0.00
221	FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$161.88	\$271.94	-\$271.94	0.00
231	RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$215.83	\$363.24	-\$363.24	0.00
333	MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$0.00	\$430.64	\$519.36	45.33
340	OTHER PROFESSIONAL SERVICES	\$300,000.00	\$300,000.00	\$0.00	\$11,437.63	\$383,292.29	-\$83,292.29	127.76
352	OTHER TECHNICAL SERVICES	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$23,128.00	\$276,872.00	7.71
580	TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$871.00	\$79.00	91.68
610	GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$3,087.90	\$2,757.90	\$1,242.10	68.95
2141	PSYCHOLOGIST	\$605,900.00	\$605,900.00	\$0.00	\$17,088.24	\$414,792.34	\$191,107.66	68.46
2151	SPEECH PATHOLOGY							
111	TEACHERS/PROFESSIONALS	\$162,239.00	\$162,239.00	\$0.00	\$21,782.16	\$242,777.59	-\$80,538.59	149.64
112	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$19,347.82	-\$19,347.82	0.00
123	SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	0.00
211	HEALTH CARE PROFESSIONAL	\$7,931.00	\$7,931.00	\$0.00	\$2,221.03	\$27,044.59	-\$19,113.59	341.00
212	HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.37	-\$4,123.37	0.00
221	FICA PROFESSIONAL	\$13,108.00	\$13,108.00	\$0.00	\$1,715.10	\$19,132.92	-\$6,024.92	145.96
222	FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.90	-\$1,475.90	0.00
223	FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94	-\$22.94	0.00
231	RETIREMENT PROFESSIONAL	\$16,925.00	\$16,925.00	\$0.00	\$2,151.61	\$23,931.84	-\$7,006.84	141.40
232	RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.12	-\$1,911.12	0.00
281	HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$893.76	\$10,210.52	\$2,789.48	78.54
2151	SPEECH PATHOLOGY	\$213,203.00	\$213,203.00	\$0.00	\$28,763.66	\$350,278.61	-\$137,075.61	164.29
2152	SPEECH PATH							
333	MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$948.46	-\$948.46	0.00
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.90	-\$4,128.90	0.00
580	TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	0.00
610	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,640.19	\$359.81	82.01
2152	SPEECH PATH	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$7,417.55	-\$5,417.55	370.88
2161	OCCUPATIONAL THERAPY							
116	PROFESSIONAL NON-CERTIFIED	\$18,851.00	\$18,851.00	\$0.00	\$5,862.73	\$59,009.61	-\$40,158.61	313.03
216	HEALTH CARE NC PROFESSIONAL	\$575.00	\$575.00	\$0.00	\$1,456.87	\$11,635.86	-\$11,060.86	2023.63
226	FICA NC PROFESSIONAL	\$158.00	\$158.00	\$0.00	\$445.44	\$4,489.90	-\$4,331.90	2841.71
236	RETIREMENT NC PROFESSIONAL	\$203.00	\$203.00	\$0.00	\$579.11	\$5,828.89	-\$5,625.89	2871.37
333	MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.96	-\$1,613.96	0.00
580	TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$344.00	-\$344.00	0.00
610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$855.34	-\$855.34	0.00
2161	OCCUPATIONAL THERAPY	\$19,787.00	\$19,787.00	\$0.00	\$8,344.15	\$83,777.56	-\$63,990.56	423.40

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$74,586.00	\$74,586.00	\$0.00	\$5,137.01	\$60,230.59	\$14,355.41	80.75
216 HEALTH CARE NC PROFESSIONAL	\$20,927.00	\$20,927.00	\$0.00	\$1,065.64	\$18,217.21	\$2,709.79	87.05
226 FICA NC PROFESSIONAL	\$5,536.00	\$5,536.00	\$0.00	\$380.94	\$4,401.72	\$1,134.28	79.51
236 RETIREMENT NC PROFESSIONAL	\$7,149.00	\$7,149.00	\$0.00	\$507.42	\$4,934.61	\$2,214.39	69.03
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$197.96	-\$197.96	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.24	-\$3,235.24	0.00
2171 PHYSICAL THERAPY	\$108,198.00	\$108,198.00	\$0.00	\$7,091.01	\$91,217.33	\$16,980.67	84.31
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.51	-\$1,829.51	0.00
2181 VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.51	-\$1,829.51	0.00
2100 PUPIL SUPPORT	\$2,490,662.00	\$2,510,662.00	\$0.00	\$174,282.54	\$2,336,545.77	\$174,116.23	93.06
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$53,432.00	\$53,432.00	\$0.00	\$4,837.73	\$53,498.15	-\$66.15	100.12
111 TEACHERS/PROFESSIONALS	\$257,261.00	\$257,261.00	\$0.00	\$22,188.75	\$241,582.57	\$15,678.43	93.91
211 HEALTH CARE PROFESSIONAL	\$44,728.08	\$44,728.08	\$0.00	\$3,727.34	\$41,000.74	\$3,727.34	91.67
220 FICA NON INSTRUCTIONAL	\$3,944.00	\$3,944.00	\$0.00	\$370.09	\$4,092.64	-\$148.64	103.77
221 FICA PROFESSIONAL	\$19,680.00	\$19,680.00	\$0.00	\$1,633.06	\$17,956.59	\$1,723.41	91.24
230 RETIREMENT NON INSTRUCTIONAL	\$5,092.00	\$5,092.00	\$0.00	\$477.86	\$5,284.45	-\$192.45	103.78
231 RETIREMENT PROFESSIONAL	\$25,412.00	\$25,412.00	\$0.00	\$2,191.76	\$23,368.16	\$2,043.84	91.96
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$352.39	\$1,566.84	-\$1,066.84	313.37
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,513.00	-\$25,513.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$85,000.00	\$85,000.00	\$0.00	\$279.00	\$159,607.14	-\$74,607.14	187.77
610 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$5,489.88	\$33,582.05	-\$21,582.05	279.85
611 TESTING MATERIAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$45,000.00	\$5,000.00	90.00
612 COPY COST	\$0.00	\$0.00	\$0.00	\$67.15	\$1,330.78	-\$1,330.78	0.00
625 CONSUMABLES	\$36,000.00	\$36,000.00	\$0.00	\$25.00	\$15,921.02	\$20,078.98	44.23
640 BOOKS/PERIODICALS	\$30,000.00	\$30,000.00	\$0.00	\$1,146.79	\$33,407.80	-\$3,407.80	111.36
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.49	-\$23,200.49	0.00
735 TECHNOLOGY SOFTWARE	\$45,000.00	\$45,000.00	\$0.00	\$1,700.00	\$23,380.54	\$21,619.46	51.96
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$561.90	\$2,578.48	-\$2,578.48	0.00
2211 SCHOOL IMPROVEMENT	\$668,049.08	\$668,049.08	\$0.00	\$45,048.70	\$751,871.44	-\$83,822.36	112.55
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$53,200.00	\$53,200.00	\$0.00	\$150.00	\$11,149.17	\$42,050.83	20.96
2213 INSERVICE	\$53,200.00	\$53,200.00	\$0.00	\$150.00	\$11,149.17	\$42,050.83	20.96

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$229,890.00	\$229,890.00	\$0.00	\$72,706.50	\$105,214.50	\$124,675.50	45.77
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$11,794.23	\$17,313.17	-\$17,313.17	0.00
221 FICA PROFESSIONAL	\$17,587.00	\$17,587.00	\$0.00	\$5,463.58	\$7,911.78	\$9,675.22	44.99
231 RETIREMENT PROFESSIONAL	\$22,708.00	\$22,708.00	\$0.00	\$7,169.87	\$10,375.33	\$12,332.67	45.69
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$527.79	-\$527.79	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$3,832.00	\$0.00	\$13,493.22	-\$17,325.22	0.00
640 BOOKS/PERIODICALS	\$200,000.00	\$200,000.00	\$5,707.90	\$2,961.00	\$236,753.81	-\$42,461.71	121.23
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	\$225,000.00	\$15,045.00	\$17,294.00	\$102,034.63	\$107,920.37	52.04
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$178.75	\$1,342.44	-\$1,342.44	0.00
2214 IMPLEMENTATION OF STANDARDS	\$705,185.00	\$705,185.00	\$24,584.90	\$117,567.93	\$494,966.67	\$185,633.43	73.68
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$213,675.00	\$213,675.00	\$0.00	\$18,646.50	\$205,111.50	\$8,563.50	95.99
112 PARAPROFESSIONALS	\$143,899.00	\$143,899.00	\$0.00	\$9,998.57	\$131,462.31	\$12,436.69	91.36
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$0.00	\$705.00	\$5,745.00	10.93
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$3,146.58	\$34,853.81	-\$34,853.81	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$23,134.00	\$23,134.00	\$0.00	\$3,116.21	\$33,754.23	-\$10,620.23	145.91
221 FICA PROFESSIONAL	\$17,026.00	\$17,026.00	\$0.00	\$1,437.51	\$19,840.33	-\$2,814.33	116.53
222 FICA PARAPROFESSIONAL	\$9,427.00	\$9,427.00	\$0.00	\$754.25	\$9,924.60	-\$497.60	105.28
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$53.89	-\$53.89	0.00
231 RETIREMENT PROFESSIONAL	\$21,983.00	\$21,983.00	\$0.00	\$1,841.87	\$16,232.83	\$5,750.17	73.84
232 RETIREMENT PARAPROFESSIONALS	\$12,173.00	\$12,173.00	\$0.00	\$965.34	\$12,952.08	-\$779.08	106.40
281 HEALTH BENEFITS FOR TEACHERS	\$14,200.00	\$14,200.00	\$0.00	\$541.67	\$5,958.37	\$8,241.63	41.96
333 MILEAGE STAFF	\$300.00	\$300.00	\$0.00	\$0.00	\$229.30	\$70.70	76.43
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$605.14	\$0.00	\$0.00	\$394.86	60.51
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,929.00	\$1,929.00	\$0.00	\$0.00	\$112.35	\$1,816.65	5.82
610 GENERAL SUPPLIES	\$15,045.00	\$15,045.00	\$0.00	\$1,600.26	\$20,112.70	-\$5,067.70	133.68
640 BOOKS/PERIODICALS	\$49,724.00	\$49,724.00	\$0.00	\$579.94	\$22,701.67	\$27,022.33	45.66
642 AUDIO-VISUAL MATERIALS	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
733 FURNITURE AND FIXTURS	\$6,410.00	\$6,410.00	\$0.00	\$0.00	\$2,101.70	\$4,308.30	32.79
734 TECHNOLGOY HARDWARE	\$8,910.00	\$8,910.00	\$7,060.00	\$0.00	\$9,004.10	-\$7,154.10	180.29
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	-\$25.00	\$525.00	-5.00
2220 MEDIA LIBRARY	\$547,585.00	\$547,585.00	\$7,665.14	\$42,628.70	\$525,085.77	\$14,834.09	97.29
2200 STAFF SUPPORT	\$1,974,019.08	\$1,974,019.08	\$32,250.04	\$205,395.33	\$1,783,073.05	\$158,695.99	91.96

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2310 BOARD OF EDUCATION							
110 CLERICAL_BUSDRIVERS	\$36,936.72	\$36,936.72	\$0.00	\$3,355.41	\$28,594.86	\$8,341.86	77.42
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,000.00	\$8,000.00	\$0.00	\$660.92	\$5,666.42	\$2,333.58	70.83
220 FICA NON INSTRUCTIONAL	\$2,810.00	\$2,810.00	\$0.00	\$255.97	\$2,181.45	\$628.55	77.63
230 RETIREMENT NON INSTRUCTIONAL	\$3,628.00	\$3,628.00	\$0.00	\$331.44	\$2,824.55	\$803.45	77.85
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$47,863.50	-\$34,863.50	368.18
520 PROPERTY/LIABILITY INSURANCE	\$640,000.00	\$640,000.00	\$0.00	\$57,829.55	\$568,348.41	\$71,651.59	88.80
540 ADVERTISING	\$15,000.00	\$15,000.00	\$0.00	\$108.03	\$14,974.42	\$25.58	99.83
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,783.99	-\$783.99	111.20
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$1,097.00	\$3,824.73	\$1,175.27	76.49
810 DUES AND FEES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$13,630.27	\$1,369.73	90.87
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$250.00	\$3,153.48	-\$3,153.48	0.00
2310 BOARD OF EDUCATION	\$746,374.72	\$746,374.72	\$0.00	\$63,888.32	\$698,846.08	\$47,528.64	93.63
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$230,000.00	\$230,000.00	\$0.00	\$20,916.17	\$212,582.83	\$17,417.17	92.43
110 CLERICAL_BUSDRIVERS	\$62,452.00	\$62,452.00	\$0.00	\$6,111.94	\$65,433.32	-\$2,981.32	104.77
210 HEALTH CARE NON-INSTRUCTIONAL	\$16,655.00	\$16,655.00	\$0.00	\$1,387.93	\$15,267.23	\$1,387.77	91.67
220 FICA NON INSTRUCTIONAL	\$4,689.00	\$4,689.00	\$0.00	\$455.29	\$4,870.58	-\$181.58	103.87
225 FICA SUPERINTENDENT	\$17,595.00	\$17,595.00	\$0.00	\$1,599.38	\$16,254.78	\$1,340.22	92.38
230 RETIREMENT NON INSTRUCTIONAL	\$6,053.00	\$6,053.00	\$0.00	\$603.73	\$6,463.37	-\$410.37	106.78
235 RETIREMENT SUPERINTENDENT	\$22,719.00	\$22,719.00	\$0.00	\$1,959.10	\$20,891.59	\$1,827.41	91.96
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$1,100.00	-\$1,100.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$7,000.00	\$9,846.82	-\$3,846.82	164.11
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$6,102.51	\$15,820.89	-\$9,320.89	243.40
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$147.96	\$9,852.04	1.48
810 DUES AND FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$805.00	\$2,195.00	26.83
890 MISCELLANEOUS EXPENDITURES	\$11,000.00	\$11,000.00	\$0.00	\$671.49	\$5,316.66	\$5,683.34	48.33
2320 SUPERINTENDENT	\$396,663.00	\$396,663.00	\$0.00	\$46,907.54	\$374,801.03	\$21,861.97	94.49
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$890.00	\$32,467.02	\$12,532.98	72.15
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$890.00	\$32,467.02	\$12,532.98	72.15
2300 GENERAL ADMINISTRATION	\$1,188,037.72	\$1,188,037.72	\$0.00	\$111,685.86	\$1,106,114.13	\$81,923.59	93.10

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2410 OFFICE OF THE PRINCIPAL							
110 CLERICAL_BUSDRIVERS	\$506,722.00	\$506,722.00	\$0.00	\$36,648.79	\$592,304.98	-\$85,582.98	116.89
111 TEACHERS/PROFESSIONALS	\$1,398,390.50	\$1,398,390.50	\$0.00	\$112,377.05	\$1,179,935.04	\$218,455.46	84.38
112 PARAPROFESSIONALS	\$21,610.00	\$21,610.00	\$0.00	\$1,720.10	\$22,799.82	-\$1,189.82	105.51
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$800.00	\$4,200.00	16.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209.77	-\$5,209.77	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$111,192.00	\$111,192.00	\$0.00	\$9,431.04	\$110,302.69	\$889.31	99.20
211 HEALTH CARE PROFESSIONAL	\$154,330.00	\$154,330.00	\$0.00	\$10,753.93	\$139,461.34	\$14,868.66	90.37
220 FICA NON INSTRUCTIONAL	\$32,373.00	\$32,373.00	\$0.00	\$2,718.67	\$44,436.56	-\$12,063.56	137.26
221 FICA PROFESSIONAL	\$26,675.00	\$26,675.00	\$0.00	\$8,466.86	\$89,223.63	-\$62,548.63	334.48
222 FICA PARAPROFESSIONAL	\$1,555.00	\$1,555.00	\$0.00	\$131.04	\$1,738.15	-\$183.15	111.78
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$61.20	-\$61.20	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$41,798.00	\$41,798.00	\$0.00	\$3,571.94	\$58,417.15	-\$16,619.15	139.76
231 RETIREMENT PROFESSIONAL	\$34,444.00	\$34,444.00	\$0.00	\$11,100.41	\$116,551.73	-\$82,107.73	338.38
232 RETIREMENT PARAPROFESSIONALS	\$2,008.00	\$2,008.00	\$0.00	\$169.91	\$2,252.12	-\$244.12	112.16
333 MILEAGE STAFF	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$2,237.58	-\$987.58	179.01
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$351.12	\$581.12	\$418.88	58.11
382 DISTANCE EDUCATION ONLY	\$10,350.00	\$10,950.00	\$0.00	\$981.40	\$11,075.99	-\$125.99	101.15
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,000.00	\$10,000.00	\$0.00	\$3,294.00	\$12,416.86	-\$2,416.86	124.17
610 GENERAL SUPPLIES	\$11,615.00	\$11,015.00	\$0.00	\$2,052.30	\$5,851.17	\$5,163.83	53.12
733 FURNITURE AND FIXTURES	\$4,369.00	\$4,369.00	\$0.00	\$1,595.14	\$1,905.00	\$2,464.00	43.60
890 MISCELLANEOUS EXPENDITURES	\$3,966.00	\$3,966.00	\$0.00	\$283.38	\$4,139.09	-\$173.09	104.36
2410 OFFICE OF THE PRINCIPAL	\$2,378,647.50	\$2,378,647.50	\$0.00	\$205,647.08	\$2,401,700.99	-\$23,053.49	100.97

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	\$90,660.00	\$90,660.00	\$0.00	\$6,649.64	\$96,044.39	-\$5,384.39	105.94
111 TEACHERS/PROFESSIONALS	\$167,789.50	\$167,789.50	\$0.00	\$14,491.26	\$155,018.16	\$12,771.34	92.39
112 PARAPROFESSIONALS	\$16,327.00	\$16,327.00	\$0.00	\$0.00	\$5,956.08	\$10,370.92	36.48
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$13,377.60	-\$13,377.60	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$37,037.00	\$37,037.00	\$0.00	\$3,086.38	\$33,950.18	\$3,086.82	91.67
211 HEALTH CARE PROFESSIONAL	\$33,546.00	\$33,546.00	\$0.00	\$2,747.83	\$33,934.10	-\$388.10	101.16
220 FICA NON INSTRUCTIONAL	\$6,680.00	\$6,680.00	\$0.00	\$505.76	\$7,315.08	-\$635.08	109.51
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,089.88	\$12,671.87	-\$12,671.87	0.00
222 FICA PARAPROFESSIONAL	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$455.65	\$701.35	39.38
230 RETIREMENT NON INSTRUCTIONAL	\$8,627.00	\$8,627.00	\$0.00	\$656.84	\$9,487.07	-\$860.07	109.97
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,431.42	\$16,633.82	-\$16,633.82	0.00
232 RETIREMENT PARAPROFESSIONALS	\$1,495.00	\$1,495.00	\$0.00	\$0.00	\$588.33	\$906.67	39.35
333 MILEAGE STAFF	\$400.00	\$400.00	\$0.00	\$0.00	\$2,961.90	-\$2,561.90	740.48
340 OTHER PROFESSIONAL SERVICES	\$800.00	\$800.00	\$0.00	\$0.00	\$15,600.00	-\$14,800.00	1950.00
440 RENTALS; BUILDING, LAND, VEHICLES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,500.00	\$2,500.00	\$0.00	\$1,172.18	\$8,198.54	-\$5,698.54	327.94
610 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
733 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.00	-\$32,830.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,784.00	-\$8,784.00	0.00
2490 ACTIVITIES OFFICES	\$369,218.50	\$369,218.50	\$0.00	\$31,831.19	\$453,806.77	-\$84,588.27	122.91
2400 SCHOOL ADMINISTRATION	\$2,747,866.00	\$2,747,866.00	\$0.00	\$237,478.27	\$2,855,507.76	-\$107,641.76	103.92

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2510 BUSINESS SERVICES							
110 CLERICAL_BUSDRIVERS	\$187,565.00	\$187,565.00	\$0.00	\$17,892.40	\$198,929.62	-\$11,364.62	106.06
116 PROFESSIONAL NON-CERTIFIED	\$181,742.00	\$181,742.00	\$0.00	\$15,675.25	\$175,134.70	\$6,607.30	96.36
210 HEALTH CARE NON-INSTRUCTIONAL	\$37,037.00	\$37,037.00	\$0.00	\$3,032.63	\$33,358.93	\$3,678.07	90.07
216 HEALTH CARE NC PROFESSIONAL	\$16,679.00	\$16,679.00	\$0.00	\$1,387.93	\$15,267.23	\$1,411.77	91.54
220 FICA NON INSTRUCTIONAL	\$14,021.00	\$14,021.00	\$0.00	\$1,365.00	\$15,175.38	-\$1,154.38	108.23
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,164.32	\$10,826.22	-\$10,826.22	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$18,103.00	\$18,103.00	\$0.00	\$1,767.38	\$19,071.13	-\$968.13	105.35
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,548.37	\$16,508.47	-\$16,508.47	0.00
315 ACCOUNTING SERVICES	\$28,050.00	\$28,050.00	\$0.00	\$0.00	\$28,150.00	-\$100.00	100.36
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$124.45	\$1,875.55	6.22
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$3,017.34	\$16,982.66	15.09
382 DISTANCE EDUCATION ONLY	\$26,000.00	\$26,000.00	\$0.00	\$1,478.31	\$15,557.60	\$10,442.40	59.84
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$2,870.60	\$25,706.76	\$9,293.24	73.45
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$6,308.21	-\$1,308.21	126.16
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$524.11	\$8,719.81	\$6,280.19	58.13
612 COPY COST	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,492.00	\$8,508.00	14.92
733 FURNITURE AND FIXTURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$14,994.35	-\$12,994.35	749.72
734 TECHNOLOGY HARDWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$420.00	\$1,420.00	-\$1,420.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$260.57	\$3,799.43	-\$3,799.43	0.00
2510 BUSINESS SERVICES	\$599,197.00	\$599,197.00	\$0.00	\$49,386.87	\$593,561.63	\$5,635.37	99.06

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$59,320.00	\$59,320.00	\$0.00	\$5,209.12	\$58,653.88	\$666.12	98.88
116 PROFESSIONAL NON-CERTIFIED	\$82,800.00	\$82,800.00	\$0.00	\$7,141.50	\$78,044.95	\$4,755.05	94.26
210 HEALTH CARE NON-INSTRUCTIONAL	\$7,931.00	\$7,931.00	\$0.00	\$660.92	\$7,270.12	\$660.88	91.67
216 HEALTH CARE NC PROFESSIONAL	\$22,364.00	\$22,364.00	\$0.00	\$1,863.67	\$20,500.37	\$1,863.63	91.67
220 FICA NON INSTRUCTIONAL	\$4,448.00	\$4,448.00	\$0.00	\$367.53	\$4,146.39	\$301.61	93.22
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$543.15	\$5,935.56	-\$5,935.56	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$5,744.00	\$5,744.00	\$0.00	\$514.55	\$5,793.71	-\$49.71	100.87
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$705.42	\$7,521.12	-\$7,521.12	0.00
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$196.50	\$803.50	19.65
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$1,100.00	-\$1,100.00	0.00
540 ADVERTISING	\$16,000.00	\$16,000.00	\$0.00	\$305.00	\$10,942.69	\$5,057.31	68.39
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.84	-\$2,615.84	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	-\$395.00	\$789.26	\$2,210.74	26.31
610 GENERAL SUPPLIES	\$7,000.00	\$7,000.00	\$0.00	\$326.07	\$1,720.55	\$5,279.45	24.58
612 COPY COST	\$0.00	\$0.00	\$0.00	\$209.81	\$504.27	-\$504.27	0.00
733 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$15.02	\$165.22	-\$165.22	0.00
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$613.35	-\$113.35	122.67
890 MISCELLANEOUS EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$162.00	\$1,838.00	8.10
2560 PUBLIC RELATIONS	\$212,107.00	\$212,107.00	\$0.00	\$17,566.76	\$206,675.78	\$5,431.22	97.44

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$61,617.00	\$61,617.00	\$0.00	\$5,662.18	\$64,851.90	-\$3,234.90	105.25
111 TEACHERS/PROFESSIONALS	\$145,000.00	\$145,000.00	\$0.00	\$12,506.25	\$140,284.03	\$4,715.97	96.75
210 HEALTH CARE NON-INSTRUCTIONAL	\$16,655.00	\$16,655.00	\$0.00	\$693.38	\$8,159.43	\$8,495.57	48.99
211 HEALTH CARE PROFESSIONAL	\$7,931.00	\$7,931.00	\$0.00	\$660.92	\$7,270.12	\$660.88	91.67
220 FICA NON INSTRUCTIONAL	\$4,564.00	\$4,564.00	\$0.00	\$403.49	\$4,625.13	-\$61.13	101.34
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$953.39	\$10,695.04	-\$10,695.04	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$5,893.00	\$5,893.00	\$0.00	\$559.30	\$6,405.95	-\$512.95	108.70
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,235.34	\$13,171.04	-\$13,171.04	0.00
333 MILEAGE STAFF	\$250.00	\$250.00	\$0.00	\$0.00	\$321.25	-\$71.25	128.50
340 OTHER PROFESSIONAL SERVICES	\$27,000.00	\$27,000.00	\$0.00	\$278.45	\$5,196.12	\$21,803.88	19.24
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$1,229.69	-\$729.69	245.94
540 ADVERTISING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$270.00	\$4,730.00	5.40
580 TRAVEL:MEAL,HOTEL,RENTAL	\$8,000.00	\$8,000.00	\$0.00	\$778.24	\$5,940.73	\$2,059.27	74.26
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$1,674.75	\$112.18	\$5,444.32	-\$4,119.07	237.30
733 FURNITURE AND FIXTURES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,139.00	-\$139.00	113.90
890 MISCELLANEOUS EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$727.27	-\$227.27	145.45
2570 PERSONNEL SERVICES	\$287,910.00	\$287,910.00	\$1,674.75	\$23,943.12	\$275,731.02	\$10,504.23	96.35

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2580 TECHNOLOGY SERVICES							
110 CLERICAL_BUSDRIVERS	\$92,832.00	\$92,832.00	\$0.00	\$12,982.25	\$81,741.83	\$11,090.17	88.05
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,035.42	\$31,716.69	-\$31,716.69	0.00
116 PROFESSIONAL NON-CERTIFIED	\$304,109.00	\$431,437.00	\$0.00	\$36,702.38	\$410,788.55	\$20,648.45	95.21
210 HEALTH CARE NON-INSTRUCTIONAL	\$22,364.00	\$22,364.00	\$0.00	\$0.00	\$0.00	\$22,364.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$660.92	\$6,609.20	-\$6,609.20	0.00
216 HEALTH CARE NC PROFESSIONAL	\$28,032.00	\$50,396.00	\$0.00	\$6,437.11	\$68,627.18	-\$18,231.18	136.18
220 FICA NON INSTRUCTIONAL	\$5,296.00	\$5,296.00	\$0.00	\$990.68	\$6,226.09	-\$930.09	117.56
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$231.49	\$2,419.09	-\$2,419.09	0.00
226 FICA NC PROFESSIONAL	\$18,981.00	\$28,691.00	\$0.00	\$2,781.25	\$31,135.94	-\$2,444.94	108.52
230 RETIREMENT NON INSTRUCTIONAL	\$6,839.00	\$6,839.00	\$0.00	\$917.44	\$7,503.91	-\$664.91	109.72
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$299.83	\$3,132.91	-\$3,132.91	0.00
236 RETIREMENT NC PROFESSIONAL	\$24,508.00	\$36,008.00	\$0.00	\$3,625.39	\$40,027.14	-\$4,019.14	111.16
333 MILEAGE STAFF	\$22,000.00	\$22,000.00	\$0.00	\$278.22	\$2,403.39	\$19,596.61	10.92
340 OTHER PROFESSIONAL SERVICES	\$65,000.00	\$65,000.00	\$0.00	\$546.00	\$161,993.85	-\$96,993.85	249.22
351 DATA PROCESSING	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
382 DISTANCE EDUCATION ONLY	\$9,500.00	\$9,500.00	\$0.00	\$131.12	\$2,637.29	\$6,862.71	27.76
531 POSTAGE	\$700.00	\$700.00	\$0.00	\$0.00	\$245.22	\$454.78	35.03
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,500.00	\$9,500.00	\$0.00	\$1,098.49	\$9,533.40	-\$33.40	100.35
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$949.11	\$11,645.66	\$3,354.34	77.64
612 COPY COST	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$222.34	\$777.66	22.23
733 FURNITURE AND FIXTURES	\$220,000.00	\$220,000.00	\$0.00	\$1,931.10	\$126,784.64	\$93,215.36	57.63
734 TECHNOLOGY HARDWARE	\$418,012.00	\$418,012.00	\$1,100.00	\$0.00	\$232,472.41	\$184,439.59	55.88
735 TECHNOLOGY SOFTWARE	\$365,000.00	\$365,000.00	\$1,980.00	\$1,533.02	\$500,970.65	-\$137,950.65	137.79
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00
2580 TECHNOLOGY SERVICES	\$1,633,173.00	\$1,804,075.00	\$3,080.00	\$75,131.22	\$1,738,902.38	\$62,092.62	96.56
2500 BUSINESS SUPPORT	\$2,732,387.00	\$2,903,289.00	\$4,754.75	\$166,027.97	\$2,814,870.81	\$83,663.44	97.12

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	-\$75.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$103,302.00	\$103,302.00	\$0.00	\$8,909.83	\$102,119.11	\$1,182.89	98.85
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$14.83	-\$14.83	0.00
216 HEALTH CARE NC PROFESSIONAL	\$7,931.00	\$7,931.00	\$0.00	\$660.92	\$7,270.12	\$660.88	91.67
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5.74	-\$5.74	0.00
226 FICA NC PROFESSIONAL	\$7,903.00	\$7,903.00	\$0.00	\$679.46	\$7,788.56	\$114.44	98.55
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7.41	-\$7.41	0.00
236 RETIREMENT NC PROFESSIONAL	\$10,209.00	\$10,209.00	\$0.00	\$880.10	\$9,383.40	\$825.60	91.91
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$4,184.11	\$51,488.76	\$17,048.24	75.13
621 HEATING FUEL	\$219,819.00	\$219,819.00	\$0.00	\$3,482.89	\$253,332.76	-\$33,513.76	115.25
622 ENERGY:ELECTRICITY	\$680,365.00	\$680,365.00	\$0.00	\$45,234.62	\$565,988.79	\$114,376.21	83.19
2600 UTILITIES	\$1,098,066.00	\$1,098,066.00	\$0.00	\$64,031.93	\$997,474.48	\$100,591.52	90.84
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$1,534,768.00	\$1,534,768.00	\$0.00	\$133,685.64	\$1,417,503.39	\$117,264.61	92.36
210 HEALTH CARE NON-INSTRUCTIONAL	\$423,829.00	\$423,829.00	\$0.00	\$34,975.15	\$397,066.79	\$26,762.21	93.69
220 FICA NON INSTRUCTIONAL	\$117,868.00	\$117,868.00	\$0.00	\$10,150.05	\$107,550.95	\$10,317.05	91.25
230 RETIREMENT NON INSTRUCTIONAL	\$151,601.00	\$151,601.00	\$0.00	\$12,846.29	\$138,924.83	\$12,676.17	91.64
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$463.50	\$5,182.64	-\$5,182.64	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$707.40	-\$707.40	0.00
340 OTHER PROFESSIONAL SERVICES	\$66,000.00	\$66,000.00	\$0.00	\$11,176.25	\$142,996.22	-\$76,996.22	216.66
610 GENERAL SUPPLIES	\$166,800.00	\$166,800.00	\$0.00	\$7,679.61	\$151,840.50	\$14,959.50	91.03
733 FURNITURE AND FIXTURES	\$57,500.00	\$57,500.00	\$4,114.36	\$9,626.49	\$38,564.47	\$14,821.17	74.22
2610 PLANT OPERATIONS	\$2,518,366.00	\$2,518,366.00	\$4,114.36	\$220,602.98	\$2,400,337.19	\$113,914.45	95.48

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$686,472.00	\$686,472.00	\$0.00	\$61,458.67	\$653,145.60	\$33,326.40	95.15
120 SUBSTITUTE TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$8,075.00	\$8,075.00	\$21,925.00	26.92
150 STIPDENT NON-INSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	\$4,460.62	\$5,847.30	\$9,152.70	38.98
210 HEALTH CARE NON-INSTRUCTIONAL	\$200,610.00	\$200,610.00	\$0.00	\$15,877.00	\$179,123.50	\$21,486.50	89.29
220 FICA NON INSTRUCTIONAL	\$55,762.00	\$55,762.00	\$0.00	\$5,635.03	\$50,732.75	\$5,029.25	90.98
230 RETIREMENT NON INSTRUCTIONAL	\$72,848.00	\$72,848.00	\$0.00	\$6,615.97	\$64,227.73	\$8,620.27	88.17
290 LONG TERM DISABILITY	\$6,000.00	\$6,000.00	\$0.00	\$167.61	\$2,007.32	\$3,992.68	33.46
340 OTHER PROFESSIONAL SERVICES	\$161,383.00	\$161,383.00	\$4,124.90	\$30,582.95	\$268,625.70	-\$111,367.60	169.01
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$664.40	\$7,298.95	-\$2,298.95	145.98
430 REPAIRS AND MAINTENANCE	\$14,760.00	\$14,760.00	\$2,074.50	\$4,143.79	\$34,804.31	-\$22,118.81	249.86
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4,969.30	-\$3,969.30	496.93
610 GENERAL SUPPLIES	\$185,000.00	\$185,000.00	\$6,240.18	\$9,755.22	\$174,048.26	\$4,711.56	97.45
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$577.77	-\$577.77	0.00
626 GASOLINE/DIESEL	\$30,000.00	\$30,000.00	\$0.00	\$4,152.25	\$47,365.64	-\$17,365.64	157.89
720 BUILDINGS/CONSTRUCTIONS	\$189,000.00	\$289,000.00	\$4,040.96	\$7,184.92	\$234,734.19	\$50,224.85	82.62
733 FURNITURE AND FIXTURS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$44,077.16	-\$41,077.16	1469.24
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$222.30	-\$222.30	0.00
2620 MAINTENANCE	\$1,655,835.00	\$1,755,835.00	\$16,480.54	\$158,773.43	\$1,779,882.78	-\$40,528.32	102.31
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$680.00	\$5,179.77	-\$179.77	103.60
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$584.20	\$901.78	\$28,694.25	\$5,721.55	83.65
2630 GROUNDS	\$40,000.00	\$40,000.00	\$584.20	\$1,581.78	\$33,874.02	\$5,541.78	86.15
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$32,743.20	\$58,714.76	-\$58,714.76	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$32,743.20	\$58,714.76	-\$58,714.76	0.00
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$113,406.00	-\$13,406.00	113.41
2650 LARGE PROJECTS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$113,406.00	-\$13,406.00	113.41
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$75,000.00	\$75,000.00	\$0.00	\$27,170.25	\$92,008.05	-\$17,008.05	122.68
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$711.67	-\$711.67	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$148.37	-\$148.37	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,969.00	-\$26,969.00	0.00
2660 SAFETY AND SECURITY	\$75,000.00	\$75,000.00	\$0.00	\$27,170.25	\$119,837.09	-\$44,837.09	159.78
2600 OPERATIONS/MAINTENANCE	\$5,487,267.00	\$5,587,267.00	\$21,179.10	\$504,903.57	\$5,503,526.32	\$62,561.58	98.88

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$100,000.00	\$100,000.00	\$0.00	\$8,487.73	\$127,390.93	-\$27,390.93	127.39
112 PARAPROFESSIONALS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$3.92	\$7,700.14	-\$7,700.14	0.00
220 FICA NON INSTRUCTIONAL	\$7,650.00	\$7,650.00	\$0.00	\$649.02	\$9,632.72	-\$1,982.72	125.92
230 RETIREMENT NON INSTRUCTIONAL	\$9,887.00	\$9,887.00	\$0.00	\$614.01	\$9,055.82	\$831.18	91.59
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$65.01	-\$65.01	0.00
332 MILEAGE TO PARENTS	\$175,000.00	\$175,000.00	\$0.00	\$2,103.06	\$128,839.61	\$46,160.39	73.62
340 OTHER PROFESSIONAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$41.44	\$8,895.35	\$36,104.65	19.77
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.27	\$1,421.97	\$2,078.03	40.63
430 REPAIRS AND MAINTENANCE	\$25,000.00	\$25,000.00	\$435.56	\$3,019.01	\$86,876.79	-\$62,312.35	349.25
440 RENTALS; BUILDING, LAND, VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$49,483.80	-\$49,483.80	0.00
442 RENTALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$245.28	\$5,158.33	-\$5,158.33	0.00
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$178.30	\$9,821.70	1.78
626 GASOLINE/DIESEL	\$65,000.00	\$65,000.00	\$0.00	\$1,421.30	\$71,365.77	-\$6,365.77	109.79
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$161.34	\$2,293.53	-\$2,293.53	0.00
2710 VEHICLE OPERATIONS	\$498,537.00	\$498,537.00	\$435.56	\$16,875.38	\$558,358.07	-\$60,256.63	112.09
2712 SPED:VEHICLE OPERATIONS: L-12							
112 PARAPROFESSIONALS	\$78,917.00	\$78,917.00	\$0.00	\$0.00	\$34,540.71	\$44,376.29	43.77
212 HEALTH CARE PARAPROFESSIONALS	\$20,124.00	\$20,124.00	\$0.00	\$0.00	\$117.75	\$20,006.25	0.59
222 FICA PARAPROFESSIONAL	\$6,049.00	\$6,049.00	\$0.00	\$0.00	\$2,642.37	\$3,406.63	43.68
232 RETIREMENT PARAPROFESSIONALS	\$7,742.00	\$7,742.00	\$0.00	\$0.00	\$2,241.12	\$5,500.88	28.95
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$1,370.72	\$13,629.28	9.14
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	-\$325.00	0.00
430 REPAIRS AND MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$39.95	\$6,332.43	-\$1,332.43	126.65
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$445.88	-\$445.88	0.00
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$371.11	\$21,546.06	\$3,453.94	86.18
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$59,560.00	-\$59,560.00	0.00
2712 SPED:VEHICLE OPERATIONS: L-12	\$157,832.00	\$157,832.00	\$0.00	\$411.06	\$129,122.04	\$28,709.96	81.81
2700 TRANSPORTATION	\$656,369.00	\$656,369.00	\$435.56	\$17,286.44	\$687,480.11	-\$31,546.67	104.81

