

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

1. **North Platte Public School District Board of Education Organizational Meeting**
2. **Call to Order**
3. **Roll Call**
4. **Posting of the Open Meetings Act**
5. **Approve the publication of the January 8, 2024, regular meeting of the Board of Education**
6. **Approve the agenda for the January 8, 2024, regular meeting of the Board of Education**
7. **Pledge of Allegiance and Announcements**
8. **Reorganization of the Board**
9. **Nomination and Election of Board of Education President**
10. **Nomination and Election of Board of Education Vice President**
11. **Nomination and Election of Board of Education Secretary**
12. **Appoint North Platte Public Schools as Ex-Officio Treasurer**
13. **Appoint Board of Education Clerk**
14. **Appoint North Platte Public Schools Fiscal Agent**
15. **Appoint Liaison to the North Platte Public Schools Foundation**
16. **Appoint a Committee on American Civics**
17. **Set Board of Education meeting calendar for 2024**
18. **Review and Readopt Board Code of Conduct Policy #2012**

19. Communications

- 19.1. Special Presentation
- 19.2. Foundation Report/Staff Recognitions
- 19.3. Board Comments

20. Consent Agenda

- 20.1. Approve the minutes of the December 11, 2023, regular meeting of the Board of Education
- 20.2. Approve the teaching contract of Haylee Umbel effective for the 2024-2025 school year
- 20.3. Approve the teaching contract of Jordyn Pavelka effective for the 2024-2025 school year.
- 20.4. Approval of Financial Claims and Reports

21. Reports and Discussion Items

- 21.1. Staffing Update
- 21.2. Monthly Financial & Budget Report
- 21.3. Legislative Update

22. Action Items

- 22.1. Designate Depositories for North Platte Public School District Funds
- 22.2. Designate KSB Law as legal counsel for the district.
- 22.3. Designate an official district newspaper of record
- 22.4. Appoint Non-Discrimination Compliance Coordinator - Policy #3053
- 22.5. Appoint Title IX Compliance Coordinators - Policy #2006A
- 22.6. Set Meeting Day and time for the Committee of the Whole
- 22.7. Discuss and Consider approval of the proposed 2024-2025 district calendars

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

23. **Future Board Calendar**

24. **Executive Session**

25. **Adjournment**



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Organization of the Board, Board Officers and Check Signing

1. Membership, Term and Election

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

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

2. Internal Organization and Officers

a. President

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

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

b. Vice President

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

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

c. Secretary

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



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

d. Treasurer

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

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

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

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

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

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

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

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

4. Board Officer Voting and Tie Breakers



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

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

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

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

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

5. Vacancies

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

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

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

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

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



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

Adopted on: October 12, 2020

Revised on: September 4, 2020

Reviewed on: September 4, 2020

Reviewed on: May 8, 2023

Revised on: October 9, 2023

**NORTH PLATTE BOARD OF
EDUCATION 2024 REGULAR MEETING
DATES**

2nd Monday of Each Month @ 5:30 p.m.

McKinley Education Center

JANUARY 8, 2024

FEBRUARY 12, 2024

MARCH 11, 2024

APRIL 8, 2024

MAY 13, 2024

JUNE 10, 2024

JULY 8, 2024

AUGUST 12, 2024

SEPTEMBER 9, 2024

OCTOBER 14, 2024

NOVEMBER 11, 2024

DECEMBER 9, 2024

2012
Board Code of Ethics

The board recognizes that collectively and individually; all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;

9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;
10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: October 12, 2020
Effective on: August 10, 2021
Readopted on: January 9, 2023
Readopted on: January 8, 2024

ITEM 4 | **NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)**

ITEM 5 | **CONTINUATION**

(Signature)

(Date)

General Information - Filing Requirements

I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

II. When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest prior to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Officer means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall not mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

Governing Body means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an interest in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An open account established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is not considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

Definitions

Business means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

Business with which you are associated means a business: (1) in which you are a partner, director or officer; or (2) in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	<h2 style="margin: 0;">EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</h2> <p style="margin: 20px 0 0 0;">NADC FORM C-4</p>	POSTMARK DATE	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		MICROFILM NUMBER	
		OFFICE USE ONLY	

- Local public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member. **This form should not be used by state officials or employees.**
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Persons who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE
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Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE
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Office or Position: _____ Term: _____

Identify City, County or District: _____

Address: _____ Telephone _____

ITEM 3	MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)
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A. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY, OR DISTRICT)</small>
B. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY OR DISTRICT)</small>
C. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY OR DISTRICT)</small>

ITEM 4 | FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES

List members of your immediate family who were employed before your election or appointment and who are now employed or supervised by you.

A. Name _____ Relationship _____
Position _____ Employer _____
Date Hired _____ (IDENTIFY CITY, COUNTY OR DISTRICT)

B. Name _____ Relationship _____
Position _____ Employer _____
Date Hired _____ (IDENTIFY CITY, COUNTY OR DISTRICT)

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 | CONTINUATION

Large empty rectangular area for providing continuation of information.

(Signature)

(Date)

General Information - Filing Requirements

A public official or public employee of a political subdivision may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

I. Who Must File:

- A. Public officials and employees of political subdivisions employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee.

II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

- B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city of village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

Disclosure of Contractual Interests by Local Officers. If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of Potential Conflict of Interest by Officials, Employees, and Others Required to file Statements of Financial Interests. If you are disclosing a potential conflict of interest use NADC Form C-2, or NADC Form C-2A Potential Conflict of Interest Statement.

NOTE: This form should not be used by State officials or State employees. See §49-1499.07 of the Nebraska Revised Statutes or contact the Commission.

Definitions

Governing body means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

Immediate Family Member means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Statutory Authority: Section 49-1499.04 Revised Statutes of Nebraska.

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	POTENTIAL CONFLICT OF INTEREST STATEMENT	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	
NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials)			

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER
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Name _____ Telephone No. _____

Last First Middle

Address _____

STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE
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Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)
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Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____

NAME

Business With Which You

Are Associated (See Definitions) _____

NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

Board of Education Regular Meeting

McKinley Education Center

301 West F Street

North Platte, NE 69103-1557

Monday, December 11, 2023 5:30 PM

1. Call to Order

2. Roll Call

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

Absent: Angela Blaesi

Motion by Jo Ann Lundgreen second by Skip Altig to excuse Angela Blaesi from this regular meeting of the North Platte Public School Board of Education

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

Absent: Angela Blaesi

3. Posting of the Open Meetings Act

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

Motion by Skip Altig second by Jo Ann Lundgreen to approve the publication of this meeting of the North Platte Public Schools District Board of Education

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

Absent: Angela Blaesi

5. Approve the agenda for the December 11, 2023, regular meeting of the Board of Education

Motion by Emily Garrick second by Cindy O'Connor to approve the agenda of this meeting of the North Platte Public Schools Board of Education

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

Absent: Angela Blaesi

6. Pledge of Allegiance and Announcements

7. Communications

7.1. Special Presentation

Seniors Abigail Dimmitt and Landon O'Brien were honored as the November Bulldogs of the Month

7.2. Student Spotlight

7.2.1. North Platte High School Career/ Intern Program

High School Teacher, Traci Foster, reported on the Career Internship Program. The program is part of the college and career initiative to apply what students have learned in school in real-world settings. The program has worked with over 150 local businesses to place interns. The Bulldogs of the Month, Abigail Dimmitt and Landon O'Brien have both participated in the program and reported on their experiences.

7.3. Foundation Report/Staff Recognitions

Executive Director of the North Platte Public Schools Foundation, Terri Burchell, reported on REACH grants awarded this month. The NPPSF also provided dinner for the high school staff during parent teacher conferences. Ms. Burchell went on to announced that Robin Carlton a custodian at Lake and Osgood Elementaries, and Jodi Miller a nurse at Adams Middle School are the North Platte Public Schools Staff members of the month.

7.4. Board Comments

Jo Ann Lundgreen reported that she participated in a student led tour of the high school with two international undergraduate students from the University of Nebraska West Central Research Center. She was also able to attend the one act competition in Gothenburg. She visited the transition house for the first time and learned about the program and interacted with the students. She, along with Angela Blaesi and Cindy O'Connor, attended the Nebraska Association of School Board's annual conference and Mrs. Lundgreen reported on sessions she attended and information learned there.

Cindy O'Connor reported that it was the first time she attended the Nebraska Association of School Board's annual conference. She summarized sessions she had attended and things she had learned.

Skip Altig reported he attended the Nebraska Association of School Board's legislative meeting to discuss legislative bills that may be upcoming in the next legislative session in January. He also attended the high school play Frankenstein and was impressed with the number of students involved in the production. He visited Eisenhower elementary and saw a variety of activities there. He commented on the cleanliness of the Eisenhower building.

Matthew Pederson reminded everyone that NPPSD 2024-2025 Pre-School/Kindergarten sign up started today and commented that his oldest son will attend Pre-K next year. He also announced he will be singing a duet with Lake Elementary choir program next week.

Emily Garrick thanked Board Clerk Sheila Furley for the update to the Table of Contents for the online Board Policies allowing for easier searching and viewing of NPPSD policies.

7.5. Committee Reports

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

Jo Ann Lundgreen reported on items discussed at this meeting which included strategic plan proposal, early graduation, option enrollment, 6000 policies, staffing update and resignations.

7.5.2. December 7, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Matthew Pederson reported on items discussed at this meeting which included a tour of Buffalo Elementary, a Line of Credit, HVAC issues at Washington & Adams, reimbursement request, strategic plan proposals, superintendent compensation and resignation letters.

8. Consent Agenda

8.1. Approve the minutes of the November 13, 2023, regular meeting of the Board of Education

8.2. Approve the minutes of the December 5, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

8.3. Approve the minutes of the December 7, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

8.4. Accept the resignation of Sara Wilke effective on or about May 22, 2024

8.5. Accept the resignation of Dale Hall effective on or about May 22, 2024

8.6. Accept the resignation of Mindee Mohr effective on or about May 22, 2024

8.7. Accept the resignation of Kristi Burford effective on or about May 22, 2024

8.8. Accept the resignation of Brett Joneson effective on or about May 22, 2024

8.9. Approval of Financial Claims and Reports

Motion by Skip Altig second by Jo Ann Lundgreen to approve the consent agenda as presented

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

Absent: Anglea Blaesi

9. Reports and Discussion Items

9.1. AQuESST Presentation

Curriculum Directors Vikki Carlson and Lindsey Douglas reviewed the formula of the State of Nebraska Accountability for a Quality Education System, Today and Tomorrow (AQuESST) used for grading Nebraska Schools. Factors considered in the formula are graduation rate, extended graduation, absenteeism, English proficiency, growth, non-proficiency reduction and science proficiency. Currently NPPSD has one school determined to be Excellent, four schools are rated Great, five schools are considered Good and one school Needs Improvement. Overall North Platte Public School District received a "Good" rating. Jo Ann Lundgreen asked about what steps will be taken for improvement of the ratings. Various strategies to be taken were outlined by the Directors. Emily Garrick asked for a PDF version of this report for the Board. Matthew Pederson asked how to motivate students not going on to college to put effort into the ACT and other tests. The Teaching and Learning department is working with staff to address that concern.

9.2. Staffing Update

Human Resources Director, Kevin Mills, talked about potential candidates for current open positions. Prompted by a question by Mrs. Lundgreen, he reported on the process of the para to teacher program through Chadron State College. This program is funded by a federal grant and NPPSD has filled all of the 15 available spots. Matthew Pederson asked when any of these para staff would be available to transition into teaching staff. Mr. Mills estimated that the first would be in a year to a year and a half.

9.3. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, summarized the monthly financial report as well as the total and status of all 4.5 million dollars in the grants received by the District. He noted that 61.9% of operations of NPPSD is funded by property taxes. Mr. Simpson noted that the amount of Nebraska State Aid to be received by NPPSD is unknown until January.

9.4. Legislative Update

Mr. Simpson reported that the next 60 day Nebraska Legislative session will start in three weeks. He stated that Senator Jacobson has a weekly zoom meeting with members of the community. Skip Altig noted there could be some rule changes being made in the Legislature. Mr. Altig reported that the special education funding set up last year is short and that NPPSD was already short at only at 80%. He also commented on some potential upcoming legislative bills.

9.5. 2023-2024 Early Graduation Report

Mr. Simpson reported 70 students have requested early graduation with 52 of them on track to qualify. This topic will be brought back with additional information requested by the board including a five-year trend of early graduation at NPHS and comparisons of early graduation numbers of other like schools.

9.6. Annual Report

Executive Director of Finance, Stuart Simpson, reported that due to the timing of the receipt of the AQuESST results recently received, the annual report is in the process of being printed. This report will be presented at the next regular meeting of the NPPSD Board of Education.

10. Public Comment

There was not public comment.

11. Action Items

11.1. Request Approval of Payment for Damages and Repair to Garrick Development

This topic was discussed at November's meeting of the NPPSD Board and is coming back for further consideration.

Motion by Skip Altig second by Cindy O'Connor to make payment for damages and repair to Garrick Development as requested

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

Abstain: Emily Garrick

Absent: Angela Blaesi

11.2. Request Reimbursement of Expenses to Angela Blaesi

This is a request for reimbursement for expenses incurred to attend the Nebraska Association of School Board's annual meeting in Omaha.

Motion by Emily Garrick second by Jo Ann Lundgreen to approve this reimbursement to President Blaesi

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

Absent: Angela Blaesi

11.3. Request Reimbursement of Expenses to Jo Ann Lundgreen

This is a request for reimbursement for expenses incurred to attend the Nebraska Association of School Board's annual meeting in Omaha.

Motion by Emily Garrick second by Skip Altig to approve the reimbursement to Secretary Lundgreen

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

Abstain: Jo Ann Lundgreen

Absent: Angela Blaesi

11.4. Request Reimbursement of Expenses to Cindy O'Connor

This is a request for reimbursement for expenses incurred to attend the Nebraska Association of School Board's annual meeting in Omaha.

Motion by Skip Altig second by Jo Ann Lundgreen to approve this reimbursement to Board member Cindy O'Connor

Yeas: Jo Ann Lundgreen, Skip Altig, Emily Garrick and Matthew Pederson

Abstain: Cindy O'Connor

Absent: Angela Blaesi

11.5. Recognize the North Platte Para Education Association

This is a request for the Board to recognize the North Platte Para Education Association as the exclusive bargaining agent for the District's non-supervisory classified staff for the 2024-2025 school year.

Motion by Skip Altig second by Cindy O'Connor to recognize the North Platte Para Education Association as the exclusive bargaining agent for the 2024-2025 school year

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

Absent: Angela Blaesi

11.6. Request approval for revisions to Policies 6004, 6005, 6009, 6014 and 6017 and the Deletion of Policy 6009.1.

The Board Personnel Subcommittee reviewed all the 6000 policies and are bringing these recommended changes forward to the full Board for approval.

Motion by Jo Ann Lundgreen second by Skip Altig to approve the recommend changes to the 6000 policies as presented

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

Absent: Anglea Blaesi

11.7. Discussion and Potential Selection of a Strategic Plan Consultant Firm

Two proposals for implementation of a strategic plan beginning in the 2024-2025 school year are being considered. The proposals are from 1) Saum-Mill/Tripple and 2) Nebraska Association of School Boards. Executive Director Simpson outlined the process that would be taken to develop the next strategic plan with input from staff and patrons. Both Board subcommittees have discussed the proposals at previous meetings. Mr. Altig is in favor of the 1st proposal and feels it is better because they are going to start from the bottom up and look at the District as a whole. He feels NASB would put us into their mold. Emily Garrick agreed with Mr. Altig stating that the Saum-Mill/Tripple proposal would give the opportunity to be more individualized and less structured from the beginning. However, she feels we have had good interactions with NASB so they do have an understanding of the dynamics of our district for a baseline which could be a positive. Matthew Pederson liked that the Saum-Mill/Tripple proposal because it involves educators leading the development of that plan and feels an educational background is helpful to develop a strategic plan. Mrs. O'Connor also preferred the first choice.

Motion by Jo Ann Lundgreen second by Skip Altig to choose Saum-Mills and Tripple to develop the strategic plan

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

Absent: Angela Blaesi

11.8. Discussion and Potential Adoption of #2002A Standing Committees Temporary and Special Committees

This implementation of a committee as a whole rather than the current two subcommittee structure has been discussed at several meetings over the last few months. Jo Ann Lundgreen asked if there should be something in the policy stating there will be an annual review. Matthew Pederson felt that the intent was for an annual review but that didn't need to be part of the policy since policies can be amended by the Board at any time. Skip Altig agreed and stated that if adopted tonight the date and time for the committee as a whole would be set in January and the first meeting would occur in February. Mr. Altig noted that subcommittees don't traditionally meet in January anyway. Emily Garrick agreed that the Board could decide to change the policy whenever if needed. She wanted to be sure that if committee as a whole is adopted that it is feasible to have the meeting live streamed like we do the regular meeting of the Board of Education. Mr. Simpson is working with the technology department for camera setup, concept and design. Emily Garrick thinks this is a positive thing because it brings everyone to the table to get the same information and have the opportunity to ask questions and voice concerns. She wants to make sure that the all discussion that takes place at the committee as a whole is available to the public since it likely wouldn't be fully repeated at the regular board meetings. Matthew Pederson recommended the Board approve the policy as presented.

Motion by Emily Garrick second by Skip Altig to approve policy #2002A as presented

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

Absent: Angela Blaesi

11.9. Request Approval of a Line of Credit if needed

Executive Director Simpson outlined the income sources for NPPSD noting that 61.9% of income comes from property taxes that are not always received prior to the need to have them to meet NPPSD financial responsibilities. This request is to set up a line of credit, up to \$5 million if needed, if reserves are not sufficient to meet the obligations of the District. Mr. Simpson noted that the Board would be informed if the line of credit was used. Emily Garrick asked if the line of credit was to prevent tapping into the District's cash reserves. Mr. Simpson said that reserves would be used first to limit incurring interest if possible. Emily Garrick asked what would the consequences be if this line of credit wasn't approved and reserves weren't sufficient. The largest consequence would be the inability for the District to meet its financial obligations including it's \$3 million a month payroll expense. It was noted that NPPSD is also waiting on reimbursement of special education funds from the state of Nebraska. Mrs. Garrick asked if the District has used a line of credit before. Mr. Simpson replied yes but he is requesting it a bit sooner this year while waiting for payment from various funds and income sources.

Skip Altig resolved, seconded by Jo Ann Lundgreen

WHEREAS, the Board of Education of the North Platte Public School District (Lincoln County School District 56-0001) (the "Board" and the "School District" respectively) desires to obtain financing from NebraskaLand Bank (the "Bank") to pay for the School District's operating costs and other lawful purposes, subject to the terms of the proposal submitted by the Bank to the School District, a copy of which is attached hereto (the "Proposal"), and subject to the terms and

conditions of a Tax Anticipation Loan Agreement and Line of Credit Promissory Note to be prepared by the Bank (collectively the “Agreement”); and

WHEREAS, the School District may borrow money to the amount of seventy percent of the unexpended balance of total anticipated receipts of the general fund, special building fund, bond fund, or qualified capital purpose undertaking fund for the current school fiscal year and the following school fiscal year; and

WHEREAS, the School District may execute and deliver in evidence thereof its promissory notes which it is authorized and empowered to make and negotiate, bearing a rate of interest set by the Board and maturing not more than two school fiscal years from the date thereof; and

WHEREAS, such notes, before they are negotiated, shall be presented to and registered by the School District’s treasurer and shall be payable out of the funds collected by the School District in the order of its registry after the payment of prior registered warrants but prior to the payment of any warrant subsequently registered, except that if both warrants and notes are registered, the total of such registered notes and warrants shall not exceed one hundred percent of the unexpended balance of the total anticipated receipts of the general fund, special building fund, bond fund, or qualified capital purpose undertaking fund of such district for the current school fiscal year and the following school fiscal year; and

WHEREAS, the Board believes it is in the School District’s best interest to accept the Proposal and to obtain financing on the terms and subject to the conditions set forth therein;

THEREFORE BE IT RESOLVED, that the Board approves and consents to the terms set forth in the Proposal. The Board authorizes, empowers, and directs the following individuals to do the following:

1. The Superintendent and Executive Director of Finance, Facilities and Operations shall negotiate and finalize the Agreement on terms and conditions consistent with the Proposal, in the initial amount of \$5,000,000, with the option to increase such amount to \$10,000,000 as provided in the Proposal, with a maturity date of September 30, 2024, and with an interest rate of 5.10%;

2. The Board President and Board Secretary shall execute, acknowledge and deliver, on behalf of the School District, the Agreement and all other documents and instruments required by the Bank in connection therewith, including, but not limited to, all promissory notes, security agreements and financing statements;

3. The Board President and Board Secretary shall execute all other documents and take all other actions as may be necessary to exercise the rights and perform the School District’s obligations arising under the Agreement, including but not limited to presenting to the Board Treasurer for registration any promissory note or any other and/or other documents desired or required by law; and

4. The following individuals/employment positions are hereby authorized to request advances or draws upon the loan: Superintendent and Executive Director of Finance, Facilities and Operations.

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

Nay: Emily Garrick

Absent: Angela Blaesi

12. Future Board Calendar

Future Board professional development opportunities were discussed.

13. Executive Session

Motion by Skip Altig second by Cindy O'Connor at 7:26 p.m. that pursuant to Section 84-1410 of the Reissue of the Revised Statutes of 1992, known as the Nebraska Public Meeting Law, that the Board hold a closed session with Stuart Simpson for the purpose of the discussion of collective bargaining. He further moved that this closed session is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of individuals, and that strategy sessions with respect to personnel matters, real estate, litigation, and collective bargaining are specifically authorized by the Nebraska public meeting laws

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

Absent: Angela Blaesi

Motion by Skip Altig second by Cindy O'Connor to adjourn the executive session at 8:15 p.m.

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

Absent: Angela Blaesi

14. Adjournment

Motion by Skip Altig second by Jo Ann Lundgreen to adjourn this regular meeting of the Board of Education at 8:16 p.m.

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

Absent: Angela Blaesi

Vice President, Matthew Pederson

Secretary, Jo Ann Lundgreen

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$8,615,422.00	\$8,615,422.00	\$0.00	\$672,494.46	\$2,743,058.69	\$5,872,363.31	31.84
112 PARAPROFESSIONALS	\$49,123.00	\$49,123.00	\$0.00	\$19,939.63	\$69,527.86	-\$20,404.86	141.54
123 SUBSTITUTE TEACHERS	\$383,800.00	\$383,800.00	\$0.00	\$36,582.50	\$146,750.00	\$237,050.00	38.24
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	-\$4,800.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$857,424.00	\$857,424.00	\$0.00	\$60,583.66	\$273,274.91	\$584,149.09	31.87
211 HEALTH CARE PROFESSIONAL	\$1,741,241.00	\$1,741,241.00	\$0.00	\$147,317.84	\$584,509.27	\$1,156,731.73	33.57
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,201.25	\$8,612.30	-\$8,612.30	0.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$48.99	\$48.99	-\$48.99	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$367.20	-\$367.20	0.00
221 FICA PROFESSIONAL	\$677,799.00	\$677,799.00	\$0.00	\$54,965.94	\$225,630.84	\$452,168.16	33.29
222 FICA PARAPROFESSIONAL	\$3,759.00	\$3,759.00	\$0.00	\$1,486.30	\$5,269.79	-\$1,510.79	140.19
223 FICA SUBSTITUTES	\$39,995.00	\$39,995.00	\$0.00	\$2,706.64	\$10,979.63	\$29,015.37	27.45
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$474.13	-\$474.13	0.00
231 RETIREMENT PROFESSIONAL	\$866,312.00	\$866,312.00	\$0.00	\$72,355.85	\$290,915.49	\$575,396.51	33.58
232 RETIREMENT PARAPROFESSIONALS	\$3,922.00	\$3,922.00	\$0.00	\$1,418.04	\$4,876.81	-\$954.81	124.34
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$94.82	\$197.05	-\$197.05	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$175,500.00	\$175,500.00	\$0.00	\$11,916.74	\$47,666.96	\$127,833.04	27.16
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$0.00	\$587.37	\$32.63	94.74
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$1,667.92	\$1,196.45	\$7,282.39	-\$3,950.31	179.01
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,300.00	\$5,300.00	\$386.16	\$0.00	\$2,445.02	\$2,468.82	53.42
610 GENERAL SUPPLIES	\$279,682.00	\$279,682.00	\$24,900.02	\$14,551.65	\$53,335.43	\$201,446.55	27.97
612 COPY COST	\$65,165.00	\$65,165.00	\$396.26	\$3,701.77	\$11,850.93	\$52,917.81	18.79
625 CONSUMABLES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
640 BOOKS/PERIODICALS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
733 FURNITURE AND FIXTURS	\$90,286.00	\$90,286.00	\$70,207.33	\$97.99	\$75,572.03	-\$55,493.36	161.46
734 TECHNOLGOY HARDWARE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$27,850.00	\$27,850.00	\$1,738.32	\$149.22	\$9,717.58	\$16,394.10	41.13
1100 REGULAR INSTRUCTION	\$13,892,300.00	\$13,892,300.00	\$99,296.01	\$1,104,809.74	\$4,577,750.67	\$9,215,253.32	33.67

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$11,400.00	\$0.00	\$816.13	-\$11,216.13	1221.61
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
382 DISTANCE EDUCATION ONLY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
610 GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
733 FURNITURE AND FIXTURS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
1125 FLEX FUNDING	\$102,443.00	\$102,443.00	\$11,400.00	\$0.00	\$816.13	\$90,226.87	11.92
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$203,599.00	\$203,599.00	\$0.00	\$13,951.83	\$56,492.30	\$147,106.70	27.75
112 PARAPROFESSIONALS	\$73,591.00	\$73,591.00	\$0.00	-\$35.59	\$36,353.09	\$37,237.91	49.40
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$180.00	\$540.00	-\$540.00	0.00
211 HEALTH CARE PROFESSIONAL	\$49,381.32	\$49,381.32	\$0.00	\$4,757.05	\$19,027.58	\$30,353.74	38.53
212 HEALTH CARE PARAPROFESSIONALS	\$7,931.00	\$7,931.00	\$0.00	-\$455.06	\$3,687.73	\$4,243.27	46.50
221 FICA PROFESSIONAL	\$17,114.00	\$17,114.00	\$0.00	\$1,060.44	\$4,294.19	\$12,819.81	25.09
222 FICA PARAPROFESSIONAL	\$5,630.00	\$5,630.00	\$0.00	-\$1.56	\$2,780.23	\$2,849.77	49.38
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$13.75	\$41.29	-\$41.29	0.00
231 RETIREMENT PROFESSIONAL	\$20,111.00	\$20,111.00	\$0.00	\$1,378.13	\$5,580.19	\$14,530.81	27.75
232 RETIREMENT PARAPROFESSIONALS	\$7,269.00	\$7,269.00	\$0.00	-\$7.44	\$3,564.83	\$3,704.17	49.04
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$12.37	\$1,378.79	-\$378.79	137.88
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$25.00	\$208.00	\$792.00	20.80
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$225.00	\$362.54	\$1,637.46	18.13
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$271.57	\$355.52	-\$355.52	0.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$389,626.32	\$389,626.32	\$0.00	\$21,375.49	\$134,666.28	\$254,960.04	34.56