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3300 COMMUNITY SERVICE							
3300 KIDS KLUB							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$1,334.86	\$27,109.39	-\$27,109.39	0.00
112 PARAPROFESSIONALS	\$97,690.00	\$97,690.00	\$0.00	\$26,674.62	\$89,424.67	\$8,265.33	91.54
116 PROFESSIONAL NON-CERTIFIED	\$69,000.00	\$69,000.00	\$0.00	\$5,951.25	\$63,451.25	\$5,548.75	91.96
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$165.23	\$3,689.76	-\$3,689.76	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$7,458.00	\$7,458.00	\$0.00	\$646.55	\$7,747.45	-\$289.45	103.88
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$101.95	\$2,069.88	-\$2,069.88	0.00
222 FICA PARAPROFESSIONAL	\$9,654.00	\$9,654.00	\$0.00	\$2,037.66	\$6,813.16	\$2,840.84	70.57
226 FICA NC PROFESSIONAL	\$5,000.00	\$5,000.00	\$0.00	\$455.27	\$4,854.07	\$145.93	97.08
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$131.85	\$2,569.44	-\$2,569.44	0.00
232 RETIREMENT PARAPROFESSIONALS	\$5,136.00	\$5,136.00	\$0.00	\$1,645.58	\$5,056.21	\$79.79	98.45
236 RETIREMENT NC PROFESSIONAL	\$6,585.00	\$6,585.00	\$0.00	\$587.85	\$6,267.62	\$317.38	95.18
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	-\$0.41	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$58.62	\$4,406.37	-\$1,406.37	146.88
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$218.00	\$3,574.00	\$6,426.00	35.74
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$277.34	\$3,290.28	-\$290.28	109.68
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	\$753.58	\$5,250.55	-\$250.55	105.01
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.12	-\$1,086.12	0.00
732 VEHICLS:SEE DESCRIPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.35	-\$2,288.35	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.51	-\$1,264.51	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	\$3,709.05	\$33,790.40	-\$13,790.40	168.95
3300 KIDS KLUB	\$243,523.00	\$243,523.00	\$0.00	\$44,749.26	\$274,003.89	-\$30,480.89	112.52
3300 COMMUNITY SERVICE	\$243,523.00	\$243,523.00	\$0.00	\$44,749.26	\$274,003.89	-\$30,480.89	112.52

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
110 CLERICAL_BUSDRIVERS	\$0.00	\$11,800.00	\$0.00	\$0.00	\$6,120.00	\$5,680.00	51.86
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,708.46	\$24,008.44	-\$24,008.44	0.00
112 PARAPROFESSIONALS	\$0.00	\$2,100.00	\$0.00	\$0.00	\$17,837.04	-\$15,737.04	849.38
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	-\$285.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$134.97	\$89,865.03	0.15
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$611.36	\$8,554.76	-\$8,554.76	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.14	-\$35.14	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$468.02	-\$468.02	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$129.07	\$1,837.95	-\$1,837.95	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.50	-\$1,364.50	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$248.90	-\$248.90	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$168.76	\$2,402.64	-\$2,402.64	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.90	-\$1,761.90	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$73,014.00	\$0.00	\$8,815.38	\$159,382.87	-\$86,368.87	218.29
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$6,000.00	\$0.00	\$763.17	\$7,617.98	-\$1,617.98	126.97
610 GENERAL SUPPLIES	\$0.00	\$6,500.00	\$0.00	\$901.13	\$18,809.64	-\$12,309.64	289.38
733 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.86	-\$9,002.86	0.00
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$2,100.00	\$0.00	\$0.00	\$14,920.80	-\$12,820.80	710.51
3400 PRIVATE GRANTS	\$90,000.00	\$191,514.00	\$0.00	\$13,097.33	\$274,793.41	-\$83,279.41	143.48
3400 CATEGORICAL/PRIVATE GRANTS	\$90,000.00	\$191,514.00	\$0.00	\$13,097.33	\$274,793.41	-\$83,279.41	143.48
3500 STATE CATEGORICAL PROGRAMS							
3535 HAL							
151 INCENTIVE PROFESSIONAL STAFF	\$16,430.00	\$19,333.00	\$0.00	\$1,198.55	\$9,949.65	\$9,383.35	51.46
211 HEALTH CARE PROFESSIONAL	\$596.00	\$596.00	\$0.00	\$198.87	\$1,422.75	-\$826.75	238.72
221 FICA PROFESSIONAL	\$599.00	\$886.00	\$0.00	\$91.20	\$755.90	\$130.10	85.32
231 RETIREMENT PROFESSIONAL	\$775.00	\$988.00	\$0.00	\$118.39	\$982.93	\$5.07	99.49
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$44.75	-\$44.75	0.00
610 GENERAL SUPPLIES	\$4,299.00	\$5,231.00	\$0.00	\$0.00	\$1,449.83	\$3,781.17	27.72
3535 HAL	\$22,699.00	\$27,034.00	\$0.00	\$1,607.01	\$14,605.81	\$12,428.19	54.03

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3540 PRE SCHOOL GRANT							
111 TEACHERS/PROFESSIONALS	\$95,168.00	\$95,168.00	\$0.00	\$5,694.83	\$62,643.13	\$32,524.87	65.82
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$43,737.94	-\$43,737.94	0.00
211 HEALTH CARE PROFESSIONAL	\$25,603.00	\$25,603.00	\$0.00	\$0.00	\$0.00	\$25,603.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,899.81	-\$13,899.81	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$477.09	\$5,247.99	-\$5,247.99	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.67	-\$3,290.67	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$562.52	\$6,187.72	-\$6,187.72	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.35	-\$4,320.35	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$541.67	\$5,958.37	-\$5,958.37	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$393.24	-\$393.24	0.00
610 GENERAL SUPPLIES	\$25,000.00	\$25,000.00	\$18,806.07	\$0.00	\$21,200.93	-\$15,007.00	160.03
733 FURNITURE AND FIXTURS	\$5,782.00	\$5,782.00	\$0.00	\$0.00	\$6,472.38	-\$690.38	111.94
890 MISCELLANEOUR EXPENDITURES	\$3,447.00	\$3,447.00	\$0.00	\$0.00	\$0.00	\$3,447.00	0.00
3540 PRE SCHOOL GRANT	\$155,000.00	\$155,000.00	\$18,806.07	\$7,276.11	\$173,352.53	-\$37,158.60	123.97
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	\$132,888.00	\$110,559.00	\$0.00	\$1,229.31	\$109,499.78	\$1,059.22	99.04
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	-\$120.15	\$14,456.28	-\$14,456.28	0.00
222 FICA PARAPROFESSIONAL	\$38,941.00	\$32,014.00	\$0.00	\$0.00	\$0.00	\$32,014.00	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$93.86	\$8,310.57	-\$8,310.57	0.00
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$121.41	\$10,816.16	-\$10,816.16	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$342.93	\$2,754.09	-\$2,754.09	0.00
340 OTHER PROFESSIONAL SERVICES	\$3,000.00	\$2,202.00	\$0.00	\$0.00	\$0.00	\$2,202.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$101.20	\$1,093.20	-\$1,093.20	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$58.80	\$4,284.33	-\$4,284.33	0.00
610 GENERAL SUPPLIES	\$13,593.00	\$0.00	\$0.00	\$0.00	\$263.12	-\$263.12	0.00
733 FURNITURE AND FIXTURS	\$2,756.00	\$2,756.00	\$0.00	\$0.00	\$0.00	\$2,756.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$167.67	\$563.49	-\$563.49	0.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$191,178.00	\$147,531.00	\$0.00	\$1,995.03	\$152,041.02	-\$4,510.02	103.06

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	-\$640.00	0.00
112 PARAPROFESSIONALS	\$0.00	\$2,400.00	\$0.00	\$0.00	\$532.00	\$1,868.00	22.17
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$48.96	-\$48.96	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$696.00	\$0.00	\$0.00	\$40.69	\$655.31	5.85
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$63.22	-\$63.22	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$52.55	-\$52.55	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$31,208.00	\$0.00	\$0.00	\$8,830.00	\$22,378.00	28.29
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$336.10	\$3,632.78	-\$3,632.78	0.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	\$0.00	\$34,304.00	\$0.00	\$336.10	\$13,840.20	\$20,463.80	40.35
3500 STATE CATEGORICAL PROGRAMS	\$368,877.00	\$363,869.00	\$18,806.07	\$11,214.25	\$353,839.56	-\$8,776.63	102.41
4000 UNOBLIGATED GRANT FUNDS							
4000 1-OTHER FEDERAL PROGRAMS							
100 BUDGET-PRIVATE DONATIONS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
101 BUDGET-FEDERAL GRANTRS	\$991,286.00	\$2,777,886.00	\$0.00	\$0.00	\$0.00	\$2,777,886.00	0.00
4000 1-OTHER FEDERAL PROGRAMS	\$1,051,286.00	\$2,837,886.00	\$0.00	\$0.00	\$0.00	\$2,837,886.00	0.00
4000 UNOBLIGATED GRANT FUNDS	\$1,051,286.00	\$2,837,886.00	\$0.00	\$0.00	\$0.00	\$2,837,886.00	0.00
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$661,440.00	\$473,102.00	\$0.00	\$32,118.75	\$364,587.25	\$108,514.75	77.06
112 PARAPROFESSIONALS	\$149,353.00	\$177,901.00	\$0.00	\$7,960.76	\$153,248.51	\$24,652.49	86.14
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$39,772.00	\$0.00	\$5,780.82	\$37,114.03	\$2,657.97	93.32
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	-\$25.00	0.00
211 HEALTH CARE PROFESSIONAL	\$28,082.00	\$9,218.00	\$0.00	\$598.85	\$8,479.04	\$738.96	91.98
212 HEALTH CARE PARAPROFESSIONALS	\$7,273.00	\$19,779.00	\$0.00	\$692.49	\$21,340.91	-\$1,561.91	107.90
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$2.99	-\$2.99	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$559.10	\$559.10	-\$559.10	0.00
221 FICA PROFESSIONAL	\$41,973.00	\$35,803.00	\$0.00	\$2,638.60	\$29,854.88	\$5,948.12	83.39
222 FICA PARAPROFESSIONAL	\$9,658.00	\$12,475.00	\$0.00	\$596.98	\$11,447.92	\$1,027.08	91.77
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$877.22	-\$877.22	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$3,457.00	\$0.00	\$442.16	\$2,838.74	\$618.26	82.12
231 RETIREMENT PROFESSIONAL	\$54,196.00	\$36,983.00	\$0.00	\$3,172.64	\$36,013.23	\$969.77	97.38
232 RETIREMENT PARAPROFESSIONALS	\$12,472.00	\$13,934.00	\$0.00	\$786.36	\$14,254.21	-\$320.21	102.30
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$2.47	-\$2.47	0.00
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$3,201.00	\$0.00	\$571.02	\$3,666.07	-\$465.07	114.53
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$32,500.00	\$0.00	\$2,708.35	\$29,791.85	\$2,708.15	91.67
610 GENERAL SUPPLIES	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00	0.00
6200 ESSA GRANT	\$990,447.00	\$858,271.00	\$0.00	\$58,626.88	\$714,103.42	\$144,167.58	83.20
6200 ESSA-TITLE	\$990,447.00	\$858,271.00	\$0.00	\$58,626.88	\$714,103.42	\$144,167.58	83.20

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$112,805.00	\$61,305.00	\$0.00	\$5,109.08	\$56,034.18	\$5,270.82	91.40
211 HEALTH CARE PROFESSIONAL	\$0.00	\$9,180.00	\$0.00	\$1,653.09	\$18,160.71	-\$8,980.71	197.83
221 FICA PROFESSIONAL	\$6,094.00	\$4,689.00	\$0.00	\$387.13	\$4,245.82	\$443.18	90.55
231 RETIREMENT PROFESSIONAL	\$7,869.00	\$6,055.00	\$0.00	\$504.66	\$5,534.89	\$520.11	91.41
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$59,064.00	\$0.00	\$0.00	\$60,000.00	-\$936.00	101.58
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$31,689.00	\$0.00	\$0.00	\$13,554.28	\$18,134.72	42.77
610 GENERAL SUPPLIES	\$35,992.00	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	0.00
6310 TITLE II-ESSA	\$162,760.00	\$178,016.00	\$0.00	\$7,653.96	\$157,529.88	\$20,486.12	88.49
6300 ESSA-TITLE II	\$162,760.00	\$178,016.00	\$0.00	\$7,653.96	\$157,529.88	\$20,486.12	88.49
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$24,217.00	\$24,673.00	\$0.00	\$0.00	\$24,032.15	\$640.85	97.40
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,977.95	-\$8,977.95	0.00
221 FICA PROFESSIONAL	\$6,993.00	\$7,156.00	\$0.00	\$0.00	\$1,819.30	\$5,336.70	25.42
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.85	-\$2,373.85	0.00
6406 IDEA PRESCHOOL	\$31,210.00	\$31,829.00	\$0.00	\$0.00	\$37,203.25	-\$5,374.25	116.88
6408 IDEA-BASE ENROLLMENT POVERTY							
110 CLERICAL_BUSDRIVERS	\$46,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
111 TEACHERS/PROFESSIONALS	\$692,230.00	\$629,098.00	\$0.00	\$54,111.14	\$597,506.44	\$31,591.56	94.98
112 PARAPROFESSIONALS	\$38,603.00	\$20,171.00	\$0.00	\$7,234.46	\$45,007.47	-\$24,836.47	223.13
116 PROFESSIONAL NON-CERTIFIED	\$56,595.00	\$59,356.00	\$0.00	\$4,946.33	\$54,409.63	\$4,946.37	91.67
211 HEALTH CARE PROFESSIONAL	\$0.00	\$94,165.00	\$0.00	\$7,079.60	\$94,748.35	-\$583.35	100.62
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$7,534.00	\$0.00	\$345.68	\$6,554.44	\$979.56	87.00
221 FICA PROFESSIONAL	\$46,843.00	\$48,187.00	\$0.00	\$4,165.50	\$45,754.59	\$2,432.41	94.95
222 FICA PARAPROFESSIONAL	\$0.00	\$1,535.00	\$0.00	\$552.29	\$3,430.93	-\$1,895.93	223.51
226 FICA NC PROFESSIONAL	\$4,178.00	\$4,515.00	\$0.00	\$377.21	\$4,139.82	\$375.18	91.69
231 RETIREMENT PROFESSIONAL	\$60,487.00	\$62,141.00	\$0.00	\$5,344.99	\$58,674.91	\$3,466.09	94.42
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$1,992.00	\$0.00	\$714.59	\$4,445.74	-\$2,453.74	223.18
236 RETIREMENT NC PROFESSIONAL	\$5,395.00	\$5,863.00	\$0.00	\$488.59	\$5,374.48	\$488.52	91.67
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$19,500.00	\$0.00	\$1,625.01	\$17,875.11	\$1,624.89	91.67
6408 IDEA-BASE ENROLLMENT POVERTY	\$950,337.00	\$954,057.00	\$0.00	\$86,985.39	\$937,921.91	\$16,135.09	98.31
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$41,208.00	\$59,132.00	\$0.00	\$4,003.96	\$41,026.44	\$18,105.56	69.38
211 HEALTH CARE PROFESSIONAL	\$0.00	\$4,888.00	\$0.00	\$1,455.34	\$20,092.04	-\$15,204.04	411.05
221 FICA PROFESSIONAL	\$11,951.00	\$4,524.00	\$0.00	\$317.49	\$3,226.44	\$1,297.56	71.32
231 RETIREMENT PROFESSIONAL	\$0.00	\$5,840.00	\$0.00	\$395.51	\$4,003.19	\$1,836.81	68.55
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$1,896.00	\$0.00	\$189.58	\$1,706.22	\$189.78	89.99
6412 IDEA PROPORTIONATE SHARE	\$53,159.00	\$76,280.00	\$0.00	\$6,361.88	\$70,054.33	\$6,225.67	91.84

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6415 IDEA SPECIAL PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,408.18	-\$18,408.18	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,119.56	-\$4,119.56	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.71	-\$1,324.71	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.30	-\$1,828.30	0.00
340 OTHER PROFESSIONAL SERVICES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$2,356.25	\$8,643.75	21.42
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.00	-\$3,591.00	0.00
610 GENERAL SUPPLIES	\$20,628.00	\$20,628.00	\$0.00	\$0.00	\$0.00	\$20,628.00	0.00
6415 IDEA SPECIAL PROGRAMS	\$31,628.00	\$31,628.00	\$0.00	\$0.00	\$31,628.00	\$0.00	100.00
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$7,760.00	\$0.00	\$0.00	\$77.05	\$7,682.95	0.99
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$4,540.00	\$0.00	\$2,565.00	\$10,819.04	-\$6,279.04	238.30
610 GENERAL SUPPLIES	\$0.00	\$4,450.00	\$0.00	\$465.06	\$2,694.20	\$1,755.80	60.54
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$243.50	\$2,656.52	-\$2,656.52	0.00
6416 PLANNING REGION	\$0.00	\$16,750.00	\$0.00	\$3,273.56	\$16,246.81	\$503.19	97.00
6421 ARP IDEA PART B							
112 PARAPROFESSIONALS	\$0.00	\$5,951.00	\$0.00	\$0.00	\$11,580.62	-\$5,629.62	194.60
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.76	-\$1,982.76	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$854.12	-\$854.12	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.92	-\$1,143.92	0.00
6421 ARP IDEA PART B	\$0.00	\$5,951.00	\$0.00	\$0.00	\$15,561.42	-\$9,610.42	261.49
6400 IDEA	\$1,066,334.00	\$1,116,495.00	\$0.00	\$96,620.83	\$1,108,615.72	\$7,879.28	99.29
6600 OTHER FEDERAL SERV-NON CATEGORICAL							
6690 OTHER FEDERAL EXPENDITURES							
112 PARAPROFESSIONALS	\$21,495.00	\$21,232.00	\$0.00	\$1,989.53	\$22,145.78	-\$913.78	104.30
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$692.49	\$7,585.82	-\$7,585.82	0.00
222 FICA PARAPROFESSIONAL	\$1,645.00	\$1,645.00	\$0.00	\$152.20	\$1,694.14	-\$49.14	102.99
232 RETIREMENT PARAPROFESSIONALS	\$2,123.00	\$2,123.00	\$0.00	\$196.52	\$2,187.52	-\$64.52	103.04
6690 OTHER FEDERAL EXPENDITURES	\$25,263.00	\$25,000.00	\$0.00	\$3,030.74	\$33,613.26	-\$8,613.26	134.45
6600 OTHER FEDERAL SERV-NON CATEGORICAL	\$25,263.00	\$25,000.00	\$0.00	\$3,030.74	\$33,613.26	-\$8,613.26	134.45

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	-\$510.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$6,363.00	\$2,650.00	\$0.00	\$1,020.00	\$2,685.00	-\$35.00	101.32
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$333.67	\$516.21	-\$516.21	0.00
221 FICA PROFESSIONAL	\$1,125.00	\$374.00	\$0.00	\$73.06	\$197.37	\$176.63	52.77
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$39.07	-\$39.07	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$100.74	\$265.22	-\$265.22	0.00
340 OTHER PROFESSIONAL SERVICES	\$8,040.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$850.00	\$0.00	\$0.00	\$128.38	\$5,789.73	-\$5,789.73	0.00
610 GENERAL SUPPLIES	\$36,832.00	\$54,474.00	\$0.00	\$0.00	\$8,309.33	\$46,164.67	15.25
640 BOOKS/PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255.25	-\$5,255.25	0.00
643 WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.60	-\$6,169.60	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$29,810.23	-\$29,810.23	0.00
6700 CARL PERKINS	\$53,210.00	\$60,558.00	\$0.00	\$1,655.85	\$59,547.01	\$1,010.99	98.33
6700 CARL PERKINS FUNDS	\$53,210.00	\$60,558.00	\$0.00	\$1,655.85	\$59,547.01	\$1,010.99	98.33
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
110 CLERICAL_BUSDRIVERS	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
112 PARAPROFESSIONALS	\$106,215.00	\$96,903.00	\$0.00	\$44,108.98	\$135,452.49	-\$38,549.49	139.78
116 PROFESSIONAL NON-CERTIFIED	\$15,645.00	\$15,645.00	\$0.00	\$0.00	\$0.00	\$15,645.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$4,483.00	\$4,483.00	\$0.00	\$2,439.32	\$10,509.07	-\$6,026.07	234.42
222 FICA PARAPROFESSIONAL	\$4,332.00	\$11,089.00	\$0.00	\$3,338.91	\$10,256.86	\$832.14	92.50
226 FICA NC PROFESSIONAL	\$10,673.00	\$10,673.00	\$0.00	\$0.00	\$0.00	\$10,673.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$5,594.00	\$11,039.00	\$0.00	\$3,250.12	\$10,084.68	\$954.32	91.36
340 OTHER PROFESSIONAL SERVICES	\$3,626.00	\$3,626.00	\$0.00	\$0.00	\$500.00	\$3,126.00	13.79
610 GENERAL SUPPLIES	\$1,792.00	\$1,792.00	\$0.00	\$0.00	\$0.00	\$1,792.00	0.00
6968 21ST CENTURY	\$155,250.00	\$155,250.00	\$0.00	\$53,137.33	\$166,803.10	-\$11,553.10	107.44
6969 TITLE IV							
116 PROFESSIONAL NON-CERTIFIED	\$15,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$23,977.00	\$29,398.00	\$0.00	\$4,981.69	\$52,974.99	-\$23,576.99	180.20
211 HEALTH CARE PROFESSIONAL	\$2,151.00	\$3,374.00	\$0.00	\$837.76	\$9,412.52	-\$6,038.52	278.97
221 FICA PROFESSIONAL	\$6,301.00	\$2,249.00	\$0.00	\$374.66	\$3,972.43	-\$1,723.43	176.63
231 RETIREMENT PROFESSIONAL	\$2,306.00	\$2,904.00	\$0.00	\$427.81	\$4,525.82	-\$1,621.82	155.85
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$14,305.00	\$0.00	\$0.00	\$0.00	\$14,305.00	0.00
610 GENERAL SUPPLIES	\$14,243.00	\$10,610.00	\$0.00	\$0.00	\$0.00	\$10,610.00	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$29,739.90	-\$29,739.90	0.00
6969 TITLE IV	\$64,888.00	\$62,840.00	\$0.00	\$6,621.92	\$100,625.66	-\$37,785.66	160.13

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	\$0.00	\$32,490.00	\$0.00	\$2,669.73	\$15,033.44	\$17,456.56	46.27
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$4,052.00	\$0.00	\$330.46	\$2,254.65	\$1,797.35	55.64
222 FICA PARAPROFESSIONAL	\$0.00	\$2,485.00	\$0.00	\$203.85	\$1,147.56	\$1,337.44	46.18
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$3,210.00	\$0.00	\$263.72	\$1,484.95	\$1,725.05	46.26
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$7,533.55	\$2,466.45	75.34
610 GENERAL SUPPLIES	\$0.00	\$27,763.00	\$0.00	\$0.00	\$0.00	\$27,763.00	0.00
6988 ESSERS - AFTERSCHOOL	\$0.00	\$80,000.00	\$0.00	\$3,467.76	\$27,454.15	\$52,545.85	34.32
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	\$0.00	\$32,000.00	\$0.00	\$1,334.86	\$7,516.74	\$24,483.26	23.49
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$3,905.00	\$0.00	\$165.23	\$1,127.31	\$2,777.69	28.87
222 FICA PARAPROFESSIONAL	\$0.00	\$2,485.00	\$0.00	\$101.95	\$573.83	\$1,911.17	23.09
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$3,210.00	\$0.00	\$131.85	\$742.50	\$2,467.50	23.13
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$11,450.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$48,050.00	\$0.00	\$7,296.41	\$7,757.73	\$40,292.27	16.15
6989 ESSERS - SUMMER	\$0.00	\$106,000.00	\$0.00	\$9,030.30	\$17,718.11	\$88,281.89	16.72
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	\$120,582.00	\$120,582.00	\$0.00	\$18,307.95	\$160,491.07	-\$39,909.07	133.10
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$97.67	\$1,074.37	-\$1,074.37	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$13.87	\$228.18	-\$228.18	0.00
216 HEALTH CARE NC PROFESSIONAL	\$14,976.00	\$14,976.00	\$0.00	\$4,474.31	\$42,455.39	-\$27,479.39	283.49
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$7.23	\$78.18	-\$78.18	0.00
226 FICA NC PROFESSIONAL	\$8,683.00	\$8,683.00	\$0.00	\$1,353.34	\$11,880.91	-\$3,197.91	136.83
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$9.65	\$106.15	-\$106.15	0.00
236 RETIREMENT NC PROFESSIONAL	\$11,212.00	\$11,212.00	\$0.00	\$1,808.43	\$15,438.29	-\$4,226.29	137.69
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$281.79	\$2,514.26	-\$2,514.26	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$458.08	\$698.08	-\$698.08	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$40.40	-\$40.40	0.00
610 GENERAL SUPPLIES	\$0.00	\$2,144.00	\$0.00	\$379.04	\$1,490.86	\$653.14	69.54
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$142.70	-\$142.70	0.00
6990 OTHER FEDERAL PROGRAMS	\$155,453.00	\$157,597.00	\$0.00	\$27,191.36	\$236,638.84	-\$79,041.84	150.15
6991 MCKINNEY-VENTO							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$5,813.00	\$0.00	\$0.00	\$5,357.13	\$455.87	92.16
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$667.00	\$0.00	\$285.39	\$1,221.42	-\$554.42	183.12
226 FICA NC PROFESSIONAL	\$0.00	\$445.00	\$0.00	\$0.00	\$392.21	\$52.79	88.14
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$575.00	\$0.00	\$0.00	\$529.24	\$45.76	92.04
6991 MCKINNEY-VENTO	\$0.00	\$7,500.00	\$0.00	\$285.39	\$7,500.00	\$0.00	100.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6993 HCY-1 HOMELESS							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$23,255.00	\$0.00	\$2,461.20	\$22,121.66	\$1,133.34	95.13
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$2,669.00	\$0.00	\$532.44	\$4,076.71	-\$1,407.71	152.74
226 FICA NC PROFESSIONAL	\$0.00	\$1,779.00	\$0.00	\$179.37	\$1,616.54	\$162.46	90.87
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$2,297.00	\$0.00	\$243.11	\$2,185.09	\$111.91	95.13
6993 HCY-1 HOMELESS	\$0.00	\$30,000.00	\$0.00	\$3,416.12	\$30,000.00	\$0.00	100.00
6994 HCY-2 HOMELESS							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$26,012.00	\$0.00	\$1,978.62	\$26,610.34	-\$598.34	102.30
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$1,489.00	\$0.00	\$784.60	\$784.60	\$704.40	52.69
226 FICA NC PROFESSIONAL	\$0.00	\$1,989.00	\$0.00	\$151.35	\$2,035.66	-\$46.66	102.35
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$2,569.00	\$0.00	\$195.43	\$2,628.49	-\$59.49	102.32
6994 HCY-2 HOMELESS	\$0.00	\$32,059.00	\$0.00	\$3,110.00	\$32,059.09	-\$0.09	100.00
6997 PROGRAMS							
110 CLERICAL_BUSDRIVERS	\$73,859.00	\$83,774.00	\$0.00	\$5,866.73	\$90,246.39	-\$6,472.39	107.73
111 TEACHERS/PROFESSIONALS	\$362,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$119,053.00	\$0.00	\$11,085.89	\$81,152.43	\$37,900.57	68.16
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$1,224.00	\$0.00	\$691.25	\$22,636.25	-\$21,412.25	1849.37
210 HEALTH CARE NON-INSTRUCTIONAL	\$14,976.00	\$21,817.00	\$0.00	\$1,915.20	\$25,321.27	-\$3,504.27	116.06
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$5,403.00	\$0.00	\$2,242.83	\$8,479.98	-\$3,076.98	156.95
220 FICA NON INSTRUCTIONAL	\$6,513.00	\$7,129.00	\$0.00	\$440.16	\$6,804.49	\$324.51	95.45
221 FICA PROFESSIONAL	\$22,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$9,100.00	\$0.00	\$887.16	\$7,827.29	\$1,272.71	86.01
230 RETIREMENT NON INSTRUCTIONAL	\$8,412.00	\$9,327.00	\$0.00	\$579.51	\$8,914.35	\$412.65	95.58
231 RETIREMENT PROFESSIONAL	\$28,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$16,015.00	\$0.00	\$1,163.35	\$10,252.06	\$5,762.94	64.02
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
610 GENERAL SUPPLIES	\$347,320.00	\$25,127.00	\$0.00	\$0.00	\$0.00	\$25,127.00	0.00
6997 PROGRAMS	\$870,160.00	\$297,969.00	\$0.00	\$24,872.08	\$261,634.51	\$36,334.49	87.81

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6998 ESSERS III							
110 CLERICAL_BUSDRIVERS	\$178,997.00	\$227,078.00	\$0.00	\$0.00	\$3,310.12	\$223,767.88	1.46
111 TEACHERS/PROFESSIONALS	\$1,828,762.00	\$652,594.00	\$0.00	\$44,067.74	\$210,803.56	\$441,790.44	32.30
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$9,723.28	\$44,513.77	-\$44,513.77	0.00
116 PROFESSIONAL NON-CERTIFIED	\$82,530.00	\$108,174.00	\$0.00	\$7,862.63	\$89,185.50	\$18,988.50	82.45
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.71	-\$1,222.71	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$2,918.34	\$12,535.59	-\$12,535.59	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$2,409.37	\$27,231.83	-\$27,231.83	0.00
220 FICA NON INSTRUCTIONAL	\$51,909.00	\$65,853.00	\$0.00	\$0.00	\$251.68	\$65,601.32	0.38
221 FICA PROFESSIONAL	\$530,341.00	\$189,252.00	\$0.00	\$3,430.17	\$16,854.70	\$172,397.30	8.91
222 FICA PARAPROFESSIONAL	\$0.00	\$13.00	\$0.00	\$743.83	\$3,405.32	-\$3,392.32	26194.77
226 FICA NC PROFESSIONAL	\$23,933.00	\$31,370.00	\$0.00	\$598.86	\$6,792.63	\$24,577.37	21.65
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$326.97	-\$326.97	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$4,352.93	\$20,773.45	-\$20,773.45	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$490.12	\$2,011.11	-\$2,011.11	0.00
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$776.65	\$8,809.52	-\$8,809.52	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,083.34	\$11,916.74	-\$11,916.74	0.00
340 OTHER PROFESSIONAL SERVICES	\$70,000.00	\$114,050.00	\$0.00	\$92,595.15	\$231,289.15	-\$117,239.15	202.80
610 GENERAL SUPPLIES	\$1,222,756.00	\$793,046.00	\$0.00	\$0.00	\$369,552.79	\$423,493.21	46.60
732 VEHICLS:SEE DESCRIPTION	\$362,400.00	\$362,400.00	\$0.00	\$0.00	\$150,000.00	\$212,400.00	41.39
733 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,927.56	-\$34,927.56	0.00
6998 ESSERS III	\$4,351,628.00	\$2,543,830.00	\$0.00	\$171,052.41	\$1,245,714.70	\$1,298,115.30	48.97
6900 FEDERAL SERV-CATEGORICAL	\$5,597,379.00	\$3,473,045.00	\$0.00	\$302,184.67	\$2,126,148.16	\$1,346,896.84	61.22
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$103,000.00	-\$3,000.00	103.00
8000 TRANSFERS (OUTGOING)	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$103,000.00	-\$3,000.00	103.00
8000 TRANSFERS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$103,000.00	-\$3,000.00	103.00
01 GENERAL FUND	\$52,972,410.80	\$52,972,410.80	\$79,909.01	\$4,111,640.25	\$46,260,271.56	\$6,632,230.23	87.48

Report Description: BOARD REPORT

Account Year: 23

Account Periods: 11 - 11

Dates: 07/01/2023 - 07/31/2023

FJEXS06A

(build 24.4.1.1)

Selection Criteria

Account Year	23
Account Period Range	11 - 11
Accounts	All Accounts
Report ID	98929
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

Report Specification Sort / Totals

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

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Selection Ranges

OBJECT	100 - 999
FUND	01 - 01

Check Register Summary

Batch Year: 23 Bank: All Date Range: 07/06/2023 - 08/08/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00003474	M	07/10/2023	18112	NEBRASKA STATE TAX COMMISSIONER	92,800.10
01	00003479	M	07/10/2023	18066	NEBRASKA RETIREMENT SYSTEMS	481,459.08
01	00003482	M	07/20/2023	170194	VISION SERVICE PLAN	4,678.08
01	00003484	M	07/20/2023	18481	AMERICAN FAMILY LIFE ASSURANCE CO.	4,426.11
01	00003485	M	07/20/2023	104051	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1,734.00
01	00003486	M	07/20/2023	171212	NATIONWIDE	18,089.06
01	00003487	M	07/20/2023	18228	FLEX BENEFIT 125 PLAN	14,097.89
01	00003489	M	07/20/2023	180777	AMERICAN FIDELITY	2,762.92
01	00003490	M	07/20/2023	18074	DEPT OF THE TREASURY	625,475.68
01	00635385	CV	08/04/2023	186392	EMS LINQ, INC	-1,200.00
01	00635836	CV	07/13/2023	146641	HALL, DALE	-8,075.00
01	00635877	CV	07/10/2023	172669	JOURNEYED.COM, INC.	-6,124.00
01	00635882	C	07/06/2023	18503	BLUE CROSS/BLUE SHIELD OF NEBRASKA	428,404.48
01	00635883	C	07/06/2023	10928	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00635884	C	07/06/2023	186392	EMS LINQ, INC	79.35
01	00635885	C	07/06/2023	168696	KSB SCHOOL LAW	890.00
01	00635886	C	07/06/2023	168823	MIDWEST CONNECT	2,870.60
01	00635887	C	07/06/2023	4081	NORTHWESTERN ENERGY	3,482.89
01	00635888	C	07/06/2023	82929	U.S. POSTAL SERVICE	424.00
01	00635889	C	07/06/2023	104868	US CELLULAR	277.34
01	00635890	C	07/10/2023	172669	JOURNEYED.COM, INC.	124.00
01	00635891	C	07/10/2023	142441	NCS PEARSON	6,000.00
01	00635892	C	07/11/2023	179183	BOKOSKIE, SARAH	375.00
01	00635893	C	07/11/2023	189979	WALKER, ANDREW &/OR ALYSSA	544.87
01	00635894	C	07/12/2023	19283	BSN SPORTS	69.50
01	00635895	C	07/12/2023	156817	CENTRAL COMMUNITY COLLEGE	440.00
01	00635896	C	07/12/2023	79146	HENRY SCHEIN	30.68
01	00635897	C	07/12/2023	16098	KEARNEY HIGH SCHOOL	200.00
01	00635898	C	07/12/2023	49646	VARSITY SPIRIT FASHIONS	9,052.31
01	00635899	C	07/13/2023	164348	PURE PLATINUM DJ SERVICE	650.00
01	00635900	C	07/13/2023	164348	PURE PLATINUM DJ SERVICE	650.00
01	00635901	C	07/13/2023	164348	PURE PLATINUM DJ SERVICE	650.00
01	00635902	C	07/13/2023	20141	WHITETAIL SCREEN PRINT	65.00
01	00635903	C	07/13/2023	61875	AJ SHEET METAL	103,722.30
01	00635904	C	07/13/2023	137634	AMAX CONTRACTING, INC.	9,500.00
01	00635905	C	07/13/2023	45306	CHARLIE'S NORTH PLATTE PLUMBING	68,000.00
01	00635906	C	07/13/2023	189995	CONCRETE SAW & CORE INC	28,845.00
01	00635907	C	07/13/2023	189987	DAMACO LLC	2,500.00
01	00635908	C	07/13/2023	12149	FATHER FLANAGAN'S BOYS' HOME	5,792.16
01	00635909	C	07/13/2023	56677	JOSEPH R. HEWGLEY & ASSOCIATES	91,710.00
01	00635910	C	07/13/2023	135712	NP BUFFALO BILL KIWANIS	420.00
01	00635911	C	07/13/2023	9741	PLATTE VALLEY ELECTRIC INC.	100,800.00
01	00635912	C	07/13/2023	728	PRO PRINTING & GRAPHICS/THE COPY HOUSE	6,750.00
01	00635913	C	07/13/2023	68276	SODEXO INC & AFFILIATES	25,267.28
01	00635914	C	07/13/2023	153532	STEELES ROOFING AND CONSTRUCTION	189,339.43
01	00635915	C	07/17/2023	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	250.00
01	00635916	C	07/17/2023	183300	SOLIAANT HEALTH, LLC	11,437.63
01	00635917	C	07/17/2023	160440	VERIZON WIRELESS	75.10
01	00635918	C	07/18/2023	162710	CONCORDIA UNIVERSITY	3,200.00
01	00635919	C	07/18/2023	187895	PLATTE VALLEY GIRLS SOFTBALL ASSOC	1,525.00
01	00635920	C	07/18/2023	163708	US BANK	347,353.67
01	00635921	C	07/20/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	315.62
01	00635922	C	07/20/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	315.33
01	00635923	C	07/20/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	25.80
01	00635924	C	07/20/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	812.90
01	00635925	C	07/20/2023	122424	ACCELERATED RECEIVABLES SOLUTIONS	797.91
01	00635926	C	07/20/2023	122424	ACCELERATED RECEIVABLES SOULTIONS	476.82
01	00635927	C	07/20/2023	155985	CREDIT MANAGEMENT SERVICES	130.92
01	00635928	C	07/20/2023	57444	CREDIT MANAGEMENT SERVICES, INC.	93.81
01	00635929	C	07/20/2023	57444	CREDIT MANAGEMENT SERVICES, INC.	450.15
01	00635930	C	07/20/2023	161942	ERIN M. MCCARTNEY - CHAPTER 13 TRUSTEE	1,300.00
01	00635931	C	07/20/2023	161942	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	668.00