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$36,540.00	\$36,540.00	\$0.00	\$3,810.05	\$16,143.80	\$20,396.20	44.18
111 TEACHERS/PROFESSIONALS	\$3,781,539.00	\$3,781,539.00	\$0.00	\$342,113.09	\$1,358,955.95	\$2,422,583.05	35.94
112 PARAPROFESSIONALS	\$262,994.00	\$262,994.00	\$0.00	\$17,346.25	\$80,831.07	\$182,162.93	30.73
116 PROFESSIONAL NON-CERTIFIED	\$166,177.00	\$166,177.00	\$0.00	\$13,090.00	\$52,753.75	\$113,423.25	31.75
122	\$0.00	\$0.00	\$0.00	\$34.00	\$5,447.00	-\$5,447.00	0.00
123 SUBSTITUTE TEACHERS	\$35,000.00	\$35,000.00	\$0.00	\$8,205.00	\$35,925.00	-\$925.00	102.64
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,825.52	\$5,651.48	33.33
211 HEALTH CARE PROFESSIONAL	\$707,236.00	\$707,236.00	\$0.00	\$65,770.55	\$262,504.78	\$444,731.22	37.12
212 HEALTH CARE PARAPROFESSIONALS	\$8,500.00	\$8,500.00	\$0.00	\$1,487.08	\$15,865.12	-\$7,365.12	186.65
220 FICA NON INSTRUCTIONAL	\$2,795.00	\$2,795.00	\$0.00	\$290.59	\$1,231.46	\$1,563.54	44.06
221 FICA PROFESSIONAL	\$297,124.00	\$297,124.00	\$0.00	\$24,348.89	\$96,745.79	\$200,378.21	32.56
222 FICA PARAPROFESSIONAL	\$20,118.00	\$20,118.00	\$0.00	\$1,315.02	\$6,518.57	\$13,599.43	32.40
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$599.00	\$2,650.75	\$5,677.25	31.83
226 FICA NC PROFESSIONAL	\$12,713.00	\$12,713.00	\$0.00	\$1,000.93	\$4,033.86	\$8,679.14	31.73
230 RETIREMENT NON INSTRUCTIONAL	\$3,609.00	\$3,609.00	\$0.00	\$307.44	\$1,293.18	\$2,315.82	35.83
231 RETIREMENT PROFESSIONAL	\$383,655.00	\$383,655.00	\$0.00	\$33,900.21	\$129,714.01	\$253,940.99	33.81
232 RETIREMENT PARAPROFESSIONALS	\$25,093.00	\$25,093.00	\$0.00	\$1,630.51	\$8,067.34	\$17,025.66	32.15
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$14.82	\$22.23	-\$22.23	0.00
236 RETIREMENT NC PROFESSIONAL	\$16,415.00	\$16,415.00	\$0.00	\$1,293.00	\$5,210.89	\$11,204.11	31.74
281 HEALTH BENEFITS FOR TEACHERS	\$123,500.00	\$123,500.00	\$0.00	\$9,750.06	\$39,000.24	\$84,499.76	31.58
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.21	\$48.84	-\$48.84	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$53.85	-\$53.85	0.00
340 OTHER PROFESSIONAL SERVICES	\$200,400.00	\$200,400.00	\$0.00	\$5,368.55	\$160,239.97	\$40,160.03	79.96
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	-\$400.00	0.00
442 RENTALS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$27.60	\$3,472.40	0.79
610 GENERAL SUPPLIES	\$73,077.00	\$108,754.00	\$2,053.75	\$1,368.49	\$19,345.85	\$87,354.40	19.68
612 COPY COST	\$39,500.00	\$39,500.00	\$4,278.10	\$2,747.00	\$19,608.71	\$15,613.19	60.47
625 CONSUMABLES	\$3,530.00	\$3,530.00	\$0.00	\$0.00	\$698.48	\$2,831.52	19.79
630 FOOD:FOOD SERVICES	\$465,000.00	\$280,000.00	\$0.00	\$0.00	\$115,558.64	\$164,441.36	41.27
733 FURNITURE AND FIXTURES	\$15,247.00	\$15,247.00	\$0.00	\$0.00	\$10,730.19	\$4,516.81	70.38
890 MISCELLANEOUS EXPENDITURES	\$35,749.00	\$35,749.00	\$0.00	\$50.48	\$1,623.27	\$34,125.73	4.54
1160 POVERTY PROGRAM	\$6,760,816.00	\$6,611,493.00	\$6,331.85	\$536,659.60	\$2,454,075.71	\$4,151,085.44	37.21

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$373,320.00	\$373,320.00	\$0.00	\$38,312.10	\$153,102.95	\$220,217.05	41.01
112 PARAPROFESSIONALS	\$161,292.00	\$161,292.00	\$0.00	-\$9,131.32	\$44,857.37	\$116,434.63	27.81
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,703.00	\$41,703.00	\$0.00	\$3,475.26	\$13,901.04	\$27,801.96	33.33
212 HEALTH CARE PARAPROFESSIONALS	\$23,902.00	\$23,902.00	\$0.00	-\$2,768.52	\$9,097.97	\$14,804.03	38.06
221 FICA PROFESSIONAL	\$29,554.00	\$29,554.00	\$0.00	\$3,020.93	\$12,072.57	\$17,481.43	40.85
222 FICA PARAPROFESSIONAL	\$12,341.00	\$12,341.00	\$0.00	-\$682.23	\$3,409.90	\$8,931.10	27.63
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$121.62	-\$121.62	0.00
231 RETIREMENT PROFESSIONAL	\$38,160.00	\$38,160.00	\$0.00	\$3,784.38	\$15,123.17	\$23,036.83	39.63
232 RETIREMENT PARAPROFESSIONALS	\$15,932.00	\$15,932.00	\$0.00	-\$901.99	\$4,402.54	\$11,529.46	27.63
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$1,625.01	\$6,500.04	\$6,499.96	50.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$607.23	-\$607.23	0.00
610 GENERAL SUPPLIES	\$14,932.40	\$14,932.40	\$0.00	\$562.88	\$2,112.21	\$12,820.19	14.15
630 FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.81	-\$5,864.81	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$105.95	-\$105.95	0.00
1190 PRE SCHOOL PROGRAM	\$724,136.40	\$724,136.40	\$0.00	\$37,296.50	\$272,869.37	\$451,267.03	37.68
1100 REGULAR INSTRUCTION	\$21,869,321.72	\$21,719,998.72	\$117,027.86	\$1,700,141.33	\$7,440,178.16	\$14,162,792.70	34.79
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
111 TEACHERS/PROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
220 FICA NON INSTRUCTIONAL	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$576.13	\$1,482.82	\$18,517.18	7.41
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$183.00	\$5,465.00	-\$5,465.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.48	\$517.92	\$482.08	51.79
410 UTILITY SERVICES (Water/Sewer)	\$500.00	\$500.00	\$0.00	\$52.46	\$315.31	\$184.69	63.06
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	-\$105.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$132.56	\$1,867.44	6.63
612 COPY COST	\$8,000.00	\$8,000.00	\$0.00	\$532.66	\$1,102.43	\$6,897.57	13.78
621 HEATING FUEL	\$1,000.00	\$1,000.00	\$0.00	\$99.77	\$121.33	\$878.67	12.13
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$95.96	\$487.65	\$562.35	46.44
733 FURNITURE AND FIXTURS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
1200 SPECIAL EDUCATION - NON REIMB	\$379,550.00	\$379,550.00	\$0.00	\$1,669.46	\$9,730.02	\$369,819.98	2.56

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDRIVERS	\$60,990.00	\$60,990.00	\$0.00	\$5,357.88	\$22,038.25	\$38,951.75	36.13
111 TEACHERS/PROFESSIONALS	\$137,734.00	\$137,734.00	\$0.00	\$11,477.83	\$45,911.32	\$91,822.68	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,825.52	\$5,651.48	33.33
211 HEALTH CARE PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$1,991.86	\$7,967.44	\$15,934.56	33.33
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$391.72	\$1,613.26	\$3,051.74	34.58
221 FICA PROFESSIONAL	\$10,537.00	\$10,537.00	\$0.00	\$842.45	\$3,369.80	\$7,167.20	31.98
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$529.24	\$2,176.89	\$3,848.11	36.13
231 RETIREMENT PROFESSIONAL	\$13,605.00	\$13,605.00	\$0.00	\$1,133.76	\$4,535.04	\$9,069.96	33.33
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	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	\$410.29	\$2,049.20	\$950.80	68.31
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1210 PROGRAM DIRECTOR	\$272,935.00	\$272,935.00	\$0.00	\$22,841.41	\$92,486.72	\$180,448.28	33.89
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$1,680,944.00	\$1,680,944.00	\$0.00	\$154,983.23	\$604,343.69	\$1,076,600.31	35.95
112 PARAPROFESSIONALS	\$1,475,962.00	\$1,475,962.00	\$0.00	\$137,838.02	\$527,221.51	\$948,740.49	35.72
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$4,441.71	\$18,430.96	\$31,569.04	36.86
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$724.00	\$14,276.00	4.83
211 HEALTH CARE PROFESSIONAL	\$287,256.00	\$287,256.00	\$0.00	\$25,895.21	\$97,965.42	\$189,290.58	34.10
212 HEALTH CARE PARAPROFESSIONALS	\$308,134.00	\$308,134.00	\$0.00	\$33,275.62	\$119,041.01	\$189,092.99	38.63
221 FICA PROFESSIONAL	\$142,808.00	\$142,808.00	\$0.00	\$11,823.64	\$46,153.30	\$96,654.70	32.32
222 FICA PARAPROFESSIONAL	\$111,530.00	\$111,530.00	\$0.00	\$10,371.19	\$39,656.82	\$71,873.18	35.56
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$339.91	\$1,387.20	-\$1,387.20	0.00
231 RETIREMENT PROFESSIONAL	\$184,395.00	\$184,395.00	\$0.00	\$15,308.96	\$59,767.43	\$124,627.57	32.41
232 RETIREMENT PARAPROFESSIONALS	\$138,285.00	\$138,285.00	\$0.00	\$13,594.04	\$51,755.65	\$86,529.35	37.43
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$106.41	\$208.44	-\$208.44	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$52,000.00	\$52,000.00	\$0.00	\$2,708.35	\$10,833.40	\$41,166.60	20.83
333 MILEAGE STAFF	\$3,500.00	\$3,500.00	\$0.00	\$346.83	\$1,060.02	\$2,439.98	30.29
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$11,987.93	\$8,012.07	59.94
352 OTHER TECHNICAL SERVICES	\$5,000.00	\$5,000.00	\$3,253.70	\$2,502.00	\$4,600.12	-\$2,853.82	157.08
531 POSTAGE	\$950.00	\$950.00	\$0.00	\$0.00	\$9.92	\$940.08	1.04
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$1,908.91	\$1,591.09	54.54
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$585.52	\$2,935.72	\$32,064.28	8.39
733 FURNITURE AND FIXTURES	\$1,000.00	\$1,000.00	\$5,969.25	\$5,969.25	\$5,969.25	-\$10,938.50	1193.85
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$650.00	\$1,206.00	\$6,917.22	\$2,432.78	75.67
1220 RESOURCE PROGRAMS	\$4,525,264.00	\$4,525,264.00	\$9,872.95	\$421,295.89	\$1,612,877.92	\$2,902,513.13	35.86

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$0.00	\$22,004.52	\$44,009.04	\$105,990.96	29.34
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$0.00	\$22,004.52	\$44,009.04	\$105,990.96	29.34
1291 SPED AGE 3-5							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,930.17	\$19,410.68	-\$19,410.68	0.00
112 PARAPROFESSIONALS	\$117,718.00	\$117,718.00	\$0.00	\$44,479.13	\$97,364.92	\$20,353.08	82.71
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$970.00	\$15,030.00	6.06
212 HEALTH CARE PARAPROFESSIONALS	\$35,000.00	\$35,000.00	\$0.00	\$11,075.08	\$24,284.69	\$10,715.31	69.38
221 FICA PROFESSIONAL	\$1,224.00	\$1,224.00	\$0.00	\$371.78	\$1,656.82	-\$432.82	135.36
222 FICA PARAPROFESSIONAL	\$9,007.00	\$9,007.00	\$0.00	\$3,365.59	\$7,387.80	\$1,619.20	82.02
231 RETIREMENT PROFESSIONAL	\$2,448.00	\$2,448.00	\$0.00	\$486.99	\$2,013.16	\$434.84	82.24
232 RETIREMENT PARAPROFESSIONALS	\$11,627.00	\$11,627.00	\$0.00	\$4,393.56	\$9,572.62	\$2,054.38	82.33
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.01	-\$1,625.01	0.00
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$478.33	\$2,012.08	\$3,987.92	33.53
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$263.00	\$1,162.00	18.46
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$15.02	\$60.08	-\$60.08	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$175.00	\$775.00	18.42
610 GENERAL SUPPLIES	\$5,500.00	\$5,500.00	\$523.50	\$49.22	\$709.30	\$4,267.20	22.41
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	-\$60.00	0.00
1291 SPED AGE 3-5	\$216,899.00	\$216,899.00	\$523.50	\$69,704.87	\$167,565.16	\$48,810.34	77.50
1200 SPECIAL EDUCATION	\$5,544,648.00	\$5,544,648.00	\$10,396.45	\$537,516.15	\$1,926,668.86	\$3,607,582.69	34.94
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
222 FICA PARAPROFESSIONAL	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0.00
231 RETIREMENT PROFESSIONAL	\$5,926.00	\$5,926.00	\$0.00	\$0.00	\$0.00	\$5,926.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
1300 SUMMER SCHOOLS	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
1300 SUMMER SCHOOL	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
116 PROFESSIONAL NON-CERTIFIED	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
226 FICA NC PROFESSIONAL	\$1,148.00	\$1,148.00	\$0.00	\$0.00	\$0.00	\$1,148.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$1,482.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$1,482.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016.27	-\$16,016.27	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$255.00	\$437.19	\$830.19	\$3,914.81	21.70
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$75.00	\$14,925.00	0.50
735 TECHNOLOGY SOFTWARE	\$0.00	\$4,000.00	\$4,600.00	\$920.00	\$4,600.00	-\$5,200.00	230.00
890 MISCELLANEOUR EXPENDITURES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
2110 ATTENDANCE/SOCIAL WORK	\$42,630.00	\$46,630.00	\$4,855.00	\$1,357.19	\$21,521.46	\$20,253.54	56.57
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$98,705.00	\$98,705.00	\$0.00	\$9,280.07	\$38,662.00	\$60,043.00	39.17
111 TEACHERS/PROFESSIONALS	\$791,483.88	\$791,483.88	\$0.00	\$64,849.98	\$259,245.03	\$532,238.85	32.75
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$150.00	\$225.00	-\$225.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,189.78	\$8,759.12	-\$282.12	103.33
211 HEALTH CARE PROFESSIONAL	\$91,023.00	\$91,023.00	\$0.00	\$9,099.70	\$35,097.16	\$55,925.84	38.56
220 FICA NON INSTRUCTIONAL	\$7,550.00	\$7,550.00	\$0.00	\$695.75	\$2,900.97	\$4,649.03	38.42
221 FICA PROFESSIONAL	\$63,036.00	\$63,036.00	\$0.00	\$5,057.79	\$20,212.93	\$42,823.07	32.07
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$11.48	\$17.22	-\$17.22	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$9,750.00	\$9,750.00	\$0.00	\$916.67	\$3,818.96	\$5,931.04	39.17
231 RETIREMENT PROFESSIONAL	\$80,654.00	\$80,654.00	\$0.00	\$6,405.74	\$25,607.65	\$55,046.35	31.75
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$26,000.00	\$0.00	\$2,166.68	\$8,666.72	\$17,333.28	33.33
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$3,229.30	\$1,485.82	\$2,965.82	-\$3,995.12	281.60
610 GENERAL SUPPLIES	\$4,500.00	\$8,468.00	\$0.00	\$0.00	\$168.10	\$8,299.90	1.99
2120 GUIDANCE	\$1,183,378.88	\$1,187,346.88	\$3,229.30	\$102,309.46	\$406,346.68	\$777,770.90	34.50

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,527.47	\$11,573.27	-\$11,573.27	0.00
116 PROFESSIONAL NON-CERTIFIED	\$171,039.00	\$171,039.00	\$0.00	\$19,643.75	\$86,903.42	\$84,135.58	50.81
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$4,921.15	\$10,750.25	\$4,249.75	71.67
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00	-\$2,000.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,991.86	\$5,975.58	-\$5,975.58	0.00
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$1,991.86	\$7,967.44	\$15,934.56	33.33
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$267.43	\$878.10	-\$878.10	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$376.47	\$822.40	-\$822.40	0.00
226 FICA NC PROFESSIONAL	\$14,079.00	\$14,079.00	\$0.00	\$1,621.28	\$7,119.82	\$6,959.18	50.57
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$348.44	\$1,143.19	-\$1,143.19	0.00
236 RETIREMENT NC PROFESSIONAL	\$18,179.00	\$18,179.00	\$0.00	\$1,989.76	\$8,781.70	\$9,397.30	48.31
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$4,333.36	\$8,666.64	33.33
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.21	-\$1,663.21	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	-\$59.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$827.60	\$4,172.40	16.55
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$2,152.65	\$2,183.38	\$6,097.18	\$1,750.17	82.50
630 FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$55.75	-\$55.75	0.00
2130 HEALTH SERVICES	\$270,199.00	\$270,199.00	\$2,152.65	\$40,446.19	\$156,951.27	\$111,095.08	58.88
2140 PSYCHOLOGISCAL SERVICES							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,702.70	\$18,162.16	-\$18,162.16	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$359.76	\$1,389.41	-\$1,389.41	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$464.52	\$1,794.01	-\$1,794.01	0.00
2140 PSYCHOLOGISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,526.98	\$21,345.58	-\$21,345.58	0.00
2141 PSYCHOLOGIST							
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$23.23	\$47.84	\$902.16	5.04
340 OTHER PROFESSIONAL SERVICES	\$300,000.00	\$300,000.00	\$0.00	\$17,108.00	\$59,878.00	\$240,122.00	19.96
580 TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
610 GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
2141 PSYCHOLOGIST	\$305,900.00	\$305,900.00	\$0.00	\$17,131.23	\$59,925.84	\$245,974.16	19.59

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	\$262,389.00	\$211,344.00	\$0.00	\$17,793.82	\$70,176.17	\$141,167.83	33.20
112 PARAPROFESSIONALS	\$107,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
211 HEALTH CARE PROFESSIONAL	\$25,155.00	\$25,155.00	\$0.00	\$3,421.52	\$13,611.30	\$11,543.70	54.11
221 FICA PROFESSIONAL	\$20,816.00	\$16,404.00	\$0.00	\$1,380.97	\$5,447.63	\$10,956.37	33.21
222 FICA PARAPROFESSIONAL	\$3,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
231 RETIREMENT PROFESSIONAL	\$26,878.00	\$20,868.00	\$0.00	\$1,757.64	\$6,931.89	\$13,936.11	33.22
232 RETIREMENT PARAPROFESSIONALS	\$4,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$352.09	\$1,408.36	\$11,591.64	10.83
2151 SPEECH PATHOLOGY	\$464,590.00	\$286,771.00	\$0.00	\$24,706.04	\$97,575.35	\$189,195.65	34.03
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$158,814.00	\$0.00	\$5,582.00	\$21,553.36	\$137,260.64	13.57
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$32,376.00	\$0.00	\$1,994.96	\$5,773.06	\$26,602.94	17.83
226 FICA NC PROFESSIONAL	\$0.00	\$27,636.00	\$0.00	\$425.59	\$1,644.54	\$25,991.46	5.95
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$35,760.00	\$0.00	\$551.38	\$2,129.00	\$33,631.00	5.95
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$66.09	\$933.91	6.61
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	-\$85.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$21.96	\$1,978.04	1.10
2152 SPEECH PATH	\$3,000.00	\$257,586.00	\$0.00	\$8,553.93	\$31,273.01	\$226,312.99	12.14
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$46,678.00	\$46,678.00	\$0.00	\$7,065.24	\$20,579.61	\$26,098.39	44.09
216 HEALTH CARE NC PROFESSIONAL	\$15,873.00	\$15,873.00	\$0.00	\$758.29	\$3,172.58	\$12,700.42	19.99
226 FICA NC PROFESSIONAL	\$3,441.00	\$3,441.00	\$0.00	\$555.57	\$1,584.76	\$1,856.24	46.06
236 RETIREMENT NC PROFESSIONAL	\$4,635.00	\$4,635.00	\$0.00	\$720.28	\$2,055.21	\$2,579.79	44.34
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$226.67	\$226.67	-\$226.67	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$154.83	\$560.43	-\$560.43	0.00
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$2,449.44	\$0.00	\$2,449.44	-\$4,898.88	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$138.70	\$0.00	\$182.40	\$1,678.90	16.06
2161 OCCUPATIONAL THERAPY	\$72,627.00	\$72,627.00	\$2,588.14	\$9,480.88	\$30,811.10	\$39,227.76	45.99
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$76,538.00	\$76,538.00	\$0.00	\$5,025.00	\$25,811.75	\$50,726.25	33.72
216 HEALTH CARE NC PROFESSIONAL	\$22,965.00	\$22,965.00	\$0.00	\$1,436.71	\$7,190.41	\$15,774.59	31.31
226 FICA NC PROFESSIONAL	\$5,855.00	\$5,855.00	\$0.00	\$370.91	\$1,907.04	\$3,947.96	32.57
236 RETIREMENT NC PROFESSIONAL	\$7,560.00	\$7,560.00	\$0.00	\$496.36	\$2,549.63	\$5,010.37	33.73
2171 PHYSICAL THERAPY	\$112,918.00	\$112,918.00	\$0.00	\$7,328.98	\$37,458.83	\$75,459.17	33.17
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$301.40	-\$301.40	0.00
2181 VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$301.40	-\$301.40	0.00
2100 PUPIL SUPPORT	\$2,455,242.88	\$2,539,977.88	\$12,825.09	\$216,840.88	\$863,510.52	\$1,663,642.27	34.50

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$55,102.00	\$55,102.00	\$0.00	\$5,132.38	\$20,386.37	\$34,715.63	37.00
111 TEACHERS/PROFESSIONALS	\$266,265.00	\$266,265.00	\$0.00	\$22,188.75	\$88,755.00	\$177,510.00	33.33
211 HEALTH CARE PROFESSIONAL	\$47,804.00	\$47,804.00	\$0.00	\$3,983.72	\$15,934.88	\$31,869.12	33.33
220 FICA NON INSTRUCTIONAL	\$4,215.00	\$4,215.00	\$0.00	\$392.63	\$1,559.55	\$2,655.45	37.00
221 FICA PROFESSIONAL	\$20,370.00	\$20,370.00	\$0.00	\$1,633.12	\$6,532.48	\$13,837.52	32.07
230 RETIREMENT NON INSTRUCTIONAL	\$5,443.00	\$5,443.00	\$0.00	\$506.97	\$2,013.73	\$3,429.27	37.00
231 RETIREMENT PROFESSIONAL	\$26,301.00	\$26,301.00	\$0.00	\$2,191.76	\$8,767.04	\$17,533.96	33.33
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$89.68	\$441.62	\$58.38	88.32
340 OTHER PROFESSIONAL SERVICES	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$2,000.00	-\$202,000.00	-1.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$411,600.00	\$411,600.00	\$820,500.00	\$70.00	\$213,352.22	-\$622,252.22	251.18
610 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$310.46	\$363.10	\$11,636.90	3.03
611 TESTING MATERIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	-\$499.99	0.00
625 CONSUMABLES	\$36,000.00	\$11,000.00	\$0.00	\$0.00	\$371.81	\$10,628.19	3.38
640 BOOKS/PERIODICALS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$3,912.00	\$0.00	\$6,159.91	-\$10,071.91	0.00
735 TECHNOLOGY SOFTWARE	\$45,000.00	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	-\$6,900.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$47.70	\$1,022.88	-\$1,022.88	0.00
2211 SCHOOL IMPROVEMENT	\$1,010,600.00	\$690,600.00	\$827,862.00	\$39,997.17	\$371,610.58	-\$508,872.58	173.69
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$53,200.00	\$17,200.00	\$2,108.00	\$1,631.44	\$2,794.44	\$12,297.56	28.50
2213 INSERVICE	\$53,200.00	\$17,200.00	\$2,108.00	\$1,631.44	\$2,794.44	\$12,297.56	28.50
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$229,890.00	\$229,890.00	\$0.00	\$0.00	\$5,694.25	\$224,195.75	2.48
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$873.22	-\$873.22	0.00
221 FICA PROFESSIONAL	\$17,587.00	\$17,587.00	\$0.00	\$0.00	\$425.67	\$17,161.33	2.42
231 RETIREMENT PROFESSIONAL	\$22,708.00	\$22,708.00	\$0.00	\$0.00	\$562.50	\$22,145.50	2.48
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	-\$450.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$148.71	-\$148.71	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	-\$22.00	0.00
640 BOOKS/PERIODICALS	\$950,000.00	\$850,000.00	\$15,139.12	\$0.00	\$7,985.01	\$826,875.87	2.72
641 eBOOKS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$225,000.00	\$221,000.00	\$0.00	\$72.00	\$3,011.39	\$217,988.61	1.36
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$24.47	-\$24.47	0.00
2214 IMPLEMENTATION OF STANDARDS	\$1,455,185.00	\$1,351,185.00	\$15,364.12	\$72.00	\$18,972.22	\$1,316,848.66	2.54

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$276,476.00	\$276,476.00	\$0.00	\$25,399.99	\$103,424.84	\$173,051.16	37.41
112 PARAPROFESSIONALS	\$151,800.00	\$151,800.00	\$0.00	\$4,479.07	\$17,209.16	\$134,590.84	11.34
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$75.00	\$390.00	\$6,060.00	6.05
211 HEALTH CARE PROFESSIONAL	\$39,800.00	\$39,800.00	\$0.00	\$2,698.24	\$10,782.07	\$29,017.93	27.09
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$706.38	\$2,825.52	-\$2,825.52	0.00
221 FICA PROFESSIONAL	\$22,978.00	\$22,978.00	\$0.00	\$2,002.74	\$8,150.55	\$14,827.45	35.47
222 FICA PARAPROFESSIONAL	\$11,613.00	\$11,613.00	\$0.00	\$340.39	\$1,307.22	\$10,305.78	11.26
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$5.72	\$29.82	-\$29.82	0.00
231 RETIREMENT PROFESSIONAL	\$30,359.00	\$30,359.00	\$0.00	\$2,562.46	\$10,430.11	\$19,928.89	34.36
232 RETIREMENT PARAPROFESSIONALS	\$14,995.00	\$14,995.00	\$0.00	\$442.44	\$1,699.89	\$13,295.11	11.34
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,083.34	\$4,333.36	\$2,166.64	66.67
333 MILEAGE STAFF	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$2,250.00	\$2,250.00	\$2,250.00	-\$3,500.00	450.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00	-\$830.00	0.00
610 GENERAL SUPPLIES	\$12,345.00	\$48,338.00	\$10,137.85	\$1,697.12	\$11,525.30	\$26,674.85	44.82
640 BOOKS/PERIODICALS	\$20,865.00	\$20,865.00	\$13,115.68	\$2,863.67	\$15,987.48	-\$8,238.16	139.48
642 AUDIO-VISUAL MATERIALS	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
733 FURNITURE AND FIXTURES	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
734 TECHNOLOGY HARDWARE	\$8,810.00	\$8,810.00	\$5,649.02	\$0.00	\$5,195.82	-\$2,034.84	123.10
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
2220 MEDIA LIBRARY	\$608,791.00	\$644,784.00	\$31,567.55	\$46,606.56	\$195,956.14	\$417,260.31	35.29
2200 STAFF SUPPORT	\$3,127,776.00	\$2,703,769.00	\$876,901.67	\$88,307.17	\$589,333.38	\$1,237,533.95	54.23