Check Register Summary

North Platte Public School District

Batch Year: 23 Bank: All Date Range: 07/06/2023 - 08/08/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00635932	C	07/20/2023	154202	FIRST NATIONAL BANK OF OMAHA	70.02
01	00635933	C	07/20/2023	172936	MADISION NATIONAL - TERM LIFE	2,616.70
01	00635934	C	07/20/2023	43982	MADISON NATIONAL LIFE INS - LTD	4,361.77
01	00635935	C	07/20/2023	170224	NEBRASKA DEPARTMENT OF REVENUE	601.33
01	00635936	C	07/20/2023	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,662.52
01	00635937	C	07/20/2023	175552	PROFESSIONAL CHOICE RECOVERY, INC.	694.56
01	00635938	C	07/20/2023	169455	STATEWIDE COLLECTION, LLC	127.84
01	00635939	C	07/21/2023	176885	HARMON, AMY	150.00
01	00635940	C	07/21/2023	164569	HEATHER JENSEN	659.99
01	00635941	C	07/21/2023	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	70,000.00
01	00635942	C	07/21/2023	162744	NEBRASKA U C FUND	6,571.28
01	00635943	C	07/21/2023	160440	VERIZON WIRELESS	1,648.77
01	00635944	C	07/21/2023	175072	CHARLES & LEAH WESCOAT	898.20
01	00635945	C	07/21/2023	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	800.00
01	00635946	C	07/21/2023	165948	JOHN SHULTZ	103.58
01	00635947	C	07/21/2023	72842	COMPUTER HARDWARE INC	10,275.00
01	00635948	C	07/24/2023	19283	BSN SPORTS	334.00
01	00635949	C	07/24/2023	7226	COOPER, KIMBERLEY	66.00
01	00635950	C	07/24/2023	190012	NORTH PLATTE BEREAN CHURCH	4,000.00
01	00635951	C	07/27/2023	19283	BSN SPORTS	10,504.60
01	00635952	C	07/27/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	799.89
01	00635953	C	07/27/2023	148407	NPBS BOOSTER CLUB	200.00
01	00635954	C	08/01/2023	190098	ZACHARY LARSON	2,300.00
01	00635955	C	08/02/2023	18503	BLUE CROSS/BLUE SHIELD OF NEBRASKA	425,998.98
01	00635956	C	08/02/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	319.50
01	00635957	C	08/02/2023	186392	EMS LINQ, INC	1,200.00
01	00635958	C	08/02/2023	190101	GILBERT, WENDY &/OR MATTHEW	1,576.48
01	00635959	C	08/02/2023	67849	DEPARTMENT OF ENVIRONMENT & ENERGY	28.75
01	00635960	C	08/02/2023	190020	PEREZ, LEE MARTIN	1,500.00
01	00635961	C	08/02/2023	104868	US CELLULAR	277.16
01	00635962	C	08/02/2023	20141	WHITETAIL SCREEN PRINT	3,900.00
01	00635963	C	08/02/2023	4081	NORTHWESTERN ENERGY	4,970.86
01	00635964	C	08/03/2023	26344	BELLEVUE EAST HIGH SCHOOL	300.00
01	00635965	C	08/03/2023	105848	BYRN, SHELLY	70.00
01	00635966	C	08/03/2023	86312	LINCOLN EAST HIGH SCHOOL	125.00
01	00635967	C	08/03/2023	182478	RYZER, LLC	430.00
01	00635968	C	08/03/2023	20141	WHITETAIL SCREEN PRINT	1,785.50
01	00635969	C	08/03/2023	190110	HAMILTON, JODI	450.00
01	00635970	C	08/03/2023	28983	UNIVERSITY OF NEBRASKA - KEARNEY	2,000.00
01	00635971	C	08/08/2023	130338	BUSCHER, BRANDY	100.00
01	00635972	C	08/08/2023	10928	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00635973	C	08/08/2023	186368	DAILEY, MEGAN	152.94
01	00635974	C	08/08/2023	186392	EMS LINQ, INC	72.45
01	00635975	C	08/08/2023	145378	LIENEMANN, CARRIE	261.21
01	00635976	C	08/08/2023	189472	MARQUETTE, AMANDA	127.07
01	00635977	C	08/08/2023	52612	MID PLAINS COMMUNITY COLLEGE	95.00
01	00635978	C	08/08/2023	168823	MIDWEST CONNECT	1,085.13
01	00635979	C	08/08/2023	180696	MILLS, KEVIN	100.00
01	00635980	C	08/08/2023	153621	MORALES, MOLLY	376.69
01	00635981	C	08/08/2023	26018	NORTH PLATTE COMMUNITY PLAYHOUSE	1,745.00
01	00635982	C	08/08/2023	5983	U-SAVE PHARMACY	20.00
01	00635983	C	08/08/2023	190055	UEHLING, JANELLE	100.00
01	00635984	C	08/08/2023	111279	WEST CENTRAL DISTRICT HEALTH DEPT	4,018.00
01	00635985	C	08/08/2023	190039	CANDLEWOOD SUITES	60.00
01	00635986	C	08/08/2023	477	EAKES OFFICE PLUS INC	548.92
01	00635987	C	08/08/2023	65021	ESU #16	60.00
01	00635988	C	08/08/2023	36501	GOODHEART-WILLCOX PUBLISHER	18,785.49
01	00635989	C	08/08/2023	176176	J.S. GUETHLEIN, LLC	360.00
01	00635990	C	08/08/2023	149586	HOBART INSTITUTE OF WELDING TECHNOLOGY	13,615.00
01	00635991	C	08/08/2023	159360	ONTO COLLEGE	15,045.00
01	00635992	C	08/08/2023	183091	SUNBURST DIGITAL	450.90
01	00635993	C	08/08/2023	190004	THE DISCOVERY SOURCE, INC	124.13

Check Register Summary

North Platte Public School District

Batch Year: 23 Bank: All Date Range: 07/06/2023 - 08/08/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00635994	C	08/08/2023	3085	BLICK ART MATERIALS	34.71
01	00635995	C	08/08/2023	73334	CONDONS HOUSE OF SIGNS	297.69
01	00635996	C	08/08/2023	10006	NEBRASKA LIBRARY COMMISSION	4,810.00
01	00635997	C	08/08/2023	10464	NORTH PLATTE POLICE DEPARTMENT	300.00
01	00635998	C	08/08/2023	109401	OCLC, INC	605.14
01	00635999	C	08/08/2023	184551	OVERDRIVE, INC	2,250.00
01	00636000	C	08/08/2023	61387	RECOGNITION UNLIMITED	60.60
01	00636001	C	08/08/2023	170070	TURNITIN, LLC	950.00
01	00636002	C	08/08/2023	28746	YANDAS MUSIC & PRO AUDIO	1,013.97
01	00636003	C	08/08/2023	28746	YANDAS MUSIC & PRO AUDIO	15,703.10
01	00636004	C	08/08/2023	14184	HOMETOWN LEASING	4,609.17
01	00636005	C	08/08/2023	190144	CREATIVE SITES, LLC	3,490.00
01	00636006	C	08/08/2023	73334	CONDONS HOUSE OF SIGNS	245.31
01	00636007	C	08/08/2023	173681	ABC RECYCLING	50.00
01	00636008	C	08/08/2023	102148	AG-VALLEY COOP	584.20
01	00636009	C	08/08/2023	182613	AKRS EQUIPMENT SOLUTIONS, INC	1,061.64
01	00636010	C	08/08/2023	137634	AMAX CONTRACTING, INC.	4,040.96
01	00636011	C	08/08/2023	184217	CHEM-AQUA, INC	354.38
01	00636012	C	08/08/2023	15083	CITY OF NORTH PLATTE	371.97
01	00636013	C	08/08/2023	103861	COBURN, LORI	78.54
01	00636014	C	08/08/2023	172219	COCA-COLA/PREMIUM FOOD & BEVERAGE	971.45
01	00636015	C	08/08/2023	190136	CONTROL DEPOT, INC	1,127.50
01	00636016	C	08/08/2023	183296	ECCA CONTROL LLC	650.00
01	00636017	C	08/08/2023	140015	GREAT PLAINS ASBESTOS CONTROL, INC	36,150.00
01	00636018	C	08/08/2023	95443	GREAT PLAINS HEALTH CARE	310.00
01	00636019	C	08/08/2023	52191	HIRERIGHT SOLUTIONS INC	41.44
01	00636020	C	08/08/2023	752	HUEBNER SUPPLY COMPANY	66.30
01	00636021	C	08/08/2023	130281	TRACY PANTENBURG	1,500.00
01	00636022	C	08/08/2023	109916	INTERFACE FLOORING SYSTEMS	472.56
01	00636023	C	08/08/2023	981	MENTZER OIL COMPANY	3,442.19
01	00636024	C	08/08/2023	130303	MITZI KRAMER WATER OPERATOR	1,304.67
01	00636025	C	08/08/2023	67849	NEBRASKA DHHS	223.00
01	00636026	C	08/08/2023	64815	NORTH PLATTE WINNELSON CO.	54.70
01	00636027	C	08/08/2023	89907	PAULSEN INC	160.50
01	00636028	C	08/08/2023	173541	MARK A. GRUBBS	647.15
01	00636029	C	08/08/2023	131814	RED ARROW	55.00
01	00636030	C	08/08/2023	131431	SAM'S LAWN SERVICE	785.00
01	00636031	C	08/08/2023	15741	SANDOVAL CONCRETE	24,900.00
01	00636032	C	08/08/2023	172014	SHELCO CONSTRUCTION	43,927.00
01	00636033	C	08/08/2023	54399	T O HAAS TIRE	381.97
01	00636034	C	08/08/2023	184748	TK ELEVATOR CORPORATION	1,020.55
01	00636035	C	08/08/2023	164658	US BANK VOYAGER FLEET SYSTEMS	4,975.71
01	00636036	C	08/08/2023	106186	VAN DIEST SUPPLY CO.	2,964.60
01	00636037	C	08/08/2023	170151	DANIELLE AMAN	39.82
01	00636038	C	08/08/2023	175269	NICOLE BUCHANAN	100.00
01	00636039	C	08/08/2023	178519	GOC, KELSIE	36.54
01	00636040	C	08/08/2023	188824	HAWLEY, REBECCA	83.71
01	00636041	C	08/08/2023	105287	IXL LEARNING	5,100.00
01	00636042	C	08/08/2023	181013	JONES, SARAH	110.37
01	00636043	C	08/08/2023	164232	MEYER CREATIVE PRINT & DESIGN INC	570.05
01	00636044	C	08/08/2023	35297	MIDWEST SPECIAL INSTRUMENTS CORP.	685.00
01	00636045	C	08/08/2023	183288	PATTERSON, KRISTI	64.65
01	00636046	C	08/08/2023	109908	PSYCH CORP-ORDER SERVICE CENTER	14,400.00
01	00636047	C	08/08/2023	180785	PROMOTIONAL CONCEPTS, INC	294.50
01	00636048	C	08/08/2023	176052	RIVERSIDE COUNSELING LLC	3,000.00
01	00636049	C	08/08/2023	20141	WHITETAIL SCREEN PRINT	657.50
01	00636050	C	08/08/2023	185604	AMERICAN SOLUTIONS FOR BUSINESS	359.91
01	00636051	C	08/08/2023	187518	BLAESI, ANGELA	131.00
01	00636052	C	08/08/2023	158909	FAIRFIELD INN & SUITES BY MARRIOTT	98.00
01	00636053	C	08/08/2023	189928	LAQUINTA BY WYNDHAM	129.95
01	00636054	C	08/08/2023	52612	MID PLAINS COMMUNITY COLLEGE	458.30
01	00636055	C	08/08/2023	51349	ALICAP	350.00

Check Register Summary

North Platte Public School District

Batch Year: 23 Bank: All Date Range: 07/06/2023 - 08/08/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00636056	C	08/08/2023	8141	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	260.00
01	00636057	C	08/08/2023	124257	O'CONNOR, CINDY	131.00
01	00636058	C	08/08/2023	80365	ROTARY CLUB OF NORTH PLATTE	600.00
01	00636059	C	08/08/2023	181331	SMITH, TINA	289.51
01	00636060	C	08/08/2023	1309	THE NORTH PLATTE TELEGRAPH	268.62
01	00636061	C	08/08/2023	1309	THE NORTH PLATTE TELEGRAPH	44.05
01	00636062	C	08/08/2023	159263	WAVA J. BEST ART ORIGINALS	45.38
01	00636063	C	08/08/2023	20141	WHITETAIL SCREEN PRINT	77.50
01	00636064	C	08/08/2023	72842	COMPUTER HARDWARE INC	28,927.40
01	00636065	C	08/08/2023	168068	ESU COORDINATING COUNCIL	3,914.00
01	00636066	C	08/08/2023	95583	FOLLETT SCHOOL SOLUTIONS, INC.	3,085.23
01	00636067	C	08/08/2023	170283	CHARLES HAYES	171.17
01	00636068	C	08/08/2023	172669	JOURNEYED.COM, INC.	1,750.00
01	00636069	C	08/08/2023	173894	KYLE M KINGSTON	190.74
01	00636070	C	08/08/2023	134473	MULTICARD INC	1,030.00
01	00636071	C	08/08/2023	162558	ONE CALL CONCEPTS INC	6.74
01	00636072	C	08/08/2023	175790	PROTEX CENTRAL INC	570.56
01	00636073	C	08/08/2023	178942	RIVERSIDE TECHNOLOGIES INC	9,500.00
01	00636074	C	08/08/2023	728	PRO PRINTING & GRAPHICS/THE COPY HOUSE	630.35
01	00636075	C	08/08/2023	190152	GARRICK DEVELOPMENT	5,000.00
Total Bank: 01						\$3,563,520.20

\$1,838,514.51 - Payroll

Total Computer Checks:	\$2,333,396.28
Total Manual Checks:	\$1,245,522.92
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$15,399.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$3,563,520.20
Number of Checks:	412

Batch Year	Batch	Amount
23	001179	-1,200.00
23	001330	92,800.10
23	001335	481,459.08
23	001382	-8,075.00
23	001385	-6,124.00
23	001403	434,422.43
23	001404	4,184.23
23	001413	6,124.00
23	001415	919.87
23	001418	9,792.49
23	001423	2,015.00
23	001425	632,646.17
23	001427	11,762.73
23	001428	347,353.67
23	001432	4,725.00
23	001434	4,678.08
23	001436	4,426.11
23	001437	1,734.00
23	001438	18,089.06
23	001439	14,097.89
23	001441	2,762.92
23	001442	625,475.68
23	001443	15,522.00
23	001455	79,928.24



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Eleven Month Period Ending July 31, 2023

www.nppsd.org

Current Budget Usage should be 91.67%

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

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Eleven Month Period Ending July 31, 2023

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	38,479,762	36,535,877	94.95%
General-Grants			
ESSERS	2,841,799	1,507,349	53.04%
ESSA	1,036,287	871,633	84.11%
IDEA	1,116,495	1,108,616	99.29%
Grants	4,110,073	1,340,592	32.62%
Total Disbursements less Special Education	47,584,416	41,364,067	86.93%
General-Special Education	5,387,994	4,896,204	90.87%
General Fund	\$ 52,972,410	\$ 46,260,271	
Depreciation	4,435,782	2,090,836	47.14%
Employee Benefit	300,000	110,392	36.80%
Cooperative Fund	100,000	48,786	48.79%
Bond-North Platte	0	-	0.00%
Bond-Lake Maloney	122,850	121,550	98.94%
Building	3,585,664	2,598,985	72.48%
QCPUF	1,006,528	919,291	91.33%
Lunch	3,048,000	2,538,413	83.28%
Student Fee Fund	-	-	
Activities	1,700,000	1,331,979	78.35%
Total	<u>\$ 67,271,234</u>	<u>\$ 56,020,503</u>	83.28%

North Platte Public Schools
Treasurers Report
7/31/2023



General Fund

Reserves-June 30, 2023 **1,544,336**

Deposits

Property Taxes	605,430	
State Aid	-	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	114,114	
Federal Grants	465,131	
Transfers/Liabilities	(31,060)	
Total Deposits		1,153,615

Disbursements

Payroll	1,835,889	
Federal Taxes	614,481	
Nebraska Retirement	481,459	
Nebraska Taxes	92,800	
Payroll Deductions	61,969	
		3,086,598

Bills	995,339	
Total Disbursement		4,081,937

Net Change **(2,928,322)**

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

Depreciation

Reserves-June 30, 2023 **2,903,187**

Deposits		7,239
Disbursements		268,137
Net Change		(260,898)

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

Employee Benefit

Reserves-June 30, 2023 **33,869**

Deposits		
Disbursements		7,312
Net Change		(7,312)

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

North Platte Public Schools
Treasurers Report
7/31/2023



Activity Fund

Reserves-June 30, 2023		1,379,673
Deposits	52,767	
Disbursements	106,023	
Net Change		(53,256)

Reserves-July 31 ,2023		1,326,417
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Cafeteria Fund

Reserves-June 30, 2023		1,062,819
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Deposits		
Federal Funds		
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)		
Adjustments for prior months	22,569	
Total Deposits	22,569	
Disbursements		
Bills		
SODEXO	25,267	
Payroll		
Other Bills	1,055	
Total Disbursement	26,322	
Net Change		(3,753)

Reserves-July 31 ,2023		1,059,066
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Bond Fund

Reserves-June 30, 2023		27,935
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Deposits		
Property Taxes	-	
Disbursements		
Net Change		0

Reserves-July 31 ,2023		27,935
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North Platte Public Schools
Treasurers Report
7/31/2023



Building Fund

Reserves-June 30, 2023		(274,619)
Deposits		
Property Taxes	10,756	
Disbursements	595,022	
Net Change		(584,266)
Reserves-July 31 ,2023		(858,885)

QCPUF

Reserves-June 30, 2023		798,823
Deposits		
Property Taxes	13,704	
Other Revenue		
Disbursements	19,591	
Net Change		(5,887)
Reserves-July 31 ,2023		792,936

Cooperative Fund

Reserves-June 30, 2023		(5,994)
Deposits	19,219	
Disbursements	2,097	
Net Change		17,122
Reserves-July 31 ,2023		11,128

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

July 31, 2023

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ (297,953)	\$ 2,639,136	\$ 27,298	\$ 1,069,175	\$ 27,935	\$ (858,885)	\$ 792,936	\$ 11,128
Investments								
Cash with Fiscal Agent	-				-			
Accounts Receivables	-	-		(7,166)				
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (297,953)	\$ 2,639,136	\$ 27,298	\$ 1,062,009	\$ 27,935	\$ (858,885)	\$ 792,936	\$ 11,128
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	1,077,655							
Due To	8,378	(3,153)	741	2,943				
Bonds Payable		-	-					
Total Liabilities	\$ 1,086,033	\$ (3,153)	\$ 741	\$ 2,943	\$ -	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ (1,383,986)	\$ 2,642,289	\$ 26,557	\$ 1,059,066	\$ 27,935	\$ (858,885)	\$ 792,936	\$ 11,128
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 27,935	\$ -	\$ -	\$ -
Unreserved for:								
General	(1,383,986)	-	-	-	-	-	-	11,128
Special Revenue Funds	-	2,642,289	26,557	1,059,066	-	-	792,936	-
Capital Projects Fund	-	-	-	-	-	(858,885)	-	-
Total Net Assets (Reserves)	\$ (1,383,986)	\$ 2,642,289	\$ 26,557	\$ 1,059,066	\$ 27,935	\$ (858,885)	\$ 792,936	\$ 11,128

NORTH PLATTE PUBLIC SCHOOLS

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



July 31, 2023

Asset Allocation	<u>8/1/2019</u>	<u>7/31/2020</u>	<u>7/31/2021</u>	<u>7/31/2022</u>	<u>7/31/2023</u>
General	4,109,249	3,817,629	1,493,962	1,874,160	(1,383,986)
Depreciation	2,761,066	2,807,966	3,271,177	3,120,361	2,642,289
Employee Benefit	30,182	113,957	126,840	26,658	26,557
Activity	1,444,760	1,450,456	1,543,772	1,504,920	1,326,417
Nutrition	160,935	64,117	426,663	832,074	1,059,066
Bond	1,591,187	378,029	366,995	109,577	27,935
Building	359,047	(193,577)	(7,209)	(317,831)	(858,885)
QCPUF	249,300	368,614	579,912	726,793	792,936
Cooperative	8,934	(11,036)	1,332	45	11,128
TOTAL	\$ 10,714,660	\$ 8,796,155	\$ 7,803,444	\$ 7,876,757	\$ 3,643,457
General Fund Expenditures					
Payroll	\$ 3,036,137	\$ 2,805,550	\$ 2,979,057	\$ 2,966,333	\$ 3,086,598
Bills	1,531,487	976,491	1,009,873	910,036	995,339
TOTAL	\$ 4,567,624	\$ 3,782,041	\$ 3,988,930	\$ 3,876,369	\$ 4,081,937

North Platte Public Schools

July



	2021-2022	2021-2022	2020-2021	2019-2020	2018-2019
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Revenue					
Property Taxes	16,259,872	15,821,821	15,615,129	14,447,775	15,008,503
State Aid	10,489,135	9,885,536	9,477,434	9,748,618	9,200,199
Other Local Revenue	2,246,458	2,177,784	2,093,034	1,958,087	2,142,930
County Sources	250,646	232,241	253,707	242,509	324,288
State Sources	5,542,581	5,353,102	5,014,041	5,661,400	4,588,616
Interest	1,441	312	408	11,138	19,669
Other	12,527	362,024	39,647	25,616	20,918
Grants	3,412,541	4,841,730	2,692,178	2,728,663	2,402,280
Total Revenue	38,215,201	38,674,550	35,185,578	34,823,806	33,707,403
Expenditures					
Salaries	24,912,653	24,005,310	24,004,715	23,637,414	23,357,871
Fringe Benefits	8,901,458	8,446,720	7,785,496	7,182,524	6,919,165
Operating Expenses	3,105,912	2,649,459	2,117,894	2,188,998	1,987,586
Supplies/Materials	2,669,053	2,252,863	2,128,250	2,322,231	2,553,354
Equipment	1,601,462	1,225,762	1,716,732	1,009,939	1,657,659
Travel	138,543	145,310	98,537	179,792	168,924
Other Expenses	103,000	70,000	85,000	77,311	85,000
Grants	4,828,190	4,416,207	3,955,672	2,677,825	2,965,820
Total Expenditures	46,260,271	43,211,631	41,892,296	39,276,034	39,695,379
Instruction	19,303,877	18,784,695	18,874,538	18,571,852	18,494,874
Special Education	4,767,082	4,488,020	4,044,203	3,820,104	3,782,531
Guidance/Health	2,336,546	2,144,957	2,237,095	1,927,342	1,882,124
Libraries	1,783,073	1,327,405	1,444,457	1,342,570	1,427,199
General Administration	1,106,114	1,075,594	920,440	971,482	529,721
School Administration	2,855,508	2,637,804	2,532,153	2,599,663	2,516,603
Business Office	2,814,871	2,508,046	2,616,802	2,048,454	2,475,462
Building/Grounds	5,503,526	4,825,256	4,452,620	4,553,312	4,897,575
Transportation	687,480	720,368	542,264	503,701	723,470
Public Relations	274,004	283,279	272,052	259,729	
Grants	4,828,190	4,416,207	3,955,672	2,677,825	2,965,820
Total	46,260,271	43,211,631	41,892,296	39,276,034	39,695,379
	0	0	0		
Net Income	(8,045,070)	(4,537,081)	(6,706,718)	(4,452,228)	(5,987,976)
Net Income-GF	(6,629,421)	(4,962,604)	(5,443,224)	(4,503,066)	(5,424,436)
GRAPHS					

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Eleven Month Period Ending July 31, 2023

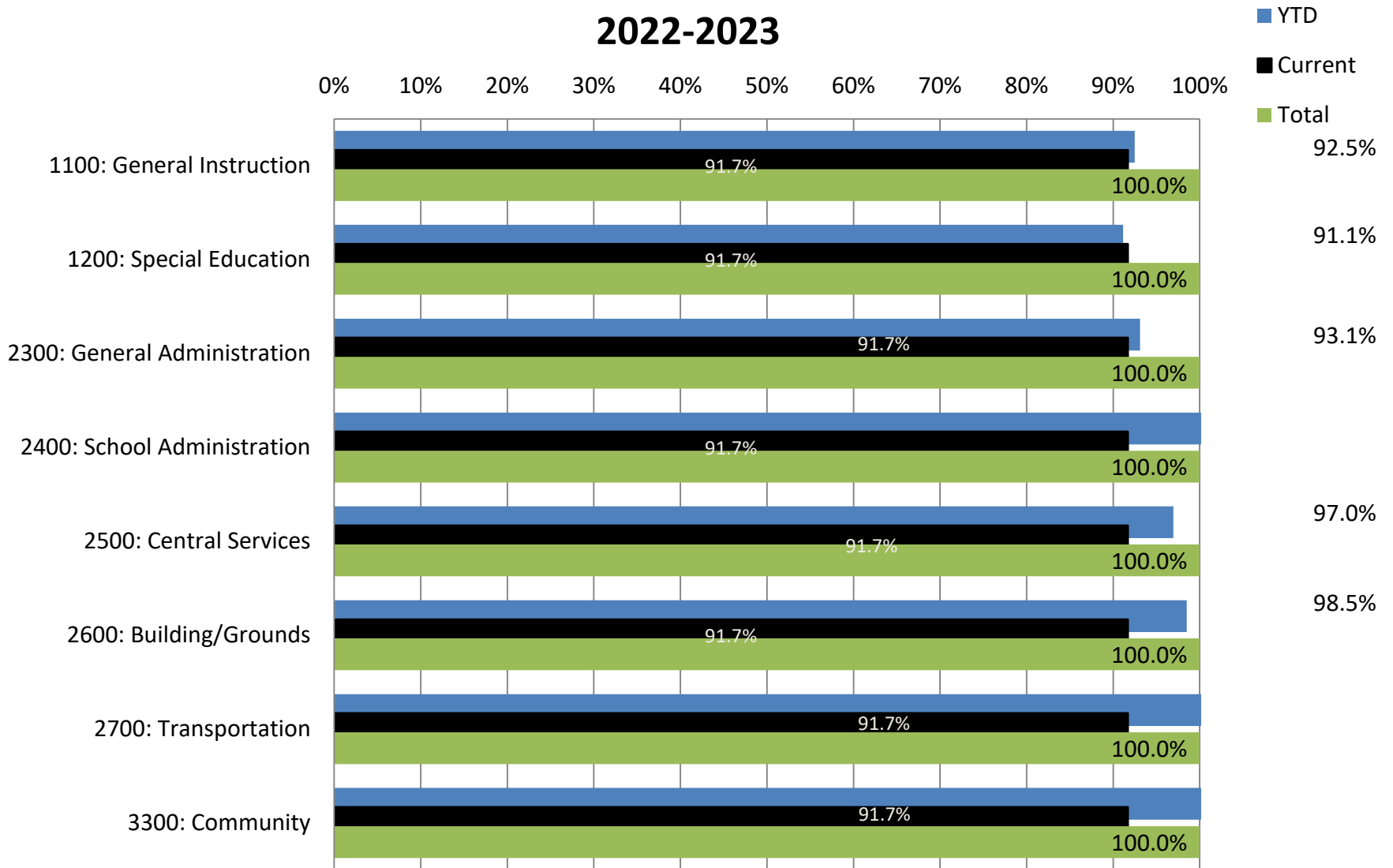
FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,630,020	\$ 34,833,724	\$ 38,479,762	\$ 36,535,877			\$ (297,953)	\$ (8,378)	\$ (1,077,655)
Special Education			\$ 5,387,994	4,896,204					
Grants		3,412,541	\$ 9,104,654	4,828,190					
Total	\$ 6,630,020	\$ 38,246,265	\$ 52,972,410	\$ 46,260,271	(8,014,006)	\$ (1,383,986)	\$ (297,953)	\$ (8,378)	\$ (1,077,655)
DEPRECIATION	\$ 3,349,325	\$ 1,383,800	\$ 4,435,782	\$ 2,090,836	(707,036)	\$ 2,642,289	\$ 2,639,136	\$ 3,153	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 110,392	(110,392)	\$ 26,557	\$ 27,298	\$ (741)	\$ -
Combined Total	\$ 10,116,294	\$ 39,630,065	\$ 57,708,192	\$ 48,461,499	(8,831,434)	\$ 1,284,860	\$ 2,368,481	\$ (5,966)	\$ (1,077,655)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 1,058,111	\$ 1,700,000	\$ 1,331,979	(273,868)	\$ 1,326,417	\$ 1,317,979	\$ 8,909	\$ (471)
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 2,727,931	\$ 3,048,000	\$ 2,517,067	210,864	\$ 1,063,733	\$ 1,069,175	\$ (2,943)	\$ (7,166)
Vending Machine	11,322	5,357		21,346	(15,989)	(4,667)			
Total	\$ 864,191	\$ 2,733,288	\$ 3,048,000	\$ 2,538,413	194,875	\$ 1,059,066	\$ 1,069,175	\$ (2,943)	\$ (7,166)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 6,368	\$ 122,850	\$ 121,550	(115,182)	\$ 27,935	\$ 27,935	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 1,522,191	\$ 3,585,664	\$ 2,598,985	(1,076,794)	\$ (858,885)	\$ (858,885)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 697,973	\$ 1,006,528	\$ 919,291	(221,318)	\$ 792,936	\$ 792,936	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 59,590	\$ 100,000	\$ 48,786	10,804	\$ 11,128	\$ 11,128	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 45,707,586	\$ 67,271,234	\$ 56,020,503	\$ (10,312,917)	\$ 3,643,457	\$ 4,728,749	\$ -	\$ (1,085,292)

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
July 31, 2023



FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	(462,765)		(462,765)
DEPRECIATION	Enterprise		2,639,136		2,639,136
EMPLOYEE BENEFIT	Enterprise		27,298		27,298
FIDUCIARY FUNDS	Enterprise		1,313,829		1,313,829
NUTRITION			1,068,990		1,068,990
BOND FUND			27,935		27,935
BUILDING FUND	Operating		(858,885)		(858,885)
QCPUF	Operating		792,936		792,936
COOPERATING	Operating		11,128		11,128
Subtotal		<u>-</u>	<u>4,559,602</u>		<u>4,559,602</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			64,300	64,300
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			100,031	100,031
Maintenance					200
Kids Klub					-
					<u>100,512</u>
Total General Fund				\$	100,512
Activity-Athletics					4,150
Cafeteria					185
Total Cash on Hand					<u>104,847</u>
Total Cash				\$	<u>4,664,449</u>

2022-2023



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

1200: **Special Education Program**

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

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

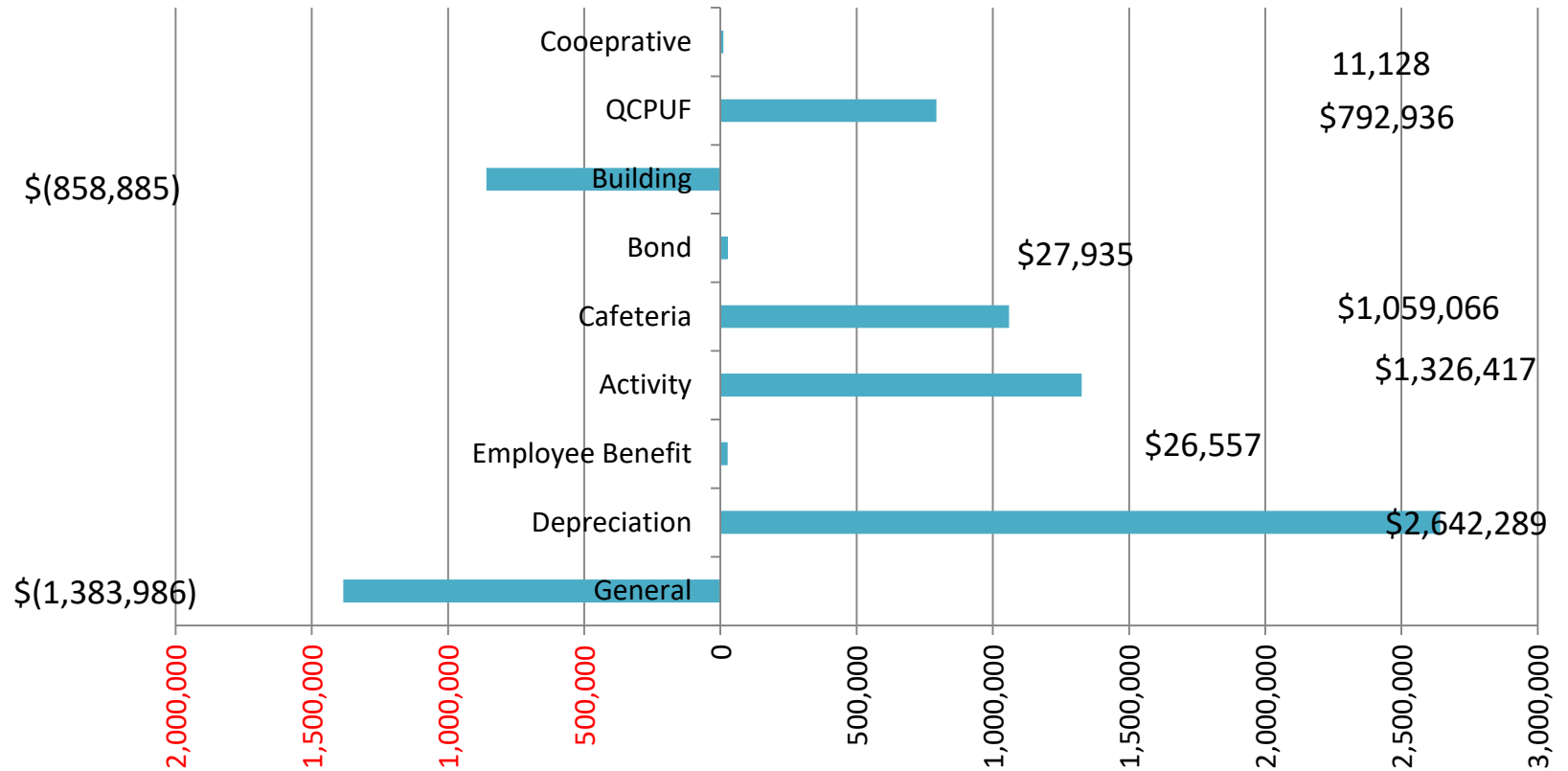
2300: **General Administration:** Board of Education, Superintendent

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

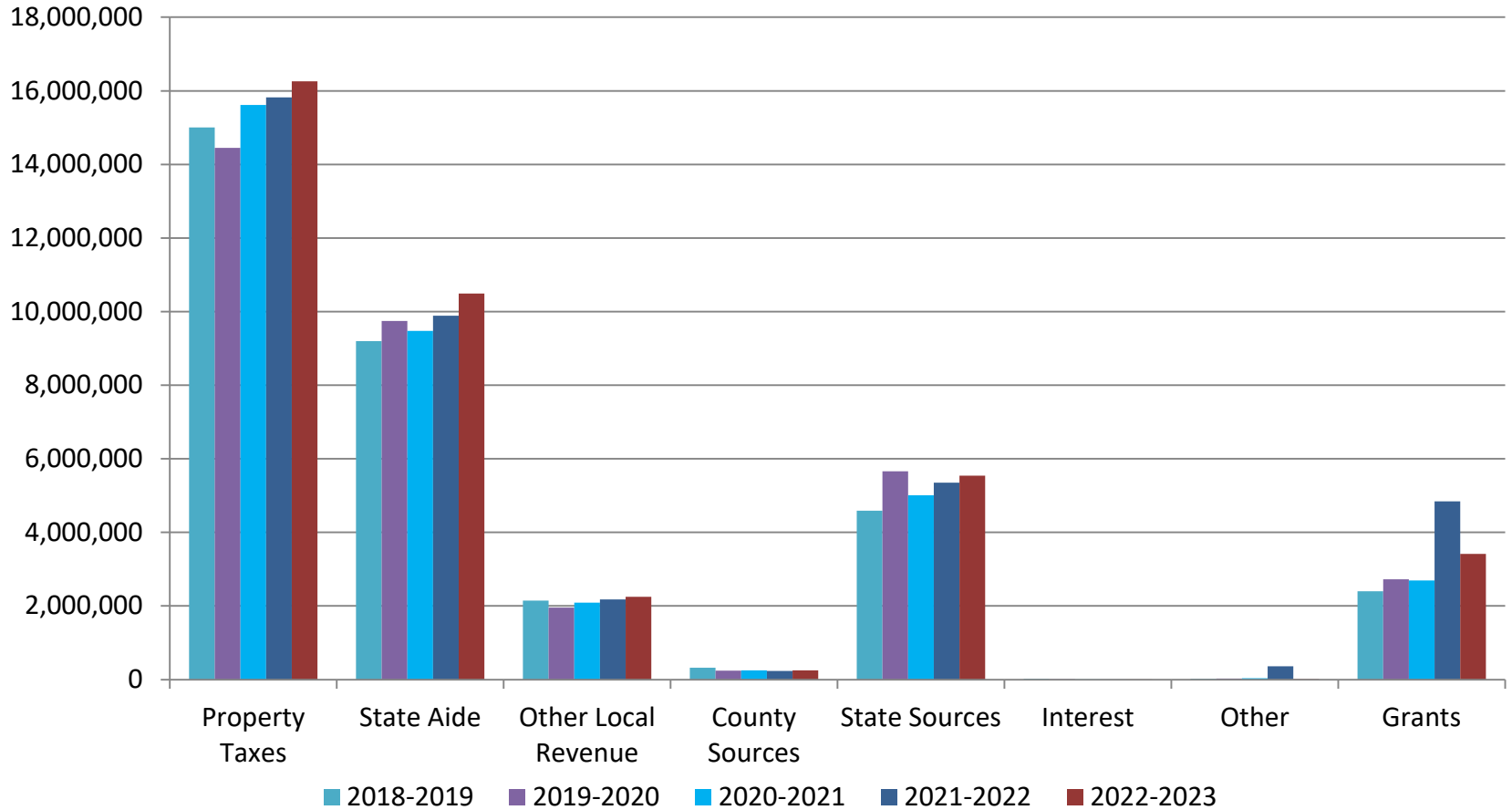


North Platte Public Schools
Balance Sheet – Total Net Assets
For the Eleven Month Period Ending July 31, 2023

2022-2023



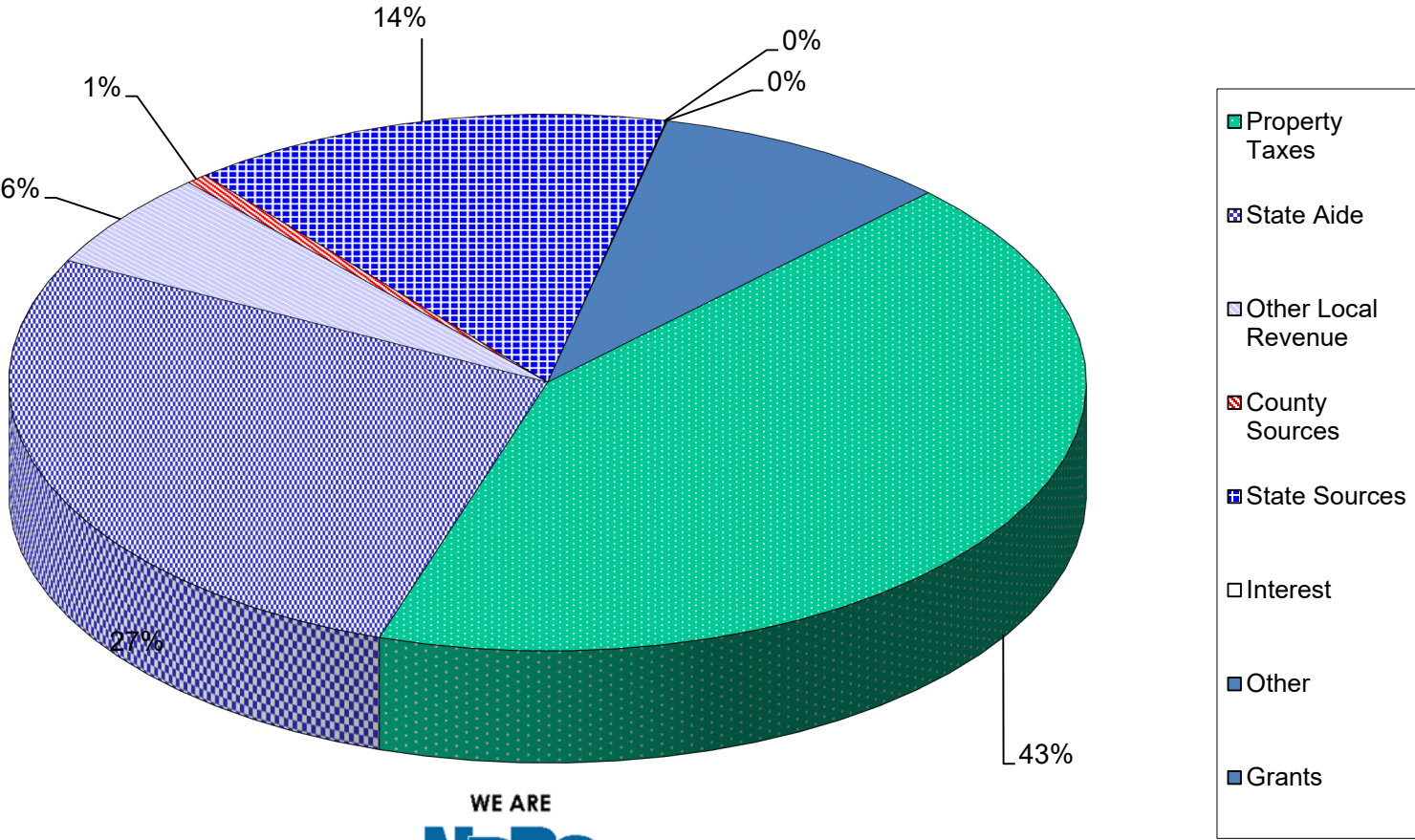
North Platte Public Schools Revenue Comparison For the Eleven Month Period Ending July 31



North Platte Public Schools

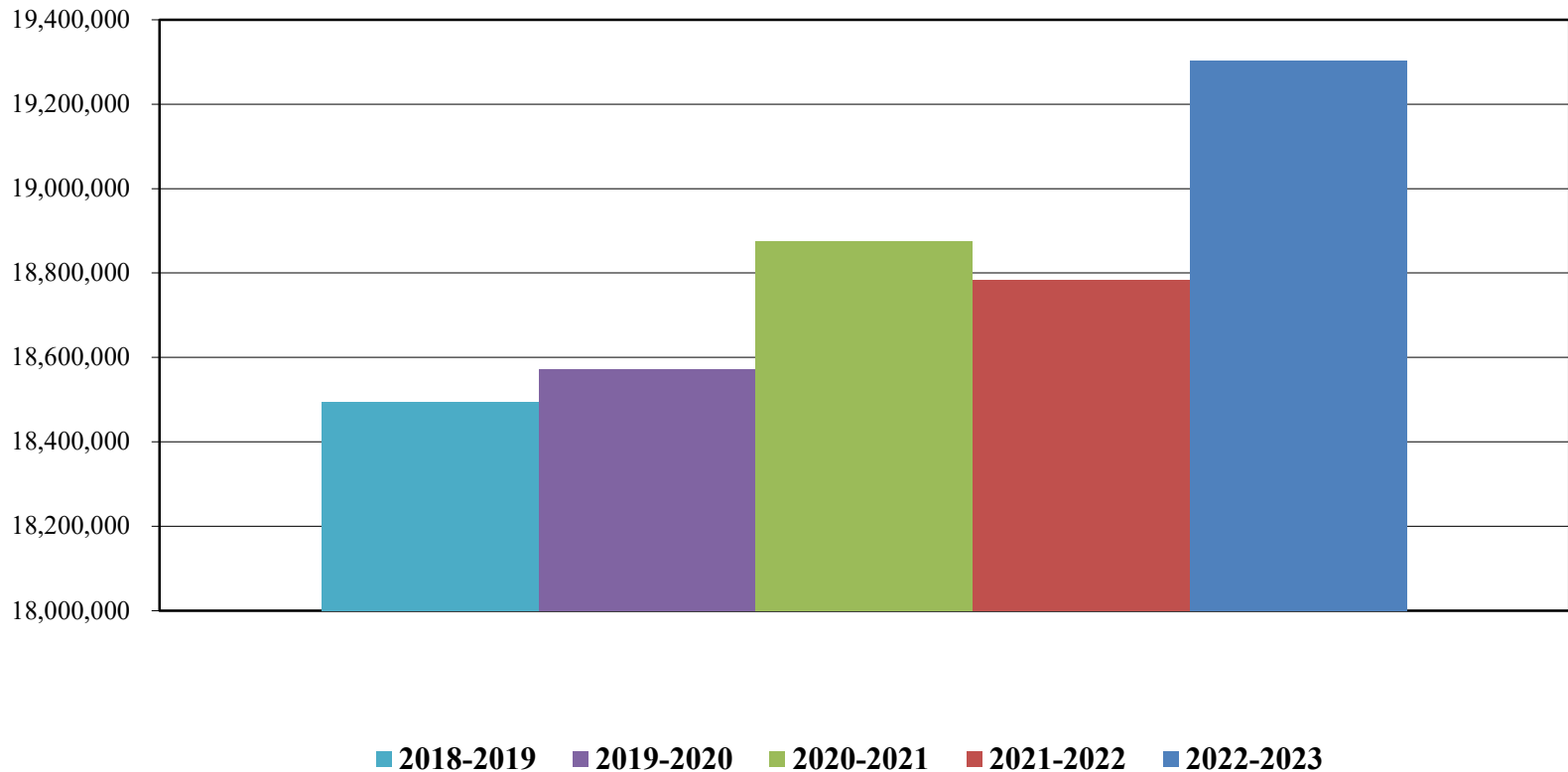
Revenue by Object Code

For the Eleven Month Period Ending July 31



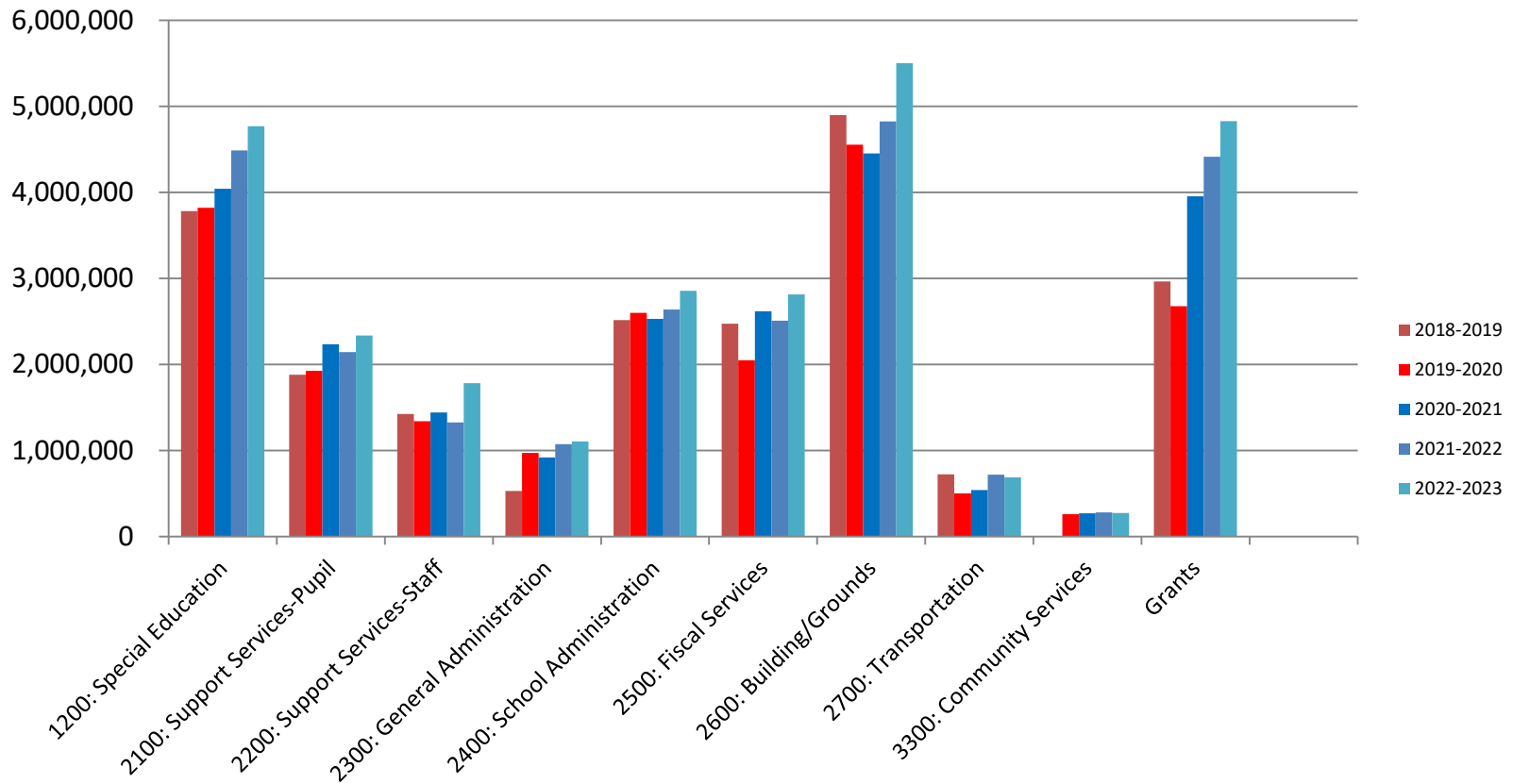
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Eleven Month Period Ending July 31



North Platte Public Schools

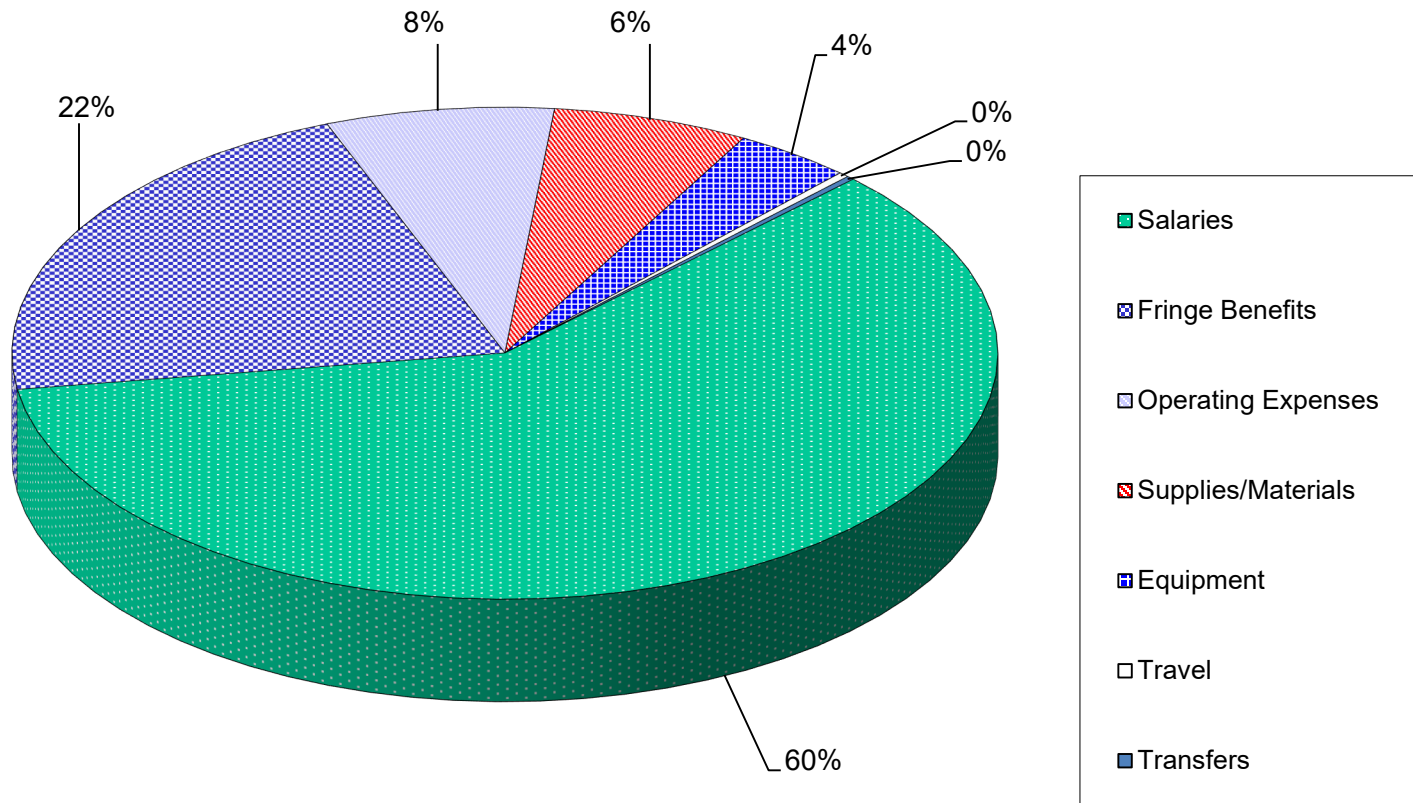
Comparison of Expense by Discipline For the Eleven Month Period Ending July 31



North Platte Public Schools

Expenditures by Object Code

For the Eleven Month Period Ending July 31, 2023



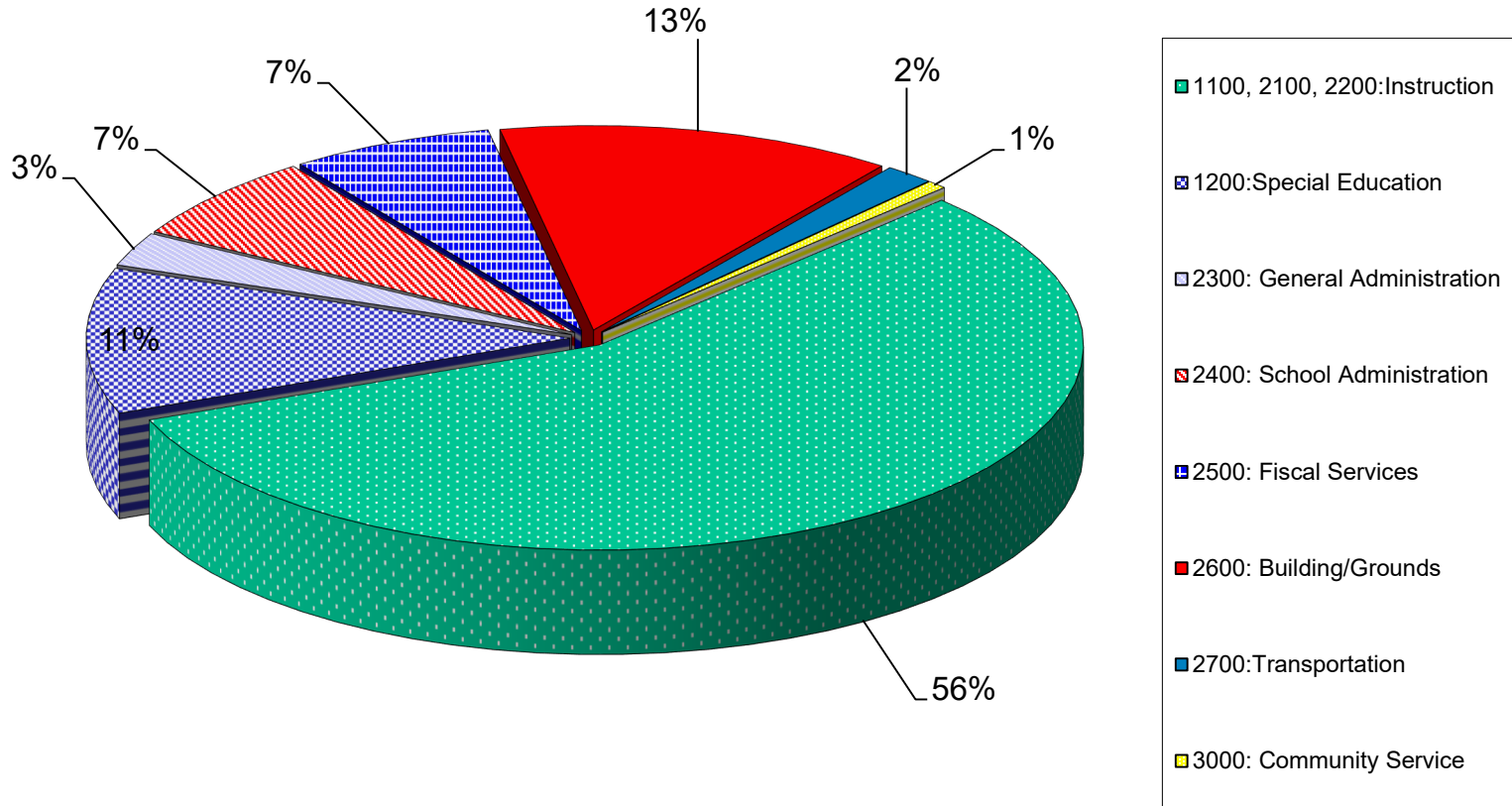
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

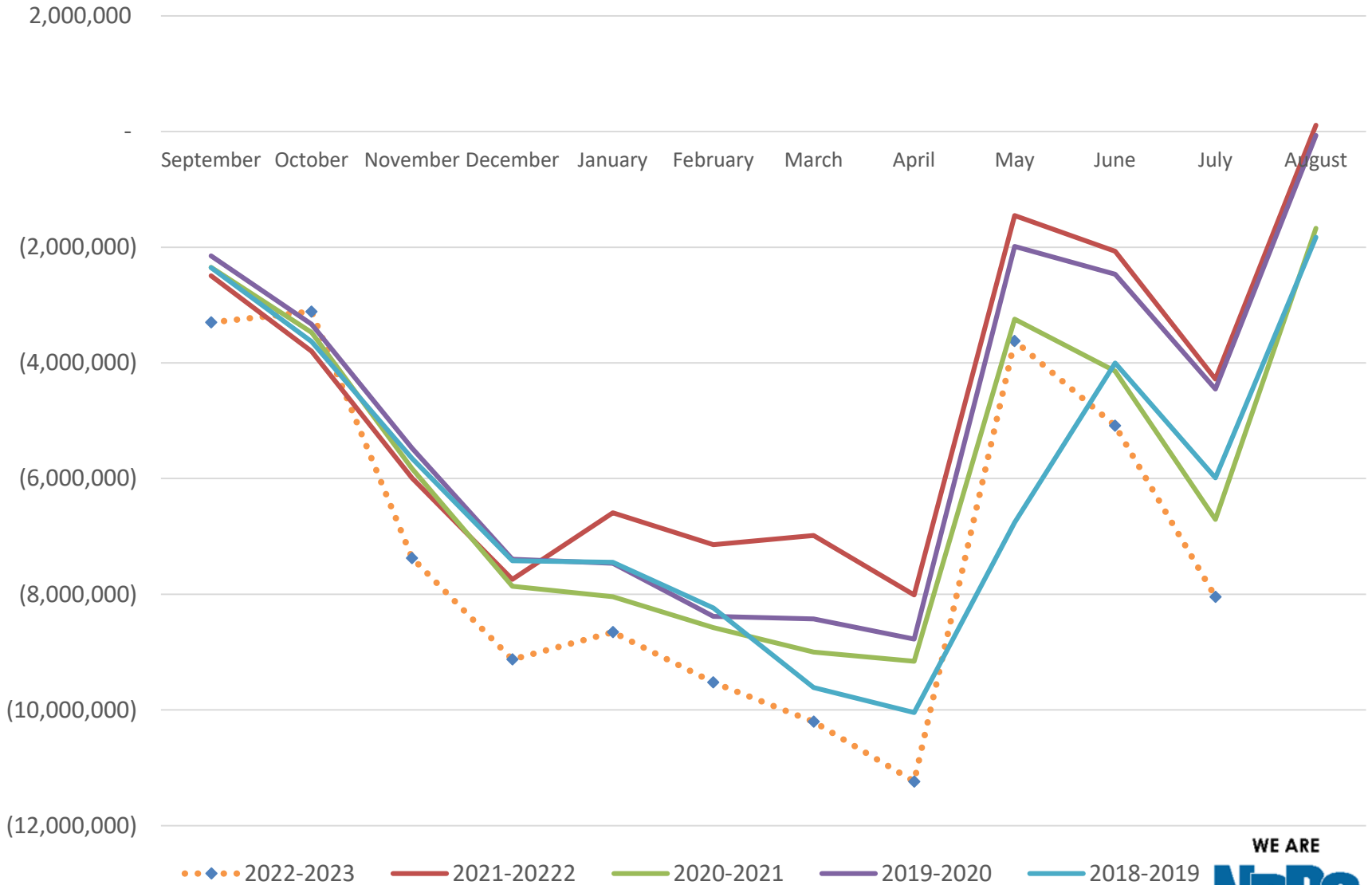
For the Eleven Month Period Ending July 31, 2023



General Fund Expenditures excluding grants



Monthly Cash Flow





	Adjusted Budget	Actual YTD	Available Balance	Percent
01 GENERAL FUND				
11 00 TAXES	\$29,252,494	\$18,284,992	\$10,967,502	62.5%
15 00 INVESTMENT INCOME	\$1,000	\$1,441	-\$441	144.1%
19 00 PRIVATE GRANTS	\$186,514	\$221,338	-\$34,824	118.7%
21 00 COUNTY FINES/LICENSES	\$300,000	\$250,946	\$49,054	83.6%
31 00 STATE RECEIPTS	\$12,739,135	\$14,985,405	-\$2,246,270	117.6%
34 00 CATEGORICAL/PRIVATE GRANTS	\$450,000	\$632,742	-\$182,742	140.6%
35 00 STATE CATEGORICAL PROGRAMS	\$393,923	\$382,112	\$11,811	97.0%
38 00 IN-LIEU OF SCHOOL LAND	\$0	\$31,457	-\$31,457	
39 00 OTHER STATE RECEIPTS	\$162,000	\$0	\$162,000	0.0%
40 00 UNOBLIGATED GRANT FUNDS	\$6,057,013	\$0	\$6,057,013	0.0%
41 00 UNIVERSAL SERVICE FUND	\$0	\$74,000	-\$74,000	
44 00 IDEA	\$16,750	\$77,187	-\$60,437	460.8%
45 00 FEDERAL PROGRAMS	\$2,317,586	\$2,238,415	\$79,171	96.6%
47 00 CARL PERKINS	\$0	\$140,598	-\$140,598	
49 00 21ST CENTURY/EIN	\$518,770	\$882,341	-\$363,571	170.1%
56 00 MISC REVENUE	\$5,000	\$12,527	-\$7,527	250.5%
69 00	\$0	\$31,064	-\$31,064	
81 TOTAL REVENUES	\$52,400,185	\$38,246,565	\$14,153,620	73.0%
91 EXPENDITURES				
11 00 REGULAR INSTRUCTION	\$20,653,046	\$19,153,625	\$1,499,421	92.7%
12 00 SPECIAL EDUCATION	\$5,230,162	\$4,767,082	\$463,080	91.1%
13 00 SUMMER SCHOOL	\$73,516	\$47,252	\$26,264	64.3%
21 00 PUPIL SUPPORT	\$2,510,662	\$2,336,546	\$174,116	93.1%
22 00 STAFF SUPPORT	\$1,974,019	\$1,783,073	\$190,946	90.3%
23 00 GENERAL ADMINISTRATION	\$1,188,038	\$1,106,114	\$81,924	93.1%
24 00 SCHOOL ADMINISTRATION	\$2,747,866	\$2,855,508	-\$107,642	103.9%
25 00 BUSINESS SUPPORT	\$2,903,289	\$2,814,871	\$88,418	97.0%
26 00 OPERATIONS/MAINTENANCE	\$5,587,267	\$5,503,526	\$83,741	98.5%
27 00 TRANSPORTATION	\$656,369	\$687,480	-\$31,111	104.7%
33 00 COMMUNITY SERVICE	\$243,523	\$274,004	-\$30,481	112.5%
34 00 CATEGORICAL/PRIVATE GRANTS	\$191,514	\$274,793	-\$83,279	143.5%
35 00 STATE CATEGORICAL PROGRAMS	\$363,869	\$353,840	\$10,029	97.2%
40 00 UNOBLIGATED GRANT FUNDS	\$2,837,886	\$0	\$2,837,886	0.0%
62 00 ESSA-TITLE	\$858,271	\$714,103	\$144,168	83.2%
63 00 ESSA-TITLE II	\$178,016	\$157,530	\$20,486	88.5%
64 00 IDEA	\$1,116,495	\$1,108,616	\$7,879	99.3%
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	\$25,000	\$33,613	-\$8,613	134.5%
67 00 CARL PERKINS FUNDS	\$60,558	\$59,547	\$1,011	98.3%
69 00 FEDERAL SERV-CATEGORICAL	\$3,473,045	\$2,126,148	\$1,346,897	61.2%
80 00 TRANSFERS	\$100,000	\$103,000	-\$3,000	103.0%
91 EXPENDITURES	\$52,972,411	\$46,260,272	\$6,712,139	87.3%
Revenue over (under) Expenditures	(\$572,226)	(\$8,013,706)		

Activity and Depreciation

Account Year: 23

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	110,611.33	0.00	25,621.32	84,990.01
8002	ADAMS MIDDLE SCHOOL	127,031.86	0.00	37,131.84	89,900.02
8003	BUFFALO ELEMENTARY	12,684.92	0.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	0.00	23,892.24	141,023.78
8005	CODY ELEMENTARY	41,151.90	0.00	16,551.48	24,600.42
8006	JEFFERSON ELEMENTARY	-5,154.74	0.00	605.00	-5,759.74
8007	LINCOLN ELEMENTARY	41,429.92	0.00	0.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	0.00	581.47	39,906.00
8010	MCDONALD ELEMENTARY	29,513.21	0.00	605.00	28,908.21
8011	EISENHOWER ELEMENTARY	25,452.54	0.00	3,313.31	22,139.23
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	0.00	2,568.97	12,209.15
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	759,520.00	583,160.53	594,293.00
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	0.00	0.00	4,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	150,000.00	783,665.06	202,696.80
8052	TECHNOLOGY OFFICE	462,800.15	0.00	9,678.78	453,121.37
8055	REPLACEMENT TEXTBOOKS	117,182.92	65,000.00	19,387.94	162,794.98
8110	NPHS LIBRARY	3,470.58	0.00	0.00	3,470.58
8111	NPHS BAND	-7,289.34	0.00	0.00	-7,289.34
8230	MS BAND	7,500.00	0.00	0.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	0.00	0.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	75,062.67	27,412.00	73,364.14	29,110.53
8234	TEACHER COMPUTERS	271,364.81	160,000.00	469,220.00	-37,855.19
8235	VEHICLE ACQUISITION	186,033.86	50,000.00	28,209.37	207,824.49
8240	TRACK	303,506.63	50,000.00	0.00	353,506.63
8241	TENNIS COURTS	197,532.00	25,000.00	0.00	222,532.00
8245	FOOTBALL FIELD	150,597.00	50,000.00	0.00	200,597.00
8250	ADAMS HVAC	-197,532.52	0.00	0.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	0.00	0.00	-75,931.00
8290	INTEREST	-29,053.77	46,868.39	8,720.26	9,094.36
	Total Funds:	\$3,349,325.19	\$1,383,800.39	\$2,090,836.20	\$2,642,289.38
	Grand Total for All Funds:	\$3,349,325.19	\$1,383,800.39	\$2,090,836.20	\$2,642,289.38

Activity and Depreciation

Account Year: 23

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	24,583.99	0.00	98,314.94	-73,730.95
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,052.86	0.00	12,077.05	-10,024.19
8620	SECTION 125	110,312.05	0.00	0.00	110,312.05
	Total Funds:	\$136,948.90	\$0.00	\$110,391.99	\$26,556.91
	Grand Total for All Funds:	\$136,948.90	\$0.00	\$110,391.99	\$26,556.91

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	35,600.87	76,622.24	-41,021.37
7002	VOLLEYBALL	0.00	7,734.47	26,404.87	-18,670.40
7003	SOFTBALL	0.00	4,257.00	15,336.20	-11,079.20
7004	UNIFIED BOWLING	0.00	360.00	1,270.60	-910.60
7005	CROSS COUNTRY	0.00	1,112.50	5,673.34	-4,560.84
7006	TENNIS	0.00	2,250.00	9,260.69	-7,010.69
7007	GOLF	0.00	1,330.00	11,260.49	-9,930.49
7008	BASKETBALL	0.00	17,417.55	37,687.34	-20,269.79
7009	SOCCER	0.00	4,970.00	21,595.45	-16,625.45
7010	WRESTLING	0.00	14,930.35	29,352.68	-14,422.33
7011	SWIMMING	0.00	0.00	7,456.63	-7,456.63
7012	TRACK	0.00	7,485.36	23,890.06	-16,404.70
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH/DEBATE/NFL	-3,667.79	12,909.92	19,757.99	-10,515.86
7019	ACTIVITY TICKETS	-3,618.84	84,356.96	28,945.49	51,792.63
7020	ACTIVITY OFFICE	-15,688.29	570.65	29,282.73	-44,400.37
7022	HIGH SCHOOL CONCESSIONS	10,309.33	59,257.47	64,361.82	5,204.98
7023	GNAC	0.00	445.00	890.00	-445.00
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	636.58	1,248.44	15,958.95	-14,073.93
7031	FOOTBALL FUND RAISER	27,526.58	9,179.90	25,442.33	11,264.15
7032	VOLLEYBALL FUND RAISER	2,851.72	27,292.51	16,668.12	13,476.11
7033	WRESTLING FUND RAISER	10,529.74	5,635.81	10,345.67	5,819.88
7034	SOFTBALL FUND RAISER	8,379.03	5,465.10	6,521.27	7,322.86
7035	BOYS BBALL FUND RAISER	1,498.47	17,765.65	17,614.54	1,649.58
7036	GIRLS BBALL FUND RAISER	2,785.05	9,327.98	10,027.13	2,085.90
7037	SWIMMING FUND RAISER	3,901.10	5,593.00	7,675.84	1,818.26
7038	BOYS SOCCER FUND RAISER	3,847.05	5,233.89	5,206.20	3,874.74
7039	GIRLS SOCCER FUND RAISER	1,930.27	7,152.45	6,558.45	2,524.27
7040	BOYS TRACK FUND RAISER	1,343.73	3,788.27	3,251.56	1,880.44
7041	GIRLS TRACK FUND RAISER	3,014.43	1,222.45	2,299.47	1,937.41
7042	BOYS TENNIS FUND RAISER	2,296.33	0.00	176.89	2,119.44
7043	GIRLS TENNIS FUND RAISER	5,329.16	3,129.87	5,482.87	2,976.16
7044	BOYS GOLF FUND RAISER	1,266.79	1,240.00	2,123.12	383.67
7045	GIRLS GOLF FUND RAISER	1,306.30	1,130.00	1,707.33	728.97
7046	BIOLOGY FUND RAISER	1,474.19	0.00	0.00	1,474.19
7047	CREW FUND RAISER	194.38	0.00	0.00	194.38
7048	PROJECT SEARCH FUND RAISER	872.66	1,655.35	2,647.71	-119.70
7049	TEAMMATES FUND RAISER	3,119.86	475.25	560.68	3,034.43
7050	UNIFIED BOWLING FUND RAISER	970.32	1,010.20	408.90	1,571.62
7051	POWER LIFTING FUND RAISER	-55.53	2,170.77	1,064.74	1,050.50
7052	UNIFIED TRACK FUNDRAISER	-103.20	914.50	771.58	39.72
7053	ESPORTS FUNDRAISER	633.30	240.80	19.99	854.11
7055	CC FUND RAISER	7,671.82	5,309.98	4,311.76	8,670.04
7056	SPEECH FUND RAISER	0.00	6,849.86	5,527.40	1,322.46
7060	CIRCLE OF FRIENDS	538.45	1,974.35	203.92	2,308.88
7090	BOOSTER CLUB	30,764.69	23,748.96	36,194.46	18,319.19
7100	MIDDLE SCHOOL CONCESSIONS	3,384.53	3,748.00	5,161.96	1,970.57
7101	MIDDLE SCHOOL TICKET OFFICE	13,338.49	5,000.00	23.06	18,315.43
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	53,308.05	15,136.80	39,949.70	28,495.15
7120	MIDDLE SCHOOL FOOTBALL	307.40	4,037.00	13,485.97	-9,141.57
7121	MIDDLE SCHOOL WRESTLING	-569.79	1,250.14	1,384.94	-704.59
7122	MIDDLE SCHOOL VOLLEYBALL	2,772.26	2,210.00	1,184.40	3,797.86
7123	MIDDLE SCHOOL BOYS BB	8,292.02	2,489.85	1,777.25	9,004.62
7124	MIDDLE SCHOOL GIRLS BB	2,457.70	1,739.00	1,777.25	2,419.45
7125	MIDDLE SCHOOL TRACK	-620.28	2,469.10	774.62	1,074.20
7126	MIDDLE SCHOOL CROSS COUNTRY	-798.00	800.00	385.00	-383.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,768.81	4,530.00	3,094.75	10,204.06
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,546.90	1,547.40	1,599.50	1,494.80
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,450.06	3,312.00	2,824.81	6,937.25
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	-262.61	0.00	1,055.59
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,082.20	1,817.40	124.45	8,775.15

Account Year: 23

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	8,151.09	5,128.00	3,836.59	9,442.50
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,018.05	1,350.00	1,092.11	1,275.94
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	1,323.39	33,538.46	42,214.42	-7,352.57
7201	HOMECOMING	1,000.00	3,923.00	4,573.00	350.00
7202	PACERS	1,126.22	41,705.03	46,198.84	-3,367.59
7203	FLAG CORP	2,718.20	2,881.00	3,279.29	2,319.91
7204	NPHS MUSICAL	72,529.07	21,870.32	34,210.88	60,188.51
7205	ADVANCED ACTING	3,184.86	12,330.43	8,288.15	7,227.14
7209	CLASS - FRESHMAN	500.00	0.00	0.00	500.00
7210	CLASS - SOPHMORE	0.00	0.00	0.00	0.00
7211	CLASS - JUNIOR	-550.00	13,593.05	4,302.28	8,740.77
7212	CLASS - SENIOR	6,853.28	130.00	1,146.37	5,836.91
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,072.94	329.25	140.00	2,262.19
7231	CRIME STOPPERS	0.00	0.00	0.00	0.00
7232	CLOSE UP	1,732.12	0.00	0.00	1,732.12
7233	DRAMA/ONE ACTS	-6,510.33	9,355.90	4,696.25	-1,850.68
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,461.96	0.00	0.00	1,461.96
7236	JOURNALISM	1,431.48	33,187.25	49,897.49	-15,278.76
7237	KEY CLUB	2,181.12	1,992.78	2,520.19	1,653.71
7238	LETTER CLUB	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	543.31	147.00	247.00	443.31
7240	NATL HONOR SOCIETY	2,417.13	1,690.00	1,359.10	2,748.03
7242	SKILLS USA	11,206.86	7,875.28	13,229.14	5,853.00
7243	STUDENT COUNCIL	7,611.56	26,917.23	26,725.41	7,803.38
7244	WORLD LANGUAGE CLUB	320.86	3,380.40	3,359.40	341.86
7245	FFA	84,878.20	47,208.30	40,454.05	91,632.45
7246	DUNGEONS AND DRAGONS	0.00	170.00	94.71	75.29
7247	CHESS CLUB	0.00	0.00	0.00	0.00
7250	VIDEO PRODUCTION	1,502.00	1,560.25	1,852.26	1,209.99
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	-6,276.58	17,000.00	16,346.29	-5,622.87
7300	COUNSELORS	2,590.42	283.00	0.00	2,873.42
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	9,118.90	0.00	0.00	9,118.90
7303	DUAL CREDIT - HIGH SCHOOL	237,885.71	69,404.00	57,028.89	250,260.82
7304	PRINCIPAL CONTINGENCY	3,130.62	1,590.66	343.11	4,378.17
7305	FACULTY	0.00	0.00	959.05	-959.05
7306	RESTITUTION	0.00	0.00	0.00	0.00
7307	NPHS SCHOOL STORE (SPED)	2,067.46	1,092.00	955.33	2,204.13
7310	BAND UNIFORM FUND	9.65	9.65	1,300.99	-1,281.69
7311	CHOIR ROBE FUND	0.00	0.00	0.00	0.00
7315	HIGH SCHOOL BOOK FINES	18,832.66	1,208.39	564.36	19,476.69
7316	LIBRARY FINES	2,655.55	1,940.59	394.10	4,202.04
7317	P.E. FINES	593.00	50.00	0.00	643.00
7320	ART SUPPLIES	20,464.20	8,539.94	15,377.95	13,626.19
7321	AUTO SHOP	13,154.72	688.62	396.24	13,447.10
7322	BAND	16,159.86	1,949.30	9,487.34	8,621.82
7323	BULLDOGGER	2,181.60	6,439.00	8,757.98	-137.38
7324	DRAFTING	1,754.87	0.00	0.00	1,754.87
7325	ELECTRONICS	3,743.84	867.72	69.54	4,542.02
7326	FOODS	4,599.71	5,094.60	4,259.19	5,435.12
7327	ORCHESTRA	3,314.85	0.00	0.00	3,314.85
7328	VOCAL	8,025.36	962.18	4,542.51	4,445.03
7329	WELDING	12,201.74	4,208.55	16,237.89	172.40
7330	WOODS	3,354.59	4,108.36	6,378.56	1,084.39
7331	PHOTOGRAPHY CLASS	2,028.20	1,920.44	592.79	3,355.85
7332	FCS DESIGN	524.27	1,668.14	1,298.93	893.48
7400	ELEMENTARY BOOK FINES	9,105.92	273.91	70.13	9,309.70
7403	ELEMENTARY - BUFFALO	3,331.48	16,834.25	16,609.14	3,556.59

Activity and Depreciation

Account Year: 23

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7404	MADISON	0.00	142.09	0.00	142.09
7405	ELEMENTARY - CODY	10,433.77	14,204.14	13,398.24	11,239.67
7406	ELEMENTARY - JEFFERSON	7,670.64	2,950.95	3,440.59	7,181.00
7407	ELEMENTARY - LINCOLN	10,282.83	1,744.54	1,245.00	10,782.37
7409	ELEMENTARY - WASHINGTON	24,294.59	3,431.31	3,060.18	24,665.72
7410	ELEMENTARY - MCDONALD	1,492.72	5,197.62	9.88	6,680.46
7411	ELEMENTARY - EISNEHOWER	4,239.75	3,724.40	3,136.31	4,827.84
7413	BUFFALO SOCIAL COMMITTEE	58.84	297.50	106.60	249.74
7420	ADAMS MIDDLE SCHOOL	7,293.37	1,530.25	2,502.27	6,321.35
7421	ADAMS - STUDENT COUNCIL	10,765.32	7,660.00	8,583.44	9,841.88
7422	ADAMS - JOURNALISM	4,293.52	4,835.00	25.44	9,103.08
7423	ADAMS - MUSIC/SWING CHOIR	4,194.94	11,557.85	17,164.77	-1,411.98
7424	ADAMS-LIBRARY FINES	1,041.07	57.40	0.00	1,098.47
7425	MS SPEECH CLUB	102.38	646.09	265.25	483.22
7426	MS ENVIRONMENTAL CLUB	420.12	538.50	245.17	713.45
7427	MS STORE (SPED)	21.31	0.00	0.00	21.31
7428	ADAMS - BAND	1,905.66	4,099.00	3,712.86	2,291.80
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON PRINCIPAL CONTINGENCY	38,277.75	2,491.41	319.38	40,449.78
7431	MADISON - BAND/CHORUS	8,172.38	6,033.00	4,184.46	10,020.92
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.98	1,703.54	1,703.82	1,484.70
7442	ELEMENTARY ORCHESTRA	692.03	994.00	384.00	1,302.03
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,797.82	3,103.66	2,885.55	20,015.93
7460	ADAMS ART CLUB	680.28	758.60	470.00	968.88
7461	ADAMS CHESS CLUB	591.28	0.00	0.00	591.28
7462	ADAMS UNFIIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	93,634.68	4,777.70	1,374.46	97,037.92
7490	DISTRICT	4,018.21	818.57	3,764.58	1,072.20
7491	MENTAL HEALTH	3,785.26	0.00	0.00	3,785.26
7802	MCKINLEY RENTALS	10,082.20	314.65	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	31,579.51	6,920.00	0.00	38,499.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	12,798.16	19,625.63	18,770.63	13,653.16
7910	INTEREST	14,747.48	10,727.02	13,324.47	12,150.03
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	12,686.88	10,772.58	6,900.45	16,559.01
7914	VERIZON TOWER RENTAL	240,675.15	31,937.55	30,648.30	241,964.40
7915	TECHNOLOGY	107,580.81	1,884.08	9,995.29	99,469.60
7916	TUITION WAIVERS	5,410.66	0.00	7,595.00	-2,184.34
7917	MAINTENANCE	54,199.49	17,998.79	39,784.96	32,413.32
7918	SPECIAL OLYMPICS	6,887.61	3,975.10	2,882.68	7,980.03
7920	CENTRAL OFFICE	739.18	694.42	2,106.07	-672.47
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	0.00	0.00	1,325.00	-1,325.00
7930	BELOW 5	1,446.21	0.00	2,318.90	-872.69
	Total Funds:	\$1,600,285.38	\$1,058,110.69	\$1,334,688.40	\$1,323,707.67
	Grand Total for All Funds:	\$1,600,285.38	\$1,058,110.69	\$1,334,688.40	\$1,323,707.67