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00
210 HEALTH CARE NON-INSRUCTIONAL	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
220 FICA NON INSTRUCTIONAL	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$373.35	\$373.35	-\$373.35	0.00
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$58,000.00	\$0.00	\$4,386.72	\$55,741.72	\$2,258.28	96.11
520 PROPERTY/LIABILITY INSURANCE	\$680,000.00	\$635,000.00	\$0.00	\$189,365.45	\$221,076.03	\$413,923.97	34.82
540 ADVERTSING	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$964.11	\$9,035.89	9.64
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.04	-\$3,001.04	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$745.21	\$6,133.29	\$866.71	87.62
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$285.00	\$4,715.00	5.70
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$826.69	\$0.00	\$0.00	-\$826.69	0.00
810 DUES AND FEES	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$4,250.00	\$5,750.00	42.50
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,436.41	-\$5,436.41	0.00
2310 BOARD OF EDUCATION	\$766,240.00	\$756,240.00	\$826.69	\$194,870.73	\$297,260.95	\$458,152.36	39.42
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$243,382.00	\$243,382.00	\$0.00	\$19,833.33	\$82,581.84	\$160,800.16	33.93
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$68,716.00	\$0.00	\$5,860.84	\$24,216.09	\$44,499.91	35.24
210 HEALTH CARE NON-INSRUCTIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$5,933.60	\$11,867.40	33.33
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$431.00	\$1,783.12	\$3,472.88	33.93
221 FICA PROFESSIONAL	\$18,618.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$18,618.00	0.00
225 FICA SUPERINTENDENT	\$23,509.00	\$23,509.00	\$0.00	\$287.45	\$1,410.28	\$22,098.72	6.00
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$578.92	\$2,392.01	\$4,395.99	35.24
235 RETIREMENT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$1,959.10	\$7,836.40	-\$7,836.40	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,462.20	\$0.00	\$645.66	-\$7,107.86	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	-\$400.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$85.49	\$5,914.51	1.42
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$717.08	\$90.48	\$1,757.75	\$4,025.17	38.07
733 FURNITURE AND FIXTURS	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
810 DUES AND FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$876.99	\$2,123.01	29.23
890 MISCELLANEOUR EXPENDITURES	\$11,000.00	\$6,000.00	\$0.00	\$121.58	\$3,120.77	\$2,879.23	52.01
2320 SUPERINTENDENT	\$420,570.00	\$410,570.00	\$7,179.28	\$30,746.10	\$133,040.00	\$270,350.72	34.15
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$1,067.50	\$7,102.50	\$37,897.50	15.78
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$1,067.50	\$7,102.50	\$37,897.50	15.78
2300 GENERAL ADMINISTRATION	\$1,231,810.00	\$1,211,810.00	\$8,005.97	\$226,684.33	\$437,403.45	\$766,400.58	36.76

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$586,785.00	\$586,785.00	\$0.00	\$60,237.98	\$268,789.83	\$317,995.17	45.81
111 TEACHERS/PROFESSIONALS	\$1,356,611.30	\$1,356,611.30	\$0.00	\$107,377.60	\$429,978.27	\$926,633.03	31.70
112 PARAPROFESSIONALS	\$20,641.00	\$20,641.00	\$0.00	\$0.00	\$0.00	\$20,641.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$600.00	\$2,100.00	-\$2,100.00	0.00
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$573.50	\$3,580.50	-\$3,580.50	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$124,977.00	\$124,977.00	\$0.00	\$10,792.37	\$43,603.81	\$81,373.19	34.89
211 HEALTH CARE PROFESSIONAL	\$206,898.00	\$206,898.00	\$0.00	\$12,950.13	\$52,282.28	\$154,615.72	25.27
220 FICA NON INSTRUCTIONAL	\$48,131.00	\$48,131.00	\$0.00	\$4,530.35	\$20,251.13	\$27,879.87	42.08
221 FICA PROFESSIONAL	\$110,649.00	\$110,649.00	\$0.00	\$8,141.88	\$32,700.91	\$77,948.09	29.55
222 FICA PARAPROFESSIONAL	\$1,579.00	\$1,579.00	\$0.00	\$0.00	\$0.00	\$1,579.00	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$45.90	\$160.65	-\$160.65	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$62,152.00	\$62,152.00	\$0.00	\$5,849.09	\$26,274.88	\$35,877.12	42.28
231 RETIREMENT PROFESSIONAL	\$142,873.00	\$142,873.00	\$0.00	\$10,663.21	\$42,826.15	\$100,046.85	29.97
232 RETIREMENT PARAPROFESSIONALS	\$2,039.00	\$2,039.00	\$0.00	\$0.00	\$0.00	\$2,039.00	0.00
333 MILEAGE STAFF	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$530.00	\$470.00	53.00
382 DISTANCE EDUCATION ONLY	\$10,750.00	\$10,750.00	\$0.00	\$2,196.31	\$5,374.03	\$5,375.97	49.99
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$20,000.00	\$8,475.45	\$0.00	\$10,735.04	\$789.51	96.05
610 GENERAL SUPPLIES	\$10,169.00	\$10,169.00	\$3,654.92	\$351.83	\$5,896.38	\$617.70	93.93
733 FURNITURE AND FIXTURES	\$4,369.00	\$4,369.00	\$2,520.24	\$0.00	\$303.28	\$1,545.48	64.63
890 MISCELLANEOUS EXPENDITURES	\$4,396.00	\$4,396.00	\$0.00	\$48.55	\$1,207.09	\$3,188.91	27.46
2410 OFFICE OF THE PRINCIPAL	\$2,699,569.30	\$2,719,569.30	\$14,650.61	\$224,358.70	\$946,594.23	\$1,758,324.46	35.35

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$93,706.00	\$93,706.00	\$0.00	\$10,891.92	\$48,465.81	\$45,240.19	51.72
111 TEACHERS/PROFESSIONALS	\$176,568.00	\$176,568.00	\$0.00	\$9,554.03	\$47,856.82	\$128,711.18	27.10
112 PARAPROFESSIONALS	\$17,640.00	\$17,640.00	\$0.00	\$90.84	\$2,744.89	\$14,895.11	15.56
210 HEALTH CARE NON-INSTRUCTIONAL	\$39,584.00	\$39,584.00	\$0.00	\$3,697.05	\$14,583.57	\$25,000.43	36.84
211 HEALTH CARE PROFESSIONAL	\$35,853.00	\$35,853.00	\$0.00	\$1,991.86	\$9,959.30	\$25,893.70	27.78
220 FICA NON INSTRUCTIONAL	\$7,169.00	\$7,169.00	\$0.00	\$829.63	\$3,694.52	\$3,474.48	51.53
221 FICA PROFESSIONAL	\$13,506.00	\$13,506.00	\$0.00	\$711.70	\$3,574.30	\$9,931.70	26.46
222 FICA PARAPROFESSIONAL	\$1,350.00	\$1,350.00	\$0.00	\$6.95	\$209.99	\$1,140.01	15.55
230 RETIREMENT NON INSTRUCTIONAL	\$9,256.00	\$9,256.00	\$0.00	\$1,075.89	\$4,787.35	\$4,468.65	51.72
231 RETIREMENT PROFESSIONAL	\$17,440.00	\$17,440.00	\$0.00	\$943.73	\$3,984.62	\$13,455.38	22.85
232 RETIREMENT PARAPROFESSIONALS	\$1,742.00	\$1,742.00	\$0.00	\$8.97	\$271.13	\$1,470.87	15.56
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$114.17	\$5,028.29	-\$5,028.29	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$16,850.00	\$17,050.00	-\$17,050.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	-\$400.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$405.33	\$762.79	-\$762.79	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.10	-\$2,261.10	0.00
2490 ACTIVITIES OFFICES	\$413,814.00	\$413,814.00	\$0.00	\$47,272.07	\$165,664.48	\$248,149.52	40.03
2400 SCHOOL ADMINISTRATION	\$3,113,383.30	\$3,133,383.30	\$14,650.61	\$271,630.77	\$1,112,258.71	\$2,006,473.98	35.96

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$187,919.00	\$187,919.00	\$0.00	\$17,990.30	\$80,637.57	\$107,281.43	42.91
116 PROFESSIONAL NON-CERTIFIED	\$188,103.00	\$188,103.00	\$0.00	\$15,675.25	\$62,701.00	\$125,402.00	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$38,939.00	\$38,939.00	\$0.00	\$3,556.66	\$13,011.03	\$25,927.97	33.41
216 HEALTH CARE NC PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$5,933.60	\$11,867.40	33.33
220 FICA NON INSTRUCTIONAL	\$14,376.00	\$14,376.00	\$0.00	\$1,362.14	\$6,118.20	\$8,257.80	42.56
226 FICA NC PROFESSIONAL	\$14,390.00	\$14,390.00	\$0.00	\$220.32	\$2,964.60	\$11,425.40	20.60
230 RETIREMENT NON INSTRUCTIONAL	\$18,562.00	\$18,562.00	\$0.00	\$1,777.03	\$7,965.21	\$10,596.79	42.91
236 RETIREMENT NC PROFESSIONAL	\$18,580.00	\$18,580.00	\$0.00	\$1,548.37	\$6,193.48	\$12,386.52	33.33
315 ACCOUNTING SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$22,880.00	\$7,120.00	76.27
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$119.00	\$19,881.00	0.60
382 DISTANCE EDUCATION ONLY	\$15,000.00	\$15,000.00	\$0.00	\$1,625.06	\$8,081.92	\$6,918.08	53.88
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$1,857.77	\$10,285.85	\$24,714.15	29.39
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$123.10	\$472.66	\$4,527.34	9.45
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$1,550.35	\$779.00	\$3,700.55	\$4,749.10	52.51
612 COPY COST	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$598.47	\$4,401.53	11.97
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$11,933.76	-\$1,933.76	119.34
734 TECHNOLOGY HARDWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$425.29	\$1,119.69	\$8,880.31	11.20
2510 BUSINESS SERVICES	\$641,670.00	\$641,670.00	\$1,550.35	\$48,423.69	\$244,716.59	\$395,403.06	38.38

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$45,000.00	\$45,000.00	\$0.00	\$5,423.18	\$22,628.58	\$22,371.42	50.29
116 PROFESSIONAL NON-CERTIFIED	\$85,698.00	\$85,698.00	\$0.00	\$4,233.33	\$16,933.32	\$68,764.68	19.76
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,825.52	\$5,651.48	33.33
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$0.00	\$0.00	\$23,902.00	0.00
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$401.22	\$1,676.47	\$2,988.53	35.94
226 FICA NC PROFESSIONAL	\$6,556.00	\$6,556.00	\$0.00	\$323.85	\$1,295.40	\$5,260.60	19.76
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$535.69	\$2,235.20	\$3,789.80	37.10
236 RETIREMENT NC PROFESSIONAL	\$8,465.00	\$8,465.00	\$0.00	\$418.16	\$1,672.64	\$6,792.36	19.76
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
540 ADVERTSING	\$16,000.00	\$16,000.00	\$0.00	\$579.00	\$10,144.00	\$5,856.00	63.40
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
610 GENERAL SUPPLIES	\$7,000.00	\$7,000.00	\$0.00	\$720.00	\$2,009.98	\$4,990.02	28.71
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$263.61	-\$263.61	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$15.02	\$60.08	-\$60.08	0.00
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$285.00	\$215.00	57.00
890 MISCELLANEOUR EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2560 PUBLIC RELATIONS	\$218,288.00	\$218,288.00	\$0.00	\$13,355.83	\$62,029.80	\$156,258.20	28.42
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$66,419.00	\$66,419.00	\$0.00	\$5,977.29	\$27,958.49	\$38,460.51	42.09
111 TEACHERS/PROFESSIONALS	\$150,075.00	\$150,075.00	\$0.00	\$12,506.25	\$50,025.00	\$100,050.00	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$738.84	\$2,955.36	\$5,521.64	34.86
211 HEALTH CARE PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,825.52	\$5,651.48	33.33
220 FICA NON INSTRUCTIONAL	\$5,081.00	\$5,081.00	\$0.00	\$422.92	\$2,001.47	\$3,079.53	39.39
221 FICA PROFESSIONAL	\$11,481.00	\$11,481.00	\$0.00	\$953.41	\$3,813.64	\$7,667.36	33.22
230 RETIREMENT NON INSTRUCTIONAL	\$6,561.00	\$6,561.00	\$0.00	\$590.42	\$2,761.68	\$3,799.32	42.09
231 RETIREMENT PROFESSIONAL	\$14,824.00	\$14,824.00	\$0.00	\$1,235.34	\$4,941.36	\$9,882.64	33.33
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$695.70	\$3,536.79	\$6,463.21	35.37
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$400.00	\$100.00	80.00
540 ADVERTSING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$701.26	\$937.96	\$4,062.04	18.76
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$483.00	\$4,926.39	-\$1,926.39	164.21
733 FURNITURE AND FIXTURS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$135.00	\$135.00	\$865.00	13.50
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$208.49	\$291.51	41.70
2570 PERSONNEL SERVICES	\$297,895.00	\$297,895.00	\$0.00	\$25,245.81	\$107,427.15	\$190,467.85	36.06

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$55,395.00	\$55,395.00	\$0.00	\$9,428.10	\$40,804.36	\$14,590.64	73.66
112 PARAPROFESSIONALS	\$53,266.00	\$53,266.00	\$0.00	\$3,754.68	\$15,327.33	\$37,938.67	28.78
116 PROFESSIONAL NON-CERTIFIED	\$430,960.00	\$430,960.00	\$0.00	\$39,377.38	\$158,345.00	\$272,615.00	36.74
212 HEALTH CARE PARAPROFESSIONALS	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,825.52	\$5,651.48	33.33
216 HEALTH CARE NC PROFESSIONAL	\$88,660.00	\$88,660.00	\$0.00	\$7,367.05	\$29,468.20	\$59,191.80	33.24
220 FICA NON INSTRUCTIONAL	\$4,237.00	\$4,237.00	\$0.00	\$718.84	\$3,111.88	\$1,125.12	73.45
222 FICA PARAPROFESSIONAL	\$2,698.00	\$2,698.00	\$0.00	\$286.53	\$1,169.73	\$1,528.27	43.36
226 FICA NC PROFESSIONAL	\$32,968.00	\$32,968.00	\$0.00	\$2,986.79	\$12,011.06	\$20,956.94	36.43
230 RETIREMENT NON INSTRUCTIONAL	\$5,472.00	\$5,472.00	\$0.00	\$931.29	\$3,854.93	\$1,617.07	70.45
232 RETIREMENT PARAPROFESSIONALS	\$3,484.00	\$3,484.00	\$0.00	\$370.88	\$1,514.00	\$1,970.00	43.46
236 RETIREMENT NC PROFESSIONAL	\$42,570.00	\$42,570.00	\$0.00	\$3,889.62	\$15,641.00	\$26,929.00	36.74
333 MILEAGE STAFF	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$695.70	\$21,304.30	3.16
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$41,857.57	\$466.58	\$41,812.92	-\$73,670.49	836.70
382 DISTANCE EDUCATION ONLY	\$7,500.00	\$7,500.00	\$0.00	\$135.21	\$374.81	\$7,125.19	5.00
531 POSTAGE	\$700.00	\$700.00	\$0.00	\$45.01	\$85.78	\$614.22	12.25
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,500.00	\$9,500.00	\$2,600.00	\$0.00	\$215.60	\$6,684.40	29.64
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$1,672.50	\$895.75	\$4,198.85	\$9,128.65	39.14
612 COPY COST	\$500.00	\$500.00	\$0.00	\$0.00	\$42.23	\$457.77	8.45
733 FURNITURE AND FIXTURS	\$220,000.00	\$220,000.00	\$31,328.29	\$1,452.04	\$21,772.84	\$166,898.87	24.14
734 TECHNOLGOY HARDWARE	\$418,000.00	\$268,000.00	\$0.00	\$0.00	\$0.00	\$268,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$365,000.00	\$365,000.00	\$157,476.64	\$65,503.39	\$144,450.94	\$63,072.42	82.72
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00
2580 TECHNOLOGY SERVICES	\$1,796,387.00	\$1,646,387.00	\$234,935.00	\$138,315.52	\$497,787.68	\$913,664.32	44.50
2500 BUSINESS SUPPORT	\$2,954,240.00	\$2,804,240.00	\$236,485.35	\$225,340.85	\$911,961.22	\$1,655,793.43	40.95
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$106,918.00	\$106,918.00	\$0.00	\$8,909.83	\$35,639.32	\$71,278.68	33.33
216 HEALTH CARE NC PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,825.52	\$5,651.48	33.33
226 FICA NC PROFESSIONAL	\$8,179.00	\$8,179.00	\$0.00	\$673.73	\$2,694.92	\$5,484.08	32.95
236 RETIREMENT NC PROFESSIONAL	\$10,561.00	\$10,561.00	\$0.00	\$880.10	\$3,520.40	\$7,040.60	33.33
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$5,622.60	\$22,991.69	\$45,545.31	33.55
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$7,255.95	\$16,716.53	\$216,530.47	7.17
622 ENERGY:ELECTRICITY	\$707,716.09	\$707,716.09	\$0.00	\$51,061.70	\$234,738.79	\$472,977.30	33.17
2600 UTILITIES	\$1,143,635.09	\$1,143,635.09	\$0.00	\$75,110.29	\$319,127.17	\$824,507.92	27.90

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$1,584,877.00	\$1,584,877.00	\$0.00	\$131,739.65	\$517,779.74	\$1,067,097.26	32.67
150 STIPDENT NON-INSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$459,177.00	\$459,177.00	\$0.00	\$35,853.86	\$144,210.67	\$314,966.33	31.41
220 FICA NON INSTRUCTIONAL	\$109,664.00	\$109,664.00	\$0.00	\$9,987.61	\$39,262.63	\$70,401.37	35.80
230 RETIREMENT NON INSTRUCTIONAL	\$141,603.00	\$141,603.00	\$0.00	\$13,012.95	\$51,030.25	\$90,572.75	36.04
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$481.42	\$1,906.66	-\$1,906.66	0.00
340 OTHER PROFESSIONAL SERVICES	\$66,000.00	\$66,000.00	\$0.00	\$11,348.48	\$44,740.95	\$21,259.05	67.79
610 GENERAL SUPPLIES	\$166,800.00	\$166,800.00	\$94,440.39	\$15,597.47	\$68,774.57	\$3,585.04	97.85
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$7,994.92	\$527.21	\$17,681.25	\$31,823.83	44.65
2610 PLANT OPERATIONS	\$2,610,621.00	\$2,610,621.00	\$102,435.31	\$218,548.65	\$885,386.72	\$1,622,798.97	37.84
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$684,767.02	\$684,767.02	\$0.00	\$58,127.83	\$232,842.60	\$451,924.42	34.00
120 SUBSTITUTE TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$4,575.00	\$25,425.00	15.25
150 STIPDENT NON-INSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$2,897.28	\$12,102.72	19.32
210 HEALTH CARE NON-INSTRUCTIONAL	\$213,436.00	\$213,436.00	\$0.00	\$18,974.31	\$73,224.24	\$140,211.76	34.31
220 FICA NON INSTRUCTIONAL	\$53,118.00	\$53,118.00	\$0.00	\$4,420.71	\$18,283.78	\$34,834.22	34.42
230 RETIREMENT NON INSTRUCTIONAL	\$64,878.00	\$64,878.00	\$0.00	\$5,741.74	\$23,098.32	\$41,779.68	35.60
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$186.69	\$723.68	-\$723.68	0.00
340 OTHER PROFESSIONAL SERVICES	\$161,383.00	\$161,383.00	\$39,667.72	\$9,497.81	\$120,763.19	\$952.09	99.41
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$664.46	\$2,656.08	\$2,343.92	53.12
430 REPAIRS AND MAINTENANCE	\$14,760.00	\$14,760.00	\$8,724.51	\$6,907.05	\$13,283.49	-\$7,248.00	149.11
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$460.00	\$460.00	\$4,540.00	9.20
610 GENERAL SUPPLIES	\$185,000.00	\$185,000.00	\$16,964.72	\$14,953.25	\$52,703.56	\$115,331.72	37.66
612 COPY COST	\$0.00	\$0.00	\$0.00	\$2.79	\$127.91	-\$127.91	0.00
626 GASOLINE/DIESEL	\$30,000.00	\$30,000.00	\$0.00	\$3,993.31	\$16,547.40	\$13,452.60	55.16
720 BUILDINGS/CONSTRUCTIONS	\$189,000.00	\$189,000.00	\$9,510.00	\$0.00	\$46,901.16	\$132,588.84	29.85
733 FURNITURE AND FIXTURS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$45.90	-\$45.90	0.00
2620 MAINTENANCE	\$1,654,342.02	\$1,654,342.02	\$74,866.95	\$123,929.95	\$609,133.59	\$970,341.48	41.35
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$445.02	\$9,497.35	-\$4,497.35	189.95
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$4,836.00	\$294.31	\$5,808.28	\$24,355.72	30.41
2630 GROUNDS	\$40,000.00	\$40,000.00	\$4,836.00	\$739.33	\$15,305.63	\$19,858.37	50.35
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$948.00	\$948.00	-\$12,255.20	\$11,307.20	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$948.00	\$948.00	-\$12,255.20	\$11,307.20	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$135,000.00	\$0.00	\$0.00	\$50,330.00	\$84,670.00	37.28
2650 LARGE PROJECTS	\$100,000.00	\$135,000.00	\$0.00	\$0.00	\$50,330.00	\$84,670.00	37.28
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$1,214.42	\$0.00	\$1,041.04	\$97,744.54	2.26
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$521.85	\$0.00	\$488.10	-\$1,009.95	0.00
2660 SAFETY AND SECURITY	\$100,000.00	\$100,000.00	\$1,736.27	\$0.00	\$1,529.14	\$96,734.59	3.27
2600 OPERATIONS/MAINTENANCE	\$5,648,598.11	\$5,683,598.11	\$184,822.53	\$419,276.22	\$1,868,557.05	\$3,630,218.53	36.13
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$125,000.00	\$125,000.00	\$0.00	\$6,764.76	\$43,721.32	\$81,278.68	34.98
112 PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$38.72	\$19,961.28	0.19
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$137.69	\$822.10	-\$822.10	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4.77	-\$4.77	0.00
220 FICA NON INSTRUCTIONAL	\$9,180.00	\$9,180.00	\$0.00	\$517.06	\$3,341.12	\$5,838.88	36.40
222 FICA PARAPROFESSIONAL	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$2.96	\$1,527.04	0.19
230 RETIREMENT NON INSTRUCTIONAL	\$11,853.00	\$11,853.00	\$0.00	\$172.22	\$2,625.25	\$9,227.75	22.15
232 RETIREMENT PARAPROFESSIONALS	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$3.82	\$1,971.18	0.19
332 MILEAGE TO PARENTS	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$45,000.00	\$45,000.00	\$776.36	\$1,592.60	\$9,175.05	\$35,048.59	22.11
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.48	\$517.92	\$2,982.08	14.80
442 RENTALS	\$50,000.00	\$50,000.00	\$0.00	\$1,428.22	\$1,428.22	\$48,571.78	2.86
490 OTHER PURCHASED PROPERTY	\$25,000.00	\$25,000.00	\$24,123.16	\$5,588.67	\$29,790.46	-\$28,913.62	215.65
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$25.91	\$318.78	-\$318.78	0.00
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$88.76	\$88.76	\$9,911.24	0.89
626 GASOLINE/DIESEL	\$65,000.00	\$65,000.00	\$0.00	\$5,341.32	\$14,494.56	\$50,505.44	22.30
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$157.14	-\$157.14	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$24,899.52	\$21,786.69	\$106,530.95	\$411,607.53	24.20
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$6,901.35	\$22,926.79	\$77,073.21	22.93
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$105.48	\$105.48	\$19,894.52	0.53
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$519.33	\$1,720.08	\$5,929.92	22.48
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$559.11	\$1,862.63	\$8,014.37	18.86
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$231.08	\$591.58	\$14,408.42	3.94
490 OTHER PURCHASED PROPERTY	\$5,000.00	\$5,000.00	\$0.00	\$102.57	\$1,970.17	\$3,029.83	39.40
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$42.24	-\$42.24	0.00
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$1,935.05	\$7,507.34	\$17,492.66	30.03
2712 SPED:VEHICLE OPERATIONS: K-12	\$182,527.00	\$182,527.00	\$0.00	\$10,353.97	\$36,726.31	\$145,800.69	20.12
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$24,899.52	\$32,140.66	\$143,257.26	\$557,408.22	23.18

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$35,000.00	\$35,000.00	\$0.00	\$3,096.38	\$9,061.02	\$25,938.98	25.89
112 PARAPROFESSIONALS	\$97,690.00	\$97,690.00	\$0.00	\$13,966.13	\$44,539.13	\$53,150.87	45.59
116 PROFESSIONAL NON-CERTIFIED	\$71,415.00	\$71,415.00	\$0.00	\$5,951.25	\$23,805.00	\$47,610.00	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$11,119.00	\$11,119.00	\$0.00	\$176.61	\$810.86	\$10,308.14	7.29
212 HEALTH CARE PARAPROFESSIONALS	\$9,000.00	\$9,000.00	\$0.00	\$552.19	\$2,074.27	\$6,925.73	23.05
220 FICA NON INSTRUCTIONAL	\$3,310.00	\$3,310.00	\$0.00	\$236.70	\$692.39	\$2,617.61	20.92
222 FICA PARAPROFESSIONAL	\$9,684.00	\$9,684.00	\$0.00	\$1,066.02	\$3,398.37	\$6,285.63	35.09
226 FICA NC PROFESSIONAL	\$5,463.00	\$5,463.00	\$0.00	\$455.27	\$1,821.08	\$3,641.92	33.33
230 RETIREMENT NON INSTRUCTIONAL	\$3,554.00	\$3,554.00	\$0.00	\$98.41	\$465.78	\$3,088.22	13.11
232 RETIREMENT PARAPROFESSIONALS	\$5,791.00	\$5,791.00	\$0.00	\$408.43	\$1,766.50	\$4,024.50	30.50
236 RETIREMENT NC PROFESSIONAL	\$7,054.00	\$7,054.00	\$0.00	\$587.85	\$2,351.42	\$4,702.58	33.33
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.07	\$0.42	-\$0.42	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$517.58	\$1,927.65	\$1,072.35	64.26
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$738.00	\$1,392.00	\$8,608.00	13.92
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$712.18	\$1,647.52	\$1,352.48	54.92
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	\$281.62	\$4,576.46	\$423.54	91.53
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16.88	-\$16.88	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$20,000.00	\$20,000.00	\$0.00	\$1,608.74	\$15,127.19	\$4,872.81	75.64
3300 KIDS KLUB	\$302,080.00	\$302,080.00	\$0.00	\$30,453.43	\$115,473.94	\$186,606.06	38.23
3300 COMMUNITY SERVICE	\$302,080.00	\$302,080.00	\$0.00	\$30,453.43	\$115,473.94	\$186,606.06	38.23

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$0.00	\$0.00	\$368.75	\$1,357.50	-\$1,357.50	0.00
112 PARAPROFESSIONALS	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$268.75	\$18,631.25	1.42
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$130.67	\$253.00	-\$253.00	0.00
211 HEALTH CARE PROFESSIONAL	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$7,840.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$74.69	-\$74.69	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$25.47	\$98.66	-\$98.66	0.00
221 FICA PROFESSIONAL	\$1,568.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$1,568.00	0.00
222 FICA PARAPROFESSIONAL	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$17.94	\$1,428.06	1.24
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$36.42	\$134.08	-\$134.08	0.00
231 RETIREMENT PROFESSIONAL	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$1,867.00	\$1,867.00	\$0.00	\$0.00	\$26.55	\$1,840.45	1.42
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,442.00	\$3,720.70	\$66,859.23	-\$72,301.23	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,072.43	\$6,996.59	-\$6,996.59	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$4,400.00	\$1,043.04	\$1,724.76	-\$6,124.76	0.00
3400 PRIVATE GRANTS	\$33,646.00	\$33,646.00	\$9,842.00	\$7,397.48	\$77,811.75	-\$54,007.75	260.52
3400 CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$33,646.00	\$9,842.00	\$7,397.48	\$77,811.75	-\$54,007.75	260.52
3500 STATE CATEGORICAL PROGRAMS							
3535 HAL							
151 INCENTIVE PROFESSIONAL STAFF	\$19,548.00	\$19,548.00	\$0.00	\$800.00	\$3,200.00	\$16,348.00	16.37
211 HEALTH CARE PROFESSIONAL	\$3,389.00	\$3,389.00	\$0.00	\$140.88	\$556.22	\$2,832.78	16.41
221 FICA PROFESSIONAL	\$810.00	\$810.00	\$0.00	\$60.52	\$242.19	\$567.81	29.90
231 RETIREMENT PROFESSIONAL	\$1,044.00	\$1,044.00	\$0.00	\$79.04	\$316.16	\$727.84	30.28
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	-\$3,120.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$451.67	\$66.78	\$666.86	\$1,881.47	37.28
3535 HAL	\$27,791.00	\$27,791.00	\$2,011.67	\$1,147.22	\$6,541.43	\$19,237.90	30.78