North Platte Public Schools

Income Statement-CNP

For the Eleven Month Period Ending July 31, 2023



	Adjusted Budget	Actual Period	Actual YTD	Available Balance	Percent
15 00 INVESTMENT INCOME	1,000	2	151	855	15.1%
16 00 LOCAL REVENUE	1,623,000	2,237	632,192	1,020,648	39.0%
31 00 STATE RECEIPTS	10,000	18,847	35,629	(6,783)	356.3%
42 00 FEDERAL REVENUE	1,399,000	-	2,025,653	(443,562)	144.8%
56 00 MISC REVENUE	200,817	-	39,663	161,154	19.8%
81 REVENUES	3,233,817	21,086	2,733,288	732,313	
110 CLERICAL_BUSDRIVERS	296,341	4,290	52,429	249,026	17.7%
210 HEALTH CARE NON-INSTRUCTIONAL	121,636	943	11,369	112,942	9.3%
220 FICA NON INSTRUCTIONAL	4,374	325	3,983	779	91.1%
230 RETIREMENT NON INSTRUCTIONAL	5,649	424	5,138	1,016	91.0%
260 LIFE INSURANCE	-	-	-	-	
290 LONG TERM DISABILITY	-	-	-	-	
330 TRAINING AND DEVELOPMENT	-	-	-	-	
340 OTHER PROFESSIONAL SERVICES	-	-	514	(514)	
570 FOOD SERVICE MANAGEMENT	2,615,000	-	2,331,659	524,265	89.2%
610 GENERAL SUPPLIES	-	1,546	25,846	(24,299)	
630 FOOD:FOOD SERVICES	-	-	227	(227)	
733 FURNITURE AND FIXTURES	-	80	107,246	(106,191)	
890 MISCELLANEOUS EXPENDITURES	5,000	-	-	5,000	0.0%
91 EXPENDITURES	3,048,000	7,608	2,538,411	761,795	
Revenue over (under) Expenditures	185,817	13,478	194,877	(29,483)	

Report Description: Month End Report 12 Account Year: 23 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2023 - 07/31/2023

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

Report Description: Month End Report 13 Account Year: 23 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2023 - 07/31/2023

Account	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
Account Description				
23-08-0001-013-000-000 CASH-NLNB-BUILDING	0.00	-584,841.69	-858,885.45	
23-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	0.00	-10,756.04	0.04	-0.04
23-08-0001-031-000-000 DUE TO/FROM	0.00	575.00	0.00	0.00
01 ASSETS	0.00	-595,022.73	-858,885.41	
23-08-0001-900-000-000 RESERVED FUND BALANCE	0.00	0.00	197,363.00	-197,363.00
23-08-0001-905-000-000 UNRESERVED FUND BALANCE	0.00	0.00	-217,908.86	
03 EQUITY	0.00	0.00	-20,545.86	
000 DISTRICT WIDE	0.00	-595,022.73	-879,431.27	
23-08-4997-000-000-015 REVENUE-ESSERS II	638,789.00	0.00	-810,466.00	
23-08-4998-000-000-015 REVENUE-ESSERS III	1,929,512.00	0.00	0.00	1,929,512.00
81 REVENUES	2,568,301.00	0.00	-810,466.00	
23-08-6997-340-002-015 CONTRACTED SERVICES-ARCHITECT-ESSERS II	0.00	0.00	20,082.84	-20,082.84
23-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	-758,899.00	0.00	701,560.68	-1,460,459.68
23-08-6998-340-010-015 CONTRACTED SERVICES-ESSERS III	0.00	91,710.00	200,635.00	-200,635.00
23-08-6998-720-000-015 CONSTRUCTION-ESSERS III	-1,643,780.00	0.00	0.00	-1,643,780.00
23-08-6998-720-010-015 BUILDING IMPROVEMENTS-ESSERS III	0.00	471,361.73	901,963.71	-901,963.71
91 EXPENDITURES	-2,402,679.00	563,071.73	1,824,242.23	-4,226,921.23
015 NON PUBLIC/ESSERS/DISTRICT	165,622.00	563,071.73	1,013,776.23	-848,154.23

Report Description: Month End Report 13 Account Year: 23 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2023 - 07/31/2023

Account	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
Account Description				
23-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING FUND	790,000.00	0.00	-476,566.64	
23-08-1115-000-000-100 CARLINE TAXES	0.00	0.00	-1,901.01	
23-08-3130-000-000-100 HOMESTEAD EXEMPTION	0.00	0.00	-21,023.45	
23-08-3131-000-000-100 PROPERTY TAX CREDIT-BUILDING	0.00	0.00	-43,508.38	
23-08-3180-000-000-100 PRO-RATA MOTOR VEHICLE	0.00	0.00	-1,797.90	
23-08-3800-000-000-100 IN LIEU OF TAX	0.00	0.00	-915.21	
23-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BUILDING FUND	30,000.00	0.00	-166,012.50	
81 REVENUES	820,000.00	0.00	-711,725.09	
23-08-2620-340-000-100 CONTRACTED SERVICES - ARCHITECT	-6,000.00	0.00	38,000.00	-44,000.00
23-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	-362,985.00	0.00	460,439.13	-823,424.13
23-08-2620-720-003-100 BUILDING IMPROVEMENTS-BUFFALO	0.00	0.00	234,593.00	-234,593.00
23-08-2620-720-004-100 BUILDING IMPROVEMENTS-MADISON	-25,000.00	0.00	0.00	-25,000.00
23-08-2620-720-006-100 BUILDING IMPROVEMENTS-JEFFERSON	0.00	0.00	3,700.00	-3,700.00
23-08-2620-720-010-100 BUILDING IMPROVEMENTS-MCDONALD	0.00	31,345.00	31,345.00	-31,345.00
23-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRICT	-789,000.00	606.00	6,666.00	-795,666.00
91 EXPENDITURES	-1,182,985.00	31,951.00	774,743.13	-1,957,728.13
100 DISTRICT	-362,985.00	31,951.00	63,018.04	-426,003.04
08 SPECIAL BUILDING FUND	-197,363.00	0.00	197,363.00	-394,726.00

Report Description: Month End Report 14 Account Year: 23 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2023 - 07/31/2023

Account	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
Account Description				
23-09-0001-013-000-000 CASH-NLNB-QCPUF	0.00	-9,686.12	792,936.27	-792,936.27
23-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	0.00	-13,703.88	-0.06	
23-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	0.00	3,800.00	0.00	0.00
01 ASSETS	0.00	-19,590.00	792,936.21	-792,936.21
23-09-0001-900-000-000 RESERVED FUND BALANCE	0.00	0.00	734.00	-734.00
23-09-0001-905-000-000 UNRESERVED FUND BALANCE	0.00	0.00	-1,014,253.68	
03 EQUITY	0.00	0.00	-1,013,519.68	
23-09-1100-000-000-000 PROPERTY TAXES-QCPUF	1,005,794.00	0.00	-609,899.08	
23-09-1115-000-000-000 CARLINE TAXES	0.00	0.00	-2,420.33	
23-09-3130-000-000-000 HOMESTEAD EXEMPTION	0.00	0.00	-26,766.55	
23-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	0.00	0.00	-55,393.84	
23-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	0.00	0.00	-2,328.67	
23-09-3800-000-000-000 IN LIEU OF TAXES	0.00	0.00	-1,165.23	
81 REVENUES	1,005,794.00	0.00	-697,973.70	
23-09-4500-340-000-000 CONTRACTED SERVICES	0.00	19,590.00	20,040.00	-20,040.00
23-09-4500-720-004-004 BUILDING IMPROVMENTS-MADISION	0.00	0.00	3,800.00	-3,800.00
23-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONALD	0.00	0.00	54,523.67	-54,523.67
23-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	-1,000.00	0.00	400.00	-1,400.00
23-09-5000-831-000-000 PRINCIPAL COSTS	-970,000.00	0.00	805,000.00	-1,775,000.00
23-09-5000-832-000-000 DEBT SERVICE INTEREST	-35,528.00	0.00	35,527.50	-71,055.50
91 EXPENDITURES	-1,006,528.00	19,590.00	919,291.17	-1,925,819.17
09 QCPUF	-734.00	0.00	734.00	-1,468.00

Report Description: REPORT BY PROGRAM Account Year: 23 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2023 - 07/31/2023

Account	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
Account Description				
23-10-0001-013-000-000 CASH-NLNB-COOPERATING	0.00	19,174.53	11,128.16	-11,128.16
23-10-0001-031-000-000 DUE FROM/TO	0.00	-2,051.70	0.00	0.00
01 ASSETS	0.00	17,122.83	11,128.16	-11,128.16
23-10-0001-905-000-000 FUND BALANCE-UNRESERVED	0.00	0.00	-323.54	
03 EQUITY	0.00	0.00	-323.54	
23-10-1510-000-000-000 INVESTMENT INCOME	0.00	-19,219.35	-34,269.85	
23-10-2210-000-000-000 ESU RECEIPTS	100,000.00	0.00	0.00	100,000.00
23-10-5690-000-000-000 NON-PROGRAM RECEIPTS	0.00	0.00	-25,320.14	
81 REVENUES	100,000.00	-19,219.35	-59,589.99	
23-10-1190-490-000-003 WATER-BUFFALO	0.00	227.59	3,463.38	-3,463.38
23-10-1190-490-000-012 WATER-OSGOOD	0.00	243.89	1,635.03	-1,635.03
23-10-1190-621-000-003 HEATING FUEL-BUFFALO	0.00	0.00	10,418.89	-10,418.89
23-10-1190-621-000-012 NATURAL GAS-OSGOOD	0.00	0.00	12,382.31	-12,382.31
23-10-1190-890-000-003 ELECTRICITY-BUFFALO	0.00	1,030.19	9,885.95	-9,885.95
23-10-1190-890-000-012 ELECTRICITY-OSGOOD	0.00	594.85	6,569.21	-6,569.21
23-10-1190-950-000-012 TAXES-OSGOOD	0.00	0.00	4,430.60	-4,430.60
23-10-6210-151-000-000 STIPEND - ESU FUNDS	-100,000.00	0.00	0.00	-100,000.00
91 EXPENDITURES	-100,000.00	2,096.52	48,785.37	-148,785.37
10 COOPERATING FUND	0.00	0.00	0.00	0.00

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Eleven Month Period Ending July 31, 2023

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	38,479,762	36,535,877	94.95%
General-Grants			
ESSERS	2,841,799	1,507,349	53.04%
ESSA	1,036,287	871,633	84.11%
IDEA	1,116,495	1,108,616	99.29%
Grants	4,110,073	1,340,592	32.62%
Total Disbursements less Special Education	47,584,416	41,364,067	86.93%
General-Special Education	5,387,994	4,896,204	90.87%
General Fund	\$ 52,972,410	\$ 46,260,271	
Depreciation	4,435,782	2,090,836	47.14%
Employee Benefit	300,000	110,392	36.80%
Cooperative Fund	100,000	48,786	48.79%
Bond-North Platte	0	-	0.00%
Bond-Lake Maloney	122,850	121,550	98.94%
Building	3,585,664	2,598,985	72.48%
QCPUF	1,006,528	919,291	91.33%
Lunch	3,048,000	2,538,413	83.28%
Student Fee Fund	-	-	
Activities	1,700,000	1,331,979	78.35%
Total	<u>\$ 67,271,234</u>	<u>\$ 56,020,503</u>	83.28%

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

July 31, 2023

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ (297,953)	\$ 2,639,136	\$ 27,298	\$ 1,069,175	\$ 27,935	\$ (858,885)	\$ 792,936	\$ 11,128
Investments								
Cash with Fiscal Agent	-				-			
Accounts Receivables	-	-		(7,166)				
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (297,953)	\$ 2,639,136	\$ 27,298	\$ 1,062,009	\$ 27,935	\$ (858,885)	\$ 792,936	\$ 11,128
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	1,077,655							
Due To	8,378	(3,153)	741	2,943				
Bonds Payable		-	-					
Total Liabilities	\$ 1,086,033	\$ (3,153)	\$ 741	\$ 2,943	\$ -	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ (1,383,986)	\$ 2,642,289	\$ 26,557	\$ 1,059,066	\$ 27,935	\$ (858,885)	\$ 792,936	\$ 11,128
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 27,935	\$ -	\$ -	\$ -
Unreserved for:								
General	(1,383,986)	-	-	-	-	-	-	11,128
Special Revenue Funds	-	2,642,289	26,557	1,059,066	-	-	792,936	-
Capital Projects Fund	-	-	-	-	-	(858,885)	-	-
Total Net Assets (Reserves)	\$ (1,383,986)	\$ 2,642,289	\$ 26,557	\$ 1,059,066	\$ 27,935	\$ (858,885)	\$ 792,936	\$ 11,128

North Platte Public Schools
Treasurers Report
7/31/2023



General Fund

Reserves-June 30, 2023 **1,544,336**

Deposits

Property Taxes	605,430	
State Aid	-	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	114,114	
Federal Grants	465,131	
Transfers/Liabilities	(31,060)	
Total Deposits		1,153,615

Disbursements

Payroll	1,835,889	
Federal Taxes	614,481	
Nebraska Retirement	481,459	
Nebraska Taxes	92,800	
Payroll Deductions	61,969	
		3,086,598

Bills	995,339	
Total Disbursement		4,081,937

Net Change (2,928,322)

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

Depreciation

Reserves-June 30, 2023 **2,903,187**

Deposits		7,239	
Disbursements		268,137	
Net Change			(260,898)

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

Employee Benefit

Reserves-June 30, 2023 **33,869**

Deposits			
Disbursements		7,312	
Net Change			(7,312)

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

NORTH PLATTE PUBLIC SCHOOLS

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

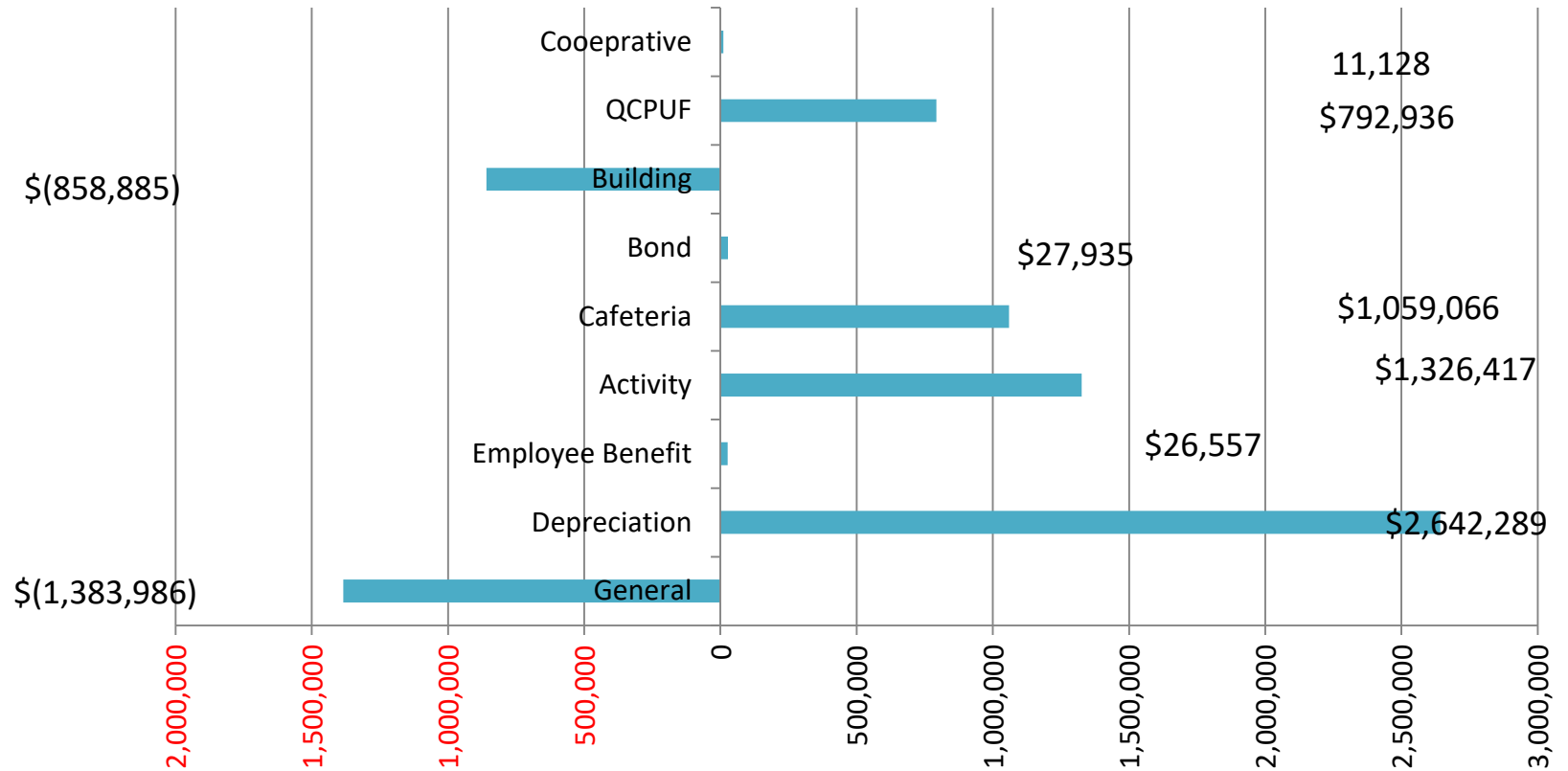


July 31, 2023

Asset Allocation	<u>8/1/2019</u>	<u>7/31/2020</u>	<u>7/31/2021</u>	<u>7/31/2022</u>	<u>7/31/2023</u>
General	4,109,249	3,817,629	1,493,962	1,874,160	(1,383,986)
Depreciation	2,761,066	2,807,966	3,271,177	3,120,361	2,642,289
Employee Benefit	30,182	113,957	126,840	26,658	26,557
Activity	1,444,760	1,450,456	1,543,772	1,504,920	1,326,417
Nutrition	160,935	64,117	426,663	832,074	1,059,066
Bond	1,591,187	378,029	366,995	109,577	27,935
Building	359,047	(193,577)	(7,209)	(317,831)	(858,885)
QCPUF	249,300	368,614	579,912	726,793	792,936
Cooperative	8,934	(11,036)	1,332	45	11,128
TOTAL	\$ 10,714,660	\$ 8,796,155	\$ 7,803,444	\$ 7,876,757	\$ 3,643,457
General Fund Expenditures					
Payroll	\$ 3,036,137	\$ 2,805,550	\$ 2,979,057	\$ 2,966,333	\$ 3,086,598
Bills	1,531,487	976,491	1,009,873	910,036	995,339
TOTAL	\$ 4,567,624	\$ 3,782,041	\$ 3,988,930	\$ 3,876,369	\$ 4,081,937

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

2022-2023



North Platte Public Schools
Treasurers Report
7/31/2023



Activity Fund

Reserves-June 30, 2023		1,379,673
Deposits	52,767	
Disbursements	106,023	
Net Change		(53,256)

Reserves-July 31 ,2023		1,326,417
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Cafeteria Fund

Reserves-June 30, 2023		1,062,819
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Deposits			
Federal Funds			
Student Lunches			
Accrual of Meals	Accrual		
State Reimbursements			
Other Income (Catering)			
Adjustments for prior months	22,569		
Total Deposits		22,569	
Disbursements			
Bills			
SODEXO	25,267		
Payroll			
Other Bills	1,055		
Total Disbursement		26,322	
Net Change			(3,753)

Reserves-July 31 ,2023		1,059,066
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Bond Fund

Reserves-June 30, 2023		27,935
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Deposits			
Property Taxes		-	
Disbursements			
Net Change			0

Reserves-July 31 ,2023		27,935
-------------------------------	--	---------------

North Platte Public Schools
Treasurers Report
7/31/2023



Building Fund

Reserves-June 30, 2023			(274,619)
Deposits			
Property Taxes	10,756		
Disbursements	595,022		
Net Change			(584,266)
Reserves-July 31 ,2023			(858,885)

QCPUF

Reserves-June 30, 2023			798,823
Deposits			
Property Taxes	13,704		
Other Revenue			
Disbursements	19,591		
Net Change			(5,887)
Reserves-July 31 ,2023			792,936

Cooperative Fund

Reserves-June 30, 2023			(5,994)
Deposits	19,219		
Disbursements	2,097		
Net Change			17,122
Reserves-July 31 ,2023			11,128

NORTH PLATTE PUBLIC SCHOOLS

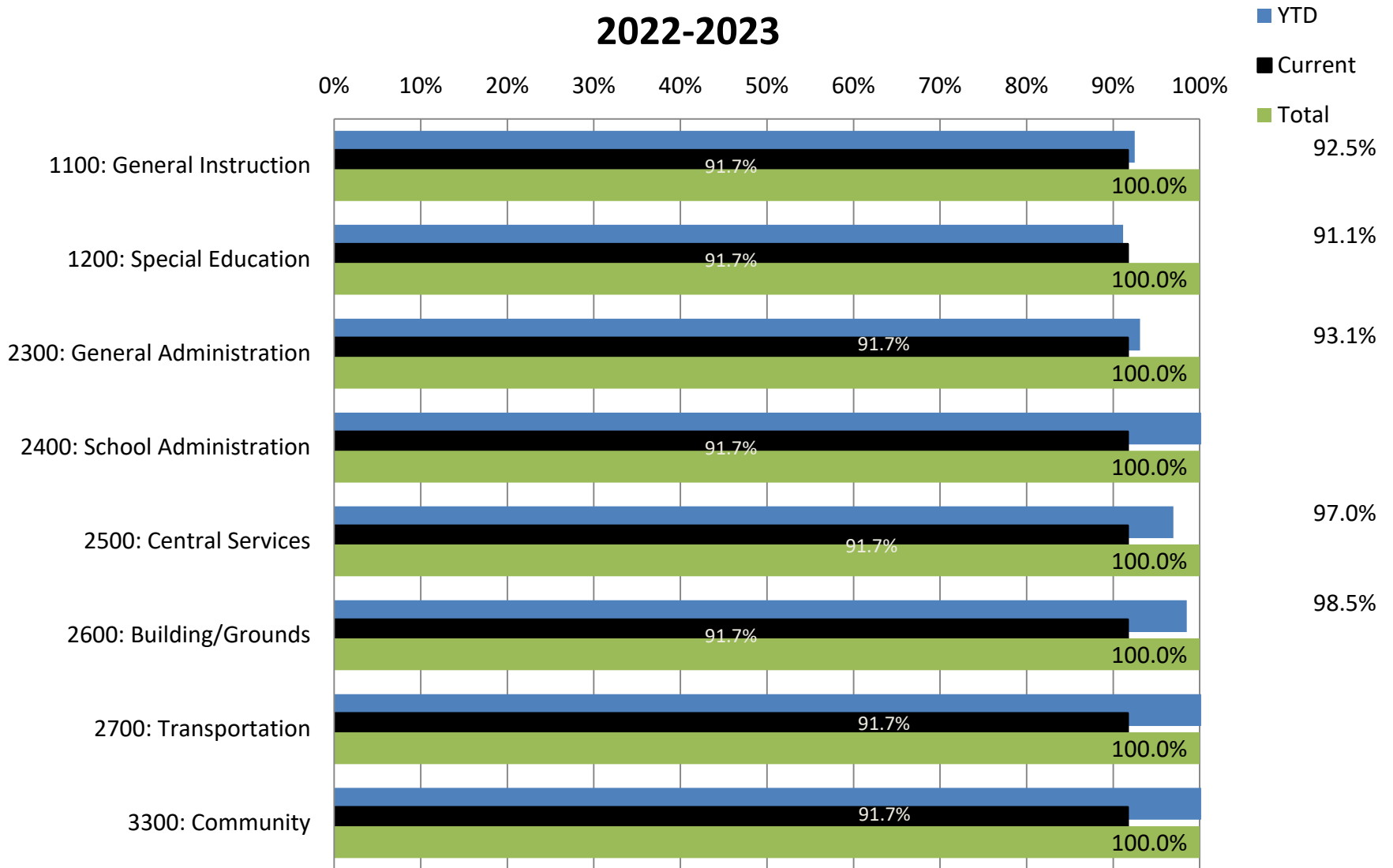
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Eleven Month Period Ending July 31, 2023

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,630,020	\$ 34,833,724	\$ 38,479,762	\$ 36,535,877			\$ (297,953)	\$ (8,378)	\$ (1,077,655)
Special Education			\$ 5,387,994	4,896,204					
Grants		3,412,541	\$ 9,104,654	4,828,190					
Total	\$ 6,630,020	\$ 38,246,265	\$ 52,972,410	\$ 46,260,271	(8,014,006)	\$ (1,383,986)	\$ (297,953)	\$ (8,378)	\$ (1,077,655)
DEPRECIATION	\$ 3,349,325	\$ 1,383,800	\$ 4,435,782	\$ 2,090,836	(707,036)	\$ 2,642,289	\$ 2,639,136	\$ 3,153	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 110,392	(110,392)	\$ 26,557	\$ 27,298	\$ (741)	\$ -
Combined Total	\$ 10,116,294	\$ 39,630,065	\$ 57,708,192	\$ 48,461,499	(8,831,434)	\$ 1,284,860	\$ 2,368,481	\$ (5,966)	\$ (1,077,655)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 1,058,111	\$ 1,700,000	\$ 1,331,979	(273,868)	\$ 1,326,417	\$ 1,317,979	\$ 8,909	\$ (471)
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 2,727,931	\$ 3,048,000	\$ 2,517,067	210,864	\$ 1,063,733	\$ 1,069,175	\$ (2,943)	\$ (7,166)
Vending Machine	11,322	5,357		21,346	(15,989)	(4,667)			
Total	\$ 864,191	\$ 2,733,288	\$ 3,048,000	\$ 2,538,413	194,875	\$ 1,059,066	\$ 1,069,175	\$ (2,943)	\$ (7,166)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 6,368	\$ 122,850	\$ 121,550	(115,182)	\$ 27,935	\$ 27,935	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 1,522,191	\$ 3,585,664	\$ 2,598,985	(1,076,794)	\$ (858,885)	\$ (858,885)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 697,973	\$ 1,006,528	\$ 919,291	(221,318)	\$ 792,936	\$ 792,936	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 59,590	\$ 100,000	\$ 48,786	10,804	\$ 11,128	\$ 11,128	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 45,707,586	\$ 67,271,234	\$ 56,020,503	\$ (10,312,917)	\$ 3,643,457	\$ 4,728,749	\$ -	\$ (1,085,292)

2022-2023



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

1200: **Special Education Program**

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

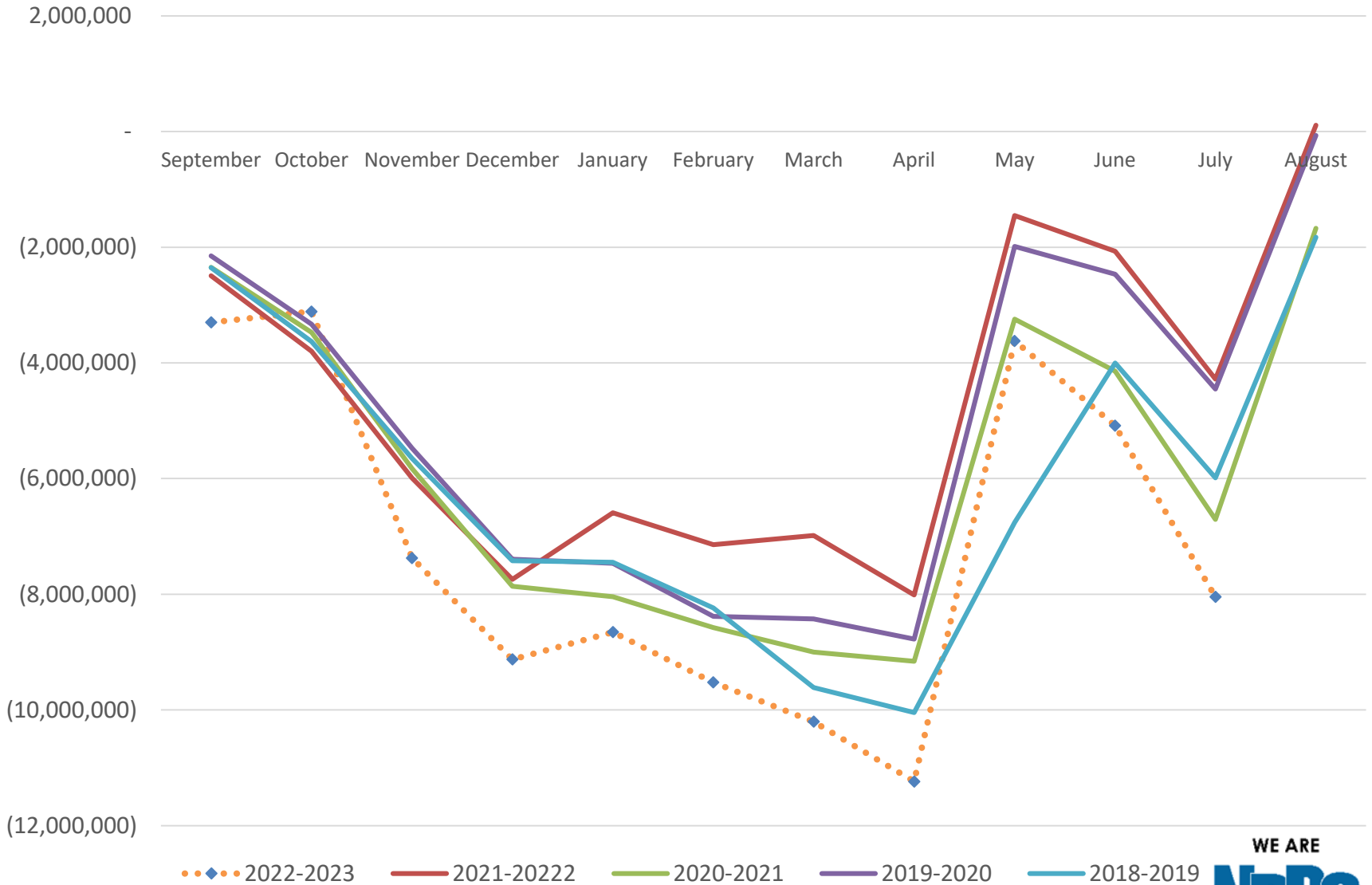
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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



Monthly Cash Flow



North Platte Public Schools

July



	2021-2022	2021-2022	2020-2021	2019-2020	2018-2019
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Revenue					
Property Taxes	16,259,872	15,821,821	15,615,129	14,447,775	15,008,503
State Aid	10,489,135	9,885,536	9,477,434	9,748,618	9,200,199
Other Local Revenue	2,246,458	2,177,784	2,093,034	1,958,087	2,142,930
County Sources	250,646	232,241	253,707	242,509	324,288
State Sources	5,542,581	5,353,102	5,014,041	5,661,400	4,588,616
Interest	1,441	312	408	11,138	19,669
Other	12,527	362,024	39,647	25,616	20,918
Grants	3,412,541	4,841,730	2,692,178	2,728,663	2,402,280
Total Revenue	38,215,201	38,674,550	35,185,578	34,823,806	33,707,403
Expenditures					
Salaries	24,912,653	24,005,310	24,004,715	23,637,414	23,357,871
Fringe Benefits	8,901,458	8,446,720	7,785,496	7,182,524	6,919,165
Operating Expenses	3,105,912	2,649,459	2,117,894	2,188,998	1,987,586
Supplies/Materials	2,669,053	2,252,863	2,128,250	2,322,231	2,553,354
Equipment	1,601,462	1,225,762	1,716,732	1,009,939	1,657,659
Travel	138,543	145,310	98,537	179,792	168,924
Other Expenses	103,000	70,000	85,000	77,311	85,000
Grants	4,828,190	4,416,207	3,955,672	2,677,825	2,965,820
Total Expenditures	46,260,271	43,211,631	41,892,296	39,276,034	39,695,379
Instruction	19,303,877	18,784,695	18,874,538	18,571,852	18,494,874
Special Education	4,767,082	4,488,020	4,044,203	3,820,104	3,782,531
Guidance/Health	2,336,546	2,144,957	2,237,095	1,927,342	1,882,124
Libraries	1,783,073	1,327,405	1,444,457	1,342,570	1,427,199
General Administration	1,106,114	1,075,594	920,440	971,482	529,721
School Administration	2,855,508	2,637,804	2,532,153	2,599,663	2,516,603
Business Office	2,814,871	2,508,046	2,616,802	2,048,454	2,475,462
Building/Grounds	5,503,526	4,825,256	4,452,620	4,553,312	4,897,575
Transportation	687,480	720,368	542,264	503,701	723,470
Public Relations	274,004	283,279	272,052	259,729	
Grants	4,828,190	4,416,207	3,955,672	2,677,825	2,965,820
Total	46,260,271	43,211,631	41,892,296	39,276,034	39,695,379
	0	0	0		
Net Income	(8,045,070)	(4,537,081)	(6,706,718)	(4,452,228)	(5,987,976)
Net Income-GF	(6,629,421)	(4,962,604)	(5,443,224)	(4,503,066)	(5,424,436)
GRAPHS					



	Adjusted Budget	Actual YTD	Available Balance	Percent
01 GENERAL FUND				
11 00 TAXES	\$29,252,494	\$18,284,992	\$10,967,502	62.5%
15 00 INVESTMENT INCOME	\$1,000	\$1,441	-\$441	144.1%
19 00 PRIVATE GRANTS	\$186,514	\$221,338	-\$34,824	118.7%
21 00 COUNTY FINES/LICENSES	\$300,000	\$250,946	\$49,054	83.6%
31 00 STATE RECEIPTS	\$12,739,135	\$14,985,405	-\$2,246,270	117.6%
34 00 CATEGORICAL/PRIVATE GRANTS	\$450,000	\$632,742	-\$182,742	140.6%
35 00 STATE CATEGORICAL PROGRAMS	\$393,923	\$382,112	\$11,811	97.0%
38 00 IN-LIEU OF SCHOOL LAND	\$0	\$31,457	-\$31,457	
39 00 OTHER STATE RECEIPTS	\$162,000	\$0	\$162,000	0.0%
40 00 UNOBLIGATED GRANT FUNDS	\$6,057,013	\$0	\$6,057,013	0.0%
41 00 UNIVERSAL SERVICE FUND	\$0	\$74,000	-\$74,000	
44 00 IDEA	\$16,750	\$77,187	-\$60,437	460.8%
45 00 FEDERAL PROGRAMS	\$2,317,586	\$2,238,415	\$79,171	96.6%
47 00 CARL PERKINS	\$0	\$140,598	-\$140,598	
49 00 21ST CENTURY/EIN	\$518,770	\$882,341	-\$363,571	170.1%
56 00 MISC REVENUE	\$5,000	\$12,527	-\$7,527	250.5%
69 00	\$0	\$31,064	-\$31,064	
81 TOTAL REVENUES	\$52,400,185	\$38,246,565	\$14,153,620	73.0%
91 EXPENDITURES				
11 00 REGULAR INSTRUCTION	\$20,653,046	\$19,153,625	\$1,499,421	92.7%
12 00 SPECIAL EDUCATION	\$5,230,162	\$4,767,082	\$463,080	91.1%
13 00 SUMMER SCHOOL	\$73,516	\$47,252	\$26,264	64.3%
21 00 PUPIL SUPPORT	\$2,510,662	\$2,336,546	\$174,116	93.1%
22 00 STAFF SUPPORT	\$1,974,019	\$1,783,073	\$190,946	90.3%
23 00 GENERAL ADMINISTRATION	\$1,188,038	\$1,106,114	\$81,924	93.1%
24 00 SCHOOL ADMINISTRATION	\$2,747,866	\$2,855,508	-\$107,642	103.9%
25 00 BUSINESS SUPPORT	\$2,903,289	\$2,814,871	\$88,418	97.0%
26 00 OPERATIONS/MAINTENANCE	\$5,587,267	\$5,503,526	\$83,741	98.5%
27 00 TRANSPORTATION	\$656,369	\$687,480	-\$31,111	104.7%
33 00 COMMUNITY SERVICE	\$243,523	\$274,004	-\$30,481	112.5%
34 00 CATEGORICAL/PRIVATE GRANTS	\$191,514	\$274,793	-\$83,279	143.5%
35 00 STATE CATEGORICAL PROGRAMS	\$363,869	\$353,840	\$10,029	97.2%
40 00 UNOBLIGATED GRANT FUNDS	\$2,837,886	\$0	\$2,837,886	0.0%
62 00 ESSA-TITLE	\$858,271	\$714,103	\$144,168	83.2%
63 00 ESSA-TITLE II	\$178,016	\$157,530	\$20,486	88.5%
64 00 IDEA	\$1,116,495	\$1,108,616	\$7,879	99.3%
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	\$25,000	\$33,613	-\$8,613	134.5%
67 00 CARL PERKINS FUNDS	\$60,558	\$59,547	\$1,011	98.3%
69 00 FEDERAL SERV-CATEGORICAL	\$3,473,045	\$2,126,148	\$1,346,897	61.2%
80 00 TRANSFERS	\$100,000	\$103,000	-\$3,000	103.0%
91 EXPENDITURES	\$52,972,411	\$46,260,272	\$6,712,139	87.3%
Revenue over (under) Expenditures	(\$572,226)	(\$8,013,706)		