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$68,338.00	\$68,338.00	\$0.00	\$3,666.67	\$14,666.68	\$53,671.32	21.46
112 PARAPROFESSIONALS	\$57,028.00	\$57,028.00	\$0.00	\$0.00	\$1,635.82	\$55,392.18	2.87
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.40	-\$1,483.40	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,483.40	\$4,450.20	-\$4,450.20	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$706.38	-\$706.38	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$258.55	-\$258.55	0.00
221 FICA PROFESSIONAL	\$5,725.00	\$5,725.00	\$0.00	\$258.55	\$775.65	\$4,949.35	13.55
222 FICA PARAPROFESSIONAL	\$4,363.00	\$4,363.00	\$0.00	\$0.00	\$124.44	\$4,238.56	2.85
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$17.22	-\$17.22	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$362.19	-\$362.19	0.00
231 RETIREMENT PROFESSIONAL	\$7,392.00	\$7,392.00	\$0.00	\$362.19	\$1,086.57	\$6,305.43	14.70
232 RETIREMENT PARAPROFESSIONALS	\$5,633.00	\$5,633.00	\$0.00	\$0.00	\$161.58	\$5,471.42	2.87
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$450.60	\$0.00	\$13,858.44	-\$14,309.04	0.00
3540 PRE SCHOOL GRANT	\$154,979.00	\$154,979.00	\$450.60	\$5,770.81	\$39,812.12	\$114,716.28	25.98
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	\$126,908.00	\$126,908.00	\$0.00	\$16,808.59	\$50,847.36	\$76,060.64	40.07
216 HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,382.09	\$5,525.41	\$11,428.59	32.59
222 FICA PARAPROFESSIONAL	\$8,469.00	\$8,469.00	\$0.00	\$0.00	\$0.00	\$8,469.00	0.00
226 FICA NC PROFESSIONAL	\$6,012.00	\$6,012.00	\$0.00	\$1,268.61	\$3,866.43	\$2,145.57	64.31
236 RETIREMENT NC PROFESSIONAL	\$7,763.00	\$7,763.00	\$0.00	\$1,660.33	\$5,022.61	\$2,740.39	64.70
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$54.69	\$368.61	-\$368.61	0.00
340 OTHER PROFESSIONAL SERVICES	\$3,818.00	\$3,818.00	\$0.00	\$0.00	\$0.00	\$3,818.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$101.34	\$405.36	-\$405.36	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,200.00	\$7,200.00	\$3,030.00	\$2,190.87	\$3,691.67	\$478.33	93.36
610 GENERAL SUPPLIES	\$8,876.00	\$8,876.00	\$499.90	\$93.84	\$1,362.79	\$7,013.31	20.99
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$144.11	-\$144.11	0.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$186,000.00	\$186,000.00	\$3,529.90	\$23,560.36	\$71,234.35	\$111,235.75	40.20
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3							
112 PARAPROFESSIONALS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
220 FICA NON INSTRUCTIONAL	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$31,208.00	\$31,208.00	\$0.00	\$0.00	\$7,600.00	\$23,608.00	24.35
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.02	-\$1,106.02	0.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	\$34,304.00	\$34,304.00	\$0.00	\$0.00	\$8,706.02	\$25,597.98	25.38
3500 STATE CATEGORICAL PROGRAMS	\$403,074.00	\$403,074.00	\$5,992.17	\$30,478.39	\$126,293.92	\$270,787.91	32.82

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
4000 UNOBLIGATED FUNDS							
4000 UNOBLIGATED BUDGET							
101 BUDGET-UNOBLIGATED	\$3,394,153.00	\$3,230,662.00	\$0.00	\$0.00	\$0.00	\$3,230,662.00	0.00
102 ESSERS	\$0.00	\$755,000.00	\$0.00	\$0.00	\$0.00	\$755,000.00	0.00
4000 UNOBLIGATED BUDGET	\$3,394,153.00	\$3,985,662.00	\$0.00	\$0.00	\$0.00	\$3,985,662.00	0.00
4000 UNOBLIGATED FUNDS	\$3,394,153.00	\$3,985,662.00	\$0.00	\$0.00	\$0.00	\$3,985,662.00	0.00
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$473,102.00	\$473,102.00	\$0.00	\$41,493.82	\$149,290.36	\$323,811.64	31.56
112 PARAPROFESSIONALS	\$177,901.00	\$177,901.00	\$0.00	\$14,802.04	\$65,216.29	\$112,684.71	36.66
116 PROFESSIONAL NON-CERTIFIED	\$286,865.00	\$286,865.00	\$0.00	\$6,957.66	\$30,685.20	\$256,179.80	10.70
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$735.00	\$2,250.00	-\$2,250.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$3,498.12	\$13,992.48	-\$13,992.48	0.00
211 HEALTH CARE PROFESSIONAL	\$24,159.00	\$24,159.00	\$0.00	\$2,698.24	\$6,809.24	\$17,349.76	28.19
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$2,119.14	\$8,476.56	-\$8,476.56	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,991.86	\$7,967.44	-\$7,967.44	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$197.17	\$788.68	-\$788.68	0.00
221 FICA PROFESSIONAL	\$34,451.00	\$34,451.00	\$0.00	\$3,358.22	\$12,161.65	\$22,289.35	35.30
222 FICA PARAPROFESSIONAL	\$10,800.00	\$10,800.00	\$0.00	\$1,114.72	\$4,918.47	\$5,881.53	45.54
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$56.23	\$172.10	-\$172.10	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$532.22	\$2,347.26	-\$2,347.26	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$273.29	\$1,093.16	-\$1,093.16	0.00
231 RETIREMENT PROFESSIONAL	\$44,484.00	\$44,484.00	\$0.00	\$4,098.68	\$14,746.58	\$29,737.42	33.15
232 RETIREMENT PARAPROFESSIONALS	\$13,945.00	\$13,945.00	\$0.00	\$1,462.12	\$6,428.26	\$7,516.74	46.10
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$687.27	\$3,031.05	-\$3,031.05	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$26,000.00	\$0.00	\$2,708.35	\$10,833.40	\$15,166.60	41.67
6200 ESSA GRANT	\$1,091,707.00	\$1,091,707.00	\$0.00	\$88,784.15	\$341,208.18	\$750,498.82	31.25
6200 ESSA-TITLE	\$1,091,707.00	\$1,091,707.00	\$0.00	\$88,784.15	\$341,208.18	\$750,498.82	31.25
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$61,309.00	\$61,309.00	\$0.00	\$5,233.33	\$20,933.32	\$40,375.68	34.14
211 HEALTH CARE PROFESSIONAL	\$21,202.00	\$21,202.00	\$0.00	\$1,766.79	\$7,067.16	\$14,134.84	33.33
221 FICA PROFESSIONAL	\$4,690.00	\$4,690.00	\$0.00	\$396.64	\$1,586.56	\$3,103.44	33.83
231 RETIREMENT PROFESSIONAL	\$6,056.00	\$6,056.00	\$0.00	\$516.94	\$2,067.76	\$3,988.24	34.14
340 OTHER PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,925.00	\$9,925.00	\$0.00	\$0.00	\$0.00	\$9,925.00	0.00
6310 TITLE II-ESSA	\$163,182.00	\$163,182.00	\$0.00	\$7,913.70	\$31,654.80	\$131,527.20	19.40
6300 ESSA-TITLE II	\$163,182.00	\$163,182.00	\$0.00	\$7,913.70	\$31,654.80	\$131,527.20	19.40

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$24,719.00	\$24,719.00	\$0.00	\$2,707.83	\$12,554.49	\$12,164.51	50.79
211 HEALTH CARE PROFESSIONAL	\$3,654.00	\$3,654.00	\$0.00	\$1,055.50	\$4,893.70	-\$1,239.70	133.93
221 FICA PROFESSIONAL	\$1,891.00	\$1,891.00	\$0.00	\$205.03	\$950.61	\$940.39	50.27
231 RETIREMENT PROFESSIONAL	\$1,952.00	\$1,952.00	\$0.00	\$267.48	\$1,240.12	\$711.88	63.53
6406 IDEA PRESCHOOL	\$32,216.00	\$32,216.00	\$0.00	\$4,235.84	\$19,638.92	\$12,577.08	60.96
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	\$706,964.00	\$706,964.00	\$0.00	\$49,917.15	\$201,550.42	\$505,413.58	28.51
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,004.72	\$17,360.02	-\$17,360.02	0.00
116 PROFESSIONAL NON-CERTIFIED	\$59,356.00	\$59,356.00	\$0.00	\$11,685.00	\$74,287.08	-\$14,931.08	125.16
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	-\$630.00	0.00
211 HEALTH CARE PROFESSIONAL	\$79,364.00	\$79,364.00	\$0.00	\$6,026.71	\$21,524.77	\$57,839.23	27.12
216 HEALTH CARE NC PROFESSIONAL	\$8,053.00	\$8,053.00	\$0.00	\$2,698.29	\$12,809.40	-\$4,756.40	159.06
221 FICA PROFESSIONAL	\$55,923.00	\$55,923.00	\$0.00	\$3,875.01	\$15,564.53	\$40,358.47	27.83
222 FICA PARAPROFESSIONAL	\$4,714.00	\$4,714.00	\$0.00	\$305.07	\$1,322.97	\$3,391.03	28.06
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$48.25	-\$48.25	0.00
226 FICA NC PROFESSIONAL	\$4,541.00	\$4,541.00	\$0.00	\$891.41	\$5,658.12	-\$1,117.12	124.60
231 RETIREMENT PROFESSIONAL	\$72,205.00	\$72,205.00	\$0.00	\$4,930.73	\$20,069.29	\$52,135.71	27.79
232 RETIREMENT PARAPROFESSIONALS	\$6,085.00	\$6,085.00	\$0.00	\$395.58	\$1,714.78	\$4,370.22	28.18
236 RETIREMENT NC PROFESSIONAL	\$5,863.00	\$5,863.00	\$0.00	\$1,158.17	\$7,341.89	-\$1,478.89	125.22
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$7,041.71	-\$7,041.71	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	-\$40.00	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,003,068.00	\$1,003,068.00	\$0.00	\$88,094.52	\$386,963.23	\$616,104.77	38.58
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$51,226.00	\$51,226.00	\$0.00	\$2,641.33	\$15,245.32	\$35,980.68	29.76
211 HEALTH CARE PROFESSIONAL	\$6,035.00	\$6,035.00	\$0.00	\$697.15	\$6,672.73	-\$637.73	110.57
221 FICA PROFESSIONAL	\$3,850.00	\$3,850.00	\$0.00	\$211.18	\$1,177.08	\$2,672.92	30.57
231 RETIREMENT PROFESSIONAL	\$4,971.00	\$4,971.00	\$0.00	\$260.90	\$1,505.91	\$3,465.09	30.29
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$189.58	\$758.32	-\$758.32	0.00
6412 IDEA PROPORTIONATE SHARE	\$66,082.00	\$66,082.00	\$0.00	\$4,000.14	\$25,359.36	\$40,722.64	38.38
6415 IDEA SPECIAL PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$18,408.00	\$18,408.00	\$0.00	\$0.00	\$0.00	\$18,408.00	0.00
211 HEALTH CARE PROFESSIONAL	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
221 FICA PROFESSIONAL	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
231 RETIREMENT PROFESSIONAL	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$2,357.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$2,357.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,363.00	\$3,363.00	\$0.00	\$0.00	\$0.00	\$3,363.00	0.00
6415 IDEA SPECIAL PROGRAMS	\$31,628.00	\$31,628.00	\$0.00	\$0.00	\$0.00	\$31,628.00	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$14.25	\$29.54	-\$29.54	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,819.00	\$10,819.00	\$0.00	\$544.00	\$2,073.20	\$8,745.80	19.16
610 GENERAL SUPPLIES	\$4,735.00	\$4,735.00	\$3,544.00	\$0.00	\$172.73	\$1,018.27	78.49
890 MISCELLANEOUR EXPENDITURES	\$1,196.00	\$1,196.00	\$0.00	\$50.00	\$50.00	\$1,146.00	4.18
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$3,544.00	\$608.25	\$2,325.47	\$10,880.53	35.04
6400 IDEA	\$1,149,744.00	\$1,149,744.00	\$3,544.00	\$96,938.75	\$434,286.98	\$711,913.02	38.08
6600 OTHER FEDERAL SERV-NON CATEGORICAL							
6690 OTHER FEDERAL EXPENDITURES							
112 PARAPROFESSIONALS	\$23,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
222 FICA PARAPROFESSIONAL	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6690 OTHER FEDERAL EXPENDITURES	\$28,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6600 OTHER FEDERAL SERV-NON CATEGORICAL	\$28,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00	0.00
221 FICA PROFESSIONAL	\$427.00	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$559.80	\$5,640.20	9.03
610 GENERAL SUPPLIES	\$53,927.00	\$53,927.00	\$30,235.79	\$6,608.08	\$37,139.57	-\$13,448.36	124.94
643 WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	-\$3,500.00	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$6,383.40	\$0.00	\$0.00	-\$6,383.40	0.00
6700 CARL PERKINS	\$63,624.00	\$63,624.00	\$38,369.19	\$6,608.08	\$39,449.37	-\$14,194.56	122.31
6700 CARL PERKINS FUNDS	\$63,624.00	\$63,624.00	\$38,369.19	\$6,608.08	\$39,449.37	-\$14,194.56	122.31
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$33,914.00	\$33,914.00	\$0.00	\$4,767.22	\$18,669.15	\$15,244.85	55.05
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$308.91	\$1,105.83	-\$1,105.83	0.00
222 FICA PARAPROFESSIONAL	\$2,593.00	\$2,593.00	\$0.00	\$361.03	\$1,415.58	\$1,177.42	54.59
232 RETIREMENT PARAPROFESSIONALS	\$2,691.00	\$2,691.00	\$0.00	\$327.16	\$1,241.93	\$1,449.07	46.15
6968 21ST CENTURY	\$39,198.00	\$39,198.00	\$0.00	\$5,764.32	\$22,432.49	\$16,765.51	57.23
6969 TITLE IV							
151 INCENTIVE PROFESSIONAL STAFF	\$19,368.00	\$44,984.00	\$0.00	\$5,781.78	\$22,945.31	\$22,038.69	51.01
211 HEALTH CARE PROFESSIONAL	\$5,220.00	\$0.00	\$0.00	\$910.17	\$3,615.27	-\$3,615.27	0.00
221 FICA PROFESSIONAL	\$1,479.00	\$3,208.00	\$0.00	\$436.75	\$1,733.54	\$1,474.46	54.04
231 RETIREMENT PROFESSIONAL	\$1,910.00	\$4,440.00	\$0.00	\$505.28	\$2,003.17	\$2,436.83	45.12
610 GENERAL SUPPLIES	\$0.00	\$15,489.00	\$0.00	\$0.00	\$0.00	\$15,489.00	0.00
6969 TITLE IV	\$27,977.00	\$68,121.00	\$0.00	\$7,633.98	\$30,297.29	\$37,823.71	44.48

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$32,490.00	\$32,490.00	\$0.00	\$1,992.79	\$8,310.03	\$24,179.97	25.58
	212 HEALTH CARE PARAPROFESSIONALS	\$2,469.00	\$2,469.00	\$0.00	\$353.16	\$1,392.66	\$1,076.34	56.41
	222 FICA PARAPROFESSIONAL	\$1,633.00	\$1,633.00	\$0.00	\$152.12	\$634.32	\$998.68	38.84
	232 RETIREMENT PARAPROFESSIONALS	\$2,108.00	\$2,108.00	\$0.00	\$196.87	\$820.87	\$1,287.13	38.94
	580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
	6988 ESSERS - AFTERSCHOOL	\$48,700.00	\$48,700.00	\$0.00	\$2,694.94	\$11,157.88	\$37,542.12	22.91
6989	ESSERS - SUMMER							
	112 PARAPROFESSIONALS	\$32,000.00	\$32,000.00	\$0.00	\$996.42	\$4,155.05	\$27,844.95	12.98
	212 HEALTH CARE PARAPROFESSIONALS	\$3,905.00	\$3,905.00	\$0.00	\$176.61	\$696.38	\$3,208.62	17.83
	222 FICA PARAPROFESSIONAL	\$2,485.00	\$2,485.00	\$0.00	\$76.04	\$317.17	\$2,167.83	12.76
	232 RETIREMENT PARAPROFESSIONALS	\$3,210.00	\$3,210.00	\$0.00	\$98.41	\$410.41	\$2,799.59	12.79
	580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.00	-\$2,636.00	0.00
	610 GENERAL SUPPLIES	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$7,720.00	-\$2,820.00	157.55
	6989 ESSERS - SUMMER	\$46,500.00	\$46,500.00	\$0.00	\$1,347.48	\$15,935.01	\$30,564.99	34.27
6990	OTHER FEDERAL PROGRAMS							
	116 PROFESSIONAL NON-CERTIFIED	\$195,583.00	\$195,583.00	\$0.00	\$14,421.49	\$69,156.73	\$126,426.27	35.36
	151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	-\$400.00	0.00
	211 HEALTH CARE PROFESSIONAL	\$278.00	\$278.00	\$0.00	\$23.20	\$92.80	\$185.20	33.38
	216 HEALTH CARE NC PROFESSIONAL	\$65,605.00	\$65,605.00	\$0.00	\$5,269.24	\$20,589.79	\$45,015.21	31.38
	221 FICA PROFESSIONAL	\$90.00	\$90.00	\$0.00	\$7.27	\$29.08	\$60.92	32.31
	226 FICA NC PROFESSIONAL	\$14,962.00	\$14,962.00	\$0.00	\$1,080.17	\$5,198.20	\$9,763.80	34.74
	231 RETIREMENT PROFESSIONAL	\$116.00	\$116.00	\$0.00	\$9.88	\$39.52	\$76.48	34.07
	236 RETIREMENT NC PROFESSIONAL	\$19,319.00	\$19,319.00	\$0.00	\$1,424.53	\$6,831.16	\$12,487.84	35.36
	333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$149.86	\$954.04	-\$954.04	0.00
	382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$129.48	\$597.92	-\$597.92	0.00
	610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$407.95	-\$407.95	0.00
	890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$399.70	-\$399.70	0.00
	6990 OTHER FEDERAL PROGRAMS	\$295,953.00	\$295,953.00	\$0.00	\$22,615.12	\$104,696.89	\$191,256.11	35.38
6991	MCKINNEY-VENTO							
	116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$635.04	\$5,635.05	-\$5,635.05	0.00
	216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,306.81	\$2,111.50	-\$2,111.50	0.00
	226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$39.12	\$406.43	-\$406.43	0.00
	236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$62.73	\$556.62	-\$556.62	0.00
	6991 MCKINNEY-VENTO	\$0.00	\$0.00	\$0.00	\$2,043.70	\$8,709.60	-\$8,709.60	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$0.00	\$0.00	\$0.00	\$4,646.56	\$18,865.43	-\$18,865.43	0.00
111 TEACHERS/PROFESSIONALS	\$369,322.00	\$369,322.00	\$0.00	\$22,007.48	\$108,798.33	\$260,523.67	29.46
116 PROFESSIONAL NON-CERTIFIED	\$101,140.00	\$101,140.00	\$0.00	\$15,209.29	\$83,934.71	\$17,205.29	82.99
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$1,306.81	\$5,227.24	-\$5,227.24	0.00
211 HEALTH CARE PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$706.38	\$7,839.23	\$9,961.77	44.04
216 HEALTH CARE NC PROFESSIONAL	\$32,379.00	\$32,379.00	\$0.00	\$6,681.96	\$31,835.44	\$543.56	98.32
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$353.95	\$1,437.15	-\$1,437.15	0.00
221 FICA PROFESSIONAL	\$17,812.00	\$17,812.00	\$0.00	\$1,714.54	\$8,440.27	\$9,371.73	47.39
226 FICA NC PROFESSIONAL	\$7,737.00	\$7,737.00	\$0.00	\$1,147.14	\$6,296.78	\$1,440.22	81.39
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$458.98	\$1,863.49	-\$1,863.49	0.00
231 RETIREMENT PROFESSIONAL	\$23,000.00	\$23,000.00	\$0.00	\$2,173.85	\$10,746.88	\$12,253.12	46.73
236 RETIREMENT NC PROFESSIONAL	\$25,801.00	\$25,801.00	\$0.00	\$1,502.35	\$8,290.91	\$17,510.09	32.13
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$541.67	\$2,166.68	-\$2,166.68	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$40,955.00	\$0.00	\$40,955.00	-\$81,910.00	0.00
610 GENERAL SUPPLIES	\$279,239.00	\$279,239.00	\$0.00	\$0.00	\$0.00	\$279,239.00	0.00
6998 ESSERS III	\$874,231.00	\$874,231.00	\$40,955.00	\$58,450.96	\$336,697.54	\$496,578.46	43.20
6900 FEDERAL SERV-CATEGORICAL	\$1,332,559.00	\$1,372,703.00	\$40,955.00	\$100,550.50	\$529,926.70	\$801,821.30	41.59
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
01 GENERAL FUND	\$54,845,928.01	\$54,845,928.01	\$1,584,717.41	\$4,087,002.84	\$16,990,515.94	\$36,270,694.66	33.87

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

FJEXS06A

(build 24.2.2.1)

Selection Criteria

Account Year	24
Account Period Range	04 - 04
Accounts	All Accounts
Report ID	101005
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Sort / Totals

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

Report Specification Selection Ranges

OBJECT	100 - 999
FUND	01 - 01

North Platte Public Schools
Operating Fund
December 2023

Check No	Check Date	Vendor Name	Payment Amount	Invoice No
	12/20/2023	Payroll	\$1,836,446.03	
00637148	1/3/2024	MATHESON TRI-GAS/LINWELD	\$21.00	0028859932
00637148	1/3/2024	MATHESON TRI-GAS/LINWELD	\$306.72	0028897971
00637116	1/3/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$1,408.96	01-03-2024_1
00637114	1/3/2024	ALBRECHT, COLTON	\$180.00	01-03-2024_2
00637115	1/3/2024	ANDERSON, BENJAMIN H.	\$180.00	01-03-2024_3
00637119	1/3/2024	HARMS, ALEXANDER	\$180.00	01-03-2024_4
00637118	1/3/2024	GRAVES, MATTHEW	\$180.00	01-03-2024_5
00637120	1/3/2024	HIGGINS, GAVIN	\$180.00	01-03-2024_6
00637117	1/3/2024	DEINES, JOSHUA	\$180.00	01-03-2024_7
00637121	1/3/2024	OBERMILLER, EIN	\$350.00	01-03-2024_8
00637187	1/3/2024	PROMOTIONAL CONCEPTS, INC	\$1,451.23	104331
00637174	1/3/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$2,208.50	11135733
00637184	1/3/2024	MATUSZCZAK, DALE &/OR TESSA	\$70.74	11.21.23 MLG
00637166	1/3/2024	MENTZER OIL COMPANY	\$2,865.30	112223
00637156	1/3/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$110.26	11251165
00637156	1/3/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$717.36	11256018
00637156	1/3/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$147.42	11258713
00637166	1/3/2024	MENTZER OIL COMPANY	\$4,881.83	112723
00637162	1/3/2024	KNAPP ELECTRIC CO	\$220.00	1129439
00637162	1/3/2024	KNAPP ELECTRIC CO	\$155.84	1129487
00637162	1/3/2024	KNAPP ELECTRIC CO	\$382.92	1129552
00637180	1/3/2024	ESU #10	\$333.00	1160
00637159	1/3/2024	FELLOWS HOME APPLIANCE LLC	\$113.00	11917
00637128	1/3/2024	BACON, ALEXIS	\$29.80	12.20.23 REIMB
00637125	1/3/2024	WEATHERLY, LENORE	\$48.74	12.3.23
00637150	1/3/2024	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$4.25	124531
00637193	1/3/2024	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$206.19	124569
00637154	1/3/2024	CHITWOOD, JOE	\$12.09	12823
00637147	1/3/2024	BOARD OF REGENTS OF UNL	\$55.00	1338
00637146	1/3/2024	THEMES & VARIATIONS	\$699.80	135494
00637173	1/3/2024	WEATHERCRAFT CO OF N P	\$430.00	14559
00637173	1/3/2024	WEATHERCRAFT CO OF N P	\$206.00	14560
00637199	1/3/2024	PROTEX CENTRAL INC	\$165.00	148033
00637136	1/3/2024	KSB SCHOOL LAW	\$1,597.50	15525
00637122	1/3/2024	CONDONS HOUSE OF SIGNS	\$2,800.00	17703
00637196	1/3/2024	ESU #16	\$85.00	1874

00637196	1/3/2024	ESU #16	\$1,310.00	1886
00637192	1/3/2024	NORTH PLATTE BULLETIN	\$182.00	196689
00637123	1/3/2024	HILLERS, STEVEN	\$341.00	2023
00637142	1/3/2024	PLATTE VALLEY ELECTRIC INC.	\$37,318.30	2.17.23
00637164	1/3/2024	KOHLER TRAILER SALES & SERVICE	\$2,475.85	247205
00637158	1/3/2024	ECCA CONTROL LLC	\$1,300.00	2505
00637171	1/3/2024	THE GLASS DOCTOR OF NORTH PLATTE	\$281.57	25574788
00637171	1/3/2024	THE GLASS DOCTOR OF NORTH PLATTE	\$873.90	25590668
00637168	1/3/2024	NORTH PLATTE WINNELSON CO.	\$503.55	282670
00637168	1/3/2024	NORTH PLATTE WINNELSON CO.	\$189.36	282700
00637168	1/3/2024	NORTH PLATTE WINNELSON CO.	\$255.92	283030
00637170	1/3/2024	T O HAAS TIRE	\$197.14	28965
00637170	1/3/2024	T O HAAS TIRE	\$907.94	29555
00637165	1/3/2024	LIFT SOLUTIONS	\$178.45	2S6374040
00637143	1/3/2024	STEELE'S ROOFING & CONSTRUCTION INC.	\$172,135.62	3
00637198	1/3/2024	ONE CALL CONCEPTS INC	\$0.80	3110526
00637160	1/3/2024	HILD PROPANE	\$278.71	32395
00637202	1/3/2024	HOMETOWN LEASING	\$8,926.25	32795387
00637161	1/3/2024	KELLY SUPPLY COMPANY	\$32.53	3296044
00637143	1/3/2024	STEELE'S ROOFING & CONSTRUCTION INC.	\$1,058,239.46	4
00637130	1/3/2024	COHAGEN TRANSFER AND STORAGE	\$2,178.00	426715
00637155	1/3/2024	CITY OF NORTH PLATTE	\$30.00	458352
00637157	1/3/2024	CRESCENT ELECTRIC	\$1,190.20	512014933
00637169	1/3/2024	RUTT'S HEATING AND AIR CONDITIONING INC	\$479.07	5126
00637169	1/3/2024	RUTT'S HEATING AND AIR CONDITIONING INC	\$808.02	5424
00637169	1/3/2024	RUTT'S HEATING AND AIR CONDITIONING INC	\$165.00	5478
00637169	1/3/2024	RUTT'S HEATING AND AIR CONDITIONING INC	\$4,633.64	5480
00637169	1/3/2024	RUTT'S HEATING AND AIR CONDITIONING INC	\$1,417.50	5481
00637169	1/3/2024	RUTT'S HEATING AND AIR CONDITIONING INC	\$770.00	5631
00637164	1/3/2024	KOHLER TRAILER SALES & SERVICE	\$89.95	564637
00637167	1/3/2024	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$237.00	572137
00637163	1/3/2024	KNOBEL'S REFRIGERATION	\$228.27	6230
00637163	1/3/2024	KNOBEL'S REFRIGERATION	\$7,467.21	6251
00637163	1/3/2024	KNOBEL'S REFRIGERATION	\$126.00	6271
00637163	1/3/2024	KNOBEL'S REFRIGERATION	\$368.00	6276
00637163	1/3/2024	KNOBEL'S REFRIGERATION	\$126.00	6280
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$25.01	6280284807
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$34.60	6280284808
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$27.31	6280284809
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$25.01	6280284810
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$51.80	6280285429
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$25.01	6280285438

00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$39.60	6280285439
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$28.30	6280285440
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$25.01	6280287796
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$25.90	6280287797
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$27.00	6280288468
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$27.10	6280288478
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$32.70	6280288482
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$27.00	6280288484
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$25.01	6280290829
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$34.60	6280290830
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$27.31	6280290831
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$25.01	6280290832
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$51.80	6280291473
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$25.01	6280291482
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$28.30	6280291484
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$25.01	6280293790
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$25.90	6280293791
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$27.00	6280294520
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$32.70	6280294534
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$27.00	6280294536
00637163	1/3/2024	KNOBEL'S REFRIGERATION	\$1,029.23	6311
00637163	1/3/2024	KNOBEL'S REFRIGERATION	\$1,994.84	6318
00637163	1/3/2024	KNOBEL'S REFRIGERATION	\$483.15	6340
00637163	1/3/2024	KNOBEL'S REFRIGERATION	\$126.00	6363
00637163	1/3/2024	KNOBEL'S REFRIGERATION	\$126.00	6387
00637163	1/3/2024	KNOBEL'S REFRIGERATION	\$2,307.16	6395
00637151	1/3/2024	YANDAS MUSIC & PRO AUDIO	\$86.50	675141
00637151	1/3/2024	YANDAS MUSIC & PRO AUDIO	\$57.00	675151
00637151	1/3/2024	YANDAS MUSIC & PRO AUDIO	\$35.00	675267
00637151	1/3/2024	YANDAS MUSIC & PRO AUDIO	\$59.00	677581
00637151	1/3/2024	YANDAS MUSIC & PRO AUDIO	\$59.00	677610
00637201	1/3/2024	YANDAS MUSIC & PRO AUDIO	\$1,800.00	679344
00637195	1/3/2024	CXTEC	\$580.10	7216320
00637124	1/3/2024	STRINGS N' THINGS INSTRUMENT REPAIR	\$450.00	756382
00637141	1/3/2024	PLATTE VALLEY COUNSELING, LLC	\$375.00	7-DEC-23
00637153	1/3/2024	CARHART LUMBER	\$176.24	83708
00637172	1/3/2024	US BANK VOYAGER FLEET SYSTEMS	\$8,804.69	8693227012352
00637149	1/3/2024	HOMETOWN LEASING	\$3,528.82	8850
00637152	1/3/2024	AUCA CHICAGO LOCKBOX	\$39.60	9010033082
00637189	1/3/2024	WATTS, SARAH	\$119.80	AUG-NOV 15 '23 MLG
00637132	1/3/2024	EMS LINQ, INC	\$169.05	C-122703
00637133	1/3/2024	FAMILY SKILL BUILDING SERVICES INC	\$4,898.58	DEC 2023

00637138	1/3/2024	MIDWEST CONNECT	\$1,862.58	DEC '23
00637129	1/3/2024	BUSCHER, BRANDY	\$100.00	DEC '23 CELL
00637139	1/3/2024	MILLS, KEVIN	\$100.00	DEC '23 CELL REIMB
00637145	1/3/2024	UEHLING, JANELLE	\$1,301.88	DEC '23 MLG
00637183	1/3/2024	LIENEMANN, CHERISH	\$135.85	DEC '23 MLG
00637140	1/3/2024	MORALES, MOLLY	\$121.86	DEC '23 MLG
00637197	1/3/2024	FOUST, REECE	\$107.18	DEC '23 MLG
00637126	1/3/2024	MARQUEZ, SUSAN	\$46.18	DEC '23 MLG
00637144	1/3/2024	THOMAS, SARAH	\$46.10	DEC '23 MLG
00637179	1/3/2024	BUSH, KAREN	\$415.08	DEC-MAY '23 MLG
00637194	1/3/2024	TELEGRAPH	\$14.25	I0000390642-1102
00637194	1/3/2024	TELEGRAPH	\$16.88	I0000390758-1104
00637194	1/3/2024	TELEGRAPH	\$164.02	I0000392198-1118
00637194	1/3/2024	TELEGRAPH	\$17.88	I0000393879-1205
00637194	1/3/2024	TELEGRAPH	\$198.38	I0000395172-1216
00637200	1/3/2024	RIVERSIDE TECHNOLOGIES INC	\$8,790.00	IN0404615
00637145	1/3/2024	UEHLING, JANELLE	\$100.00	JAN '24 CELL REIMB
00637197	1/3/2024	FOUST, REECE	\$187.05	MAY-AUG '23 MLG
00637191	1/3/2024	EAGLE COMMUNICATIONS	\$505.00	MCC1231150455
00637190	1/3/2024	WILLARD, AMBER	\$40.87	NOV 16-DEC 15
00637188	1/3/2024	SELLERS, KELSEY	\$126.02	NOV 16-DEC 15 2023
00637137	1/3/2024	MATTHEWSON, KELLIE	\$423.61	NOV '23 MLG
00637177	1/3/2024	BIRGE, LISA	\$163.75	NOV '23 MLG
00637182	1/3/2024	KOUMA, KAYLEEN	\$127.73	NOV '23 MLG
00637197	1/3/2024	FOUST, REECE	\$116.33	NOV '23 MLG
00637185	1/3/2024	MESSERSMITH, PEYTON	\$115.68	NOV '23 MLG
00637178	1/3/2024	BUCHANAN, NICOLE	\$95.56	NOV '23 MLG
00637176	1/3/2024	ANDERSON, DANETTE	\$67.58	NOV '23 MLG
00637144	1/3/2024	THOMAS, SARAH	\$48.86	NOV '23 MLG
00637186	1/3/2024	MRAZ, JACQUELINE	\$10.37	NOV '23 MLG
00637179	1/3/2024	BUSH, KAREN	\$16.64	NOV-DEC '23 MLG
00637175	1/3/2024	AMAN, DANIELLE	\$114.21	NOVEMBER '23 MLG
00637134	1/3/2024	FOSTER, TRACI	\$40.15	NOVEMBER '23 MLG
00637177	1/3/2024	BIRGE, LISA	\$157.64	OCT '23 MLG
00637135	1/3/2024	JONESON, BRETT	\$1,885.88	OCT-DEC '23 MLG
00637127	1/3/2024	ALLEN, JEFFREY	\$56.60	OCT-NOV '23 MLG
00637181	1/3/2024	ESU #16	\$22,414.77	SPED2023 NPPS-0003
00637131	1/3/2024	DUBOIS, STACY	\$200.00	UNIFORM REIMB
00637112	12/28/2023	STRATTON, ELLIE	\$525.00	12-28-2023_1
00637113	12/28/2023	ALBRECHT, AMIE	\$56.16	12-28-2023_1
00637111	12/27/2023	AJ SHEET METAL	\$39,680.00	12-27-2023_1
00637110	12/22/2023	LINCOLN HIGH SCHOOL	\$225.00	12-22-2023_1

00637109	12/21/2023	KEARNEY HIGH SCHOOL	\$160.00	12-21-2023_1
00637108	12/21/2023	HOLDREGE HIGH SCHOOL	\$150.00	12-21-2023_1
00637103	12/20/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$219.96	11263965
00637106	12/20/2023	WHITETAIL SCREEN PRINT	\$1,170.00	12-20-2023_1
00637102	12/20/2023	NCTA STUDENT SENATE	\$127.05	12-20-2023_1
00637107	12/20/2023	WORLD'S FINEST CHOCOLATE, INC.	\$540.00	12-20-2023_2
00637104	12/20/2023	MELTON, MARY	\$898.01	12.20.23
00003535	12/20/2023	INTERNAL REVENUE SERVICE	\$574,349.61	20-DEC-23
00003531	12/20/2023	NATIONWIDE	\$18,965.12	20-DEC-23
00003532	12/20/2023	AMERICAN FIDELITY ASSURANCE CO.	\$10,542.37	20-DEC-23
00003529	12/20/2023	AMERICAN FAMILY LIFE ASSURANCE CO.	\$4,771.10	20-DEC-23
00003527	12/20/2023	VISION SERVICE PLAN	\$4,726.90	20-DEC-23
00637093	12/20/2023	NATIONAL INSURANCE SERVICES	\$4,683.51	20-DEC-23
00003534	12/20/2023	AMERICAN FIDELITY	\$3,365.77	20-DEC-23
00003530	12/20/2023	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$2,949.00	20-DEC-23
00637092	12/20/2023	MADISION NATIONAL LIFE	\$2,855.30	20-DEC-23
00637088	12/20/2023	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$2,333.00	20-DEC-23
00637089	12/20/2023	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$2,333.00	20-DEC-23
00637090	12/20/2023	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$2,333.00	20-DEC-23
00637094	12/20/2023	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,668.37	20-DEC-23
00637086	12/20/2023	CREDIT MANAGEMENT SERVICES INC	\$812.58	20-DEC-23
00637087	12/20/2023	CREDIT MANAGEMENT SERVICES INC	\$812.58	20-DEC-23
00637083	12/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$748.20	20-DEC-23
00637084	12/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$748.20	20-DEC-23
00637096	12/20/2023	SYNCHRONY BANK	\$616.40	20-DEC-23
00637095	12/20/2023	STATEWIDE COLLECTION, LLC	\$406.44	20-DEC-23
00637091	12/20/2023	FIRST NATIONAL BANK OF OMAHA	\$375.96	20-DEC-23
00637085	12/20/2023	CREDIT MANAGEMENT SERVICES	\$130.92	20-DEC-23
00637105	12/20/2023	VERIZON WIRELESS	\$75.10	9951231407
00637105	12/20/2023	VERIZON WIRELESS	\$1,831.95	9951435915
00637101	12/19/2023	STAPLETON SCHOOL DISTRICT 4-1	\$90.00	12-19-2023_1
00637100	12/19/2023	SARGENT HIGH SCHOOL	\$125.00	12-19-2023_2
00637098	12/19/2023	NEBRASKALAND NATIONAL BANK	\$3,250.00	12.20.23
00637099	12/19/2023	NORTHWESTERN PUBLIC SERVICE	\$76.57	12423
00637099	12/19/2023	NORTHWESTERN PUBLIC SERVICE	\$1,041.30	12623
00637097	12/19/2023	KOEHN, STEVEN	\$1,099.50	AUG-OCT '23
00637082	12/18/2023	SUNRISE MIDDLE SCHOOL	\$100.00	12-18-2023_1
00637080	12/18/2023	WHITSON, HANNAH	\$75.00	12-18-2023_1
00637081	12/18/2023	KITTLE, EVELYN	\$56.73	12-18-2023_1
00637078	12/18/2023	O'BOYLE, DANIEL	\$280.00	12-18-2023_2
00637077	12/18/2023	MCCLAIN, JACOB	\$180.00	12-18-2023_3
00637075	12/18/2023	EHLER, BROCK	\$180.00	12-18-2023_4

00637079	12/18/2023	WHITETAIL SCREEN PRINT	\$1,730.50	12-18-2023_5
00637076	12/18/2023	HIRSCHFELDS	\$5,500.00	12-18-2023_6
00637073	12/15/2023	CASELL, DUSTINA	\$242.12	12.15.23
00637074	12/15/2023	CUMMINGS, TRACI	\$203.89	12.15.23
00637072	12/14/2023	SODEXO INC & AFFILIATES	\$5,394.53	122815
00637063	12/13/2023	CASH-WA DISTRIBUTING CO.	\$524.61	12-13-2023_1
00637071	12/13/2023	COZAD HIGH SCHOOL	\$497.00	12-13-2023_1
00637064	12/13/2023	HOLEMAN, PATRICK	\$180.00	12-13-2023_2
00637062	12/13/2023	BEHRENS, SETH	\$180.00	12-13-2023_3
00637065	12/13/2023	ROHDE, LANCE	\$180.00	12-13-2023_4
00637066	12/13/2023	ALTIG, DELBERT	\$75.00	12-13-2023_4
00637070	12/13/2023	CONDONS HOUSE OF SIGNS	\$18,396.67	230145-1
00637060	12/12/2023	US BANK	\$402,845.81	11272023
00637058	12/12/2023	BROKEN BOW HIGH SCHOOL	\$75.00	12-12-2023_1
00637059	12/12/2023	HIGH PLAINS COMMUNITY SCHOOLS	\$160.00	12-12-2023_2
00637061	12/12/2023	LIENEMANN, CARRIE	\$80.00	SEPT-NOV '23 CELL
00637052	12/11/2023	CHAVEZ, MARIO	\$350.00	12-11-2023_1
00637050	12/11/2023	KLEIN, TRAVIS	\$95.00	12-11-2023_1
00637057	12/11/2023	SKILES, MATTHEW LANE	\$350.00	12-11-2023_2
00637051	12/11/2023	KRAMER, JOSH	\$95.00	12-11-2023_2
00637049	12/11/2023	BROSIUS, JAYDEN	\$125.00	12-11-2023_3
00637054	12/11/2023	MCKAIN, GREGORY	\$350.00	12-11-2023_4
00637056	12/11/2023	RINEHART, LYNN D.	\$350.00	12-11-2023_5
00637053	12/11/2023	CUDNEY, JORDAN	\$350.00	12-11-2023_6
00003524	12/8/2023	NEBRASKA RETIREMENT SYSTEMS	\$498,485.59	08-DEC-23
00003519	12/8/2023	NEBRASKA STATE TAX COMMISSIONER	\$94,121.65	08-DEC-23
00637048	12/8/2023	TROSPER, JASON	\$75.00	12-08-2023_1
00637046	12/8/2023	ENGLER, KALEB	\$80.00	12-08-2023_2
00637047	12/8/2023	ENGLER, KALEB	\$160.00	12-08-2023_3
00637042	12/7/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$343.98	11251013
00637039	12/7/2023	CAMILLE'S CARDIO YOGA	\$50.00	12-07-2023_1
00637040	12/7/2023	DEINES, JOSHUA	\$80.00	12-07-2023_2
00637041	12/7/2023	LAWRENCE, DANIEL	\$160.00	12-07-2023_3
00637045	12/7/2023	U-SAVE PHARMACY	\$9,562.57	312
00637044	12/7/2023	STEELE'S ROOFING & CONSTRUCTION INC.	\$1,058,239.46	4
00637043	12/7/2023	SPEED, CHRISTA	\$180.00	8.6.23
00637036	12/6/2023	NORTHWESTERN PUBLIC SERVICE	\$3,507.93	111523
00637036	12/6/2023	NORTHWESTERN PUBLIC SERVICE	\$501.31	111623
00637036	12/6/2023	NORTHWESTERN PUBLIC SERVICE	\$1,337.41	111723
00637036	12/6/2023	NORTHWESTERN PUBLIC SERVICE	\$891.20	112023
00637038	12/6/2023	CROW, CLAYTON	\$200.00	12-06-2023_1
00637037	12/6/2023	SOLIANT HEALTH, LLC	\$4,160.00	20799430

00637037	12/6/2023	SOLIANT HEALTH, LLC	\$3,926.00	20805532
00637037	12/6/2023	SOLIANT HEALTH, LLC	\$3,900.00	20811672
00637037	12/6/2023	SOLIANT HEALTH, LLC	\$3,926.00	20817557
00637037	12/6/2023	SOLIANT HEALTH, LLC	\$1,196.00	20821935
00637035	12/6/2023	MECHANICAL SALES PARTS INC	\$10,000.00	82611B
Grand Total:			4,224,092.73	

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$8,615,422.00	\$8,615,422.00	\$0.00	\$672,494.46	\$2,743,058.69	\$5,872,363.31	31.84
112 PARAPROFESSIONALS	\$49,123.00	\$49,123.00	\$0.00	\$19,939.63	\$69,527.86	-\$20,404.86	141.54
123 SUBSTITUTE TEACHERS	\$383,800.00	\$383,800.00	\$0.00	\$36,582.50	\$146,750.00	\$237,050.00	38.24
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	-\$4,800.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$857,424.00	\$857,424.00	\$0.00	\$60,583.66	\$273,274.91	\$584,149.09	31.87
211 HEALTH CARE PROFESSIONAL	\$1,741,241.00	\$1,741,241.00	\$0.00	\$147,317.84	\$584,509.27	\$1,156,731.73	33.57
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,201.25	\$8,612.30	-\$8,612.30	0.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$48.99	\$48.99	-\$48.99	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$367.20	-\$367.20	0.00
221 FICA PROFESSIONAL	\$677,799.00	\$677,799.00	\$0.00	\$54,965.94	\$225,630.84	\$452,168.16	33.29
222 FICA PARAPROFESSIONAL	\$3,759.00	\$3,759.00	\$0.00	\$1,486.30	\$5,269.79	-\$1,510.79	140.19
223 FICA SUBSTITUTES	\$39,995.00	\$39,995.00	\$0.00	\$2,706.64	\$10,979.63	\$29,015.37	27.45
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$474.13	-\$474.13	0.00
231 RETIREMENT PROFESSIONAL	\$866,312.00	\$866,312.00	\$0.00	\$72,355.85	\$290,915.49	\$575,396.51	33.58
232 RETIREMENT PARAPROFESSIONALS	\$3,922.00	\$3,922.00	\$0.00	\$1,418.04	\$4,876.81	-\$954.81	124.34
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$94.82	\$197.05	-\$197.05	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$175,500.00	\$175,500.00	\$0.00	\$11,916.74	\$47,666.96	\$127,833.04	27.16
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$0.00	\$587.37	\$32.63	94.74
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$1,667.92	\$1,196.45	\$7,282.39	-\$3,950.31	179.01
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,300.00	\$5,300.00	\$386.16	\$0.00	\$2,445.02	\$2,468.82	53.42
610 GENERAL SUPPLIES	\$279,682.00	\$279,682.00	\$24,900.02	\$14,551.65	\$53,335.43	\$201,446.55	27.97
612 COPY COST	\$65,165.00	\$65,165.00	\$396.26	\$3,701.77	\$11,850.93	\$52,917.81	18.79
625 CONSUMABLES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
640 BOOKS/PERIODICALS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
733 FURNITURE AND FIXTURS	\$90,286.00	\$90,286.00	\$70,207.33	\$97.99	\$75,572.03	-\$55,493.36	161.46
734 TECHNOLGOY HARDWARE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$27,850.00	\$27,850.00	\$1,738.32	\$149.22	\$9,717.58	\$16,394.10	41.13
1100 REGULAR INSTRUCTION	\$13,892,300.00	\$13,892,300.00	\$99,296.01	\$1,104,809.74	\$4,577,750.67	\$9,215,253.32	33.67

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$11,400.00	\$0.00	\$816.13	-\$11,216.13	1221.61
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
382 DISTANCE EDUCATION ONLY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
610 GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
733 FURNITURE AND FIXTURS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
1125 FLEX FUNDING	\$102,443.00	\$102,443.00	\$11,400.00	\$0.00	\$816.13	\$90,226.87	11.92
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$203,599.00	\$203,599.00	\$0.00	\$13,951.83	\$56,492.30	\$147,106.70	27.75
112 PARAPROFESSIONALS	\$73,591.00	\$73,591.00	\$0.00	-\$35.59	\$36,353.09	\$37,237.91	49.40
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$180.00	\$540.00	-\$540.00	0.00
211 HEALTH CARE PROFESSIONAL	\$49,381.32	\$49,381.32	\$0.00	\$4,757.05	\$19,027.58	\$30,353.74	38.53
212 HEALTH CARE PARAPROFESSIONALS	\$7,931.00	\$7,931.00	\$0.00	-\$455.06	\$3,687.73	\$4,243.27	46.50
221 FICA PROFESSIONAL	\$17,114.00	\$17,114.00	\$0.00	\$1,060.44	\$4,294.19	\$12,819.81	25.09
222 FICA PARAPROFESSIONAL	\$5,630.00	\$5,630.00	\$0.00	-\$1.56	\$2,780.23	\$2,849.77	49.38
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$13.75	\$41.29	-\$41.29	0.00
231 RETIREMENT PROFESSIONAL	\$20,111.00	\$20,111.00	\$0.00	\$1,378.13	\$5,580.19	\$14,530.81	27.75
232 RETIREMENT PARAPROFESSIONALS	\$7,269.00	\$7,269.00	\$0.00	-\$7.44	\$3,564.83	\$3,704.17	49.04
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$12.37	\$1,378.79	-\$378.79	137.88
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$25.00	\$208.00	\$792.00	20.80
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$225.00	\$362.54	\$1,637.46	18.13
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$271.57	\$355.52	-\$355.52	0.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$389,626.32	\$389,626.32	\$0.00	\$21,375.49	\$134,666.28	\$254,960.04	34.56

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$36,540.00	\$36,540.00	\$0.00	\$3,810.05	\$16,143.80	\$20,396.20	44.18
111 TEACHERS/PROFESSIONALS	\$3,781,539.00	\$3,781,539.00	\$0.00	\$342,113.09	\$1,358,955.95	\$2,422,583.05	35.94
112 PARAPROFESSIONALS	\$262,994.00	\$262,994.00	\$0.00	\$17,346.25	\$80,831.07	\$182,162.93	30.73
116 PROFESSIONAL NON-CERTIFIED	\$166,177.00	\$166,177.00	\$0.00	\$13,090.00	\$52,753.75	\$113,423.25	31.75
122	\$0.00	\$0.00	\$0.00	\$34.00	\$5,447.00	-\$5,447.00	0.00
123 SUBSTITUTE TEACHERS	\$35,000.00	\$35,000.00	\$0.00	\$8,205.00	\$35,925.00	-\$925.00	102.64
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,825.52	\$5,651.48	33.33
211 HEALTH CARE PROFESSIONAL	\$707,236.00	\$707,236.00	\$0.00	\$65,770.55	\$262,504.78	\$444,731.22	37.12
212 HEALTH CARE PARAPROFESSIONALS	\$8,500.00	\$8,500.00	\$0.00	\$1,487.08	\$15,865.12	-\$7,365.12	186.65
220 FICA NON INSTRUCTIONAL	\$2,795.00	\$2,795.00	\$0.00	\$290.59	\$1,231.46	\$1,563.54	44.06
221 FICA PROFESSIONAL	\$297,124.00	\$297,124.00	\$0.00	\$24,348.89	\$96,745.79	\$200,378.21	32.56
222 FICA PARAPROFESSIONAL	\$20,118.00	\$20,118.00	\$0.00	\$1,315.02	\$6,518.57	\$13,599.43	32.40
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$599.00	\$2,650.75	\$5,677.25	31.83
226 FICA NC PROFESSIONAL	\$12,713.00	\$12,713.00	\$0.00	\$1,000.93	\$4,033.86	\$8,679.14	31.73
230 RETIREMENT NON INSTRUCTIONAL	\$3,609.00	\$3,609.00	\$0.00	\$307.44	\$1,293.18	\$2,315.82	35.83
231 RETIREMENT PROFESSIONAL	\$383,655.00	\$383,655.00	\$0.00	\$33,900.21	\$129,714.01	\$253,940.99	33.81
232 RETIREMENT PARAPROFESSIONALS	\$25,093.00	\$25,093.00	\$0.00	\$1,630.51	\$8,067.34	\$17,025.66	32.15
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$14.82	\$22.23	-\$22.23	0.00
236 RETIREMENT NC PROFESSIONAL	\$16,415.00	\$16,415.00	\$0.00	\$1,293.00	\$5,210.89	\$11,204.11	31.74
281 HEALTH BENEFITS FOR TEACHERS	\$123,500.00	\$123,500.00	\$0.00	\$9,750.06	\$39,000.24	\$84,499.76	31.58
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.21	\$48.84	-\$48.84	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$53.85	-\$53.85	0.00
340 OTHER PROFESSIONAL SERVICES	\$200,400.00	\$200,400.00	\$0.00	\$5,368.55	\$160,239.97	\$40,160.03	79.96
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	-\$400.00	0.00
442 RENTALS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$27.60	\$3,472.40	0.79
610 GENERAL SUPPLIES	\$73,077.00	\$108,754.00	\$2,053.75	\$1,368.49	\$19,345.85	\$87,354.40	19.68
612 COPY COST	\$39,500.00	\$39,500.00	\$4,278.10	\$2,747.00	\$19,608.71	\$15,613.19	60.47
625 CONSUMABLES	\$3,530.00	\$3,530.00	\$0.00	\$0.00	\$698.48	\$2,831.52	19.79
630 FOOD:FOOD SERVICES	\$465,000.00	\$280,000.00	\$0.00	\$0.00	\$115,558.64	\$164,441.36	41.27
733 FURNITURE AND FIXTURS	\$15,247.00	\$15,247.00	\$0.00	\$0.00	\$10,730.19	\$4,516.81	70.38
890 MISCELLANEOUR EXPENDITURES	\$35,749.00	\$35,749.00	\$0.00	\$50.48	\$1,623.27	\$34,125.73	4.54
1160 POVERTY PROGRAM	\$6,760,816.00	\$6,611,493.00	\$6,331.85	\$536,659.60	\$2,454,075.71	\$4,151,085.44	37.21

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$373,320.00	\$373,320.00	\$0.00	\$38,312.10	\$153,102.95	\$220,217.05	41.01
112 PARAPROFESSIONALS	\$161,292.00	\$161,292.00	\$0.00	-\$9,131.32	\$44,857.37	\$116,434.63	27.81
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,703.00	\$41,703.00	\$0.00	\$3,475.26	\$13,901.04	\$27,801.96	33.33
212 HEALTH CARE PARAPROFESSIONALS	\$23,902.00	\$23,902.00	\$0.00	-\$2,768.52	\$9,097.97	\$14,804.03	38.06
221 FICA PROFESSIONAL	\$29,554.00	\$29,554.00	\$0.00	\$3,020.93	\$12,072.57	\$17,481.43	40.85
222 FICA PARAPROFESSIONAL	\$12,341.00	\$12,341.00	\$0.00	-\$682.23	\$3,409.90	\$8,931.10	27.63
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$121.62	-\$121.62	0.00
231 RETIREMENT PROFESSIONAL	\$38,160.00	\$38,160.00	\$0.00	\$3,784.38	\$15,123.17	\$23,036.83	39.63
232 RETIREMENT PARAPROFESSIONALS	\$15,932.00	\$15,932.00	\$0.00	-\$901.99	\$4,402.54	\$11,529.46	27.63
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$1,625.01	\$6,500.04	\$6,499.96	50.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$607.23	-\$607.23	0.00
610 GENERAL SUPPLIES	\$14,932.40	\$14,932.40	\$0.00	\$562.88	\$2,112.21	\$12,820.19	14.15
630 FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.81	-\$5,864.81	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$105.95	-\$105.95	0.00
1190 PRE SCHOOL PROGRAM	\$724,136.40	\$724,136.40	\$0.00	\$37,296.50	\$272,869.37	\$451,267.03	37.68
1100 REGULAR INSTRUCTION	\$21,869,321.72	\$21,719,998.72	\$117,027.86	\$1,700,141.33	\$7,440,178.16	\$14,162,792.70	34.79
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
111 TEACHERS/PROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
220 FICA NON INSTRUCTIONAL	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$576.13	\$1,482.82	\$18,517.18	7.41
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$183.00	\$5,465.00	-\$5,465.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.48	\$517.92	\$482.08	51.79
410 UTILITY SERVICES (Water/Sewer)	\$500.00	\$500.00	\$0.00	\$52.46	\$315.31	\$184.69	63.06
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	-\$105.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$132.56	\$1,867.44	6.63
612 COPY COST	\$8,000.00	\$8,000.00	\$0.00	\$532.66	\$1,102.43	\$6,897.57	13.78
621 HEATING FUEL	\$1,000.00	\$1,000.00	\$0.00	\$99.77	\$121.33	\$878.67	12.13
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$95.96	\$487.65	\$562.35	46.44
733 FURNITURE AND FIXTURS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
1200 SPECIAL EDUCATION - NON REIMB	\$379,550.00	\$379,550.00	\$0.00	\$1,669.46	\$9,730.02	\$369,819.98	2.56