Activity and Depreciation

Account Year: 23

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	110,611.33	0.00	25,621.32	84,990.01
8002	ADAMS MIDDLE SCHOOL	127,031.86	0.00	37,131.84	89,900.02
8003	BUFFALO ELEMENTARY	12,684.92	0.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	0.00	23,892.24	141,023.78
8005	CODY ELEMENTARY	41,151.90	0.00	16,551.48	24,600.42
8006	JEFFERSON ELEMENTARY	-5,154.74	0.00	605.00	-5,759.74
8007	LINCOLN ELEMENTARY	41,429.92	0.00	0.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	0.00	581.47	39,906.00
8010	MCDONALD ELEMENTARY	29,513.21	0.00	605.00	28,908.21
8011	EISENHOWER ELEMENTARY	25,452.54	0.00	3,313.31	22,139.23
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	0.00	2,568.97	12,209.15
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	759,520.00	583,160.53	594,293.00
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	0.00	0.00	4,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	150,000.00	783,665.06	202,696.80
8052	TECHNOLOGY OFFICE	462,800.15	0.00	9,678.78	453,121.37
8055	REPLACEMENT TEXTBOOKS	117,182.92	65,000.00	19,387.94	162,794.98
8110	NPHS LIBRARY	3,470.58	0.00	0.00	3,470.58
8111	NPHS BAND	-7,289.34	0.00	0.00	-7,289.34
8230	MS BAND	7,500.00	0.00	0.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	0.00	0.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	75,062.67	27,412.00	73,364.14	29,110.53
8234	TEACHER COMPUTERS	271,364.81	160,000.00	469,220.00	-37,855.19
8235	VEHICLE ACQUISITION	186,033.86	50,000.00	28,209.37	207,824.49
8240	TRACK	303,506.63	50,000.00	0.00	353,506.63
8241	TENNIS COURTS	197,532.00	25,000.00	0.00	222,532.00
8245	FOOTBALL FIELD	150,597.00	50,000.00	0.00	200,597.00
8250	ADAMS HVAC	-197,532.52	0.00	0.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	0.00	0.00	-75,931.00
8290	INTEREST	-29,053.77	46,868.39	8,720.26	9,094.36
	Total Funds:	\$3,349,325.19	\$1,383,800.39	\$2,090,836.20	\$2,642,289.38
	Grand Total for All Funds:	\$3,349,325.19	\$1,383,800.39	\$2,090,836.20	\$2,642,289.38

Activity and Depreciation

Account Year: 23

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	24,583.99	0.00	98,314.94	-73,730.95
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,052.86	0.00	12,077.05	-10,024.19
8620	SECTION 125	110,312.05	0.00	0.00	110,312.05
	Total Funds:	\$136,948.90	\$0.00	\$110,391.99	\$26,556.91
	Grand Total for All Funds:	\$136,948.90	\$0.00	\$110,391.99	\$26,556.91

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	35,600.87	76,622.24	-41,021.37
7002	VOLLEYBALL	0.00	7,734.47	26,404.87	-18,670.40
7003	SOFTBALL	0.00	4,257.00	15,336.20	-11,079.20
7004	UNIFIED BOWLING	0.00	360.00	1,270.60	-910.60
7005	CROSS COUNTRY	0.00	1,112.50	5,673.34	-4,560.84
7006	TENNIS	0.00	2,250.00	9,260.69	-7,010.69
7007	GOLF	0.00	1,330.00	11,260.49	-9,930.49
7008	BASKETBALL	0.00	17,417.55	37,687.34	-20,269.79
7009	SOCCER	0.00	4,970.00	21,595.45	-16,625.45
7010	WRESTLING	0.00	14,930.35	29,352.68	-14,422.33
7011	SWIMMING	0.00	0.00	7,456.63	-7,456.63
7012	TRACK	0.00	7,485.36	23,890.06	-16,404.70
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH/DEBATE/NFL	-3,667.79	12,909.92	19,757.99	-10,515.86
7019	ACTIVITY TICKETS	-3,618.84	84,356.96	28,945.49	51,792.63
7020	ACTIVITY OFFICE	-15,688.29	570.65	29,282.73	-44,400.37
7022	HIGH SCHOOL CONCESSIONS	10,309.33	59,257.47	64,361.82	5,204.98
7023	GNAC	0.00	445.00	890.00	-445.00
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	636.58	1,248.44	15,958.95	-14,073.93
7031	FOOTBALL FUND RAISER	27,526.58	9,179.90	25,442.33	11,264.15
7032	VOLLEYBALL FUND RAISER	2,851.72	27,292.51	16,668.12	13,476.11
7033	WRESTLING FUND RAISER	10,529.74	5,635.81	10,345.67	5,819.88
7034	SOFTBALL FUND RAISER	8,379.03	5,465.10	6,521.27	7,322.86
7035	BOYS BBALL FUND RAISER	1,498.47	17,765.65	17,614.54	1,649.58
7036	GIRLS BBALL FUND RAISER	2,785.05	9,327.98	10,027.13	2,085.90
7037	SWIMMING FUND RAISER	3,901.10	5,593.00	7,675.84	1,818.26
7038	BOYS SOCCER FUND RAISER	3,847.05	5,233.89	5,206.20	3,874.74
7039	GIRLS SOCCER FUND RAISER	1,930.27	7,152.45	6,558.45	2,524.27
7040	BOYS TRACK FUND RAISER	1,343.73	3,788.27	3,251.56	1,880.44
7041	GIRLS TRACK FUND RAISER	3,014.43	1,222.45	2,299.47	1,937.41
7042	BOYS TENNIS FUND RAISER	2,296.33	0.00	176.89	2,119.44
7043	GIRLS TENNIS FUND RAISER	5,329.16	3,129.87	5,482.87	2,976.16
7044	BOYS GOLF FUND RAISER	1,266.79	1,240.00	2,123.12	383.67
7045	GIRLS GOLF FUND RAISER	1,306.30	1,130.00	1,707.33	728.97
7046	BIOLOGY FUND RAISER	1,474.19	0.00	0.00	1,474.19
7047	CREW FUND RAISER	194.38	0.00	0.00	194.38
7048	PROJECT SEARCH FUND RAISER	872.66	1,655.35	2,647.71	-119.70
7049	TEAMMATES FUND RAISER	3,119.86	475.25	560.68	3,034.43
7050	UNIFIED BOWLING FUND RAISER	970.32	1,010.20	408.90	1,571.62
7051	POWER LIFTING FUND RAISER	-55.53	2,170.77	1,064.74	1,050.50
7052	UNIFIED TRACK FUNDRAISER	-103.20	914.50	771.58	39.72
7053	ESPORTS FUNDRAISER	633.30	240.80	19.99	854.11
7055	CC FUND RAISER	7,671.82	5,309.98	4,311.76	8,670.04
7056	SPEECH FUND RAISER	0.00	6,849.86	5,527.40	1,322.46
7060	CIRCLE OF FRIENDS	538.45	1,974.35	203.92	2,308.88
7090	BOOSTER CLUB	30,764.69	23,748.96	36,194.46	18,319.19
7100	MIDDLE SCHOOL CONCESSIONS	3,384.53	3,748.00	5,161.96	1,970.57
7101	MIDDLE SCHOOL TICKET OFFICE	13,338.49	5,000.00	23.06	18,315.43
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	53,308.05	15,136.80	39,949.70	28,495.15
7120	MIDDLE SCHOOL FOOTBALL	307.40	4,037.00	13,485.97	-9,141.57
7121	MIDDLE SCHOOL WRESTLING	-569.79	1,250.14	1,384.94	-704.59
7122	MIDDLE SCHOOL VOLLEYBALL	2,772.26	2,210.00	1,184.40	3,797.86
7123	MIDDLE SCHOOL BOYS BB	8,292.02	2,489.85	1,777.25	9,004.62
7124	MIDDLE SCHOOL GIRLS BB	2,457.70	1,739.00	1,777.25	2,419.45
7125	MIDDLE SCHOOL TRACK	-620.28	2,469.10	774.62	1,074.20
7126	MIDDLE SCHOOL CROSS COUNTRY	-798.00	800.00	385.00	-383.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,768.81	4,530.00	3,094.75	10,204.06
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,546.90	1,547.40	1,599.50	1,494.80
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,450.06	3,312.00	2,824.81	6,937.25
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	-262.61	0.00	1,055.59
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,082.20	1,817.40	124.45	8,775.15

Account Year: 23

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	8,151.09	5,128.00	3,836.59	9,442.50
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,018.05	1,350.00	1,092.11	1,275.94
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	1,323.39	33,538.46	42,214.42	-7,352.57
7201	HOMECOMING	1,000.00	3,923.00	4,573.00	350.00
7202	PACERS	1,126.22	41,705.03	46,198.84	-3,367.59
7203	FLAG CORP	2,718.20	2,881.00	3,279.29	2,319.91
7204	NPHS MUSICAL	72,529.07	21,870.32	34,210.88	60,188.51
7205	ADVANCED ACTING	3,184.86	12,330.43	8,288.15	7,227.14
7209	CLASS - FRESHMAN	500.00	0.00	0.00	500.00
7210	CLASS - SOPHMORE	0.00	0.00	0.00	0.00
7211	CLASS - JUNIOR	-550.00	13,593.05	4,302.28	8,740.77
7212	CLASS - SENIOR	6,853.28	130.00	1,146.37	5,836.91
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,072.94	329.25	140.00	2,262.19
7231	CRIME STOPPERS	0.00	0.00	0.00	0.00
7232	CLOSE UP	1,732.12	0.00	0.00	1,732.12
7233	DRAMA/ONE ACTS	-6,510.33	9,355.90	4,696.25	-1,850.68
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,461.96	0.00	0.00	1,461.96
7236	JOURNALISM	1,431.48	33,187.25	49,897.49	-15,278.76
7237	KEY CLUB	2,181.12	1,992.78	2,520.19	1,653.71
7238	LETTER CLUB	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	543.31	147.00	247.00	443.31
7240	NATL HONOR SOCIETY	2,417.13	1,690.00	1,359.10	2,748.03
7242	SKILLS USA	11,206.86	7,875.28	13,229.14	5,853.00
7243	STUDENT COUNCIL	7,611.56	26,917.23	26,725.41	7,803.38
7244	WORLD LANGUAGE CLUB	320.86	3,380.40	3,359.40	341.86
7245	FFA	84,878.20	47,208.30	40,454.05	91,632.45
7246	DUNGEONS AND DRAGONS	0.00	170.00	94.71	75.29
7247	CHESS CLUB	0.00	0.00	0.00	0.00
7250	VIDEO PRODUCTION	1,502.00	1,560.25	1,852.26	1,209.99
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	-6,276.58	17,000.00	16,346.29	-5,622.87
7300	COUNSELORS	2,590.42	283.00	0.00	2,873.42
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	9,118.90	0.00	0.00	9,118.90
7303	DUAL CREDIT - HIGH SCHOOL	237,885.71	69,404.00	57,028.89	250,260.82
7304	PRINCIPAL CONTINGENCY	3,130.62	1,590.66	343.11	4,378.17
7305	FACULTY	0.00	0.00	959.05	-959.05
7306	RESTITUTION	0.00	0.00	0.00	0.00
7307	NPHS SCHOOL STORE (SPED)	2,067.46	1,092.00	955.33	2,204.13
7310	BAND UNIFORM FUND	9.65	9.65	1,300.99	-1,281.69
7311	CHOIR ROBE FUND	0.00	0.00	0.00	0.00
7315	HIGH SCHOOL BOOK FINES	18,832.66	1,208.39	564.36	19,476.69
7316	LIBRARY FINES	2,655.55	1,940.59	394.10	4,202.04
7317	P.E. FINES	593.00	50.00	0.00	643.00
7320	ART SUPPLIES	20,464.20	8,539.94	15,377.95	13,626.19
7321	AUTO SHOP	13,154.72	688.62	396.24	13,447.10
7322	BAND	16,159.86	1,949.30	9,487.34	8,621.82
7323	BULLDOGGER	2,181.60	6,439.00	8,757.98	-137.38
7324	DRAFTING	1,754.87	0.00	0.00	1,754.87
7325	ELECTRONICS	3,743.84	867.72	69.54	4,542.02
7326	FOODS	4,599.71	5,094.60	4,259.19	5,435.12
7327	ORCHESTRA	3,314.85	0.00	0.00	3,314.85
7328	VOCAL	8,025.36	962.18	4,542.51	4,445.03
7329	WELDING	12,201.74	4,208.55	16,237.89	172.40
7330	WOODS	3,354.59	4,108.36	6,378.56	1,084.39
7331	PHOTOGRAPHY CLASS	2,028.20	1,920.44	592.79	3,355.85
7332	FCS DESIGN	524.27	1,668.14	1,298.93	893.48
7400	ELEMENTARY BOOK FINES	9,105.92	273.91	70.13	9,309.70
7403	ELEMENTARY - BUFFALO	3,331.48	16,834.25	16,609.14	3,556.59

Activity and Depreciation

Account Year: 23

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7404	MADISON	0.00	142.09	0.00	142.09
7405	ELEMENTARY - CODY	10,433.77	14,204.14	13,398.24	11,239.67
7406	ELEMENTARY - JEFFERSON	7,670.64	2,950.95	3,440.59	7,181.00
7407	ELEMENTARY - LINCOLN	10,282.83	1,744.54	1,245.00	10,782.37
7409	ELEMENTARY - WASHINGTON	24,294.59	3,431.31	3,060.18	24,665.72
7410	ELEMENTARY - MCDONALD	1,492.72	5,197.62	9.88	6,680.46
7411	ELEMENTARY - EISNEHOWER	4,239.75	3,724.40	3,136.31	4,827.84
7413	BUFFALO SOCIAL COMMITTEE	58.84	297.50	106.60	249.74
7420	ADAMS MIDDLE SCHOOL	7,293.37	1,530.25	2,502.27	6,321.35
7421	ADAMS - STUDENT COUNCIL	10,765.32	7,660.00	8,583.44	9,841.88
7422	ADAMS - JOURNALISM	4,293.52	4,835.00	25.44	9,103.08
7423	ADAMS - MUSIC/SWING CHOIR	4,194.94	11,557.85	17,164.77	-1,411.98
7424	ADAMS-LIBRARY FINES	1,041.07	57.40	0.00	1,098.47
7425	MS SPEECH CLUB	102.38	646.09	265.25	483.22
7426	MS ENVIRONMENTAL CLUB	420.12	538.50	245.17	713.45
7427	MS STORE (SPED)	21.31	0.00	0.00	21.31
7428	ADAMS - BAND	1,905.66	4,099.00	3,712.86	2,291.80
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON PRINCIPAL CONTINGENCY	38,277.75	2,491.41	319.38	40,449.78
7431	MADISON - BAND/CHORUS	8,172.38	6,033.00	4,184.46	10,020.92
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.98	1,703.54	1,703.82	1,484.70
7442	ELEMENTARY ORCHESTRA	692.03	994.00	384.00	1,302.03
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,797.82	3,103.66	2,885.55	20,015.93
7460	ADAMS ART CLUB	680.28	758.60	470.00	968.88
7461	ADAMS CHESS CLUB	591.28	0.00	0.00	591.28
7462	ADAMS UNFIIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	93,634.68	4,777.70	1,374.46	97,037.92
7490	DISTRICT	4,018.21	818.57	3,764.58	1,072.20
7491	MENTAL HEALTH	3,785.26	0.00	0.00	3,785.26
7802	MCKINLEY RENTALS	10,082.20	314.65	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	31,579.51	6,920.00	0.00	38,499.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	12,798.16	19,625.63	18,770.63	13,653.16
7910	INTEREST	14,747.48	10,727.02	13,324.47	12,150.03
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	12,686.88	10,772.58	6,900.45	16,559.01
7914	VERIZON TOWER RENTAL	240,675.15	31,937.55	30,648.30	241,964.40
7915	TECHNOLOGY	107,580.81	1,884.08	9,995.29	99,469.60
7916	TUITION WAIVERS	5,410.66	0.00	7,595.00	-2,184.34
7917	MAINTENANCE	54,199.49	17,998.79	39,784.96	32,413.32
7918	SPECIAL OLYMPICS	6,887.61	3,975.10	2,882.68	7,980.03
7920	CENTRAL OFFICE	739.18	694.42	2,106.07	-672.47
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	0.00	0.00	1,325.00	-1,325.00
7930	BELOW 5	1,446.21	0.00	2,318.90	-872.69
	Total Funds:	\$1,600,285.38	\$1,058,110.69	\$1,334,688.40	\$1,323,707.67
	Grand Total for All Funds:	\$1,600,285.38	\$1,058,110.69	\$1,334,688.40	\$1,323,707.67

North Platte Public Schools

Income Statement-CNP

For the Eleven Month Period Ending July 31, 2023



	Adjusted Budget	Actual Period	Actual YTD	Available Balance	Percent
15 00 INVESTMENT INCOME	1,000	2	151	855	15.1%
16 00 LOCAL REVENUE	1,623,000	2,237	632,192	1,020,648	39.0%
31 00 STATE RECEIPTS	10,000	18,847	35,629	(6,783)	356.3%
42 00 FEDERAL REVENUE	1,399,000	-	2,025,653	(443,562)	144.8%
56 00 MISC REVENUE	200,817	-	39,663	161,154	19.8%
81 REVENUES	3,233,817	21,086	2,733,288	732,313	
110 CLERICAL_BUSDRIVERS	296,341	4,290	52,429	249,026	17.7%
210 HEALTH CARE NON-INSTRUCTIONAL	121,636	943	11,369	112,942	9.3%
220 FICA NON INSTRUCTIONAL	4,374	325	3,983	779	91.1%
230 RETIREMENT NON INSTRUCTIONAL	5,649	424	5,138	1,016	91.0%
260 LIFE INSURANCE	-	-	-	-	
290 LONG TERM DISABILITY	-	-	-	-	
330 TRAINING AND DEVELOPMENT	-	-	-	-	
340 OTHER PROFESSIONAL SERVICES	-	-	514	(514)	
570 FOOD SERVICE MANAGEMENT	2,615,000	-	2,331,659	524,265	89.2%
610 GENERAL SUPPLIES	-	1,546	25,846	(24,299)	
630 FOOD:FOOD SERVICES	-	-	227	(227)	
733 FURNITURE AND FIXTURES	-	80	107,246	(106,191)	
890 MISCELLANEOUS EXPENDITURES	5,000	-	-	5,000	0.0%
91 EXPENDITURES	3,048,000	7,608	2,538,411	761,795	
Revenue over (under) Expenditures	185,817	13,478	194,877	(29,483)	

Report Description: Month End Report 12 Account Year: 23 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2023 - 07/31/2023

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

Report Description: Month End Report 13 Account Year: 23 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2023 - 07/31/2023

Account	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
Account Description				
23-08-0001-013-000-000 CASH-NLNB-BUILDING	0.00	-584,841.69	-858,885.45	
23-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	0.00	-10,756.04	0.04	-0.04
23-08-0001-031-000-000 DUE TO/FROM	0.00	575.00	0.00	0.00
01 ASSETS	0.00	-595,022.73	-858,885.41	
23-08-0001-900-000-000 RESERVED FUND BALANCE	0.00	0.00	197,363.00	-197,363.00
23-08-0001-905-000-000 UNRESERVED FUND BALANCE	0.00	0.00	-217,908.86	
03 EQUITY	0.00	0.00	-20,545.86	
000 DISTRICT WIDE	0.00	-595,022.73	-879,431.27	
23-08-4997-000-000-015 REVENUE-ESSERS II	638,789.00	0.00	-810,466.00	
23-08-4998-000-000-015 REVENUE-ESSERS III	1,929,512.00	0.00	0.00	1,929,512.00
81 REVENUES	2,568,301.00	0.00	-810,466.00	
23-08-6997-340-002-015 CONTRACTED SERVICES-ARCHITECT-ESSERS II	0.00	0.00	20,082.84	-20,082.84
23-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	-758,899.00	0.00	701,560.68	-1,460,459.68
23-08-6998-340-010-015 CONTRACTED SERVICES-ESSERS III	0.00	91,710.00	200,635.00	-200,635.00
23-08-6998-720-000-015 CONSTRUCTION-ESSERS III	-1,643,780.00	0.00	0.00	-1,643,780.00
23-08-6998-720-010-015 BUILDING IMPROVEMENTS-ESSERS III	0.00	471,361.73	901,963.71	-901,963.71
91 EXPENDITURES	-2,402,679.00	563,071.73	1,824,242.23	-4,226,921.23
015 NON PUBLIC/ESSERS/DISTRICT	165,622.00	563,071.73	1,013,776.23	-848,154.23

Report Description: Month End Report 13 Account Year: 23 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2023 - 07/31/2023

Account	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
Account Description				
23-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING FUND	790,000.00	0.00	-476,566.64	
23-08-1115-000-000-100 CARLINE TAXES	0.00	0.00	-1,901.01	
23-08-3130-000-000-100 HOMESTEAD EXEMPTION	0.00	0.00	-21,023.45	
23-08-3131-000-000-100 PROPERTY TAX CREDIT-BUILDING	0.00	0.00	-43,508.38	
23-08-3180-000-000-100 PRO-RATA MOTOR VEHICLE	0.00	0.00	-1,797.90	
23-08-3800-000-000-100 IN LIEU OF TAX	0.00	0.00	-915.21	
23-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BUILDING FUND	30,000.00	0.00	-166,012.50	
81 REVENUES	820,000.00	0.00	-711,725.09	
23-08-2620-340-000-100 CONTRACTED SERVICES - ARCHITECT	-6,000.00	0.00	38,000.00	-44,000.00
23-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	-362,985.00	0.00	460,439.13	-823,424.13
23-08-2620-720-003-100 BUILDING IMPROVEMENTS-BUFFALO	0.00	0.00	234,593.00	-234,593.00
23-08-2620-720-004-100 BUILDING IMPROVEMENTS-MADISON	-25,000.00	0.00	0.00	-25,000.00
23-08-2620-720-006-100 BUILDING IMPROVEMENTS-JEFFERSON	0.00	0.00	3,700.00	-3,700.00
23-08-2620-720-010-100 BUILDING IMPROVEMENTS-MCDONALD	0.00	31,345.00	31,345.00	-31,345.00
23-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRICT	-789,000.00	606.00	6,666.00	-795,666.00
91 EXPENDITURES	-1,182,985.00	31,951.00	774,743.13	-1,957,728.13
100 DISTRICT	-362,985.00	31,951.00	63,018.04	-426,003.04
08 SPECIAL BUILDING FUND	-197,363.00	0.00	197,363.00	-394,726.00

Report Description: Month End Report 14 Account Year: 23 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2023 - 07/31/2023

Account	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
Account Description				
23-09-0001-013-000-000 CASH-NLNB-QCPUF	0.00	-9,686.12	792,936.27	-792,936.27
23-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	0.00	-13,703.88	-0.06	
23-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	0.00	3,800.00	0.00	0.00
01 ASSETS	0.00	-19,590.00	792,936.21	-792,936.21
23-09-0001-900-000-000 RESERVED FUND BALANCE	0.00	0.00	734.00	-734.00
23-09-0001-905-000-000 UNRESERVED FUND BALANCE	0.00	0.00	-1,014,253.68	
03 EQUITY	0.00	0.00	-1,013,519.68	
23-09-1100-000-000-000 PROPERTY TAXES-QCPUF	1,005,794.00	0.00	-609,899.08	
23-09-1115-000-000-000 CARLINE TAXES	0.00	0.00	-2,420.33	
23-09-3130-000-000-000 HOMESTEAD EXEMPTION	0.00	0.00	-26,766.55	
23-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	0.00	0.00	-55,393.84	
23-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	0.00	0.00	-2,328.67	
23-09-3800-000-000-000 IN LIEU OF TAXES	0.00	0.00	-1,165.23	
81 REVENUES	1,005,794.00	0.00	-697,973.70	
23-09-4500-340-000-000 CONTRACTED SERVICES	0.00	19,590.00	20,040.00	-20,040.00
23-09-4500-720-004-004 BUILDING IMPROVMENTS-MADISION	0.00	0.00	3,800.00	-3,800.00
23-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONALD	0.00	0.00	54,523.67	-54,523.67
23-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	-1,000.00	0.00	400.00	-1,400.00
23-09-5000-831-000-000 PRINCIPAL COSTS	-970,000.00	0.00	805,000.00	-1,775,000.00
23-09-5000-832-000-000 DEBT SERVICE INTEREST	-35,528.00	0.00	35,527.50	-71,055.50
91 EXPENDITURES	-1,006,528.00	19,590.00	919,291.17	-1,925,819.17
09 QCPUF	-734.00	0.00	734.00	-1,468.00

Report Description: REPORT BY PROGRAM Account Year: 23 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2023 - 07/31/2023

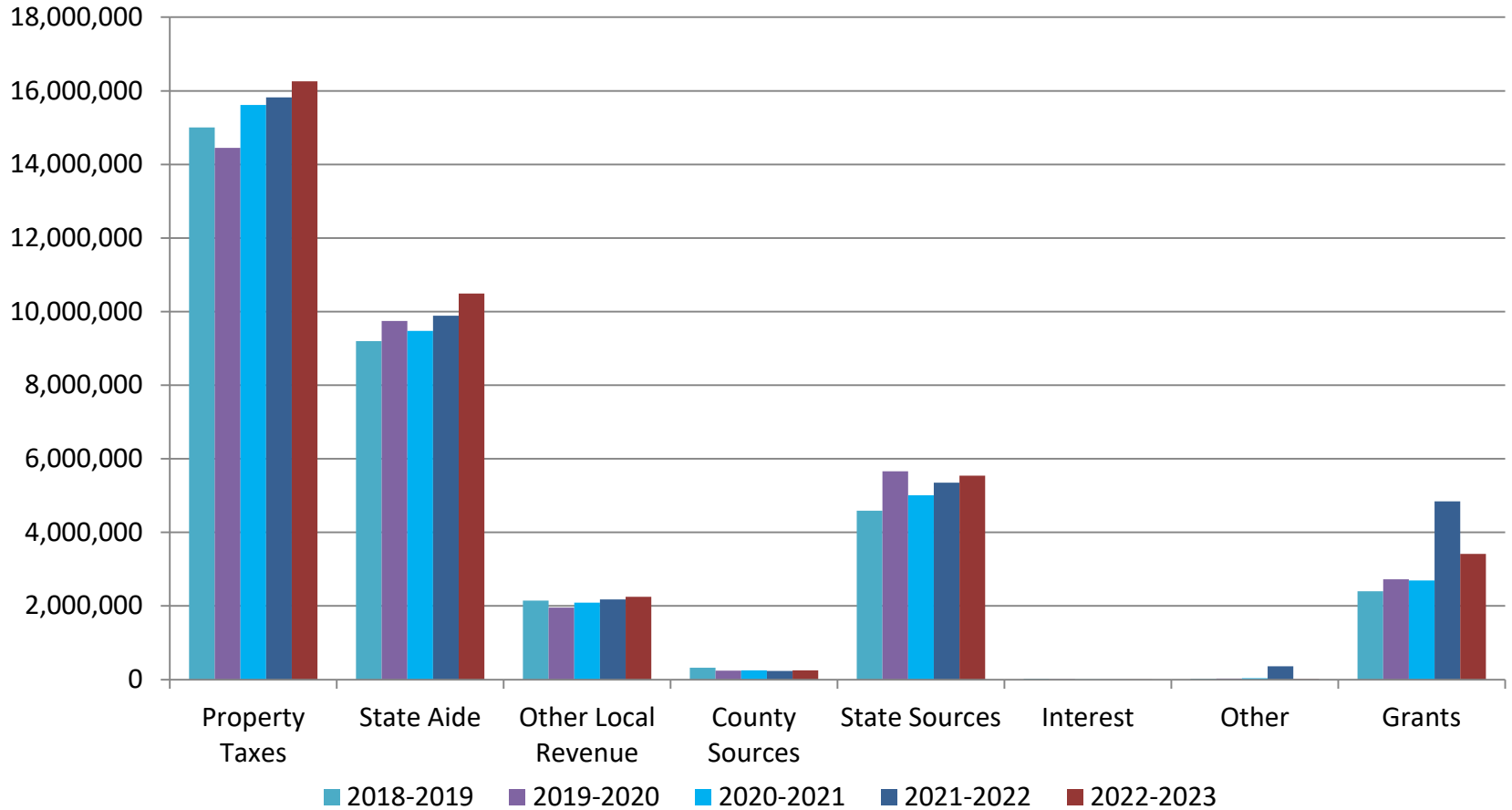
Account	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
Account Description				
23-10-0001-013-000-000 CASH-NLNB-COOPERATING	0.00	19,174.53	11,128.16	-11,128.16
23-10-0001-031-000-000 DUE FROM/TO	0.00	-2,051.70	0.00	0.00
01 ASSETS	0.00	17,122.83	11,128.16	-11,128.16
23-10-0001-905-000-000 FUND BALANCE-UNRESERVED	0.00	0.00	-323.54	
03 EQUITY	0.00	0.00	-323.54	
23-10-1510-000-000-000 INVESTMENT INCOME	0.00	-19,219.35	-34,269.85	
23-10-2210-000-000-000 ESU RECEIPTS	100,000.00	0.00	0.00	100,000.00
23-10-5690-000-000-000 NON-PROGRAM RECEIPTS	0.00	0.00	-25,320.14	
81 REVENUES	100,000.00	-19,219.35	-59,589.99	
23-10-1190-490-000-003 WATER-BUFFALO	0.00	227.59	3,463.38	-3,463.38
23-10-1190-490-000-012 WATER-OSGOOD	0.00	243.89	1,635.03	-1,635.03
23-10-1190-621-000-003 HEATING FUEL-BUFFALO	0.00	0.00	10,418.89	-10,418.89
23-10-1190-621-000-012 NATURAL GAS-OSGOOD	0.00	0.00	12,382.31	-12,382.31
23-10-1190-890-000-003 ELECTRICITY-BUFFALO	0.00	1,030.19	9,885.95	-9,885.95
23-10-1190-890-000-012 ELECTRICITY-OSGOOD	0.00	594.85	6,569.21	-6,569.21
23-10-1190-950-000-012 TAXES-OSGOOD	0.00	0.00	4,430.60	-4,430.60
23-10-6210-151-000-000 STIPEND - ESU FUNDS	-100,000.00	0.00	0.00	-100,000.00
91 EXPENDITURES	-100,000.00	2,096.52	48,785.37	-148,785.37
10 COOPERATING FUND	0.00	0.00	0.00	0.00

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
July 31, 2023



FUNDS	Bank	<u>First</u> <u>National</u>	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	-	(462,765)		(462,765)
DEPRECIATION	Enterprise		2,639,136		2,639,136
EMPLOYEE BENEFIT	Enterprise		27,298		27,298
FIDUCIARY FUNDS	Enterprise		1,313,829		1,313,829
NUTRITION			1,068,990		1,068,990
BOND FUND			27,935		27,935
BUILDING FUND	Operating		(858,885)		(858,885)
QCPUF	Operating		792,936		792,936
COOPERATING	Operating		11,128		11,128
Subtotal		<u>-</u>	<u>4,559,602</u>		<u>4,559,602</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			64,300	64,300
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			100,031	100,031
Maintenance					200
Kids Klub					-
Total General Fund					<u>\$ 100,512</u>
Activity-Athletics					4,150
Cafeteria					185
Total Cash on Hand					<u>104,847</u>
Total Cash					<u>\$ 4,664,449</u>

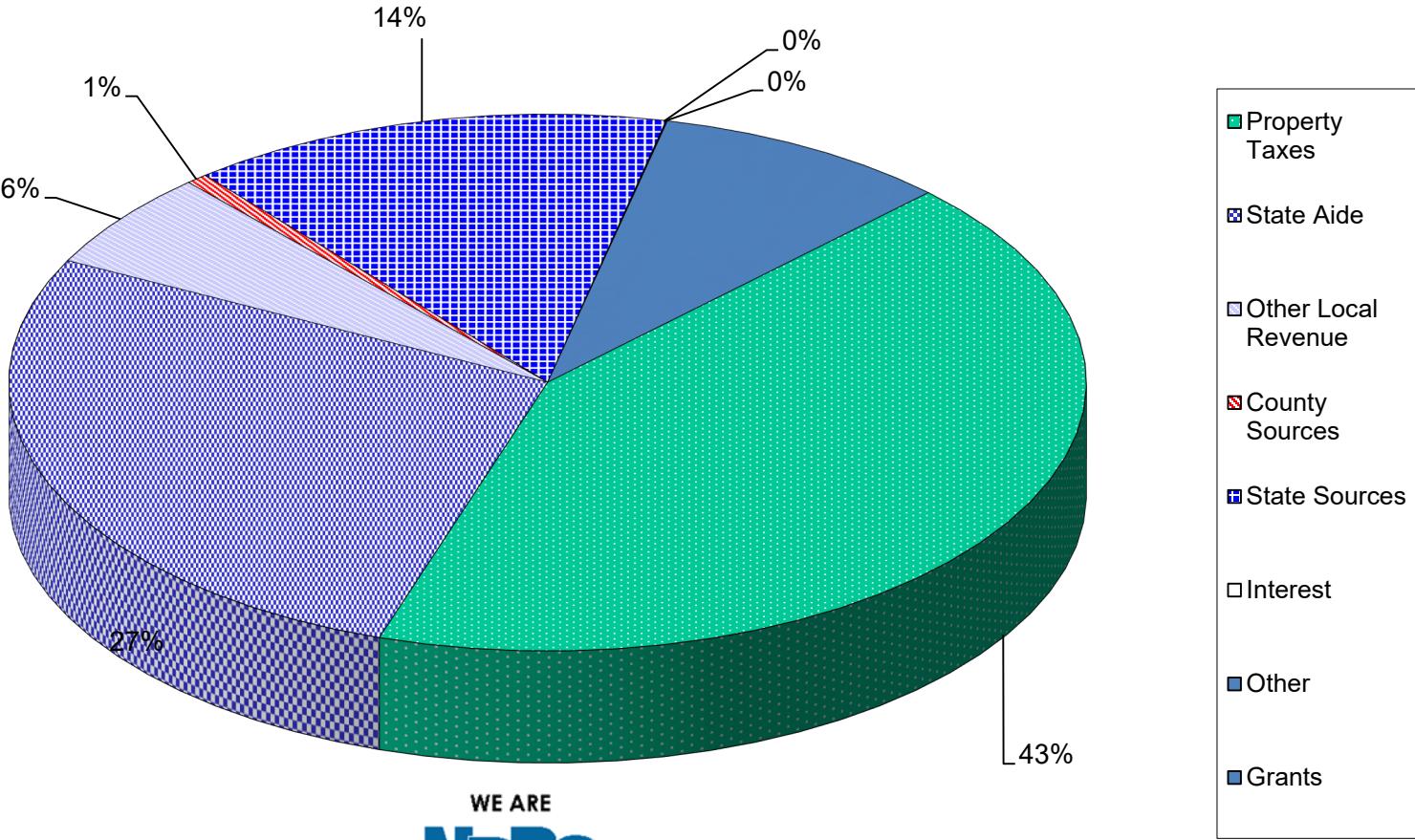
North Platte Public Schools Revenue Comparison For the Eleven Month Period Ending July 31



North Platte Public Schools

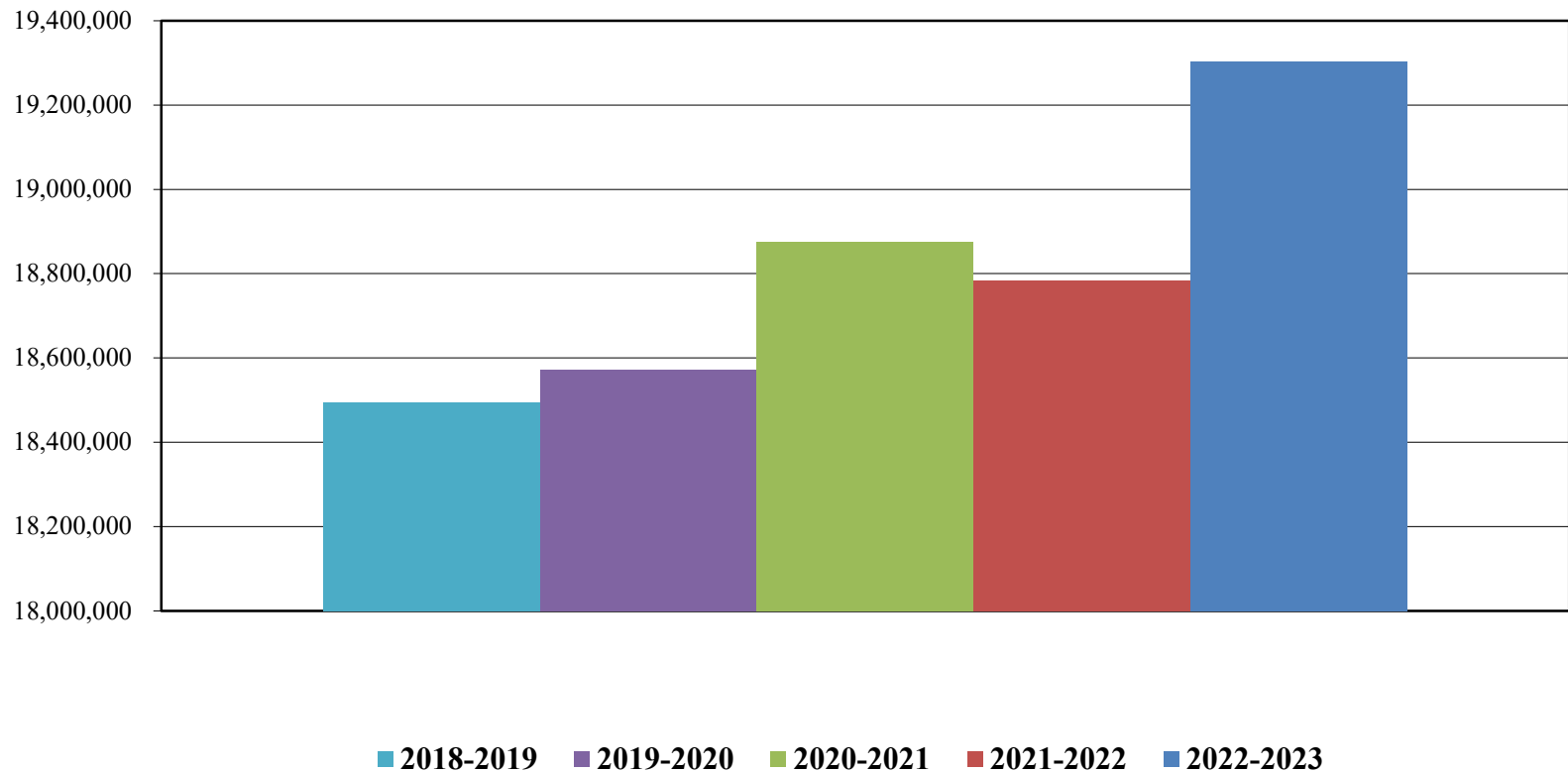
Revenue by Object Code

For the Eleven Month Period Ending July 31



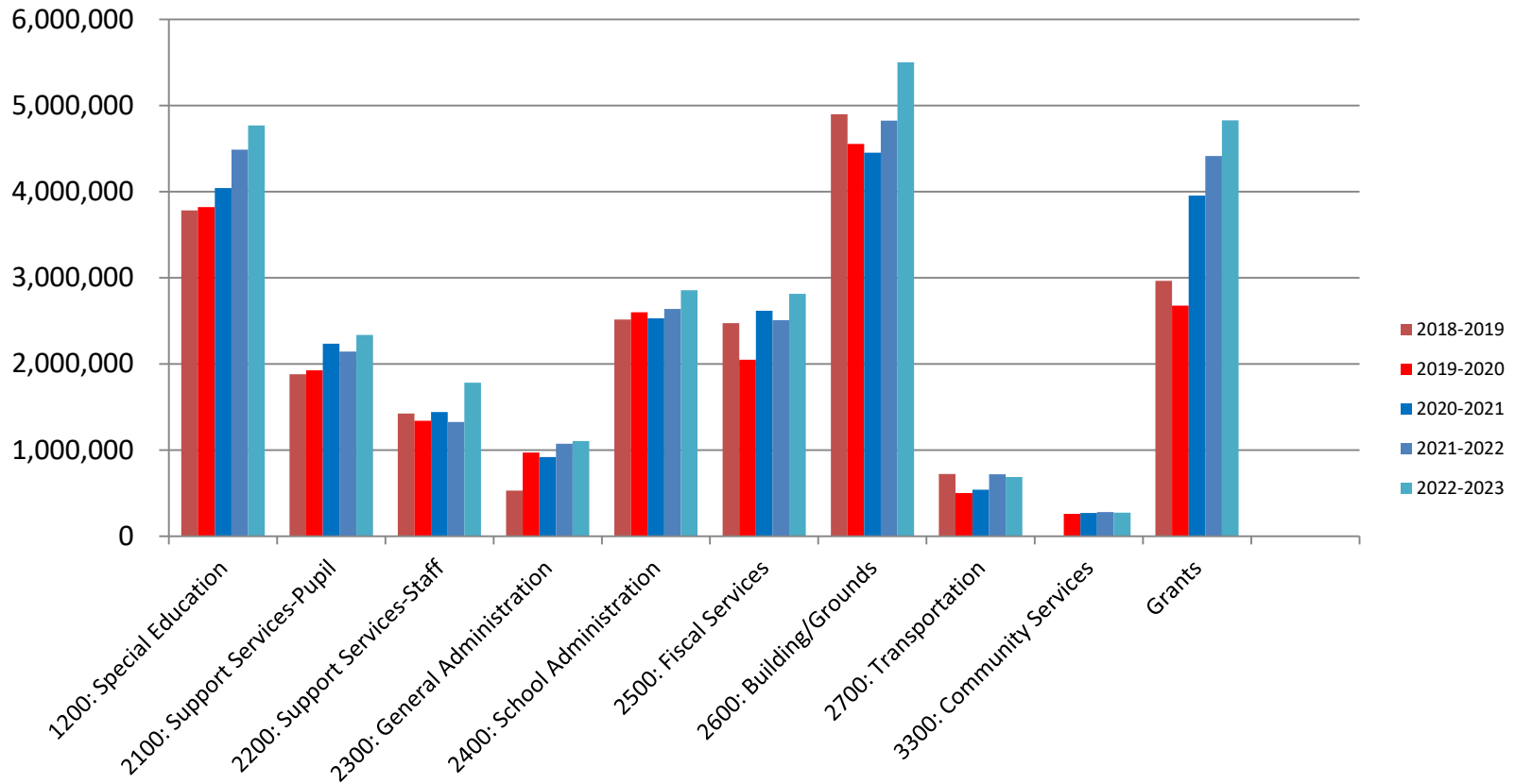
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Eleven Month Period Ending July 31