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDRIVERS	\$60,990.00	\$60,990.00	\$0.00	\$5,357.88	\$22,038.25	\$38,951.75	36.13
111 TEACHERS/PROFESSIONALS	\$137,734.00	\$137,734.00	\$0.00	\$11,477.83	\$45,911.32	\$91,822.68	33.33
210 HEALTH CARE NON-INSRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,825.52	\$5,651.48	33.33
211 HEALTH CARE PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$1,991.86	\$7,967.44	\$15,934.56	33.33
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$391.72	\$1,613.26	\$3,051.74	34.58
221 FICA PROFESSIONAL	\$10,537.00	\$10,537.00	\$0.00	\$842.45	\$3,369.80	\$7,167.20	31.98
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$529.24	\$2,176.89	\$3,848.11	36.13
231 RETIREMENT PROFESSIONAL	\$13,605.00	\$13,605.00	\$0.00	\$1,133.76	\$4,535.04	\$9,069.96	33.33
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
540 ADVERTSING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$410.29	\$2,049.20	\$950.80	68.31
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1210 PROGRAM DIRECTOR	\$272,935.00	\$272,935.00	\$0.00	\$22,841.41	\$92,486.72	\$180,448.28	33.89
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$1,680,944.00	\$1,680,944.00	\$0.00	\$154,983.23	\$604,343.69	\$1,076,600.31	35.95
112 PARAPROFESSIONALS	\$1,475,962.00	\$1,475,962.00	\$0.00	\$137,838.02	\$527,221.51	\$948,740.49	35.72
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$4,441.71	\$18,430.96	\$31,569.04	36.86
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$724.00	\$14,276.00	4.83
211 HEALTH CARE PROFESSIONAL	\$287,256.00	\$287,256.00	\$0.00	\$25,895.21	\$97,965.42	\$189,290.58	34.10
212 HEALTH CARE PARAPROFESSIONALS	\$308,134.00	\$308,134.00	\$0.00	\$33,275.62	\$119,041.01	\$189,092.99	38.63
221 FICA PROFESSIONAL	\$142,808.00	\$142,808.00	\$0.00	\$11,823.64	\$46,153.30	\$96,654.70	32.32
222 FICA PARAPROFESSIONAL	\$111,530.00	\$111,530.00	\$0.00	\$10,371.19	\$39,656.82	\$71,873.18	35.56
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$339.91	\$1,387.20	-\$1,387.20	0.00
231 RETIREMENT PROFESSIONAL	\$184,395.00	\$184,395.00	\$0.00	\$15,308.96	\$59,767.43	\$124,627.57	32.41
232 RETIREMENT PARAPROFESSIONALS	\$138,285.00	\$138,285.00	\$0.00	\$13,594.04	\$51,755.65	\$86,529.35	37.43
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$106.41	\$208.44	-\$208.44	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$52,000.00	\$52,000.00	\$0.00	\$2,708.35	\$10,833.40	\$41,166.60	20.83
333 MILEAGE STAFF	\$3,500.00	\$3,500.00	\$0.00	\$346.83	\$1,060.02	\$2,439.98	30.29
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$11,987.93	\$8,012.07	59.94
352 OTHER TECHNICAL SERVICES	\$5,000.00	\$5,000.00	\$3,253.70	\$2,502.00	\$4,600.12	-\$2,853.82	157.08
531 POSTAGE	\$950.00	\$950.00	\$0.00	\$0.00	\$9.92	\$940.08	1.04
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$1,908.91	\$1,591.09	54.54
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$585.52	\$2,935.72	\$32,064.28	8.39
733 FURNITURE AND FIXTURS	\$1,000.00	\$1,000.00	\$5,969.25	\$5,969.25	\$5,969.25	-\$10,938.50	1193.85
890 MISCELLANEOUR EXPENDITURES	\$10,000.00	\$10,000.00	\$650.00	\$1,206.00	\$6,917.22	\$2,432.78	75.67
1220 RESOURCE PROGRAMS	\$4,525,264.00	\$4,525,264.00	\$9,872.95	\$421,295.89	\$1,612,877.92	\$2,902,513.13	35.86

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$0.00	\$22,004.52	\$44,009.04	\$105,990.96	29.34
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$0.00	\$22,004.52	\$44,009.04	\$105,990.96	29.34
1291 SPED AGE 3-5							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,930.17	\$19,410.68	-\$19,410.68	0.00
112 PARAPROFESSIONALS	\$117,718.00	\$117,718.00	\$0.00	\$44,479.13	\$97,364.92	\$20,353.08	82.71
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$970.00	\$15,030.00	6.06
212 HEALTH CARE PARAPROFESSIONALS	\$35,000.00	\$35,000.00	\$0.00	\$11,075.08	\$24,284.69	\$10,715.31	69.38
221 FICA PROFESSIONAL	\$1,224.00	\$1,224.00	\$0.00	\$371.78	\$1,656.82	-\$432.82	135.36
222 FICA PARAPROFESSIONAL	\$9,007.00	\$9,007.00	\$0.00	\$3,365.59	\$7,387.80	\$1,619.20	82.02
231 RETIREMENT PROFESSIONAL	\$2,448.00	\$2,448.00	\$0.00	\$486.99	\$2,013.16	\$434.84	82.24
232 RETIREMENT PARAPROFESSIONALS	\$11,627.00	\$11,627.00	\$0.00	\$4,393.56	\$9,572.62	\$2,054.38	82.33
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.01	-\$1,625.01	0.00
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$478.33	\$2,012.08	\$3,987.92	33.53
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$263.00	\$1,162.00	18.46
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$15.02	\$60.08	-\$60.08	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$175.00	\$775.00	18.42
610 GENERAL SUPPLIES	\$5,500.00	\$5,500.00	\$523.50	\$49.22	\$709.30	\$4,267.20	22.41
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	-\$60.00	0.00
1291 SPED AGE 3-5	\$216,899.00	\$216,899.00	\$523.50	\$69,704.87	\$167,565.16	\$48,810.34	77.50
1200 SPECIAL EDUCATION	\$5,544,648.00	\$5,544,648.00	\$10,396.45	\$537,516.15	\$1,926,668.86	\$3,607,582.69	34.94
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
222 FICA PARAPROFESSIONAL	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0.00
231 RETIREMENT PROFESSIONAL	\$5,926.00	\$5,926.00	\$0.00	\$0.00	\$0.00	\$5,926.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
1300 SUMMER SCHOOLS	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
1300 SUMMER SCHOOL	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
116 PROFESSIONAL NON-CERTIFIED	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
226 FICA NC PROFESSIONAL	\$1,148.00	\$1,148.00	\$0.00	\$0.00	\$0.00	\$1,148.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$1,482.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$1,482.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016.27	-\$16,016.27	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$255.00	\$437.19	\$830.19	\$3,914.81	21.70
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$75.00	\$14,925.00	0.50
735 TECHNOLOGY SOFTWARE	\$0.00	\$4,000.00	\$4,600.00	\$920.00	\$4,600.00	-\$5,200.00	230.00
890 MISCELLANEOUR EXPENDITURES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
2110 ATTENDANCE/SOCIAL WORK	\$42,630.00	\$46,630.00	\$4,855.00	\$1,357.19	\$21,521.46	\$20,253.54	56.57
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$98,705.00	\$98,705.00	\$0.00	\$9,280.07	\$38,662.00	\$60,043.00	39.17
111 TEACHERS/PROFESSIONALS	\$791,483.88	\$791,483.88	\$0.00	\$64,849.98	\$259,245.03	\$532,238.85	32.75
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$150.00	\$225.00	-\$225.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,189.78	\$8,759.12	-\$282.12	103.33
211 HEALTH CARE PROFESSIONAL	\$91,023.00	\$91,023.00	\$0.00	\$9,099.70	\$35,097.16	\$55,925.84	38.56
220 FICA NON INSTRUCTIONAL	\$7,550.00	\$7,550.00	\$0.00	\$695.75	\$2,900.97	\$4,649.03	38.42
221 FICA PROFESSIONAL	\$63,036.00	\$63,036.00	\$0.00	\$5,057.79	\$20,212.93	\$42,823.07	32.07
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$11.48	\$17.22	-\$17.22	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$9,750.00	\$9,750.00	\$0.00	\$916.67	\$3,818.96	\$5,931.04	39.17
231 RETIREMENT PROFESSIONAL	\$80,654.00	\$80,654.00	\$0.00	\$6,405.74	\$25,607.65	\$55,046.35	31.75
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$26,000.00	\$0.00	\$2,166.68	\$8,666.72	\$17,333.28	33.33
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$3,229.30	\$1,485.82	\$2,965.82	-\$3,995.12	281.60
610 GENERAL SUPPLIES	\$4,500.00	\$8,468.00	\$0.00	\$0.00	\$168.10	\$8,299.90	1.99
2120 GUIDANCE	\$1,183,378.88	\$1,187,346.88	\$3,229.30	\$102,309.46	\$406,346.68	\$777,770.90	34.50

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,527.47	\$11,573.27	-\$11,573.27	0.00
116 PROFESSIONAL NON-CERTIFIED	\$171,039.00	\$171,039.00	\$0.00	\$19,643.75	\$86,903.42	\$84,135.58	50.81
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$4,921.15	\$10,750.25	\$4,249.75	71.67
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00	-\$2,000.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,991.86	\$5,975.58	-\$5,975.58	0.00
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$1,991.86	\$7,967.44	\$15,934.56	33.33
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$267.43	\$878.10	-\$878.10	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$376.47	\$822.40	-\$822.40	0.00
226 FICA NC PROFESSIONAL	\$14,079.00	\$14,079.00	\$0.00	\$1,621.28	\$7,119.82	\$6,959.18	50.57
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$348.44	\$1,143.19	-\$1,143.19	0.00
236 RETIREMENT NC PROFESSIONAL	\$18,179.00	\$18,179.00	\$0.00	\$1,989.76	\$8,781.70	\$9,397.30	48.31
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$4,333.36	\$8,666.64	33.33
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.21	-\$1,663.21	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	-\$59.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$827.60	\$4,172.40	16.55
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$2,152.65	\$2,183.38	\$6,097.18	\$1,750.17	82.50
630 FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$55.75	-\$55.75	0.00
2130 HEALTH SERVICES	\$270,199.00	\$270,199.00	\$2,152.65	\$40,446.19	\$156,951.27	\$111,095.08	58.88
2140 PSYCHOLOGISCAL SERVICES							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,702.70	\$18,162.16	-\$18,162.16	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$359.76	\$1,389.41	-\$1,389.41	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$464.52	\$1,794.01	-\$1,794.01	0.00
2140 PSYCHOLOGISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,526.98	\$21,345.58	-\$21,345.58	0.00
2141 PSYCHOLOGIST							
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$23.23	\$47.84	\$902.16	5.04
340 OTHER PROFESSIONAL SERVICES	\$300,000.00	\$300,000.00	\$0.00	\$17,108.00	\$59,878.00	\$240,122.00	19.96
580 TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
610 GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
2141 PSYCHOLOGIST	\$305,900.00	\$305,900.00	\$0.00	\$17,131.23	\$59,925.84	\$245,974.16	19.59

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account	Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100	PUPIL SUPPORT							
2151	SPEECH PATHOLOGY							
111	TEACHERS/PROFESSIONALS	\$262,389.00	\$211,344.00	\$0.00	\$17,793.82	\$70,176.17	\$141,167.83	33.20
112	PARAPROFESSIONALS	\$107,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
211	HEALTH CARE PROFESSIONAL	\$25,155.00	\$25,155.00	\$0.00	\$3,421.52	\$13,611.30	\$11,543.70	54.11
221	FICA PROFESSIONAL	\$20,816.00	\$16,404.00	\$0.00	\$1,380.97	\$5,447.63	\$10,956.37	33.21
222	FICA PARAPROFESSIONAL	\$3,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
231	RETIREMENT PROFESSIONAL	\$26,878.00	\$20,868.00	\$0.00	\$1,757.64	\$6,931.89	\$13,936.11	33.22
232	RETIREMENT PARAPROFESSIONALS	\$4,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
281	HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$352.09	\$1,408.36	\$11,591.64	10.83
2151	SPEECH PATHOLOGY	\$464,590.00	\$286,771.00	\$0.00	\$24,706.04	\$97,575.35	\$189,195.65	34.03
2152	SPEECH PATH							
116	PROFESSIONAL NON-CERTIFIED	\$0.00	\$158,814.00	\$0.00	\$5,582.00	\$21,553.36	\$137,260.64	13.57
216	HEALTH CARE NC PROFESSIONAL	\$0.00	\$32,376.00	\$0.00	\$1,994.96	\$5,773.06	\$26,602.94	17.83
226	FICA NC PROFESSIONAL	\$0.00	\$27,636.00	\$0.00	\$425.59	\$1,644.54	\$25,991.46	5.95
236	RETIREMENT NC PROFESSIONAL	\$0.00	\$35,760.00	\$0.00	\$551.38	\$2,129.00	\$33,631.00	5.95
333	MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$66.09	\$933.91	6.61
580	TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	-\$85.00	0.00
610	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$21.96	\$1,978.04	1.10
2152	SPEECH PATH	\$3,000.00	\$257,586.00	\$0.00	\$8,553.93	\$31,273.01	\$226,312.99	12.14
2161	OCCUPATIONAL THERAPY							
116	PROFESSIONAL NON-CERTIFIED	\$46,678.00	\$46,678.00	\$0.00	\$7,065.24	\$20,579.61	\$26,098.39	44.09
216	HEALTH CARE NC PROFESSIONAL	\$15,873.00	\$15,873.00	\$0.00	\$758.29	\$3,172.58	\$12,700.42	19.99
226	FICA NC PROFESSIONAL	\$3,441.00	\$3,441.00	\$0.00	\$555.57	\$1,584.76	\$1,856.24	46.06
236	RETIREMENT NC PROFESSIONAL	\$4,635.00	\$4,635.00	\$0.00	\$720.28	\$2,055.21	\$2,579.79	44.34
286	HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$226.67	\$226.67	-\$226.67	0.00
333	MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$154.83	\$560.43	-\$560.43	0.00
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$2,449.44	\$0.00	\$2,449.44	-\$4,898.88	0.00
610	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$138.70	\$0.00	\$182.40	\$1,678.90	16.06
2161	OCCUPATIONAL THERAPY	\$72,627.00	\$72,627.00	\$2,588.14	\$9,480.88	\$30,811.10	\$39,227.76	45.99
2171	PHYSICAL THERAPY							
116	PROFESSIONAL NON-CERTIFIED	\$76,538.00	\$76,538.00	\$0.00	\$5,025.00	\$25,811.75	\$50,726.25	33.72
216	HEALTH CARE NC PROFESSIONAL	\$22,965.00	\$22,965.00	\$0.00	\$1,436.71	\$7,190.41	\$15,774.59	31.31
226	FICA NC PROFESSIONAL	\$5,855.00	\$5,855.00	\$0.00	\$370.91	\$1,907.04	\$3,947.96	32.57
236	RETIREMENT NC PROFESSIONAL	\$7,560.00	\$7,560.00	\$0.00	\$496.36	\$2,549.63	\$5,010.37	33.73
2171	PHYSICAL THERAPY	\$112,918.00	\$112,918.00	\$0.00	\$7,328.98	\$37,458.83	\$75,459.17	33.17
2181	VISUALLY IMPAIRED							
580	TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$301.40	-\$301.40	0.00
2181	VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$301.40	-\$301.40	0.00
2100	PUPIL SUPPORT	\$2,455,242.88	\$2,539,977.88	\$12,825.09	\$216,840.88	\$863,510.52	\$1,663,642.27	34.50

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$55,102.00	\$55,102.00	\$0.00	\$5,132.38	\$20,386.37	\$34,715.63	37.00
111 TEACHERS/PROFESSIONALS	\$266,265.00	\$266,265.00	\$0.00	\$22,188.75	\$88,755.00	\$177,510.00	33.33
211 HEALTH CARE PROFESSIONAL	\$47,804.00	\$47,804.00	\$0.00	\$3,983.72	\$15,934.88	\$31,869.12	33.33
220 FICA NON INSTRUCTIONAL	\$4,215.00	\$4,215.00	\$0.00	\$392.63	\$1,559.55	\$2,655.45	37.00
221 FICA PROFESSIONAL	\$20,370.00	\$20,370.00	\$0.00	\$1,633.12	\$6,532.48	\$13,837.52	32.07
230 RETIREMENT NON INSTRUCTIONAL	\$5,443.00	\$5,443.00	\$0.00	\$506.97	\$2,013.73	\$3,429.27	37.00
231 RETIREMENT PROFESSIONAL	\$26,301.00	\$26,301.00	\$0.00	\$2,191.76	\$8,767.04	\$17,533.96	33.33
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$89.68	\$441.62	\$58.38	88.32
340 OTHER PROFESSIONAL SERVICES	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$2,000.00	-\$202,000.00	-1.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$411,600.00	\$411,600.00	\$820,500.00	\$70.00	\$213,352.22	-\$622,252.22	251.18
610 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$310.46	\$363.10	\$11,636.90	3.03
611 TESTING MATERIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	-\$499.99	0.00
625 CONSUMABLES	\$36,000.00	\$11,000.00	\$0.00	\$0.00	\$371.81	\$10,628.19	3.38
640 BOOKS/PERIODICALS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$3,912.00	\$0.00	\$6,159.91	-\$10,071.91	0.00
735 TECHNOLOGY SOFTWARE	\$45,000.00	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	-\$6,900.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$47.70	\$1,022.88	-\$1,022.88	0.00
2211 SCHOOL IMPROVEMENT	\$1,010,600.00	\$690,600.00	\$827,862.00	\$39,997.17	\$371,610.58	-\$508,872.58	173.69
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$53,200.00	\$17,200.00	\$2,108.00	\$1,631.44	\$2,794.44	\$12,297.56	28.50
2213 INSERVICE	\$53,200.00	\$17,200.00	\$2,108.00	\$1,631.44	\$2,794.44	\$12,297.56	28.50
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$229,890.00	\$229,890.00	\$0.00	\$0.00	\$5,694.25	\$224,195.75	2.48
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$873.22	-\$873.22	0.00
221 FICA PROFESSIONAL	\$17,587.00	\$17,587.00	\$0.00	\$0.00	\$425.67	\$17,161.33	2.42
231 RETIREMENT PROFESSIONAL	\$22,708.00	\$22,708.00	\$0.00	\$0.00	\$562.50	\$22,145.50	2.48
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	-\$450.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$148.71	-\$148.71	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	-\$22.00	0.00
640 BOOKS/PERIODICALS	\$950,000.00	\$850,000.00	\$15,139.12	\$0.00	\$7,985.01	\$826,875.87	2.72
641 eBOOKS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$225,000.00	\$221,000.00	\$0.00	\$72.00	\$3,011.39	\$217,988.61	1.36
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$24.47	-\$24.47	0.00
2214 IMPLEMENTATION OF STANDARDS	\$1,455,185.00	\$1,351,185.00	\$15,364.12	\$72.00	\$18,972.22	\$1,316,848.66	2.54

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$276,476.00	\$276,476.00	\$0.00	\$25,399.99	\$103,424.84	\$173,051.16	37.41
112 PARAPROFESSIONALS	\$151,800.00	\$151,800.00	\$0.00	\$4,479.07	\$17,209.16	\$134,590.84	11.34
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$75.00	\$390.00	\$6,060.00	6.05
211 HEALTH CARE PROFESSIONAL	\$39,800.00	\$39,800.00	\$0.00	\$2,698.24	\$10,782.07	\$29,017.93	27.09
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$706.38	\$2,825.52	-\$2,825.52	0.00
221 FICA PROFESSIONAL	\$22,978.00	\$22,978.00	\$0.00	\$2,002.74	\$8,150.55	\$14,827.45	35.47
222 FICA PARAPROFESSIONAL	\$11,613.00	\$11,613.00	\$0.00	\$340.39	\$1,307.22	\$10,305.78	11.26
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$5.72	\$29.82	-\$29.82	0.00
231 RETIREMENT PROFESSIONAL	\$30,359.00	\$30,359.00	\$0.00	\$2,562.46	\$10,430.11	\$19,928.89	34.36
232 RETIREMENT PARAPROFESSIONALS	\$14,995.00	\$14,995.00	\$0.00	\$442.44	\$1,699.89	\$13,295.11	11.34
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,083.34	\$4,333.36	\$2,166.64	66.67
333 MILEAGE STAFF	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$2,250.00	\$2,250.00	\$2,250.00	-\$3,500.00	450.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00	-\$830.00	0.00
610 GENERAL SUPPLIES	\$12,345.00	\$48,338.00	\$10,137.85	\$1,697.12	\$11,525.30	\$26,674.85	44.82
640 BOOKS/PERIODICALS	\$20,865.00	\$20,865.00	\$13,115.68	\$2,863.67	\$15,987.48	-\$8,238.16	139.48
642 AUDIO-VISUAL MATERIALS	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
733 FURNITURE AND FIXTURES	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
734 TECHNOLOGY HARDWARE	\$8,810.00	\$8,810.00	\$5,649.02	\$0.00	\$5,195.82	-\$2,034.84	123.10
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
2220 MEDIA LIBRARY	\$608,791.00	\$644,784.00	\$31,567.55	\$46,606.56	\$195,956.14	\$417,260.31	35.29
2200 STAFF SUPPORT	\$3,127,776.00	\$2,703,769.00	\$876,901.67	\$88,307.17	\$589,333.38	\$1,237,533.95	54.23

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00
210 HEALTH CARE NON-INSRUCTIONAL	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
220 FICA NON INSTRUCTIONAL	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$373.35	\$373.35	-\$373.35	0.00
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$58,000.00	\$0.00	\$4,386.72	\$55,741.72	\$2,258.28	96.11
520 PROPERTY/LIABILITY INSURANCE	\$680,000.00	\$635,000.00	\$0.00	\$189,365.45	\$221,076.03	\$413,923.97	34.82
540 ADVERTSING	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$964.11	\$9,035.89	9.64
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.04	-\$3,001.04	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$745.21	\$6,133.29	\$866.71	87.62
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$285.00	\$4,715.00	5.70
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$826.69	\$0.00	\$0.00	-\$826.69	0.00
810 DUES AND FEES	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$4,250.00	\$5,750.00	42.50
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,436.41	-\$5,436.41	0.00
2310 BOARD OF EDUCATION	\$766,240.00	\$756,240.00	\$826.69	\$194,870.73	\$297,260.95	\$458,152.36	39.42
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$243,382.00	\$243,382.00	\$0.00	\$19,833.33	\$82,581.84	\$160,800.16	33.93
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$68,716.00	\$0.00	\$5,860.84	\$24,216.09	\$44,499.91	35.24
210 HEALTH CARE NON-INSRUCTIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$5,933.60	\$11,867.40	33.33
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$431.00	\$1,783.12	\$3,472.88	33.93
221 FICA PROFESSIONAL	\$18,618.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$18,618.00	0.00
225 FICA SUPERINTENDENT	\$23,509.00	\$23,509.00	\$0.00	\$287.45	\$1,410.28	\$22,098.72	6.00
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$578.92	\$2,392.01	\$4,395.99	35.24
235 RETIREMENT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$1,959.10	\$7,836.40	-\$7,836.40	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,462.20	\$0.00	\$645.66	-\$7,107.86	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	-\$400.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$85.49	\$5,914.51	1.42
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$717.08	\$90.48	\$1,757.75	\$4,025.17	38.07
733 FURNITURE AND FIXTURS	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
810 DUES AND FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$876.99	\$2,123.01	29.23
890 MISCELLANEOUR EXPENDITURES	\$11,000.00	\$6,000.00	\$0.00	\$121.58	\$3,120.77	\$2,879.23	52.01
2320 SUPERINTENDENT	\$420,570.00	\$410,570.00	\$7,179.28	\$30,746.10	\$133,040.00	\$270,350.72	34.15
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$1,067.50	\$7,102.50	\$37,897.50	15.78
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$1,067.50	\$7,102.50	\$37,897.50	15.78
2300 GENERAL ADMINISTRATION	\$1,231,810.00	\$1,211,810.00	\$8,005.97	\$226,684.33	\$437,403.45	\$766,400.58	36.76

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$586,785.00	\$586,785.00	\$0.00	\$60,237.98	\$268,789.83	\$317,995.17	45.81
111 TEACHERS/PROFESSIONALS	\$1,356,611.30	\$1,356,611.30	\$0.00	\$107,377.60	\$429,978.27	\$926,633.03	31.70
112 PARAPROFESSIONALS	\$20,641.00	\$20,641.00	\$0.00	\$0.00	\$0.00	\$20,641.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$600.00	\$2,100.00	-\$2,100.00	0.00
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$573.50	\$3,580.50	-\$3,580.50	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$124,977.00	\$124,977.00	\$0.00	\$10,792.37	\$43,603.81	\$81,373.19	34.89
211 HEALTH CARE PROFESSIONAL	\$206,898.00	\$206,898.00	\$0.00	\$12,950.13	\$52,282.28	\$154,615.72	25.27
220 FICA NON INSTRUCTIONAL	\$48,131.00	\$48,131.00	\$0.00	\$4,530.35	\$20,251.13	\$27,879.87	42.08
221 FICA PROFESSIONAL	\$110,649.00	\$110,649.00	\$0.00	\$8,141.88	\$32,700.91	\$77,948.09	29.55
222 FICA PARAPROFESSIONAL	\$1,579.00	\$1,579.00	\$0.00	\$0.00	\$0.00	\$1,579.00	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$45.90	\$160.65	-\$160.65	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$62,152.00	\$62,152.00	\$0.00	\$5,849.09	\$26,274.88	\$35,877.12	42.28
231 RETIREMENT PROFESSIONAL	\$142,873.00	\$142,873.00	\$0.00	\$10,663.21	\$42,826.15	\$100,046.85	29.97
232 RETIREMENT PARAPROFESSIONALS	\$2,039.00	\$2,039.00	\$0.00	\$0.00	\$0.00	\$2,039.00	0.00
333 MILEAGE STAFF	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$530.00	\$470.00	53.00
382 DISTANCE EDUCATION ONLY	\$10,750.00	\$10,750.00	\$0.00	\$2,196.31	\$5,374.03	\$5,375.97	49.99
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$20,000.00	\$8,475.45	\$0.00	\$10,735.04	\$789.51	96.05
610 GENERAL SUPPLIES	\$10,169.00	\$10,169.00	\$3,654.92	\$351.83	\$5,896.38	\$617.70	93.93
733 FURNITURE AND FIXTURS	\$4,369.00	\$4,369.00	\$2,520.24	\$0.00	\$303.28	\$1,545.48	64.63
890 MISCELLANEOUR EXPENDITURES	\$4,396.00	\$4,396.00	\$0.00	\$48.55	\$1,207.09	\$3,188.91	27.46
2410 OFFICE OF THE PRINCIPAL	\$2,699,569.30	\$2,719,569.30	\$14,650.61	\$224,358.70	\$946,594.23	\$1,758,324.46	35.35

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$93,706.00	\$93,706.00	\$0.00	\$10,891.92	\$48,465.81	\$45,240.19	51.72
111 TEACHERS/PROFESSIONALS	\$176,568.00	\$176,568.00	\$0.00	\$9,554.03	\$47,856.82	\$128,711.18	27.10
112 PARAPROFESSIONALS	\$17,640.00	\$17,640.00	\$0.00	\$90.84	\$2,744.89	\$14,895.11	15.56
210 HEALTH CARE NON-INSTRUCTIONAL	\$39,584.00	\$39,584.00	\$0.00	\$3,697.05	\$14,583.57	\$25,000.43	36.84
211 HEALTH CARE PROFESSIONAL	\$35,853.00	\$35,853.00	\$0.00	\$1,991.86	\$9,959.30	\$25,893.70	27.78
220 FICA NON INSTRUCTIONAL	\$7,169.00	\$7,169.00	\$0.00	\$829.63	\$3,694.52	\$3,474.48	51.53
221 FICA PROFESSIONAL	\$13,506.00	\$13,506.00	\$0.00	\$711.70	\$3,574.30	\$9,931.70	26.46
222 FICA PARAPROFESSIONAL	\$1,350.00	\$1,350.00	\$0.00	\$6.95	\$209.99	\$1,140.01	15.55
230 RETIREMENT NON INSTRUCTIONAL	\$9,256.00	\$9,256.00	\$0.00	\$1,075.89	\$4,787.35	\$4,468.65	51.72
231 RETIREMENT PROFESSIONAL	\$17,440.00	\$17,440.00	\$0.00	\$943.73	\$3,984.62	\$13,455.38	22.85
232 RETIREMENT PARAPROFESSIONALS	\$1,742.00	\$1,742.00	\$0.00	\$8.97	\$271.13	\$1,470.87	15.56
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$114.17	\$5,028.29	-\$5,028.29	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$16,850.00	\$17,050.00	-\$17,050.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	-\$400.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$405.33	\$762.79	-\$762.79	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.10	-\$2,261.10	0.00
2490 ACTIVITIES OFFICES	\$413,814.00	\$413,814.00	\$0.00	\$47,272.07	\$165,664.48	\$248,149.52	40.03
2400 SCHOOL ADMINISTRATION	\$3,113,383.30	\$3,133,383.30	\$14,650.61	\$271,630.77	\$1,112,258.71	\$2,006,473.98	35.96