North Platte Public Schools

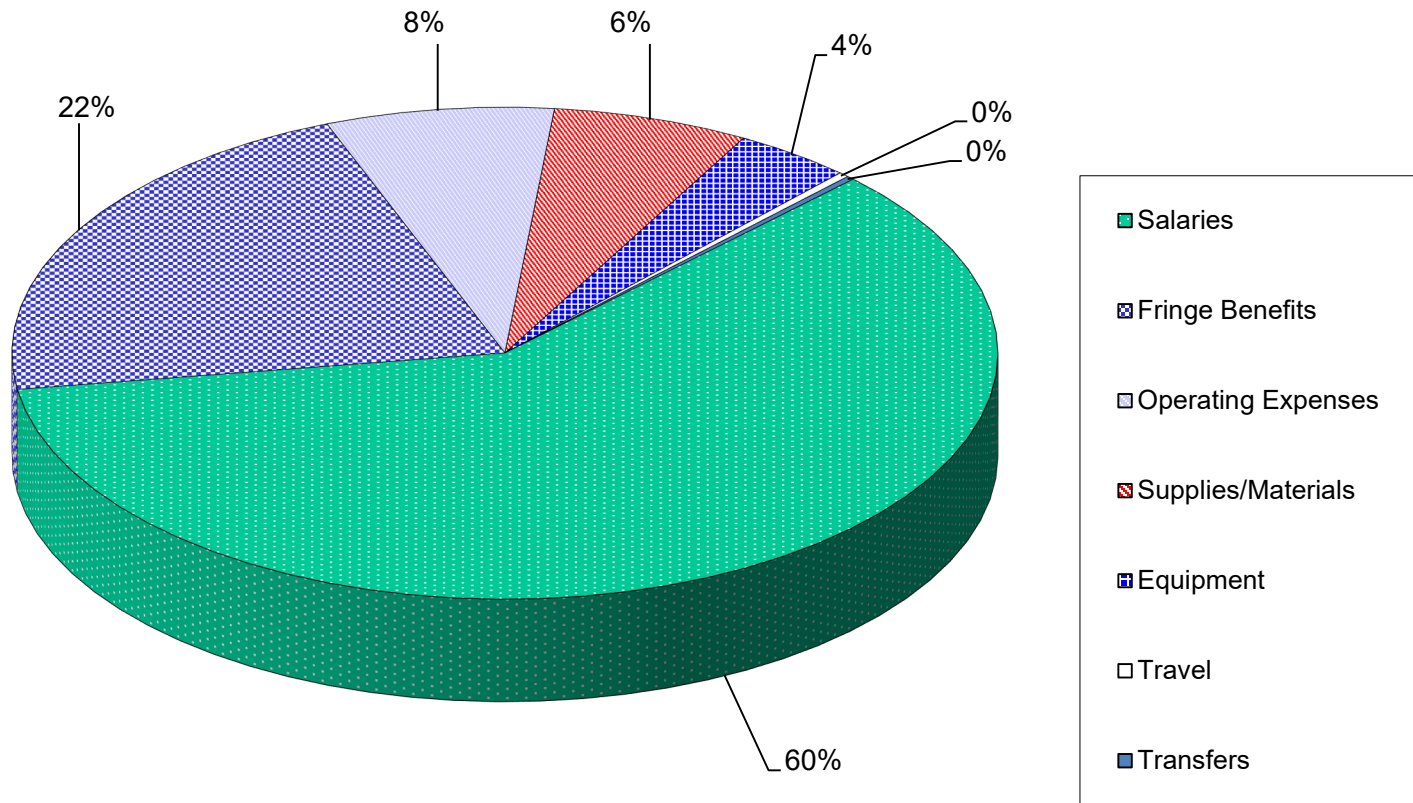
Comparison of Expense by Discipline For the Eleven Month Period Ending July 31



North Platte Public Schools

Expenditures by Object Code

For the Eleven Month Period Ending July 31, 2023



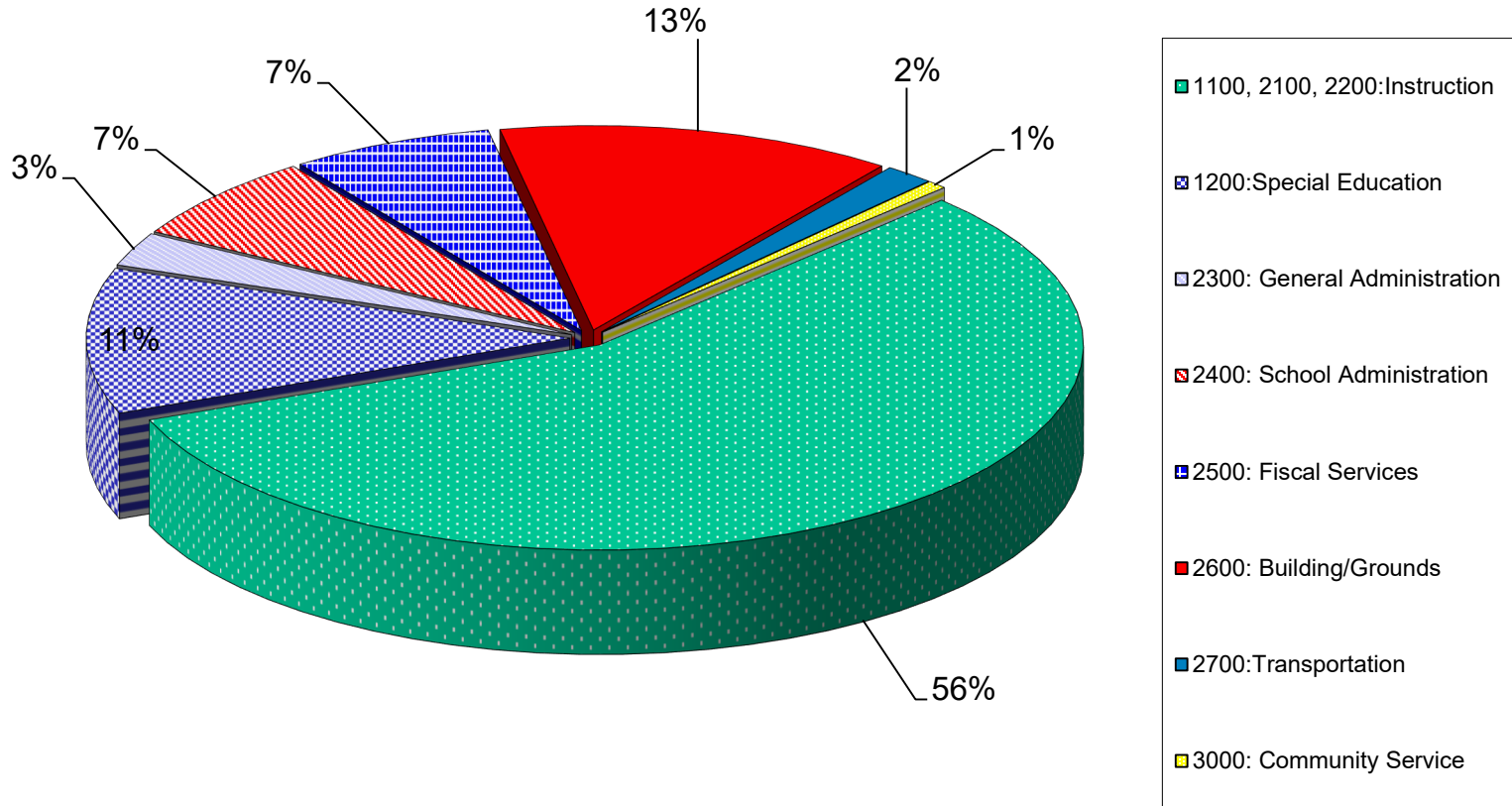
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

For the Eleven Month Period Ending July 31, 2023



General Fund Expenditures excluding grants





2009

Public Participation at Board Meetings

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

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

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

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

Adopted on: October 12, 2020

Effective on: August 10, 2021

Revised on: January 10, 2022

NORTH PLATTE HIGH SCHOOL EXTRACURRICULAR STUDENT ACTIVITIES HANDBOOK



2023-2024

School Board Approved: Summer of 2023.

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The activity program of North Platte High School is a vital part of the educational system and is a great tradition. Our tradition has been to participate in such a way that honor comes to our students, our school, and our community. Such a tradition is worthy of the best efforts of all concerned.

Participation in athletics/activities is considered an extension of, but separate from, the regular school program. While the regular curricular program is a right afforded to each student, participation in the extracurricular program is a privilege and as such carries with it certain expectations beyond those found in normal classroom situations.



PURPOSE OF ACTIVITIES

The purpose of extracurricular activities is to help students grow and mature into respected members of society. As a participant, you are and will continue to be an important part of life in America, and these ideals you aspire to, will become a part of your value system and will remain with you throughout your life. These ideals will be transmitted to those who watch you perform and will be reflected in a constructive way in the lives of others.



Any student is welcome and encouraged to try out for any of the interscholastic teams and/or join any club or activity available to them. Many of the interscholastic teams have a requirement to meet the guidelines established by the Nebraska State

Activities Association and North Platte High School. Students must agree to follow the guidelines established in this booklet. The guidelines established herein for the interscholastic programs of NPHS were developed by the cooperative efforts of the sponsors, the administration, and the board of education. They are indicative of what we hope to accomplish in our activity program.

PURPOSE

Our purpose is to achieve academic, athletic, and extracurricular excellence.

DIRECTION

Our direction is to pursue academic, athletic, extracurricular excellence through participation in high-quality activities program which is committed to its values delivered by highly effective leaders in a safe, caring, and supportive environment in collaboration with parents, businesses, and community.

VALUES

TOUGH

- Controllable Trait
- Resiliency of Character
- Personal and Collective Work Ethic
- Response to Adversity

TOGETHER

- Collective Greater Than Individual
- Unity of Vision
- Unity of Purpose
- Oneness

NSAA ACTIVITIES ELIGIBILITY

2.2.1 Students must be a bona fide student of their member school and have not graduated from any high school.

2.2.2 After a student's initial enrollment in grade nine, he/she shall be ineligible after eight semesters of school membership beginning with his/her enrollment in grade nine.

2.3 Student is ineligible if nineteen years of age before August 1 of the current school year—age 21 for non-contact Unified Sports athletes. (Students in grades 7 or 8 may participate on a high school team if he/she was 15 years of age prior to August 1 of current school year.)

2.4.1 Students must be enrolled in some high school on or before the eleventh school day of the current semester.

2.5.1 Students must be continually enrolled in at least twenty credit hours per semester and regular in attendance, in accordance with the school's attendance policy at the school he/she wishes to represent in interscholastic competition.

2.5.2 Students must have been enrolled and received twenty hours of credit in school the immediate preceding semester.

2.6.2.1 Guardianship does not fulfill the definition of a legal parent. If a guardian has been appointed for a student, the student is eligible in the school district where his/her legal parent(s) have their domicile. Individual situations involving guardianship may be submitted to the Executive Director for review and a ruling.

2.6.3 A student entering grade nine for the first time after being promoted from grade eight of a two-year junior high, or a three-year middle school, or entering a high school for the first time after being promoted to grade ten from a three-year junior high school is eligible. After a student makes an initial choice of high



schools, any subsequent transfer, unless there has been a change of domicile by his/her parents, shall render the student ineligible for ninety school days. (See May 1 Transfer List bylaw below.) If a student has participated on a high school team at any level as a seventh, eighth, or ninth grade student, he/she has established his/her eligibility at the high school where he/she participated. If the student elects to attend another high school upon entering ninth or tenth grade, he/she shall be ineligible for ninety school days. Student eligibility related to domicile can be attained in the following manners:

2.6.9.1 If the change in domicile by the parents occurs during a school year, the student may remain at the school he/she is attending and be eligible until the end of the school year or transfer to a high school located in the school district where the parents established their domicile and be eligible.

2.6.9.2 If the domicile is changed during the summer months and the student is in grade twelve and the student has attended the high school for two or more years, the student may remain at the high school he/she has been attending and retain eligibility.

2.6.9.3 If a student elects to remain at the high school where he/she initially enrolled after being promoted from grade eight of a middle or junior high school, or grade nine of a junior high school, he/she is eligible at that school, or is eligible at a high school located within the school district in which the parents established their domicile.



2.6.10 If the legal parents of a student change their domicile from one school district that has a high school to another school district that has a high school, the student shall be eligible immediately in the school district where the parents established their domicile.

2.7.7 Nebraska transfer students whose name appears on the NSAA transfer list prior to May 1 shall be eligible immediately in the fall at the transfer high school. Those students whose name does NOT appear on the NSAA transfer list prior to May 1 shall be ineligible for ninety school days, with such transfers being subject to hardship waiver guidelines.

2.7.8 Nebraska transfer students must have signed and delivered all forms necessary to make such transfer to the school in which he/she intends to enroll for the 2019-2020 school year prior to May 1, 2019; for the student to be eligible. The school to which the transfer is being made must have notified the NSAA office via an NSAA online transfer form, no later than May 1, 2019. The student would become ineligible for ninety school days the next fall if the student were to change his/her mind and decide not to transfer. If such student were to transfer to the new school, but later decides to return to his/her former district before 90 school days have elapsed, such student will be ineligible in the former district for the remainder of the 90 school days, with the ineligibility period commencing at the start of the fall semester. Those students, who did not have their enrollment forms signed, delivered and accepted prior to May 1, 2019, shall be ineligible for ninety school days, with such transfers being subject to hardship waiver guidelines.

2.7.9 Transfer to Home School District. Any student entering high school for the first time after promotion from grade eight who did not initially enroll in the high school located in the school district where the student's parents have their domicile, or a student who transfers back to a high school located in the school district where his/her legal parent(s) have established their domicile shall be ineligible for ninety school days.

3.5 / 3.1 Once the season of a sport begins, a student shall participate in practices and compete only in

athletic contests/meets in that sport that are scheduled by his/her school. Any other competition will render the student ineligible for a portion of, or all of, the season in that sport. The season of a sport begins with the first date of practice as permitted by NSAA rules.

3.5.1 During the season of a particular sport, athletes participating in that sport for a high school may attend, but may not physically take part, either as an individual or as a member of a team, in the sport activity in which instruction is being offered in the clinic, camp or school.

*(Refer to 3.5.1.1 for exception in Swimming & Diving.)

3.6 A student shall not participate on an all-star team while a high school undergraduate.

3.7 A student must maintain his/her amateur status.

NPBS ACTIVITIES ELIGIBILITY

1. Academic Requirement

Any student who is failing in TWO or more classes for two consecutive weeks will be ineligible for that next week's activities. Grade averages are based on the student's cumulative average for that grading period. The length of ineligibility will be from that Monday through and including Saturday activities.

ATTENDANCE & CLASSROOM ASSIGNMENTS

Students **will not** be allowed to practice and/or participate unless he/she is in attendance for 2 periods of their scheduled classes the day of practice and/or activity. They are required to be in school at the beginning of the day until dismissal. Students absent on a Friday must receive permission from the Activities Director and coach/sponsor to compete/perform in a Saturday event. There may be circumstances where students will miss school due to doctor appointments. If a student must be absent the day of a contest, parents should call the Activities Director for clearance to participate. Doctor's notes are required to be submitted to the Activities



Director upon coming to school in order to be excused. Please do not try to interpret the rule yourself.

Students are out of school throughout the school year due to many activities. All students are responsible for all assignments and they are made up prior to or as soon as possible after the activity.

STUDENT-ATHLETE REQUIRED FORMS

The Physical Examination Card, Code of Conduct, Travel/Medical Release Form, NSAA Parental Consent Form, Great Plains Health Consent to Treat, and Random Drug Testing Consent Form can be found at: www.npbulldogs.com. You will need to click on the **"NPBS ACTIVITIES REGISTRATION"** to access and complete these forms. In addition, each student must purchase an Activity Card (\$40) and must pay all



outstanding fees, and fines. When the above mentioned have been completed, the student will be issued a permission slip (color of slip will be different each sports season) and will be able to checkout for the activity they have indicated.

All coaches/sponsors are responsible to see that students out for their activity have a permission slip (different color each sports season) from the Activities Office before a student is allowed to check out for the sport or participate in any practices or contests. A physical examination taken any time after May 1st is good for the next school year.

Each head coach/sponsor will have access to the Family ID file for their sport/activity which will have their participant's travel/medical release forms. This information can be accessed through their cell phone, tablet, or laptop computer.

INSURANCE

North Platte Public School District is not liable for the expense involved in the treatment of athletic injuries. The North Platte Public School District does not carry insurance of any kind to cover medical expenses which may occur from athletic participation. All students participating in extracurricular activities should be covered by medical insurance. It is the responsibility of the parent/guardian to provide adequate insurance to cover any medical expenses that may incur while a student is participating in a school-sponsored activity.

TRAVEL: PARENT/GUARDIAN

Parent/Guardian: You acknowledge you have given your child permission to transport themselves to and from school-sponsored events, clubs, activities, and educational programs. You agree you and your child assume the risk of any harm, injury, or death resulting in your child's operation of their own vehicle, and you and your child agree to hold the district free from any and all liability. You understand the student and their vehicle are not covered under the school's automotive liability coverage when driving their own vehicle, and you agree you and your child will be solely responsible for any damage or injury to others resulting from your child's self-transportation to school events, clubs, activities, and educational programs. Additionally, should parents/guardians provide transportation to scheduled interscholastic athletic or educational events, including practices, or allow another adult or their son/daughter to provide transportation to scheduled interscholastic athletic or educational events, including practices, parents/guardians must be aware of the following policies. When a parent/guardian provides transportation to their son/daughter to or from a scheduled event, including practices, the parent/guardian shall assume all resulting liability, and the school shall assume no liability. When a parent/guardian, or another adult designated by a parent/guardian transports students other than their own to or from a scheduled event, including practices, the parent/guardian or designated adult transporting the students shall assume all resulting liability, and the school shall assume no liability. When a student transports himself/herself to or from a scheduled event, including practices, the parents/guardians of that student shall assume all resulting liability, and the school shall assume no liability. When a student transports other students to or from a scheduled event, including practices, the parents/guardians of the transporting student shall assume all resulting liability, and the school shall assume no liability.

TRAVEL: STUDENT

You agree to assume the risk of any harm, injury, or death resulting from your vehicle operation and you agree to hold the North Platte Public Schools free from all liability. You understand you and your vehicle are not covered under the school's automotive liability coverage, and you agree you and your parent/guardian will be solely responsible for any damage or injury to others resulting from your self-transportation to school events, clubs, activities, and educational programs. You further agree you will be the sole driver of the vehicle

when transporting yourself to school events, clubs, activities, and educational programs, and you will not let anyone else ride in or occupy the vehicle while traveling to or from any district-sponsored activity without written consent.

PRACTICE REGULATIONS

Head Coaches are to set their practice schedules. Head Coaches are to keep all stakeholders involved and aware of times and places to avoid conflicts. No athlete will work out or use school facilities unless he/she is under the direct supervision of a coach. No practice in any sport shall be held during the school year between the close of a season of a sport and the opening day of practice for the sport the following year.

Head varsity coaches need to be concerned with the total program in their particular sport. It is their responsibility to set up guidelines for other coaches in the system to carry out his/her wishes of certain skills, drills, and patterns of play which he/she might desire. Good communication and the ability to work together at all levels is a must for a successful program.

All practices must be finished by 6:30 P.M.

Whenever classes are dismissed early, due to extreme heat, practice may begin immediately. It is the general policy of the district that whenever classes are canceled, due to emergency winter conditions, school buildings are closed to student use for the day unless specific permission is given by the Superintendent of Schools for student use.

ATHLETIC TRAINER/TRAINING ROOM

Athletes are always to respect all equipment and supplies in the training room. Unauthorized students should not be permitted in the training room. The Athletic Trainer will have final authority for conduct in the training room.

North Platte High School has a certified athletic trainer on duty for all home contests. Great Plains Health provides the athletic trainer to coordinate our sports medicine program. The athletic trainer's primary responsibility is the prevention and care of ***school-related athletic injuries***.

If athletes have injuries from participating in a non-school activity, they should seek their family physician. Our athletic trainer will help with the following: emergency procedures, evaluation and treatment of injuries, injury rehabilitation, conditioning techniques, concussions, etc.

If an athlete is injured during an activity, the athletic trainer and/or coach will administer emergency first aid if needed. The athletic trainer will be responsible for evaluating and diagnosing the injury. A coach from the coaching staff will contact the parent/guardian as soon as possible following an injury. All injuries must go through the athletic trainer at all times. A decision will be made upon evaluating the injury. Every precaution will be made in the best interest of the athlete.



CONCUSSIONS: RETURN TO LEARN PROTOCOL

Students who sustain a concussion and return to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff until the student is fully recovered.

The school administration of North Platte Public Schools adopts the NDE Guidance entitled “Bridging the Gap from Concussion to the Classroom,” (2nd Edition) 1 and accompanying Appendix, 2 as its return to learn protocol, with the recognition that each student who has sustained a concussion will require an individualized response.

Any student, parent or guardian who suspects that the student sustained a concussion must immediately inform the student’s coach or building administrator. If a student is suspected of having a concussion, the student may not be permitted to participate or practice in any school-sponsored activity.

The District encourages full cooperation and support from both students and parents in each student’s return to learn protocol.

NPHS ACTIVITIES CHAIN OF COMMUNICATION

North Platte High School understands the emotions, frustrations and expectations that are present by participating in interscholastic activities. Many concerns or problems that arise are commonly items that are miscommunicated or misunderstood. That is why we suggest that if any student may have a problem(s) or concern(s), he/she should communicate those concerns to the head coach/sponsor prior to any communication by a parent. In the event that a parent feels the need to contact a coach about a situation involving their daughter/son prior to the student-athlete discussing the situation with the coach first, it shall be the coach’s prerogative to include the student athlete in the initial discussion with the parent so there is transparency for all parties in regard to the issues being discussed. In addition, the coach may ask another party such as a school administrator or assistant coach to sit in on any such conversation.

This is the chain of command:

- Student Athlete to Coach
- Student Athlete and Parent to Coach
- Student Athlete, Parent, to Coach and Activities Director.



If your child speaks with the coach, and you feel the need to move to step 2, please call the coach or email the coach to set up a time to meet with your child present. The North Platte High School telephone number is 308-535-7105. If the coach cannot be reached, please call the Activities Director. A meeting will be set up for you. Please do not attempt to confront a coach before or after a contest or practice. These can be emotional times for both the parent and the coach. Meetings of this nature do not generally promote positive resolution.

If there is still conflict, after step 2, the parent should call and set up an appointment with the Activities Director to discuss the situation with the coach, parent,

and participant present.

NPHS COACH - PARENT COMMUNICATION

Please remember, involvement in activities is your child's opportunity to succeed and fail in a safe environment. As your children become involved in the programs at North Platte High School, they will experience some of the most rewarding moments of their lives. It is important to understand that there also may be times when things do not go the way you or your child wishes. At these times discussion with the coach is encouraged, but also, please encourage your kids in all situations.

INFORMATION YOU SHOULD EXPECT FROM YOUR CHILD'S COACH

At the beginning of each season, parents will have an opportunity to and are encouraged to attend a coach, player, parent meeting. At this time, you should become aware of the following:

- Philosophy of the coach and the expectations the coach has for your child, as well as all the players on the squad.
- Locations and times of all practices and contests.
- Team requirements: practices, special equipment, out of season conditioning.
- Procedure followed should your child be injured during participation.
- Discipline that may result in the denial of your child's participation.

APPROPRIATE CONCERNS TO DISCUSS WITH COACHES FROM PARENTS

- Concerns expressed following the chain of command below.
- Notification of any schedule conflict well in advance.
- Specific concerns with regard to a coach's philosophy and/or expectations.
- The treatment of your child, mentally and physically.
- Ways to help your child improve.
- Concerns about your child's behavior.



It is very difficult to accept your child not playing as much as you may hope. Coaches are professionals. They make judgment decisions based on what they believe to be best for all students involved. As you have seen from the list above, certain things can be and should be discussed with your child's coach. Other things, such as those on the following list, must be left to the discretion of the coach.

ISSUES NOT APPROPRIATE TO DISCUSS WITH COACHES

- Playing Time.

- Team Strategy.
- Play calling.
- Other student athletes.

EXPECTATIONS OF PARTICIPANTS

Since activities are very demanding, participants should always use good judgment in their activities outside of school. Participants need to remember that they are not only representing themselves, but also, their school and community. We like to think of our participants as being our best citizens; therefore all participants should remember the following expectations covering student representatives of NPHS.

1. Any NPHS student who has illegally consumed, possessed, determined to be under the influence, and/or cited by law enforcement for any of the following: drugs (legal, illegal, prescription, and non-prescription), narcotic, alcohol, inhalant, “look-alike” drug, tobacco, or possession of drug paraphernalia. A NPHS student determined to be a delinquent child under any other circumstances that is indicative of poor citizenship; or placed on school suspension/probation for disciplinary actions; shall be ruled ineligible to participate in any interscholastic competition or performance of the activities program for a period of time outlined under the Code of Conduct section. In addition, a student may be withheld from participation, should they not demonstrate good citizenship while in attendance at activities or school.

2. If a participant violates a rule or regulation in the *North Platte High School Extracurricular Student Activities Handbook (Code of Conduct)*, or in the *North Platte Schools Student Handbook* on an activities trip, the sponsor will prohibit the student from any remaining participation. The sponsor will contact the appropriate administrator in North Platte who may request the student’s parents or guardians to pick up the

student from the activity at the expense of the parents. If an administrator or the parents cannot be contacted, the student will remain under the direct supervision of the sponsor for the remainder of the trip.

3. Interscholastic eligibility for grades 9 through 12 shall be governed by the rules set forth in the Constitution and Bylaws of the Nebraska School Activities Association. Decisions relating to capacities or abilities of student assignments to positions, attitudes and action which directly affect morale and performance are made by the sponsor in

charge.

4. Students are expected to be in attendance at least 1/2 day (2 periods) to be eligible to participate in practice and contests. Any student who is failing two or more classes for two consecutive weeks will be ineligible for that week’s sports/activities.

5. Any absences from practice must be approved by the sponsor prior to absence except when the student is absent from school. Whether the absence is excused or unexcused, and the number of absences permitted



will be left to the discretion of the coach/sponsor in that sport/activity.

6. Clothing should be neat, clean and free from questionable markings. Individual sponsors may request certain dress for game days and trips.

7. Students will adhere to the rules and regulations as listed in the *North Platte Schools Student Handbook* Policies and regulations which apply to general pupil conduct also apply to the activities program.

8. Each participant is expected to:

- a. Consider all opponents as guests at NPHS and treat them with respect.
- b. Accept the decision of the officials without question.
- c. Never use abusive or irritating remarks from the sidelines.
- d. Applaud good sportsmanship from opponents and teammates.
- e. Strive for victory through fair play according to the rules of the game.
- f. Do everything possible to encourage enthusiasm for the game, show courtesy and respect for the players, coaches, and fans.
- g. Win without boasting and lose without excuses.
- h. Do all within their power to make the entire activities program something we will always be proud of.

ACTIVITIES CODE OF CONDUCT

The following Activities Code of Conduct has been developed for the purpose of establishing and maintaining a quality activities program at NPHS. Your desire and willingness to adhere to the Activities Code of Conduct will involve a sense of pride and self-discipline which will greatly aid you in future goals and endeavors. School athletics/activities are defined as any participation in school-sponsored extracurricular programs and/or representation of the school through these programs outside the classroom.

Scope of the Code. The participant agrees to abide by the expectations found previously in this handbook for Extracurricular Student Activities for twelve (12) months a year for all years in attendance at North Platte High School. The consequences listed below for alcohol, steroids, drugs, controlled substances, drug paraphernalia possession, tobacco, state law violations, probation violations, and school rule infractions are cumulative during the student's high school career. The Activities Code of Conduct applies to all athletic and activity programs sponsored by the school.



Self-Reporting. A student in violation of the Activities Code of Conduct will reduce the consequences, where

applicable, by self-reporting his/her violations. Students must self-report to one of the following people: a Sponsor or Coach, Assistant Principal, Principal, or Activities Director within seventy-two (72) hours of violating the Activities Code of Conduct.

Thursday School. Any student who is assigned a Thursday school may not participate in or attend any school function on that date.

TIER ONE: Consequences for Tobacco, Alcohol, School Rule Infractions, Criminal, & Probation Violations

Any NPHS student who has illegally consumed, possessed, determined to be under the influence, and/or cited by law enforcement for tobacco (including but not limited to cigarettes, cigars, chewing tobacco, e-cigarettes, tobacco product look-alikes, and products intended to replicate tobacco products either by appearance or effect), alcohol, school rule infractions, criminal offenses (excluding minor traffic violations and hunting violations), and probation violations will result in the following consequences:

*Students enrolling in a diversion program in lieu of drug/alcohol charges being filed do not waive any extra-curricular policy suspension.

1st Offense: Exclusion from one-third (1/3) of the next public performances for that sport and/or activity. If the participant self-reports **and** completes a school approved evaluation/education/treatment program at his/her own expense, then the consequences will be reduced in half with a minimum exclusion from two (2) competitions/ performances. If the offense occurs at the end of the season, then consequences would carry over to the participant's next athletic and/or activity performance, or school year. The student will not be allowed to travel at this time, but is expected to practice and attend all meetings. Public performances are

defined as appearances before a public audience of students and/or adults while participating in a competition, performance, meeting or other such public appearance.

*Participants must finish the season and be in good standing with the head coach. Failure to complete the season will result in the consequences continuing on to the next activity season that the student participates in.

2nd Offense: Exclusion from one-half (1/2) of the next public performances for that sport and/or activity. If a participant self-reports **and** completes a school approved evaluation/education/treatment program at his/her own expense, then the consequences will be reduced in half with a minimum exclusion of three (3) competitions/performances. If the offense occurs at the end of the season/year, the consequences would carry over to the participant's next athletic and/or activity

season, or school year. The student will not be allowed to travel at this time, but is expected to practice and attend all meetings. In addition, the participant must satisfactorily complete a school approved evaluation/education/treatment program at his/her own expense. If the participant chooses not to undergo or satisfactorily complete the evaluation/education/treatment program, the resulting consequence will be the same as that of a third offense.



*Participants must finish the season and be in good standing with the head coach. Failure to complete the season will result in the consequences continuing on to the next activity season that the student participates in.

3rd Offense: Exclusion from participation in all public performances for all athletics and/or activities for one (1) calendar year from date of the infraction, which include all practices. In addition, the participant must satisfactorily complete a school approved evaluation/education/treatment program at his/her own expense. Until the school approved evaluation/education/ treatment program is satisfactorily completed, the student will not be allowed to participate. After completion of the consequences for the third offense, the participant will be on a probationary status. If another offense occurs, the third offense consequences will be applied.

TIER TWO: Consequences for Drug Violations

Any NPHS student who has illegally consumed, possessed, determined to be under the influence, and/or cited by law enforcement for any of the following: drugs (legal, illegal, prescription, and non-prescription), narcotic, inhalant, “look-alike” drug, or possession of drug paraphernalia will result in the following consequences:

*Students enrolling in a diversion program in lieu of drug/alcohol charges being filed do not waive any extra-curricular policy suspension.

1st Offense: Exclusion from one-third (1/3) of the next public performances for that sport and/or activity. If the participant self-reports **and** completes a school approved evaluation/education/treatment program at his/her own expense, then the consequences will be reduced in half with a minimum exclusion from two (2) competitions/ performances. If the offense occurs at the end of the season, then consequences would carry over to the participant’s next athletic and/or activity performance, or school year. The student will not be allowed to travel at this time, but is expected to practice and attend all meetings. Public performances are defined as appearances before a public audience of students and/or adults while participating in a competition, performance, meeting or other such public appearance.

*Participants must finish the season and be in good standing with the head coach. Failure to complete the season will result in the consequences continuing on to the next activity season that the student participates in.

2nd Offense: Exclusion from one-half (1/2) of the next public performances for that sport and/or activity. If a participant self-reports **and** completes a school approved evaluation/education/treatment program at his/her own expense, then the consequences will be reduced in half with a minimum exclusion of three (3) competitions/performances. If the offense occurs at the end of the season/year, the consequences would carry over to the participant’s next athletic and/or activity season, or school year. The student will not



be allowed to travel at this time, but is expected to practice and attend all meetings. In addition, the participant must satisfactorily complete a school approved evaluation/education/treatment program at his/her own expense. If the participant chooses not to undergo or satisfactorily complete the evaluation/education/treatment program, the resulting consequence will be the same as that of a third

offense.

*Participants must finish the season and be in good standing with the head coach. Failure to complete the season will result in the consequences continuing on to the next activity season that the student participates in.

3rd Offense: Exclusion from participation in all public performances for all athletics and/or activities for one (1) calendar year from date of the infraction, which include all practices. In addition the participant must satisfactorily complete a school approved evaluation/education/treatment program at his/her own expense. Until the school approved evaluation/education/ treatment program is satisfactorily completed, the student will not be allowed to participate. After completion of the consequences for the third offense, the participant will be on a probationary status. If another offense occurs, the third offense consequences will be applied.

Exception

Should a student come forward to school personnel or public health officials asking for assistance with an alcohol-tobacco-chemical dependency problem, the student may return to participate after he/she has satisfactorily completed or has received adequate counseling and/or treatment.

1. The admission of the alcohol-tobacco-chemical dependency problem is volunteered and not as a result of either school or law enforcement investigations.
2. As a result of the admission, the student must show evidence of enrollment and satisfactory progress in an on-going alcohol-tobacco-chemical dependency counseling program.
3. The parent/ guardian and student agree to work with school personnel and substance abuse personnel to break the cycle of dependency.

Consequences for Serious Criminal Offenses (Felonies)

Any student charged with any serious criminal offense shall immediately be suspended from all athletic and/or activities including practices and meetings. A serious criminal offense is defined as any offense described as a felony in the statutes of the State of Nebraska, or any other state or the statutes of the United States Government. The suspension shall continue until the charges have been dropped, dismissed or resolved, and concluded. Concluded shall be defined as a trial on the merits ended and any sentence imposed and no appeal pending.



Grades

When a consequence from the Code imposed upon a student is associated with a grade for a class, the student will have an opportunity to make up the grade through an alternative assignment or activity provided by the school.

DUE PROCESS

When violations of NPHS Code of Conduct, except for serious criminal offenses, are alleged by the school, the school, through its coach, activities director or administrator, shall notify the student of the allegation or charges made against him/her and shall afford the student the opportunity to respond to the allegations prior to the imposition of any penalties under the Code. The student's parents or

guardians shall be notified of the allegations or charges made against the student and subsequent consequences, if any. Appeals for violations of this Code, except for serious criminal offenses, will follow the following order:

- Activities Director
- Student Services Director
- Superintendent of Schools or his/her designee
- Board of Education

Any student suspected of having been charged with a serious criminal offense, as defined previously, shall be suspended immediately upon the coach, activities director or administrator of the school having notified the student of the charges and the student having been afforded the opportunity to respond to the allegations. The consequences will continue during any appeal process.

The student shall have the right to appeal a suspension for a serious criminal offense to the Superintendent of Schools or his/her designee within five (5) days of such suspension. A decision would be rendered within five (5) school days of the appeal. If the student believes he/she was not charged with a serious criminal offense or believes he/she was being unjustly charged with the crime and should not be suspended, he/she may ultimately appeal the suspension to the Board of Education. The Board of Education may allow the student to present his/her position or suspension to the Board in executive session, provided the student does not specifically request the action to be done in an open session and consent to all information possessed by the District concerning the matter to be presented to the Board in an open meeting. The Board's decision shall be final.

VARIATIONS IN ATHLETIC/ACTIVITY PERFORMANCES AND SEASONS

The coach, activities director, or administrator representing the school will interpret this Code and apply the interpretation to the best of his/her ability in instances, where the Code may not clearly delineate a specific set of circumstances.



School Board Approved: Summer of 2023

NORTH PLATTE HIGH SCHOOL

COACH & SPONSOR ACTIVITIES HANDBOOK

2023– 2024

TOUGH - TOGETHER



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Our Purpose, Direction, and Values are at the core of everything we do. They represent the foundation upon how we build our strategies, organize our operations, and develop our character.

PURPOSE

Our purpose is to achieve academic, athletic, and extracurricular excellence.

DIRECTION

Our direction is to pursue academic, athletic, extracurricular excellence through participation in high-quality activities program which is committed to its values delivered by highly effective leaders in a safe, caring, and supportive environment in collaboration with parents, businesses, and community.

VALUES

TOUGH

- Controllable Trait
- Resiliency of Character
- Personal and Collective Work Ethic
- Response to Adversity

TOGETHER

- Collective Greater Than Individual
- Unity of Vision
- Unity of Purpose
- Oneness

II. GUIDELINES, REGULATIONS, AND REQUIREMENTS

HANDBOOK

The NPHS Athletic Handbook has been developed for the purpose of guiding and controlling the interscholastic activities program in such a manner that maximum benefits may accrue to the students and participants in the program.

The rules and regulations which are part of this handbook are specifically designed to encourage the greatest possible number of students to take part in the program, to protect the health of students who participate, to insure equality of competition by team or individuals representing the North Platte Public Schools, to provide as wide a variety of activities as possible, to promote good sportsmanship, and in short, to help make the games and contests of the program a desirable and enriching experience to the students.

STAFF ASSIGNMENTS

Your Activities Director has assigned you the coaching/sponsorship duties that you have for the year, and you are directly responsible to him. Your cooperation with your principal and his/her staff is expected and will be appreciated. You are considered to be a teacher first, and a coach/sponsor second.

The Activities Director is the person you are expected to work with and it is imperative that you stick closely to his requests. Procedures concerning such items as care for equipment, transportation, scheduling, and other items should be familiar to you. Cheerful cooperation among the coaching staff is a “must” in maintaining a good staff relationship. All extracurricular activities are duties as assigned by the Activities Director.

Our high school is a member of the Nebraska School Activities Association (NSAA). The policies and procedures as set by the Nebraska School Activities Association will be followed to the letter, and you are expected to familiarize yourself with the particulars of your sport.

EXPECTATIONS OF ALL NORTH PLATTE HIGH SCHOOL ACTIVITIES COACHES/SPONSORS

- Perform the coaching responsibilities of the assigned sport to the best of your ability, conduct yourself in a professional manner, adhere to the highest standards, and follow the “Code of Ethics” for the Nebraska Coaches Association.
- Know, understand, and comply with rules and regulations of our school, conference, state, and national governing bodies for your activity.
- Fulfill your assigned academic duties, as well as activity duties and adhere to policies governing all faculty.
- Appreciate and promote all North Platte High School activities, as well as your own. Volunteer to assist in various capacities in the total school program.
- Maintain a working knowledge and understanding of your activity. Teach these to your athletes and insist upon compliance.
- Constantly seek self-improvement through reading, workshops, clinics, and other appropriate endeavors associated with your sport.
- Establish rapport with your student-athletes; treat them with respect and in a fair manner. You are responsible for their health, safety, and well-being.
- Establish rapport with a comfortable working relationship with fellow coaches, faculty, staff, administration, news media, and community people.
- Be a professional! Keep “In House” problems in-house. Do not ridicule athletes, staff, coaches, or faculty. Approach all things from a positive point of view.
- Follow the chain of command in all athletic matters. Consult and work with the Activities Director concerning the budget, practices, transportation, letter requirements, meals, lodging, scheduling of contests, and anything concerning your athletic program.
- Follow the athletic guidelines as established for North Platte High School.

III. STUDENT/ATHLETE INFORMATION

NSAA ACTIVITIES ELIGIBILITY

The school follows the eligibility requirements established by the Nebraska Schools Activities Association. Student-athletes should be aware of the following requirements:

[NSAA Eligibility Guidelines](#)

NPPSD ACTIVITIES ELIGIBILITY

1. Academic Requirement

Any student who is failing in TWO or more classes for two consecutive weeks will be ineligible for that next week's activities. Grade averages are based on the student's cumulative average for that grading period. The length of ineligibility will be from that Monday through and including Saturday activities.

2. Attendance will be pulled by the Activities Office on Monday AM & will be applied that week. If a student athlete fails to complete two days of strength and conditioning sessions:

- First Week: Student Athlete Goes on Eligibility Warning List
- Second Week: Student Athlete In-Eligible for Competitions That Week.

If injury or extenuating circumstances do not allow a student-athlete to meet the required days, the Activities Director and Head Coach

ATTENDANCE & CLASSROOM ASSIGNMENTS

Students **will not** be allowed to practice and/or participate unless he/she is in attendance for 2 periods of their scheduled classes the day of practice and/or activity. They are required to be in school at the beginning of the day until dismissal. Students absent on a Friday must receive permission from the Activities Director and coach/sponsor to compete/perform in a Saturday event. There may be circumstances where students will miss school due to doctor appointments. If a student must be absent the day of a contest, parents should call the Activities Director for clearance to participate. Doctor's notes are required to be submitted to the Activities Director upon coming to school in order to be excused. Please do not try to interpret the rule yourself.

Students are out of school throughout the school year due to many activities. All students are responsible for all assignments and they are made up prior to or as soon as possible after the activity.

STUDENT-ATHLETE REQUIRED FORMS

The Physical Examination Card, Code of Conduct, Travel/Medical Release Form, NSAA Parental Consent Form, and Random Drug Testing Consent Form can be found at:

www.npbulldogs.com. You will need to click on the “**NPHS ACTIVITIES REGISTRATION**” to access and complete these forms. In addition, each student must purchase an Activity Card (\$40) and must pay all outstanding fees, and fines. When the above mentioned have been completed, the student will be issued a permission slip (color of slip will be different each sports season) and will be able to checkout for the activity they have indicated.

The Physical Examination Card, Code of Conduct, Travel/Medical Release Form, NSAA Parental Consent Form, and Random Drug Testing Consent Form are kept in the Activities Office and are available for inspection by coaches and sponsors. **All coaches/sponsors are responsible to see that students out for their activity have a permission slip (different color each sports season) from the Activities Office before a student is allowed to check out for the sport or participate in any practices or contests.** A physical examination taken any time after May 1st is good for the next school year.

Each head coach/sponsor will have access to the Family ID file for their sport/activity which will have their participant’s travel/medical release forms. This information can be accessed through their cell phone, tablet, or laptop computer.

INSURANCE

North Platte Public School District is not liable for the expense involved in the treatment of athletic injuries. The North Platte Public School District does not carry insurance of any kind to cover medical expenses which may occur from the athletic participation. All students participating in extracurricular activities should be covered by medical insurance. It is the responsibility of the parent/guardian to provide adequate insurance to cover any medical expenses that may incur while a student is participating in a school-sponsored activity.

ACCIDENTS/INJURY REPORTS

Athletic injuries which a coach deems serious enough should be reported on the regular accidents forms. The head coach of each squad is responsible for seeing that such reports are made. Do keep your record on injuries, regardless of how minor injury may be. All injuries that need medical attention need to communicate with the Activities Director so he is informed.

In case the player suffers a back or neck injury during practice or a game, he/she should not be moved by anyone other than certified trainer, Doctor, EMT, or Emergency Unit personnel. No player’s health is to be jeopardized by hasty decisions or removal from the floor or field in order to expedite the contest or practice. **If ever in doubt, call 911!** Notify parents in the event of a serious injury. Report the necessary information to the school nurse. There are forms for reporting these accidents. Please see the school nurse for the forms.

PLAYER CONDUCT

Profanity and obscene language is out of place in the athletic program. Coaches should set a good example by refraining from using profanity and obscene language and vigorously discourage the use of such language by squad members. Continued use of profanity by a player should be grounds for dismissal from the squad. This is an area that needs the constant attention of the coaches.

Coaches/Sponsors should make sure that athletes understand the training rules that you set forth. Student/Athletes must understand violations and eligibility requirements as well as the Activities Handbook and Code of Conduct.

LOCKER ROOM POLICIES

The custodial staff will perform the general maintenance and cleaning duties of the locker rooms. However, it is the duty of the coach to solicit the cooperation of the members of the squad to avoid unnecessary littering of the area.

Coaches are responsible for the supervision of his/her team in the showers and dressing rooms until the last athlete has left the building.

Activities which may be questionable in the eyes of the general public are discouraged. Be aware that talk from the coach's room carries out into the locker room area.

Coaches are not to leave the locker area of the building until after all players have departed. Be sure showers and lights are turned off. Doors to the locker room and the building are to be locked. Check building doors to be sure the lock catches when the door is shut.

All locker room doors and school doors will remain locked during practices and games. Please do not prop open doors or unlock them. This is a safety and heating/cooling concern. Please abide by the administration's expectations.

PRACTICE REGULATIONS

Head Coaches are to set their practice schedules. Be sure to keep all stakeholders involved and aware of times and places to avoid conflicts. If facilities other than your regular practice areas and scheduled times are to be used, clear them with the Activities Office. **No athlete will work out or use school facilities unless he/she is under the direct supervision of a coach.** No practice in any sport shall be held during the school year between the close of a season of a sport and the opening day of practice for the sport the following year. Head varsity coaches need to be concerned with the total program in their particular sport. It is their responsibility to set up guidelines for other coaches in the system to carry out his/her wishes of certain skills, drills, and patterns of play which he/she might desire. Good communication and the ability to work together at all levels is a must for a successful program.

All practices must be finished by 6:30 P.M.

Whenever classes are dismissed early, due to extreme heat, practice may begin immediately. It is the general policy of the district that whenever classes are canceled, due to emergency winter conditions, school buildings are closed to student use for the day unless specific permission is given by the Superintendent of Schools for student use.

ATHLETIC TRAINER/TRAINING ROOM

Athletes are always to respect all equipment and supplies in the training room. Unauthorized students should not be permitted in the training room. The Athletic Trainer will have final authority for conduct in the training room. Please remember to keep the training room doors closed and locked if there is not an athletic trainer present.

North Platte High School has a certified athletic trainer on duty for all home contests. Great Plains Health provides the athletic trainer to coordinate our sports medicine program. The athletic trainer's primary responsibility is the prevention and care of ***school-related athletic injuries***. If athletes have injuries from participating in a non-school activity, they should seek their family physician. Our athletic trainer will help with the following: emergency procedures, evaluation and treatment of injuries, injury rehabilitation, conditioning techniques, concussions, etc.

If an athlete is injured during an activity, the athletic trainer and/or coach will administer emergency first aid if needed. The athletic trainer will be responsible for evaluating and diagnosing the injury. A coach from the coaching staff will contact the parent/guardian as soon as possible following an injury. All injuries must go through the athletic trainer at all times. A decision will be made upon evaluating the injury. Every precaution will be made in the best interest of the athlete.

CONCUSSIONS: RETURN TO LEARN PROTOCOL & RETURN TO PLAY

Students who sustain a concussion and return to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff until the student is fully recovered.

The school administration of North Platte Public Schools adopts the NDE Guidance entitled "Bridging the Gap from Concussion to the Classroom," (2nd Edition) 1 and accompanying Appendix, 2 as its return to learn protocol, with the recognition that each student who has sustained a concussion will require an individualized response.

Any student, parent or guardian who suspects that the student sustained a concussion must immediately inform the student's coach or building administrator. If a student is suspected of having a concussion, the student may not be permitted to participate or practice in any school-sponsored activity.

The District encourages full cooperation and support from both students and parents in each.

NDE Return to Learn Protocol

[NDE Return to Learn](#)

NSAA Return to Play Protocol

[NSAA Return to Play](#)

NPBS ACTIVITIES CHAIN OF COMMUNICATION

North Platte High School understands the emotions, frustrations and expectations that are present by participating in interscholastic activities. Many concerns or problems that arise are commonly items that are miscommunicated or misunderstood. That is why we suggest that if any student may have a problem(s) or concern(s), he/she should communicate those concerns to the head coach/sponsor prior to any communication by a parent. In the event that a parent feels the need to contact a coach about a situation involving their daughter/son prior to the student-athlete discussing the situation with the coach first, it shall be the coach's prerogative to include the student athlete in the initial discussion with the parent so there is transparency for all parties in regard to the issues being discussed. In addition, the coach may ask another party such as a school administrator or assistant coach to sit in on any such conversation.

This is the chain of command:

- Student Athlete to Coach
- Student Athlete and Parent to Coach
- Student Athlete, Parent, to Coach and Activities Director.

If your child speaks with the coach, and you feel the need to move to step 2, please call the coach or email the coach to set up a time to meet with your child present. The North Platte High School telephone number is 308-535-7105. If the coach cannot be reached, please call the Activities Director. A meeting will be set up for you. Please do not attempt to confront a coach before or after a contest or practice. These can be emotional times for both the parent and the coach. Meetings of this nature do not generally promote positive resolution.

If there is still conflict, after step 2, the parent should call and set up an appointment with the Activities Director to discuss the situation with the coach, parent, and participant present.

NPBS COACH - PARENT COMMUNICATION

Please remember, involvement in activities is your child's opportunity to succeed and fail in a safe environment. As your children become involved in the programs at North Platte High School, they will experience some of the most rewarding moments of their lives. It is important to understand that there also may be times when things do not go the way you or your child wishes. At these times discussion with the coach is encouraged, but also, please encourage your kids in all situations.

INFORMATION YOU SHOULD EXPECT FROM YOUR CHILD'S COACH

At the beginning of each season, parents will have an opportunity to and are encouraged to

attend a coach, player, parent meeting. At this time, you should become aware of the following:

- Philosophy of the coach and the expectations the coach has for your child, as well as all the players on the squad.
- Locations and times of all practices and contests.
- Team requirements: practices, special equipment, out of season conditioning.
- Procedure followed should your child be injured during participation.
- Discipline that may result in the denial of your child's participation.

COMMUNICATION COACHES EXPECT FROM PARENTS

- Concerns expressed following the chain of command below.
- Notification of any schedule conflict well in advance.
- Specific concerns with regard to a coach's philosophy and/or expectations.

APPROPRIATE CONCERNS TO DISCUSS WITH COACHES

- The treatment of your child, mentally and physically.
- Ways to help your child improve.
- Concerns about your child's behavior.

It is very difficult to accept your child not playing as much as you may hope. Coaches are professionals. They make judgment decisions based on what they believe to be best for all students involved. As you have seen from the list above, certain things can be and should be discussed with your child's coach. Other things, such as those on the following list, must be left to the discretion of the coach.

ISSUES NOT APPROPRIATE TO DISCUSS WITH COACHES

- Playing Time.
- Team Strategy.
- Play calling.
- Other student /athletes.

PARKING

Coaches should direct their Student/ athletes to use the school parking lot north of the school. The parking lot is available for students and is the safest place to park while on trips. PLEASE, we ask your support on this issue.

There will be no parking by teachers/coaches behind the stadium. Please park in the north parking lot or along "A" street to the south of the school. Please cooperate with the activity director and principal's expectations.

STUDENT-ATHLETE DISMISSAL

When it becomes necessary to dismiss a squad member for any reason, it is the responsibility of the coach in charge, to report this information to the Administration, the Activities Director, and parent/guardian.

The coach will be asked to have a policy in place within the handbook respective to their sport that outlines dismissal from a team. The parent and player are to sign the handbook to confirm they have been given the information.

PARENT CONFLICTS

All coaches need to inform the Activities Director if a parent conflict happens at their event. This would be a parent/coach, coach/referee, etc. Please notify the Activities Director as soon as possible. The Activities Director will follow up with the parent at the appropriate time.

EJECTIONS (COACH/ATHLETE/PARENT)

All ejections of a coach, athlete, or parent need to be communicated with the Activities Director as soon as possible. Please notify the Activities Director as soon as possible. The Activities Director will follow up with the parent at the appropriate time.

IV. COACHES/SPONSORS INFORMATION

EQUIPMENT PURCHASING

The head coach is responsible for the requisition of equipment. They shall make out the requisitions at the end of their respective season and submit them to the Athletic Director for approval. All purchasing shall be done by the Activities Director.

Coaches need to anticipate equipment needs from year to year. When this is done, the budget for your sports stays more constant. An example would be home and away uniforms should not be ordered in the same year. Uniform replacements will follow the replacement schedule set up by the Activities Director.

When equipment and supplies are not requisitioned from the annual budget, you will need the approval of the Activities Director before any purchase can be made. Coaches/Sponsors who order clothing/equipment, etc. without approval from the Activities Director will assume the responsibility of payment.

CARE OF EQUIPMENT

The head coach is responsible to the Activities Director for the care of all equipment and uniforms used by his/her squad. The athlete will be responsible for all equipment which is checked out to him/her and should be prepared to pay for the cost of replacement if it is not checked in at the end of the season in reasonably good condition.

It is the responsibility of the coach to check in the equipment at the end of each season or immediately, should an athlete quit a sport. If an athlete fails to check in their equipment at the designated time or immediately when they quit a sport, the coach will immediately turn a fine slip into the Activities Office indicating the missing equipment and the cost of replacement. Please contact the Activities Director for the replacement cost of

the clothing/equipment. The athlete will be expected to pay for the cost of replacement of said clothing and/or equipment.

Athletic equipment is for athletics only, not for Physical Education or out of school use. No equipment is to be discarded without the approval of the Athletic Director. Coaches should see that students take care of equipment. At the conclusion of the sports season or camp, make sure that all equipment is returned to its proper storage area and is stored in the proper manner.

When equipment is missing or presumed stolen, it should be reported to the school officials and the police with full description of the items. Keep accurate records of the stolen and missing items.

TRAVEL/SCHOOL TRANSPORTATION

At all away contests, all members are to stay with the coach. North Platte High School teams and staff members will travel to and from events by school bus or school vehicles. All members of a team will return from a contest by the same transportation provided for taking them to the contest. If any athlete does not ride school transportation to the activity, then they are not allowed to participate. If their parents take them or they drive themselves to the contest, then they cannot participate. If it is a school day, then the athlete must be in school that day from the beginning of the day until dismissal. (Exception: Arrangements can be made with the Activities Director if they have an appointment the day of the activity near the city that hosts the activity. Arrangements must be made at least 24 hours in advance with the Activities Director.)

Coaches and Sponsors are required to have a bus list of all members riding the bus/mini-bus/mini-van to verify all occupants. Attendance will be taken at all times when a member leaves the bus/mini-bus/mini-van. The coach/sponsor will give the list to the bus driver after attendance is taken before bus departure. If a student rides home with their parents, then they should be crossed off before departure.

A student/athlete may continue on a trip with another adult (21 years or older) designated by the parent/guardian after a contest. The athlete must get an Activity Travel Release from the Activities Office and have it signed by the parent/guardian and Activities Director 24 hours prior to departure. However, a student/athlete may gain permission to return home with his/her parent/guardian as a result of the parents signing off on a release form provided by the head coach. Emergency situations may be handled by the coaching staff and Activities Director as they occur.

All coaches and sponsors shall be responsible for the conduct of the team while traveling. This will include all behavior to and from the activity. Any disciplinary actions should be handled by the head coach. All students and adults should be in a seat to and from the activity. On all return trips, the coaches should see that trash and articles are taken care of and the bus or vans are left in a clean and orderly condition. **When girls and boys ride together, the coaches will make sure they are split into two groups (1 in front/1 in back) with at least two coaches in the middle of the groups to and from the activity.** Each team will have a designated coach to provide supervision until all members have left school property.

PROCEDURES FOR VIOLATION OF RULES AND REGULATION (DURING TRAVEL)

1. If a sponsor suspects or is aware that a student is violating a rule or regulation as set forth in the school handbook and/or activities code of conduct, he/she should confront the student(s) in a private conference.
2. The sponsor must obtain a written and signed statement from the student regarding the incident.
3. If the sponsor believes that the student has violated a rule or regulation, he/she will prohibit the student from any participation on the trip.
4. The sponsor will contact the appropriate administrator at North Platte High School who will contact the student's parents or guardians and either request them to pick up their son/daughter from the activity at their own expense or to notify them that the student will remain under the direct supervision of the sponsor for the remainder of the trip.
5. If either the administration or parents cannot be contacted, the student will remain under the direct supervision of the sponsor for the remainder of the trip or until appropriate arrangements have been made by the parents.

TRANSPORTATION REQUESTS

Arrangements for transportation of all teams are the responsibility of the head coach/sponsor. Each head coach/sponsor is responsible for submitting all transportation requests into Travel Tracker (<https://appgarden7app-garden.com/TravelTrackNE056.nsf>) by the due date assigned by the Activities Director. Make sure to verify the following: Date(s) of leave, departure time, dismissal time, number of students going, number of adults going, and type of transportation needed (activity bus, mini-bus, mini-van). You are responsible to check with the Activities Director that everything is accurate. It is important when you are making a trip, that your group complies with State Regulations to insure the safety of all.

USE OF SCHOOL VEHICLES

All arrangements for school vehicles should be made through the Activities Director. The keys and credit cards (if needed) will be in the vehicles at the bus barn. Be sure to fill out the log sheet at the beginning of the trip and upon your return. Remove all trash from the vehicle upon your return. Keys need to be returned in the drop box on the west end of the maintenance building after you return.

All coaches/sponsors that drive all school vehicles are responsible for picking them up the day of departure. Coaches/Sponsors are not allowed to pick up any school vehicles the day before departure and drive it home. Upon returning to town, coaches/sponsors are responsible for returning the school vehicle to the maintenance building that day/evening and put the keys in the drop box.

The credit card provided is to be used for fuel only. Please plan ahead and anticipate fuel needs. The Activities Department cannot reimburse you for fuel used on personal credit cards or for money intended for other uses. Know where stations are located so we don't encounter these problems. Credit Cards should remain in the log folder upon your return. Leave all fuel receipts with the credit cards in the log book.

Coaches/Sponsors are responsible to report any incidents or problems encountered on the trip to the Activities Director.

The North Platte Public School District does not carry insurance for athletes or students. Equipment, where safety factors are involved, demands careful supervision. Students are never to operate any of the school vehicles. This includes the golf carts and similar equipment. Safety is our primary consideration and all safety measures should be observed at all times.

MEALS

We will provide meal money for away trips only that are 60 miles or more (one-way), GNAC Tournaments, Districts, State, and any overnight trips. If you leave before 9:00 A.M. we will pay for lunch. We never pay for breakfast since you have a continental breakfast at the hotel. Overnight trips are at the discretion of Mr. Rhodes.

Purchase cards will be used by the head coach to pay for the meals. \$15 per meal/person is allowed only. All tips on receipts will be deducted from your fundraising account. Coaches/Sponsors need to account for all expenses and must turn in all itemized receipts to the Activities Director after the trip has been completed. Please return them the next school day.

Generally speaking, team members will eat their pre-game meal at school. This will mean that Student/athletes will have to eat at a different lunch time than they are used to on a regular day. Please make these arrangements with the kitchen and Stephanie McConnell the week of the activity. Arrangements can be made with Stephanie McConnell to eat if an activity group is leaving close to 11:30 A.M.

Coaches/Sponsors may order meals through Sodexo when they are departing before 11:30 A.M. only. Please contact Stephanie McConnell and the Activities Director at least **48 hours in advance**. Meals will only be provided for away games/contests for your activity.

The NPHS Activity Director may allow special circumstances to allow teams to provide meals inside the 60 miles.

PURCHASE CARDS

The head coach and sponsor of each sport/activity will have a purchase card that is available to check-out from the Activities Office. The head coach/sponsor must sign the NPPSD user agreement for the card before being allowed to make a purchase. The purchase card will be used for hotel rooms, meals, and any equipment that is approved by the Activities Director. Itemized receipts need to be turned into the Activities Office the next school day. Do not use this card for gas.

All purchases for your activity must be purchased using your no purchase card. Please use this to purchase all items approved by the Activities Director.

LODGING

Staying overnight is discouraged unless schedules and times dictate otherwise. Coaches need to remember their responsibilities in supervising team members when staying overnight.

When a team is required to stay overnight, arrangements will be made by the Activities Director and the head coach. Coaches/Sponsors should assign team members to rooms and inform athletes of what is expected of them during their stay.

DISMISSAL LISTS

A travel dismissal list must be completed and submitted to **Theresa Schumacher**, guidance counselor secretary, and **Coleen Ashburn**, the attendance secretary, and **Mr. Rhodes**, by **12:00 P.M.** the school day before they are absent. The lists should be in alphabetical order by last name.

Student/ athletes will be dismissed 30 minutes prior to departure. Every effort will be made for the students to eat lunch before departing for their activity. Parents are not allowed to call out their child prior to departure time.

All coaches/sponsors will be on duty at their respective school that they teach at until 45 minutes prior to departure on a school day. No coach is allowed to take a full day of leave unless they are leaving at 8:30 A.M. or earlier. Please refer to the Coaches/Sponsors Leave for Activities on page 21.

Coaches are responsible for submitting their absence requests in AESOP. Please submit them at least 2 months prior to your season starting so they can be approved by your building principal.

PUBLIC RELATIONS

PROGRAMS

Program information is needed as soon as possible. Head Coaches should email this information to the Activities Director (Google Doc, Word, or Excel Document). If you have changes from week to week, email a new roster to the Activities Director's secretary.

NEWS MEDIA

It is important that coaches/sponsors make every effort to be hospitable to representatives of the news media. Coaches/Sponsors have a golden opportunity to sell their programs to more people than any other facet of education.

It is the expectation that the head coach talks with the local radio station immediately following their game when they are present.

It is the responsibility of the coach in each sport to see that their contest results are called in to local news media and entered on the MaxPreps and NPHS Activities website immediately following an event. You must do this for every game. Your cooperation is appreciated by the news media.

CONTEST PROCEDURES

If there is to be any changes in the normal procedure of athletic contests, the Activities Director needs to be notified. This includes pre-game activities, halftime entertainment, and so forth. Opposing teams need to be notified of any changes from the normal game procedures.

ATHLETE'S PRACTICE CLOTHING

It is very important that student/ athletes dress appropriately for practice. Athletes will not wear deep cut shirts or short shorts. All athletes will have shirts on at all times during pre-season conditioning and practices (on and off school property). Please be strict on this and make sure to follow through accordingly. All coaches (head and assistant) must abide by the expectations set by the Activities Director.

SUNDAY ACTIVITIES

Coaches/Sponsors must get the School Superintendent's approval for any Sunday activity.

ABSENCES FROM SCHOOL

If a coach/sponsor is sick and unable to come to school, then they will not be allowed to be at practice and/or game. Please stay home and take care of yourself so others are not infected.

An absence by a coach/sponsor following a day/night of activities must be granted by the Activities Director prior to submitting them in AESOP.

COMMUNICATION WITH PARENTS (HEAD COACH/SPONSOR)

Each head coach/sponsor is required to send out a weekly email to all parents for their activity. You will send out a mass email to all the parents (by Sunday evening for the upcoming week) that will include the following for each week ahead during your season:

1. Departure times to away contests.
2. Dismissal time from school.
3. Motel information (if overnight) (address, phone number)
4. Invite/Game times, location of event, format (home and away, attach information from the host school.)
5. Arrival time back to the school (approximate) for away contests.
6. Summary of the week before contests (home and away contests).
7. Anything else you want to include that you feel would be beneficial to your program.

It is highly recommended that you use a template to use for your information to parents. Organize it in a document so that it is easy to read, understand, and print off for parents if needed.

Please get all of your parent's emails at your parent's meeting or off of Infinite Campus. Please add Mr. Rhodes to your group so he receives all weekly emails to your parents.

ELECTRONIC DEVICES & SOCIAL MEDIA

Students need to be reminded that anytime they share information electronically, it is no longer private information! These examples are included and are not limited to Twitter, Facebook, Snapchat, Instagram, other social media websites, computers, cell phones (text messages included), personal blogs, and any/all electronic devices. The high school administration will follow normal investigative procedures if a possible school violation

and/or activity suspension may be involved. Coaches, be proactive in regards to your student/ athletes using social media so you don't have to be reactive.

NFHS COURSES REQUIRED BY THE NSAA

All coaches and selected sponsors (head and assistant) are required by the NSAA to take these three training videos by the NFHS every **THREE YEARS**.

NFHS Required Course Steps:

1. Go to <https://nfhslearn.com/>
 2. Search/Look up the following courses
 - Concussion in Sports
 - Heat Illness Prevention
 - Sudden Cardiac Arrest
 3. Click on the course you want to complete, select "Nebraska" as your state, and order course. These courses are FREE to take.
 4. Login to your NFHS account or create a new account if you are new to coaching.
 5. When your course is complete, you can print off your certificate(s) and give them to NPHS AD Jimmie Rhodes or you can download them and email them to jcudney@nppsd.org.
- Each coach/selected sponsor must complete each of these before they begin coaching and submit all three certificates of completion to the Activities Director.

NSAA BY-LAW (OUTSIDE PARTICIPATION DURING THE SEASON)

3.5 NSAA By-Law States: Any student who participates in any athletic contest other than as a representative of his/her high school during the season of the sport involved becomes ineligible to represent his/her school in that sport for one or more contests or the remainder of the season.

NSAA BY-LAW (ADULTS, COLLEGE STUDENT, ALUMNI PARTICIPATION)

3.11.1-3.11.12 NSAA By-Law States: During a sports season, a school shall not permit a student who is not a member of the high school's team, an adult, a college student, or alumni to participate in any practice session, drill, scrimmage, or game in which a school team is involved (e.g., boys' soccer team member cannot participate with girls' soccer team members, etc.). This does not prevent a coach from being involved for the primary purpose of teaching or demonstrating a skill, method, or technique.

NSAA Constitution & Bylaws

COACHING CLINICS & APPROVAL

Any coach wanting to attend a coaching clinic (other than the NCA Multi-Sports Clinic in July) must gain permission from the Activities Director. The head coach of each sport is responsible for including all possible clinics on his/her end-of-the-year report. The Activities Director will approve or deny the request.

SUMMER CAMPS AND APPROVAL

All summer camp brochures must be approved by the Activities Director. Please make sure you include your contact information on the brochure. Please proofread it and make sure that all dates and times are correct. Summer camps registrations will be online through MyOnlineCamp.com

STATE TOURNAMENTS & LEAVE

A coach will be granted professional development to the state tournament. Please communicate with Mr. Rhodes about your intent to do so and fill out the appropriate district paperwork. Make sure your requests are turned in to your building principal in a timely manner.

You are responsible for your own pass to state tournaments. Members of the Nebraska Coaches Association can buy a "Gold" card for \$25. This will get you in free to all state tournaments.

Coaches will be responsible for the lodging for these events. Activities office money or fundraising money *should not* be used for these events.

FUNDRAISING

All coaches/sponsors are required to let the Activities Office know what you are raising money for your specific program. The Activities Director will approve or deny the request. All order forms and money must be sent to the coach/sponsor only. The coach/sponsor is required to bring all the money to the Activities Office to be deposited in their fundraising account.

Fundraising accounts will be through the school office only. No money will be kept by the coach/sponsor at any time. No exceptions! Please bring all money to the activities office to be deposited on a weekly basis.

No coaches/sponsors are allowed to have accounts for their sport/activity at another bank. All coaches/sponsors must follow the fundraising guidelines/policies for our school district.

NSAA Bylaw 3.2.9/3.2.10 (c) (Team Camps/Clinics): Team fundraisers may be used to finance individual commercial camp/clinic activities. The AD/coach can hold money collected from fundraising in a school account until the money is needed to pay for summer individual camp/clinic activities. Any athlete receiving money for summer team camps/clinics must participate in the fundraising activity. Fundraising money will not be used for leagues.

COACHING EVALUATIONS (HEAD COACH & ASSISTANT COACHES)

All head coach evaluations will be conducted following the completion of their season. Head coaches are responsible for evaluating each of their assistant coaches. All evaluations will be completed online at www.coachevaluator.com.

VOLUNTEER COACHES

North Platte Public School District does allow a sport/activity to have volunteer coaches for their program. A volunteer coach must fulfill the requirements in the Activities Office before they are allowed to help with a sport/program.

[Coach/Spencer Workflow](#)

PARENT-TEACHER CONFERENCES ON DAYS OF PRACTICE

All coaches will be allowed to coach their practices until 6:00 P.M. on days when parent-teacher conferences are held in their building. They must report to their buildings by 6:15 P.M. for conferences.

WEATHER (SEVERE/LIGHTNING)

Activities that have practices outside need to monitor the weather conditions if potential severe weather is approaching. A recommended app to download is “Weatherbug” that has the “Spark” feature with it that detects all lightning strikes within a certain radius. This is very important in the safety of all our athletes. Please take shelter in the nearest building to your location.

WARM-UP MUSIC

Neptune Gametime will be used for warm-up music for all levels (9th/Reserve/JV/Varsity). **Requests for specific songs need to be made at least 2 weeks in advance of the contest.** Student/ athletes may visit the Activities Director to build their playlist from the songs that were approved by Neptune Gametime. These playlists must be made at least 48 hours in advance of the contest.

PROFESSIONAL DEVELOPMENT PLAN

A professional development plan (**See Attached Sheet**) was put into place in June, 2017. For those of you that are new coaches, you will begin your documentation immediately. You can put down all professional development starting this past June. If you have been a coach here the past year, you need to make sure you are documenting your points. When you update your documentation of points, please contact Mr. Rhodes so he can verify it and keep it up to date. If you coach multiple sports, then you will communicate with Mr. Rhodes on an annual basis so you are building your capacity in each of the sports that you coach to achieve the points that are set (20 or 25).

NSAA ELIGIBILITY REQUIREMENTS 2023-2024

[2023-2024 NSAA Eligibility Requirements](#)

V. COACHING PERSONNEL AND ASSIGNMENTS

<https://docs.google.com/spreadsheets/d/1kzspzDSyIn5uDNEK85Yc8bXemO8RgXVKE6arzMixmIU/edit#gid=1852564055>

VI. NPHS ACTIVITIES SCHEDULES

Activity page

Please sign, detach this page, and return to the Activities Director

****May Also Sign Electronically Via Google Form****

By signing the acknowledgement sheet, coaches and sponsors acknowledge that they have read the 2023-2024 NPHS Coach's & Sponsor's Handbook and agree to uphold and abide by the expectations, rules, and other content in the handbook. Please keep the handbook for future reference.

Coach/Sponsor Name (Please Print): _____

Coach/Sponsor Signature: _____ Date: _____

3036 Purchasing (Credit) Card Program

The board approves the use of a purchasing card (credit card) program for the purchase of goods and services for and on behalf of the school district. The board ~~shall will~~ determine the type of purchasing card or cards to be used in the program and ~~shall may~~ contract with a third-party provider as provided by law.

Authorized Purchases. Authorized users have standing authority to use the purchasing card to charge actual, necessary, and reasonable travel expenses and ~~[insert other standing authorized expenditures]~~. Otherwise, the purchasing card may only be used to purchase goods and services approved by the board or the superintendent or designee. The maximum amount that may be charged in a single day is ~~\$250.00~~~~[insert amount]~~.

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Unauthorized Purchases. In no event shall the purchasing card be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

Authorized Users. Individuals holding the following titles may be assigned an individual purchasing card: ~~_____~~
Superintendent and/or designee. The board may take action at any meeting to authorize additional users or to revoke or suspend user privileges. Such action shall be recorded in the minutes. The school ~~shall may~~ also maintain a purchasing card in the name of the school district. School district employees may purchase school related goods and services with the school district credit card only with authorization from the superintendent.

Documentation. Employees seeking reimbursement for a purchasing card purchase ~~shall must~~ submit an itemized receipt **and** a purchasing card receipt to the school district. The itemized receipt ~~shall must~~ include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. **A non-itemized credit card receipt alone is not sufficient.** Designated school personnel shall maintain the documentation for at least ~~10-7~~ years or as otherwise required by Schedule 10 - Local School Districts or Schedule 24 - Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees ~~shall must~~ maintain copies of any documentation submitted to the school district.

Suspension or Termination of Privileges. The board or the superintendent (or his or her designee) (1) **shall** temporarily or permanently suspend the purchasing card privileges of any individual that does not submit an itemized receipt for each purchasing card purchase, and (2) **may** temporarily or permanently suspend the purchasing card privileges of any individual for any other reason. The individual's purchasing card account ~~shall-must~~ be immediately closed and he or she ~~shall-must~~ return the purchasing card to the superintendent or board. Purchases that are not accompanied by the required documentation shall be considered unauthorized, and the individual making the purchase ~~shall-must~~ reimburse the district within 10 days of the purchase or the discovery of the non-itemized purchase, whichever occurs first.

Reward Points or Rebates. Any reward points, rebates, or other benefits received from the third-party purchasing card company are and shall remain the property of the school district.

Purchase Review Procedures. The superintendent, or his or her designee, ~~shall and [redacted] shall will~~ conduct independent reviews of credit card expenses, or a sample thereof, on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy ~~shall-will~~ be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee ~~shall-will~~ provide the board at each regular meeting with the documentation submitted pursuant to this policy or a summary of that documentation with a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase ~~shall-must~~ be addressed as provided in this policy or as otherwise allowed by law.

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Adopted on: _____
Revised on: _____
Reviewed on: _____

3051

Opioid Overdose Prevention and Response

The district will maintain an opioid antagonist in its schools, specifically Naloxone, otherwise known by its brand name Narcan. Pursuant to Nebraska law and the Naloxone Standing Order issued by the Nebraska DHHS, Division of Public Health, the board will permit school nurses, trained school staff, or other individuals qualified by law to administer naloxone to any person at school or a school event displaying symptoms of an opioid overdose.

This policy shall not create a duty on the part of the school district and/or its personnel to administer naloxone. School representatives will not administer naloxone under the following circumstances:

- a. Naloxone is not available during the overdose emergency;
- b. There is no individual available who is qualified to administer naloxone; or
- c. School representatives are uncertain as to whether an opioid overdose is occurring.

Nothing in this policy is intended to regulate, restrict or otherwise deter a law enforcement officer, emergency medical technician, volunteer fire fighter, licensed medical professional or other authorized individual from administering his/her own supply of naloxone when responding in good faith to a suspected drug overdose occurring on school district property or at a school-sponsored event.

Procurement and Storage. The **superintendent**, in consultation with the school's nursing staff, will make the necessary arrangements to obtain naloxone. The naloxone will be stored unlocked in the nurses' office(s), **or other designated area**. The **superintendent**, in consultation with the school's nursing staff, will reorder naloxone.

Naloxone that is nearing its expiration date will be replaced. **(The school nurse shall maintain a log of naloxone supplies consistent with the district's practices for logging other medications).**

Training. Licensed health care professionals, school resource officers, **and school personnel (employed on the high school and middle school level)** shall all complete naloxone training prior to carrying and/or administering naloxone. Once trained, staff personnel shall review the DHHS standing order and applicable naloxone administration protocols as needed.

Recordkeeping and Reporting. Any individual who administers naloxone on behalf of the school district will promptly notify the building principal and **superintendent** of the facts and circumstances surrounding the drug overdose incident. The administration of naloxone to any student will be documented in his/her **Infinite campus cumulative** health record. The administration of naloxone to any staff member will be documented in his/her personnel file.

Adopted on: May 12, 2022



2005 Conflict of Interest

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

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

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

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

2. Contracts with Board Member's Immediate Family.

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

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

3. Employing Members of the Immediate Family.

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

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

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

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

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

5. Conflict of Interest Relating to Campaigning or Political Issues

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

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

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

6. Conflict of Interest Statement

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

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



North Platte Public School

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

Adopted on: October 12, 2020

Effective on: August 10, 2021

Reviewed on: May 8, 2023

Revised on: June 12, 2023