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$187,919.00	\$187,919.00	\$0.00	\$17,990.30	\$80,637.57	\$107,281.43	42.91
116 PROFESSIONAL NON-CERTIFIED	\$188,103.00	\$188,103.00	\$0.00	\$15,675.25	\$62,701.00	\$125,402.00	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$38,939.00	\$38,939.00	\$0.00	\$3,556.66	\$13,011.03	\$25,927.97	33.41
216 HEALTH CARE NC PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$5,933.60	\$11,867.40	33.33
220 FICA NON INSTRUCTIONAL	\$14,376.00	\$14,376.00	\$0.00	\$1,362.14	\$6,118.20	\$8,257.80	42.56
226 FICA NC PROFESSIONAL	\$14,390.00	\$14,390.00	\$0.00	\$220.32	\$2,964.60	\$11,425.40	20.60
230 RETIREMENT NON INSTRUCTIONAL	\$18,562.00	\$18,562.00	\$0.00	\$1,777.03	\$7,965.21	\$10,596.79	42.91
236 RETIREMENT NC PROFESSIONAL	\$18,580.00	\$18,580.00	\$0.00	\$1,548.37	\$6,193.48	\$12,386.52	33.33
315 ACCOUNTING SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$22,880.00	\$7,120.00	76.27
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$119.00	\$19,881.00	0.60
382 DISTANCE EDUCATION ONLY	\$15,000.00	\$15,000.00	\$0.00	\$1,625.06	\$8,081.92	\$6,918.08	53.88
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$1,857.77	\$10,285.85	\$24,714.15	29.39
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$123.10	\$472.66	\$4,527.34	9.45
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$1,550.35	\$779.00	\$3,700.55	\$4,749.10	52.51
612 COPY COST	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$598.47	\$4,401.53	11.97
733 FURNITURE AND FIXTURS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$11,933.76	-\$1,933.76	119.34
734 TECHNOLGOY HARDWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$425.29	\$1,119.69	\$8,880.31	11.20
2510 BUSINESS SERVICES	\$641,670.00	\$641,670.00	\$1,550.35	\$48,423.69	\$244,716.59	\$395,403.06	38.38

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$45,000.00	\$45,000.00	\$0.00	\$5,423.18	\$22,628.58	\$22,371.42	50.29
116 PROFESSIONAL NON-CERTIFIED	\$85,698.00	\$85,698.00	\$0.00	\$4,233.33	\$16,933.32	\$68,764.68	19.76
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,825.52	\$5,651.48	33.33
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$0.00	\$0.00	\$23,902.00	0.00
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$401.22	\$1,676.47	\$2,988.53	35.94
226 FICA NC PROFESSIONAL	\$6,556.00	\$6,556.00	\$0.00	\$323.85	\$1,295.40	\$5,260.60	19.76
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$535.69	\$2,235.20	\$3,789.80	37.10
236 RETIREMENT NC PROFESSIONAL	\$8,465.00	\$8,465.00	\$0.00	\$418.16	\$1,672.64	\$6,792.36	19.76
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
540 ADVERTSING	\$16,000.00	\$16,000.00	\$0.00	\$579.00	\$10,144.00	\$5,856.00	63.40
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
610 GENERAL SUPPLIES	\$7,000.00	\$7,000.00	\$0.00	\$720.00	\$2,009.98	\$4,990.02	28.71
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$263.61	-\$263.61	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$15.02	\$60.08	-\$60.08	0.00
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$285.00	\$215.00	57.00
890 MISCELLANEOUR EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2560 PUBLIC RELATIONS	\$218,288.00	\$218,288.00	\$0.00	\$13,355.83	\$62,029.80	\$156,258.20	28.42
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$66,419.00	\$66,419.00	\$0.00	\$5,977.29	\$27,958.49	\$38,460.51	42.09
111 TEACHERS/PROFESSIONALS	\$150,075.00	\$150,075.00	\$0.00	\$12,506.25	\$50,025.00	\$100,050.00	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$738.84	\$2,955.36	\$5,521.64	34.86
211 HEALTH CARE PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,825.52	\$5,651.48	33.33
220 FICA NON INSTRUCTIONAL	\$5,081.00	\$5,081.00	\$0.00	\$422.92	\$2,001.47	\$3,079.53	39.39
221 FICA PROFESSIONAL	\$11,481.00	\$11,481.00	\$0.00	\$953.41	\$3,813.64	\$7,667.36	33.22
230 RETIREMENT NON INSTRUCTIONAL	\$6,561.00	\$6,561.00	\$0.00	\$590.42	\$2,761.68	\$3,799.32	42.09
231 RETIREMENT PROFESSIONAL	\$14,824.00	\$14,824.00	\$0.00	\$1,235.34	\$4,941.36	\$9,882.64	33.33
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$695.70	\$3,536.79	\$6,463.21	35.37
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$400.00	\$100.00	80.00
540 ADVERTSING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$701.26	\$937.96	\$4,062.04	18.76
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$483.00	\$4,926.39	-\$1,926.39	164.21
733 FURNITURE AND FIXTURS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$135.00	\$135.00	\$865.00	13.50
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$208.49	\$291.51	41.70
2570 PERSONNEL SERVICES	\$297,895.00	\$297,895.00	\$0.00	\$25,245.81	\$107,427.15	\$190,467.85	36.06

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$55,395.00	\$55,395.00	\$0.00	\$9,428.10	\$40,804.36	\$14,590.64	73.66
112 PARAPROFESSIONALS	\$53,266.00	\$53,266.00	\$0.00	\$3,754.68	\$15,327.33	\$37,938.67	28.78
116 PROFESSIONAL NON-CERTIFIED	\$430,960.00	\$430,960.00	\$0.00	\$39,377.38	\$158,345.00	\$272,615.00	36.74
212 HEALTH CARE PARAPROFESSIONALS	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,825.52	\$5,651.48	33.33
216 HEALTH CARE NC PROFESSIONAL	\$88,660.00	\$88,660.00	\$0.00	\$7,367.05	\$29,468.20	\$59,191.80	33.24
220 FICA NON INSTRUCTIONAL	\$4,237.00	\$4,237.00	\$0.00	\$718.84	\$3,111.88	\$1,125.12	73.45
222 FICA PARAPROFESSIONAL	\$2,698.00	\$2,698.00	\$0.00	\$286.53	\$1,169.73	\$1,528.27	43.36
226 FICA NC PROFESSIONAL	\$32,968.00	\$32,968.00	\$0.00	\$2,986.79	\$12,011.06	\$20,956.94	36.43
230 RETIREMENT NON INSTRUCTIONAL	\$5,472.00	\$5,472.00	\$0.00	\$931.29	\$3,854.93	\$1,617.07	70.45
232 RETIREMENT PARAPROFESSIONALS	\$3,484.00	\$3,484.00	\$0.00	\$370.88	\$1,514.00	\$1,970.00	43.46
236 RETIREMENT NC PROFESSIONAL	\$42,570.00	\$42,570.00	\$0.00	\$3,889.62	\$15,641.00	\$26,929.00	36.74
333 MILEAGE STAFF	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$695.70	\$21,304.30	3.16
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$41,857.57	\$466.58	\$41,812.92	-\$73,670.49	836.70
382 DISTANCE EDUCATION ONLY	\$7,500.00	\$7,500.00	\$0.00	\$135.21	\$374.81	\$7,125.19	5.00
531 POSTAGE	\$700.00	\$700.00	\$0.00	\$45.01	\$85.78	\$614.22	12.25
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,500.00	\$9,500.00	\$2,600.00	\$0.00	\$215.60	\$6,684.40	29.64
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$1,672.50	\$895.75	\$4,198.85	\$9,128.65	39.14
612 COPY COST	\$500.00	\$500.00	\$0.00	\$0.00	\$42.23	\$457.77	8.45
733 FURNITURE AND FIXTURS	\$220,000.00	\$220,000.00	\$31,328.29	\$1,452.04	\$21,772.84	\$166,898.87	24.14
734 TECHNOLGOY HARDWARE	\$418,000.00	\$268,000.00	\$0.00	\$0.00	\$0.00	\$268,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$365,000.00	\$365,000.00	\$157,476.64	\$65,503.39	\$144,450.94	\$63,072.42	82.72
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00
2580 TECHNOLOGY SERVICES	\$1,796,387.00	\$1,646,387.00	\$234,935.00	\$138,315.52	\$497,787.68	\$913,664.32	44.50
2500 BUSINESS SUPPORT	\$2,954,240.00	\$2,804,240.00	\$236,485.35	\$225,340.85	\$911,961.22	\$1,655,793.43	40.95
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$106,918.00	\$106,918.00	\$0.00	\$8,909.83	\$35,639.32	\$71,278.68	33.33
216 HEALTH CARE NC PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$2,825.52	\$5,651.48	33.33
226 FICA NC PROFESSIONAL	\$8,179.00	\$8,179.00	\$0.00	\$673.73	\$2,694.92	\$5,484.08	32.95
236 RETIREMENT NC PROFESSIONAL	\$10,561.00	\$10,561.00	\$0.00	\$880.10	\$3,520.40	\$7,040.60	33.33
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$5,622.60	\$22,991.69	\$45,545.31	33.55
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$7,255.95	\$16,716.53	\$216,530.47	7.17
622 ENERGY:ELECTRICITY	\$707,716.09	\$707,716.09	\$0.00	\$51,061.70	\$234,738.79	\$472,977.30	33.17
2600 UTILITIES	\$1,143,635.09	\$1,143,635.09	\$0.00	\$75,110.29	\$319,127.17	\$824,507.92	27.90

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$1,584,877.00	\$1,584,877.00	\$0.00	\$131,739.65	\$517,779.74	\$1,067,097.26	32.67
150 STIPDENT NON-INSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$459,177.00	\$459,177.00	\$0.00	\$35,853.86	\$144,210.67	\$314,966.33	31.41
220 FICA NON INSTRUCTIONAL	\$109,664.00	\$109,664.00	\$0.00	\$9,987.61	\$39,262.63	\$70,401.37	35.80
230 RETIREMENT NON INSTRUCTIONAL	\$141,603.00	\$141,603.00	\$0.00	\$13,012.95	\$51,030.25	\$90,572.75	36.04
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$481.42	\$1,906.66	-\$1,906.66	0.00
340 OTHER PROFESSIONAL SERVICES	\$66,000.00	\$66,000.00	\$0.00	\$11,348.48	\$44,740.95	\$21,259.05	67.79
610 GENERAL SUPPLIES	\$166,800.00	\$166,800.00	\$94,440.39	\$15,597.47	\$68,774.57	\$3,585.04	97.85
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$7,994.92	\$527.21	\$17,681.25	\$31,823.83	44.65
2610 PLANT OPERATIONS	\$2,610,621.00	\$2,610,621.00	\$102,435.31	\$218,548.65	\$885,386.72	\$1,622,798.97	37.84
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$684,767.02	\$684,767.02	\$0.00	\$58,127.83	\$232,842.60	\$451,924.42	34.00
120 SUBSTITUTE TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$4,575.00	\$25,425.00	15.25
150 STIPDENT NON-INSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$2,897.28	\$12,102.72	19.32
210 HEALTH CARE NON-INSTRUCTIONAL	\$213,436.00	\$213,436.00	\$0.00	\$18,974.31	\$73,224.24	\$140,211.76	34.31
220 FICA NON INSTRUCTIONAL	\$53,118.00	\$53,118.00	\$0.00	\$4,420.71	\$18,283.78	\$34,834.22	34.42
230 RETIREMENT NON INSTRUCTIONAL	\$64,878.00	\$64,878.00	\$0.00	\$5,741.74	\$23,098.32	\$41,779.68	35.60
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$186.69	\$723.68	-\$723.68	0.00
340 OTHER PROFESSIONAL SERVICES	\$161,383.00	\$161,383.00	\$39,667.72	\$9,497.81	\$120,763.19	\$952.09	99.41
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$664.46	\$2,656.08	\$2,343.92	53.12
430 REPAIRS AND MAINTENANCE	\$14,760.00	\$14,760.00	\$8,724.51	\$6,907.05	\$13,283.49	-\$7,248.00	149.11
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$460.00	\$460.00	\$4,540.00	9.20
610 GENERAL SUPPLIES	\$185,000.00	\$185,000.00	\$16,964.72	\$14,953.25	\$52,703.56	\$115,331.72	37.66
612 COPY COST	\$0.00	\$0.00	\$0.00	\$2.79	\$127.91	-\$127.91	0.00
626 GASOLINE/DIESEL	\$30,000.00	\$30,000.00	\$0.00	\$3,993.31	\$16,547.40	\$13,452.60	55.16
720 BUILDINGS/CONSTRUCTIONS	\$189,000.00	\$189,000.00	\$9,510.00	\$0.00	\$46,901.16	\$132,588.84	29.85
733 FURNITURE AND FIXTURS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$45.90	-\$45.90	0.00
2620 MAINTENANCE	\$1,654,342.02	\$1,654,342.02	\$74,866.95	\$123,929.95	\$609,133.59	\$970,341.48	41.35
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$445.02	\$9,497.35	-\$4,497.35	189.95
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$4,836.00	\$294.31	\$5,808.28	\$24,355.72	30.41
2630 GROUNDS	\$40,000.00	\$40,000.00	\$4,836.00	\$739.33	\$15,305.63	\$19,858.37	50.35
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$948.00	\$948.00	-\$12,255.20	\$11,307.20	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$948.00	\$948.00	-\$12,255.20	\$11,307.20	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$135,000.00	\$0.00	\$0.00	\$50,330.00	\$84,670.00	37.28
2650 LARGE PROJECTS	\$100,000.00	\$135,000.00	\$0.00	\$0.00	\$50,330.00	\$84,670.00	37.28
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$1,214.42	\$0.00	\$1,041.04	\$97,744.54	2.26
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$521.85	\$0.00	\$488.10	-\$1,009.95	0.00
2660 SAFETY AND SECURITY	\$100,000.00	\$100,000.00	\$1,736.27	\$0.00	\$1,529.14	\$96,734.59	3.27
2600 OPERATIONS/MAINTENANCE	\$5,648,598.11	\$5,683,598.11	\$184,822.53	\$419,276.22	\$1,868,557.05	\$3,630,218.53	36.13
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$125,000.00	\$125,000.00	\$0.00	\$6,764.76	\$43,721.32	\$81,278.68	34.98
112 PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$38.72	\$19,961.28	0.19
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$137.69	\$822.10	-\$822.10	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4.77	-\$4.77	0.00
220 FICA NON INSTRUCTIONAL	\$9,180.00	\$9,180.00	\$0.00	\$517.06	\$3,341.12	\$5,838.88	36.40
222 FICA PARAPROFESSIONAL	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$2.96	\$1,527.04	0.19
230 RETIREMENT NON INSTRUCTIONAL	\$11,853.00	\$11,853.00	\$0.00	\$172.22	\$2,625.25	\$9,227.75	22.15
232 RETIREMENT PARAPROFESSIONALS	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$3.82	\$1,971.18	0.19
332 MILEAGE TO PARENTS	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$45,000.00	\$45,000.00	\$776.36	\$1,592.60	\$9,175.05	\$35,048.59	22.11
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.48	\$517.92	\$2,982.08	14.80
442 RENTALS	\$50,000.00	\$50,000.00	\$0.00	\$1,428.22	\$1,428.22	\$48,571.78	2.86
490 OTHER PURCHASED PROPERTY	\$25,000.00	\$25,000.00	\$24,123.16	\$5,588.67	\$29,790.46	-\$28,913.62	215.65
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$25.91	\$318.78	-\$318.78	0.00
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$88.76	\$88.76	\$9,911.24	0.89
626 GASOLINE/DIESEL	\$65,000.00	\$65,000.00	\$0.00	\$5,341.32	\$14,494.56	\$50,505.44	22.30
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$157.14	-\$157.14	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$24,899.52	\$21,786.69	\$106,530.95	\$411,607.53	24.20
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$6,901.35	\$22,926.79	\$77,073.21	22.93
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$105.48	\$105.48	\$19,894.52	0.53
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$519.33	\$1,720.08	\$5,929.92	22.48
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$559.11	\$1,862.63	\$8,014.37	18.86
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$231.08	\$591.58	\$14,408.42	3.94
490 OTHER PURCHASED PROPERTY	\$5,000.00	\$5,000.00	\$0.00	\$102.57	\$1,970.17	\$3,029.83	39.40
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$42.24	-\$42.24	0.00
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$1,935.05	\$7,507.34	\$17,492.66	30.03
2712 SPED:VEHICLE OPERATIONS: K-12	\$182,527.00	\$182,527.00	\$0.00	\$10,353.97	\$36,726.31	\$145,800.69	20.12
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$24,899.52	\$32,140.66	\$143,257.26	\$557,408.22	23.18

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$35,000.00	\$35,000.00	\$0.00	\$3,096.38	\$9,061.02	\$25,938.98	25.89
112 PARAPROFESSIONALS	\$97,690.00	\$97,690.00	\$0.00	\$13,966.13	\$44,539.13	\$53,150.87	45.59
116 PROFESSIONAL NON-CERTIFIED	\$71,415.00	\$71,415.00	\$0.00	\$5,951.25	\$23,805.00	\$47,610.00	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$11,119.00	\$11,119.00	\$0.00	\$176.61	\$810.86	\$10,308.14	7.29
212 HEALTH CARE PARAPROFESSIONALS	\$9,000.00	\$9,000.00	\$0.00	\$552.19	\$2,074.27	\$6,925.73	23.05
220 FICA NON INSTRUCTIONAL	\$3,310.00	\$3,310.00	\$0.00	\$236.70	\$692.39	\$2,617.61	20.92
222 FICA PARAPROFESSIONAL	\$9,684.00	\$9,684.00	\$0.00	\$1,066.02	\$3,398.37	\$6,285.63	35.09
226 FICA NC PROFESSIONAL	\$5,463.00	\$5,463.00	\$0.00	\$455.27	\$1,821.08	\$3,641.92	33.33
230 RETIREMENT NON INSTRUCTIONAL	\$3,554.00	\$3,554.00	\$0.00	\$98.41	\$465.78	\$3,088.22	13.11
232 RETIREMENT PARAPROFESSIONALS	\$5,791.00	\$5,791.00	\$0.00	\$408.43	\$1,766.50	\$4,024.50	30.50
236 RETIREMENT NC PROFESSIONAL	\$7,054.00	\$7,054.00	\$0.00	\$587.85	\$2,351.42	\$4,702.58	33.33
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.07	\$0.42	-\$0.42	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$517.58	\$1,927.65	\$1,072.35	64.26
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$738.00	\$1,392.00	\$8,608.00	13.92
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$712.18	\$1,647.52	\$1,352.48	54.92
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	\$281.62	\$4,576.46	\$423.54	91.53
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16.88	-\$16.88	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$20,000.00	\$20,000.00	\$0.00	\$1,608.74	\$15,127.19	\$4,872.81	75.64
3300 KIDS KLUB	\$302,080.00	\$302,080.00	\$0.00	\$30,453.43	\$115,473.94	\$186,606.06	38.23
3300 COMMUNITY SERVICE	\$302,080.00	\$302,080.00	\$0.00	\$30,453.43	\$115,473.94	\$186,606.06	38.23

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$0.00	\$0.00	\$368.75	\$1,357.50	-\$1,357.50	0.00
112 PARAPROFESSIONALS	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$268.75	\$18,631.25	1.42
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$130.67	\$253.00	-\$253.00	0.00
211 HEALTH CARE PROFESSIONAL	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$7,840.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$74.69	-\$74.69	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$25.47	\$98.66	-\$98.66	0.00
221 FICA PROFESSIONAL	\$1,568.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$1,568.00	0.00
222 FICA PARAPROFESSIONAL	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$17.94	\$1,428.06	1.24
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$36.42	\$134.08	-\$134.08	0.00
231 RETIREMENT PROFESSIONAL	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$1,867.00	\$1,867.00	\$0.00	\$0.00	\$26.55	\$1,840.45	1.42
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,442.00	\$3,720.70	\$66,859.23	-\$72,301.23	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,072.43	\$6,996.59	-\$6,996.59	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$4,400.00	\$1,043.04	\$1,724.76	-\$6,124.76	0.00
3400 PRIVATE GRANTS	\$33,646.00	\$33,646.00	\$9,842.00	\$7,397.48	\$77,811.75	-\$54,007.75	260.52
3400 CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$33,646.00	\$9,842.00	\$7,397.48	\$77,811.75	-\$54,007.75	260.52
3500 STATE CATEGORICAL PROGRAMS							
3535 HAL							
151 INCENTIVE PROFESSIONAL STAFF	\$19,548.00	\$19,548.00	\$0.00	\$800.00	\$3,200.00	\$16,348.00	16.37
211 HEALTH CARE PROFESSIONAL	\$3,389.00	\$3,389.00	\$0.00	\$140.88	\$556.22	\$2,832.78	16.41
221 FICA PROFESSIONAL	\$810.00	\$810.00	\$0.00	\$60.52	\$242.19	\$567.81	29.90
231 RETIREMENT PROFESSIONAL	\$1,044.00	\$1,044.00	\$0.00	\$79.04	\$316.16	\$727.84	30.28
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	-\$3,120.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$451.67	\$66.78	\$666.86	\$1,881.47	37.28
3535 HAL	\$27,791.00	\$27,791.00	\$2,011.67	\$1,147.22	\$6,541.43	\$19,237.90	30.78

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$68,338.00	\$68,338.00	\$0.00	\$3,666.67	\$14,666.68	\$53,671.32	21.46
112 PARAPROFESSIONALS	\$57,028.00	\$57,028.00	\$0.00	\$0.00	\$1,635.82	\$55,392.18	2.87
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.40	-\$1,483.40	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,483.40	\$4,450.20	-\$4,450.20	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$706.38	-\$706.38	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$258.55	-\$258.55	0.00
221 FICA PROFESSIONAL	\$5,725.00	\$5,725.00	\$0.00	\$258.55	\$775.65	\$4,949.35	13.55
222 FICA PARAPROFESSIONAL	\$4,363.00	\$4,363.00	\$0.00	\$0.00	\$124.44	\$4,238.56	2.85
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$17.22	-\$17.22	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$362.19	-\$362.19	0.00
231 RETIREMENT PROFESSIONAL	\$7,392.00	\$7,392.00	\$0.00	\$362.19	\$1,086.57	\$6,305.43	14.70
232 RETIREMENT PARAPROFESSIONALS	\$5,633.00	\$5,633.00	\$0.00	\$0.00	\$161.58	\$5,471.42	2.87
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$450.60	\$0.00	\$13,858.44	-\$14,309.04	0.00
3540 PRE SCHOOL GRANT	\$154,979.00	\$154,979.00	\$450.60	\$5,770.81	\$39,812.12	\$114,716.28	25.98
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	\$126,908.00	\$126,908.00	\$0.00	\$16,808.59	\$50,847.36	\$76,060.64	40.07
216 HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,382.09	\$5,525.41	\$11,428.59	32.59
222 FICA PARAPROFESSIONAL	\$8,469.00	\$8,469.00	\$0.00	\$0.00	\$0.00	\$8,469.00	0.00
226 FICA NC PROFESSIONAL	\$6,012.00	\$6,012.00	\$0.00	\$1,268.61	\$3,866.43	\$2,145.57	64.31
236 RETIREMENT NC PROFESSIONAL	\$7,763.00	\$7,763.00	\$0.00	\$1,660.33	\$5,022.61	\$2,740.39	64.70
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$54.69	\$368.61	-\$368.61	0.00
340 OTHER PROFESSIONAL SERVICES	\$3,818.00	\$3,818.00	\$0.00	\$0.00	\$0.00	\$3,818.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$101.34	\$405.36	-\$405.36	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,200.00	\$7,200.00	\$3,030.00	\$2,190.87	\$3,691.67	\$478.33	93.36
610 GENERAL SUPPLIES	\$8,876.00	\$8,876.00	\$499.90	\$93.84	\$1,362.79	\$7,013.31	20.99
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$144.11	-\$144.11	0.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$186,000.00	\$186,000.00	\$3,529.90	\$23,560.36	\$71,234.35	\$111,235.75	40.20
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3							
112 PARAPROFESSIONALS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
220 FICA NON INSTRUCTIONAL	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$31,208.00	\$31,208.00	\$0.00	\$0.00	\$7,600.00	\$23,608.00	24.35
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.02	-\$1,106.02	0.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	\$34,304.00	\$34,304.00	\$0.00	\$0.00	\$8,706.02	\$25,597.98	25.38
3500 STATE CATEGORICAL PROGRAMS	\$403,074.00	\$403,074.00	\$5,992.17	\$30,478.39	\$126,293.92	\$270,787.91	32.82

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
4000 UNOBLIGATED FUNDS							
4000 UNOBLIGATED BUDGET							
101 BUDGET-UNOBLIGATED	\$3,394,153.00	\$3,230,662.00	\$0.00	\$0.00	\$0.00	\$3,230,662.00	0.00
102 ESSERS	\$0.00	\$755,000.00	\$0.00	\$0.00	\$0.00	\$755,000.00	0.00
4000 UNOBLIGATED BUDGET	\$3,394,153.00	\$3,985,662.00	\$0.00	\$0.00	\$0.00	\$3,985,662.00	0.00
4000 UNOBLIGATED FUNDS	\$3,394,153.00	\$3,985,662.00	\$0.00	\$0.00	\$0.00	\$3,985,662.00	0.00
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$473,102.00	\$473,102.00	\$0.00	\$41,493.82	\$149,290.36	\$323,811.64	31.56
112 PARAPROFESSIONALS	\$177,901.00	\$177,901.00	\$0.00	\$14,802.04	\$65,216.29	\$112,684.71	36.66
116 PROFESSIONAL NON-CERTIFIED	\$286,865.00	\$286,865.00	\$0.00	\$6,957.66	\$30,685.20	\$256,179.80	10.70
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$735.00	\$2,250.00	-\$2,250.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$3,498.12	\$13,992.48	-\$13,992.48	0.00
211 HEALTH CARE PROFESSIONAL	\$24,159.00	\$24,159.00	\$0.00	\$2,698.24	\$6,809.24	\$17,349.76	28.19
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$2,119.14	\$8,476.56	-\$8,476.56	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,991.86	\$7,967.44	-\$7,967.44	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$197.17	\$788.68	-\$788.68	0.00
221 FICA PROFESSIONAL	\$34,451.00	\$34,451.00	\$0.00	\$3,358.22	\$12,161.65	\$22,289.35	35.30
222 FICA PARAPROFESSIONAL	\$10,800.00	\$10,800.00	\$0.00	\$1,114.72	\$4,918.47	\$5,881.53	45.54
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$56.23	\$172.10	-\$172.10	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$532.22	\$2,347.26	-\$2,347.26	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$273.29	\$1,093.16	-\$1,093.16	0.00
231 RETIREMENT PROFESSIONAL	\$44,484.00	\$44,484.00	\$0.00	\$4,098.68	\$14,746.58	\$29,737.42	33.15
232 RETIREMENT PARAPROFESSIONALS	\$13,945.00	\$13,945.00	\$0.00	\$1,462.12	\$6,428.26	\$7,516.74	46.10
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$687.27	\$3,031.05	-\$3,031.05	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$26,000.00	\$0.00	\$2,708.35	\$10,833.40	\$15,166.60	41.67
6200 ESSA GRANT	\$1,091,707.00	\$1,091,707.00	\$0.00	\$88,784.15	\$341,208.18	\$750,498.82	31.25
6200 ESSA-TITLE	\$1,091,707.00	\$1,091,707.00	\$0.00	\$88,784.15	\$341,208.18	\$750,498.82	31.25
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$61,309.00	\$61,309.00	\$0.00	\$5,233.33	\$20,933.32	\$40,375.68	34.14
211 HEALTH CARE PROFESSIONAL	\$21,202.00	\$21,202.00	\$0.00	\$1,766.79	\$7,067.16	\$14,134.84	33.33
221 FICA PROFESSIONAL	\$4,690.00	\$4,690.00	\$0.00	\$396.64	\$1,586.56	\$3,103.44	33.83
231 RETIREMENT PROFESSIONAL	\$6,056.00	\$6,056.00	\$0.00	\$516.94	\$2,067.76	\$3,988.24	34.14
340 OTHER PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,925.00	\$9,925.00	\$0.00	\$0.00	\$0.00	\$9,925.00	0.00
6310 TITLE II-ESSA	\$163,182.00	\$163,182.00	\$0.00	\$7,913.70	\$31,654.80	\$131,527.20	19.40
6300 ESSA-TITLE II	\$163,182.00	\$163,182.00	\$0.00	\$7,913.70	\$31,654.80	\$131,527.20	19.40

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$24,719.00	\$24,719.00	\$0.00	\$2,707.83	\$12,554.49	\$12,164.51	50.79
211 HEALTH CARE PROFESSIONAL	\$3,654.00	\$3,654.00	\$0.00	\$1,055.50	\$4,893.70	-\$1,239.70	133.93
221 FICA PROFESSIONAL	\$1,891.00	\$1,891.00	\$0.00	\$205.03	\$950.61	\$940.39	50.27
231 RETIREMENT PROFESSIONAL	\$1,952.00	\$1,952.00	\$0.00	\$267.48	\$1,240.12	\$711.88	63.53
6406 IDEA PRESCHOOL	\$32,216.00	\$32,216.00	\$0.00	\$4,235.84	\$19,638.92	\$12,577.08	60.96
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	\$706,964.00	\$706,964.00	\$0.00	\$49,917.15	\$201,550.42	\$505,413.58	28.51
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,004.72	\$17,360.02	-\$17,360.02	0.00
116 PROFESSIONAL NON-CERTIFIED	\$59,356.00	\$59,356.00	\$0.00	\$11,685.00	\$74,287.08	-\$14,931.08	125.16
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	-\$630.00	0.00
211 HEALTH CARE PROFESSIONAL	\$79,364.00	\$79,364.00	\$0.00	\$6,026.71	\$21,524.77	\$57,839.23	27.12
216 HEALTH CARE NC PROFESSIONAL	\$8,053.00	\$8,053.00	\$0.00	\$2,698.29	\$12,809.40	-\$4,756.40	159.06
221 FICA PROFESSIONAL	\$55,923.00	\$55,923.00	\$0.00	\$3,875.01	\$15,564.53	\$40,358.47	27.83
222 FICA PARAPROFESSIONAL	\$4,714.00	\$4,714.00	\$0.00	\$305.07	\$1,322.97	\$3,391.03	28.06
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$48.25	-\$48.25	0.00
226 FICA NC PROFESSIONAL	\$4,541.00	\$4,541.00	\$0.00	\$891.41	\$5,658.12	-\$1,117.12	124.60
231 RETIREMENT PROFESSIONAL	\$72,205.00	\$72,205.00	\$0.00	\$4,930.73	\$20,069.29	\$52,135.71	27.79
232 RETIREMENT PARAPROFESSIONALS	\$6,085.00	\$6,085.00	\$0.00	\$395.58	\$1,714.78	\$4,370.22	28.18
236 RETIREMENT NC PROFESSIONAL	\$5,863.00	\$5,863.00	\$0.00	\$1,158.17	\$7,341.89	-\$1,478.89	125.22
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$7,041.71	-\$7,041.71	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	-\$40.00	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,003,068.00	\$1,003,068.00	\$0.00	\$88,094.52	\$386,963.23	\$616,104.77	38.58
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$51,226.00	\$51,226.00	\$0.00	\$2,641.33	\$15,245.32	\$35,980.68	29.76
211 HEALTH CARE PROFESSIONAL	\$6,035.00	\$6,035.00	\$0.00	\$697.15	\$6,672.73	-\$637.73	110.57
221 FICA PROFESSIONAL	\$3,850.00	\$3,850.00	\$0.00	\$211.18	\$1,177.08	\$2,672.92	30.57
231 RETIREMENT PROFESSIONAL	\$4,971.00	\$4,971.00	\$0.00	\$260.90	\$1,505.91	\$3,465.09	30.29
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$189.58	\$758.32	-\$758.32	0.00
6412 IDEA PROPORTIONATE SHARE	\$66,082.00	\$66,082.00	\$0.00	\$4,000.14	\$25,359.36	\$40,722.64	38.38
6415 IDEA SPECIAL PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$18,408.00	\$18,408.00	\$0.00	\$0.00	\$0.00	\$18,408.00	0.00
211 HEALTH CARE PROFESSIONAL	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
221 FICA PROFESSIONAL	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
231 RETIREMENT PROFESSIONAL	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$2,357.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$2,357.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,363.00	\$3,363.00	\$0.00	\$0.00	\$0.00	\$3,363.00	0.00
6415 IDEA SPECIAL PROGRAMS	\$31,628.00	\$31,628.00	\$0.00	\$0.00	\$0.00	\$31,628.00	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$14.25	\$29.54	-\$29.54	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,819.00	\$10,819.00	\$0.00	\$544.00	\$2,073.20	\$8,745.80	19.16
610 GENERAL SUPPLIES	\$4,735.00	\$4,735.00	\$3,544.00	\$0.00	\$172.73	\$1,018.27	78.49
890 MISCELLANEOUR EXPENDITURES	\$1,196.00	\$1,196.00	\$0.00	\$50.00	\$50.00	\$1,146.00	4.18
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$3,544.00	\$608.25	\$2,325.47	\$10,880.53	35.04
6400 IDEA	\$1,149,744.00	\$1,149,744.00	\$3,544.00	\$96,938.75	\$434,286.98	\$711,913.02	38.08
6600 OTHER FEDERAL SERV-NON CATEGORICAL							
6690 OTHER FEDERAL EXPENDITURES							
112 PARAPROFESSIONALS	\$23,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
222 FICA PARAPROFESSIONAL	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6690 OTHER FEDERAL EXPENDITURES	\$28,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6600 OTHER FEDERAL SERV-NON CATEGORICAL	\$28,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00	0.00
221 FICA PROFESSIONAL	\$427.00	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$559.80	\$5,640.20	9.03
610 GENERAL SUPPLIES	\$53,927.00	\$53,927.00	\$30,235.79	\$6,608.08	\$37,139.57	-\$13,448.36	124.94
643 WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	-\$3,500.00	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$6,383.40	\$0.00	\$0.00	-\$6,383.40	0.00
6700 CARL PERKINS	\$63,624.00	\$63,624.00	\$38,369.19	\$6,608.08	\$39,449.37	-\$14,194.56	122.31
6700 CARL PERKINS FUNDS	\$63,624.00	\$63,624.00	\$38,369.19	\$6,608.08	\$39,449.37	-\$14,194.56	122.31
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$33,914.00	\$33,914.00	\$0.00	\$4,767.22	\$18,669.15	\$15,244.85	55.05
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$308.91	\$1,105.83	-\$1,105.83	0.00
222 FICA PARAPROFESSIONAL	\$2,593.00	\$2,593.00	\$0.00	\$361.03	\$1,415.58	\$1,177.42	54.59
232 RETIREMENT PARAPROFESSIONALS	\$2,691.00	\$2,691.00	\$0.00	\$327.16	\$1,241.93	\$1,449.07	46.15
6968 21ST CENTURY	\$39,198.00	\$39,198.00	\$0.00	\$5,764.32	\$22,432.49	\$16,765.51	57.23
6969 TITLE IV							
151 INCENTIVE PROFESSIONAL STAFF	\$19,368.00	\$44,984.00	\$0.00	\$5,781.78	\$22,945.31	\$22,038.69	51.01
211 HEALTH CARE PROFESSIONAL	\$5,220.00	\$0.00	\$0.00	\$910.17	\$3,615.27	-\$3,615.27	0.00
221 FICA PROFESSIONAL	\$1,479.00	\$3,208.00	\$0.00	\$436.75	\$1,733.54	\$1,474.46	54.04
231 RETIREMENT PROFESSIONAL	\$1,910.00	\$4,440.00	\$0.00	\$505.28	\$2,003.17	\$2,436.83	45.12
610 GENERAL SUPPLIES	\$0.00	\$15,489.00	\$0.00	\$0.00	\$0.00	\$15,489.00	0.00
6969 TITLE IV	\$27,977.00	\$68,121.00	\$0.00	\$7,633.98	\$30,297.29	\$37,823.71	44.48

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$32,490.00	\$32,490.00	\$0.00	\$1,992.79	\$8,310.03	\$24,179.97	25.58
212 HEALTH CARE PARAPROFESSIONALS	\$2,469.00	\$2,469.00	\$0.00	\$353.16	\$1,392.66	\$1,076.34	56.41
222 FICA PARAPROFESSIONAL	\$1,633.00	\$1,633.00	\$0.00	\$152.12	\$634.32	\$998.68	38.84
232 RETIREMENT PARAPROFESSIONALS	\$2,108.00	\$2,108.00	\$0.00	\$196.87	\$820.87	\$1,287.13	38.94
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
6988 ESSERS - AFTERSCHOOL	\$48,700.00	\$48,700.00	\$0.00	\$2,694.94	\$11,157.88	\$37,542.12	22.91
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	\$32,000.00	\$32,000.00	\$0.00	\$996.42	\$4,155.05	\$27,844.95	12.98
212 HEALTH CARE PARAPROFESSIONALS	\$3,905.00	\$3,905.00	\$0.00	\$176.61	\$696.38	\$3,208.62	17.83
222 FICA PARAPROFESSIONAL	\$2,485.00	\$2,485.00	\$0.00	\$76.04	\$317.17	\$2,167.83	12.76
232 RETIREMENT PARAPROFESSIONALS	\$3,210.00	\$3,210.00	\$0.00	\$98.41	\$410.41	\$2,799.59	12.79
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.00	-\$2,636.00	0.00
610 GENERAL SUPPLIES	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$7,720.00	-\$2,820.00	157.55
6989 ESSERS - SUMMER	\$46,500.00	\$46,500.00	\$0.00	\$1,347.48	\$15,935.01	\$30,564.99	34.27
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	\$195,583.00	\$195,583.00	\$0.00	\$14,421.49	\$69,156.73	\$126,426.27	35.36
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	-\$400.00	0.00
211 HEALTH CARE PROFESSIONAL	\$278.00	\$278.00	\$0.00	\$23.20	\$92.80	\$185.20	33.38
216 HEALTH CARE NC PROFESSIONAL	\$65,605.00	\$65,605.00	\$0.00	\$5,269.24	\$20,589.79	\$45,015.21	31.38
221 FICA PROFESSIONAL	\$90.00	\$90.00	\$0.00	\$7.27	\$29.08	\$60.92	32.31
226 FICA NC PROFESSIONAL	\$14,962.00	\$14,962.00	\$0.00	\$1,080.17	\$5,198.20	\$9,763.80	34.74
231 RETIREMENT PROFESSIONAL	\$116.00	\$116.00	\$0.00	\$9.88	\$39.52	\$76.48	34.07
236 RETIREMENT NC PROFESSIONAL	\$19,319.00	\$19,319.00	\$0.00	\$1,424.53	\$6,831.16	\$12,487.84	35.36
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$149.86	\$954.04	-\$954.04	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$129.48	\$597.92	-\$597.92	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$407.95	-\$407.95	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$399.70	-\$399.70	0.00
6990 OTHER FEDERAL PROGRAMS	\$295,953.00	\$295,953.00	\$0.00	\$22,615.12	\$104,696.89	\$191,256.11	35.38
6991 MCKINNEY-VENTO							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$635.04	\$5,635.05	-\$5,635.05	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,306.81	\$2,111.50	-\$2,111.50	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$39.12	\$406.43	-\$406.43	0.00
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$62.73	\$556.62	-\$556.62	0.00
6991 MCKINNEY-VENTO	\$0.00	\$0.00	\$0.00	\$2,043.70	\$8,709.60	-\$8,709.60	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

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	\$0.00	\$0.00	\$0.00	\$4,646.56	\$18,865.43	-\$18,865.43	0.00
111 TEACHERS/PROFESSIONALS	\$369,322.00	\$369,322.00	\$0.00	\$22,007.48	\$108,798.33	\$260,523.67	29.46
116 PROFESSIONAL NON-CERTIFIED	\$101,140.00	\$101,140.00	\$0.00	\$15,209.29	\$83,934.71	\$17,205.29	82.99
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$1,306.81	\$5,227.24	-\$5,227.24	0.00
211 HEALTH CARE PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$706.38	\$7,839.23	\$9,961.77	44.04
216 HEALTH CARE NC PROFESSIONAL	\$32,379.00	\$32,379.00	\$0.00	\$6,681.96	\$31,835.44	\$543.56	98.32
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$353.95	\$1,437.15	-\$1,437.15	0.00
221 FICA PROFESSIONAL	\$17,812.00	\$17,812.00	\$0.00	\$1,714.54	\$8,440.27	\$9,371.73	47.39
226 FICA NC PROFESSIONAL	\$7,737.00	\$7,737.00	\$0.00	\$1,147.14	\$6,296.78	\$1,440.22	81.39
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$458.98	\$1,863.49	-\$1,863.49	0.00
231 RETIREMENT PROFESSIONAL	\$23,000.00	\$23,000.00	\$0.00	\$2,173.85	\$10,746.88	\$12,253.12	46.73
236 RETIREMENT NC PROFESSIONAL	\$25,801.00	\$25,801.00	\$0.00	\$1,502.35	\$8,290.91	\$17,510.09	32.13
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$541.67	\$2,166.68	-\$2,166.68	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$40,955.00	\$0.00	\$40,955.00	-\$81,910.00	0.00
610 GENERAL SUPPLIES	\$279,239.00	\$279,239.00	\$0.00	\$0.00	\$0.00	\$279,239.00	0.00
6998 ESSERS III	\$874,231.00	\$874,231.00	\$40,955.00	\$58,450.96	\$336,697.54	\$496,578.46	43.20
6900 FEDERAL SERV-CATEGORICAL	\$1,332,559.00	\$1,372,703.00	\$40,955.00	\$100,550.50	\$529,926.70	\$801,821.30	41.59
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
01 GENERAL FUND	\$54,845,928.01	\$54,845,928.01	\$1,584,717.41	\$4,087,002.84	\$16,990,515.94	\$36,270,694.66	33.87

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 04 - 04

Dates: 12/01/2023 - 12/31/2023

FJEXS06A

(build 24.2.2.1)

Selection Criteria

Account Year	24
Account Period Range	04 - 04
Accounts	All Accounts
Report ID	101005
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Sort / Totals

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

Report Specification Selection Ranges

OBJECT	100 - 999
FUND	01 - 01

North Platte Public Schools
Enrollment Comparison
12/31/2023



	September		Percent
	<u>Enrollment</u>	<u>12/31/23</u>	Change
KDG	274	273	-0.4%
1	272	266	-2.2%
2	244	251	2.9%
3	247	245	-0.8%
4	240	239	-0.4%
5	260	262	0.8%
6	242	239	-1.2%
7	268	268	0.0%
8	265	266	0.4%
9	309	301	-2.6%
10	291	284	-2.4%
11	293	288	-1.7%
12	296	228	-23.0%
Total	<u>3,501</u>	<u>3,410</u>	-2.6%

GRD					
NPHS	9-12	001	1,189	1,101	-7.4%
Adams	7-8	002	533	534	0.2%
Madison	6	004	242	239	-1.2%
Cody	K-5	005	236	238	0.8%
Jefferson	K-5	006	274	274	0.0%
Lincoln	K-5	007	244	254	4.1%
Washington	K-5	009	210	210	0.0%
McDonald	K-5	010	239	238	-0.4%
Eisenhower	K-5	011	215	206	-4.2%
Lake Maloney	K-5	016	119	116	-2.5%
Total			<u>3,501</u>	<u>3,410</u>	-2.6%

Preschool				
Buffalo		003	76	74
Jefferson		006	18	18
Washington		009	18	18
Osgood		012	21	21
			<u>133</u>	<u>131</u>

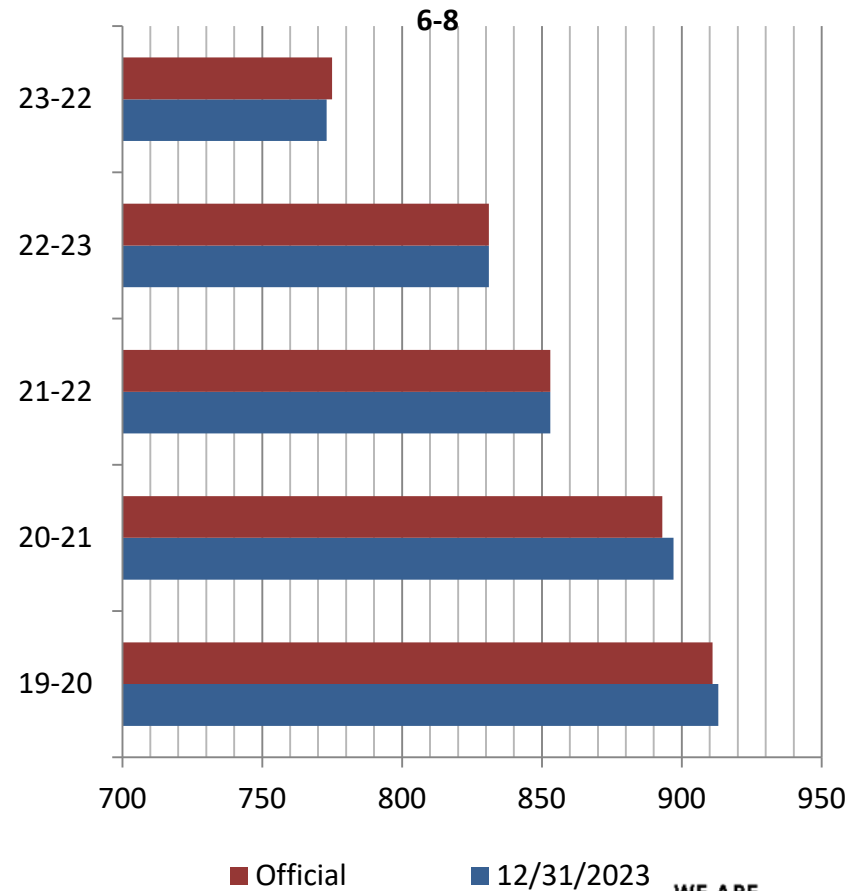
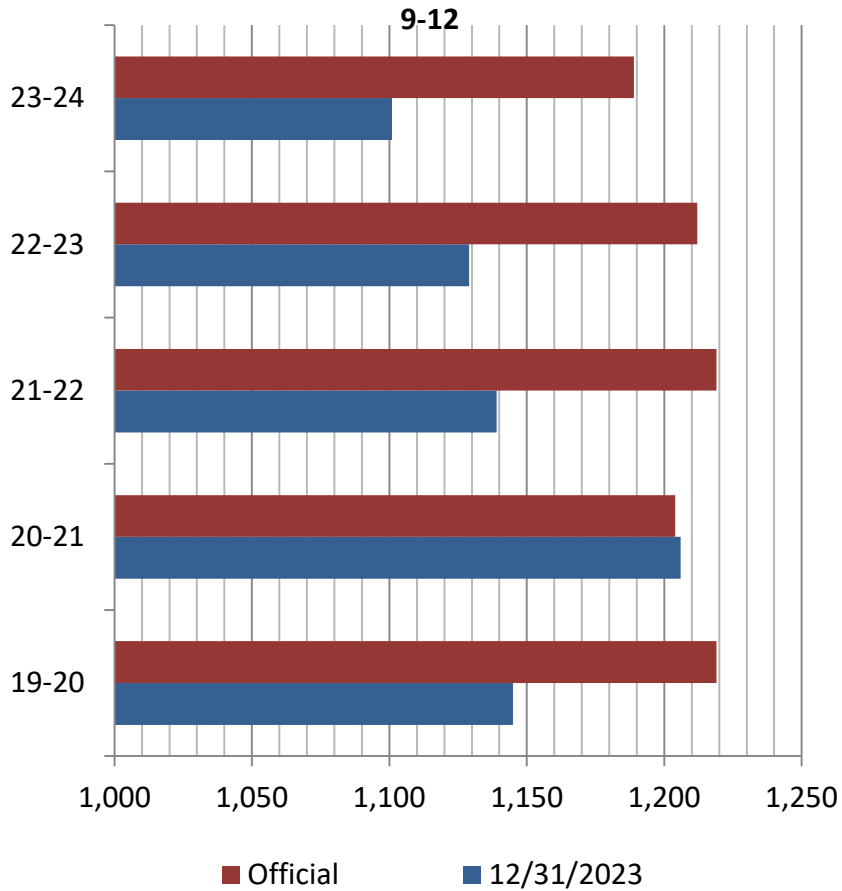
North Platte Public Schools
Enrollment Comparison
12/31/2023



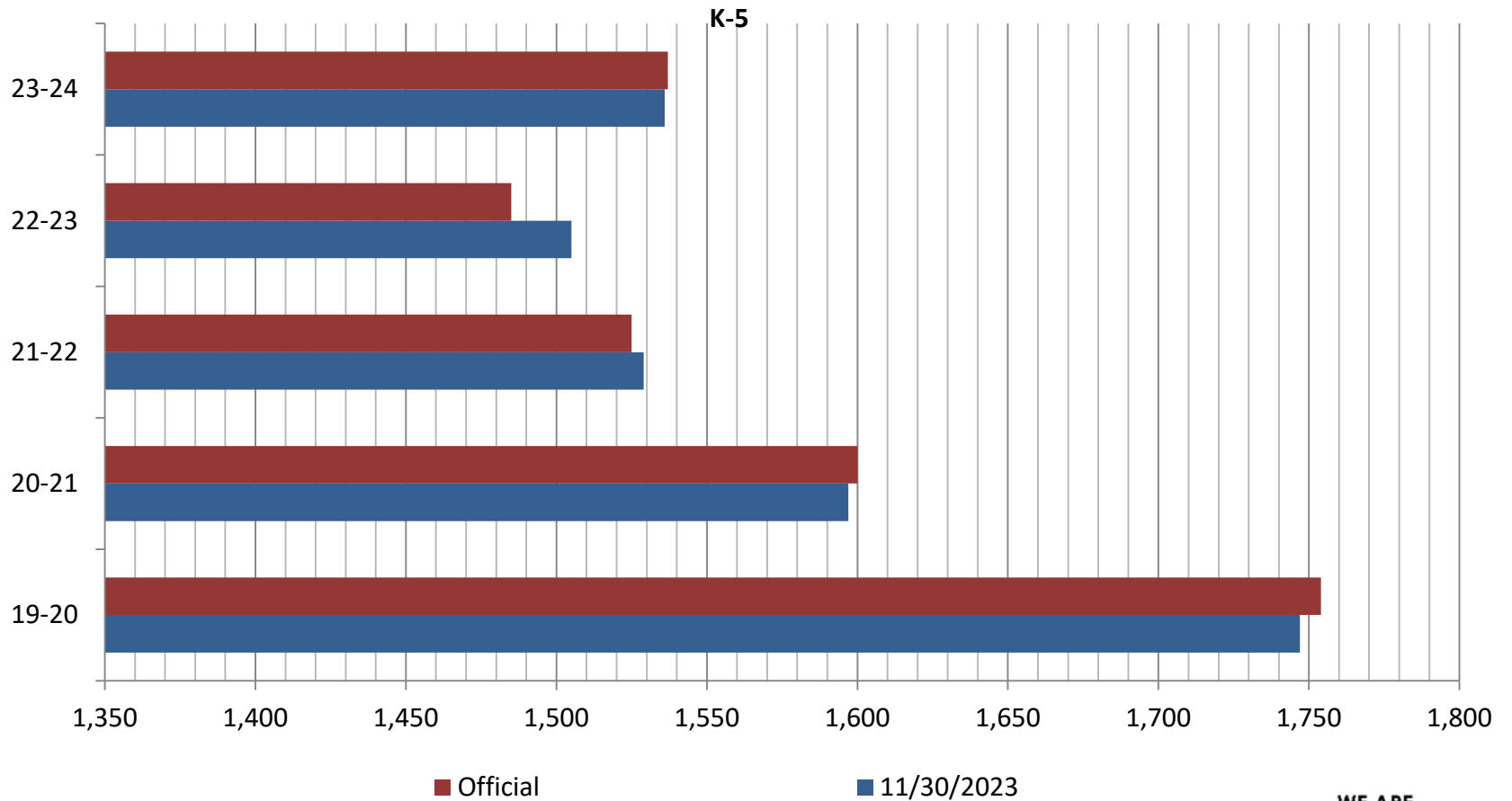
Five Year Enrollment Trend

	19-20	20-21	21-22	22-23	23-24
Official					
9-12	1,219	1,204	1,219	1,212	1,189
6-8	911	893	853	831	775
K-5	1,754	1,600	1,525	1,485	1,537
PK	131	135	144	143	133
TOTAL	4015	3832	3741	3671	3634
12/31/2023					
9-12	1,145	1,206	1,139	1,129	1,101
6-8	913	897	853	831	773
K-5	1,747	1,597	1,529	1,505	1,536
PK	130	135	142	143	131
TOTAL	3935	3835	3663	3608	3541
Variance					
9-12	(74)	2	(80)	(83)	(88)
6-8	2	4	0	0	(2)
K-5	(7)	(3)	4	20	(1)
PK		0	(2)	0	(2)
TOTAL	(79)	3	(78)	(63)	(93)

North Platte Public Schools Enrollment For the Four Month Period Ending December 31



North Platte Public Schools
Enrollment
For the Four Month Period Ending December 31



North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Four Month Period Ending December 31, 2023

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	38,492,166	13,188,330	34.26%
General-Grants			
ESSERS	874,231	336,698	38.51%
ESSA	1,254,889	372,862	29.71%
IDEA	1,149,744	434,286	37.77%
Grants	5,984,478	436,784	7.30%
Total Disbursements less Special Education	47,755,508	14,768,960	30.93%
General-Special Education	7,090,420	2,221,557	31.33%
General Fund	\$ 54,845,928	\$ 16,990,517	
Depreciation	4,435,782	93,351	2.10%
Employee Benefit	300,000	7,683	2.56%
Activities	2,000,000	555,841	27.79%
Lunch	3,048,000	882,053	28.94%
Bond	-	-	
Building	4,643,242	701,848	15.12%
QCPUF	1,005,794	858,731	85.38%
Cooperative Fund	100,000	10,801	10.80%
Total	<u><u>\$ 70,378,746</u></u>	<u><u>\$ 20,100,825</u></u>	28.56%

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

December 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	\$ (4,553,740)	\$ 2,529,523	\$ 135,235	\$ 1,542,442	\$ 28,008	\$ (199,948)	\$ 235,767	\$ 8,894
Investments								
Cash with Fiscal Agent	(31)				-			
Accounts Receivables	6,667	-		(458,278)				
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (4,547,104)	\$ 2,529,523	\$ 135,235	\$ 1,084,164	\$ 28,008	\$ (199,948)	\$ 235,767	\$ 8,894
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	594,824							
Due To	22,321	(35,192)	3,051	(9,480)			18,543	-
Bonds Payable		-	-				-	
Total Liabilities	\$ 617,145	\$ (35,192)	\$ 3,051	\$ (9,480)	\$ -	\$ -	\$ 18,543	\$ -
Total Assets less Liabilities	\$ (5,164,249)	\$ 2,564,715	\$ 132,184	\$ 1,093,644	\$ 28,008	\$ (199,948)	\$ 217,224	\$ 8,894
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,008	\$ -	\$ -	\$ -
Unreserved for:								
General	(5,164,249)	-	-	-	-	-	-	8,894
Special Revenue Funds	-	2,564,715	132,184	1,093,644	-	-	217,224	-
Capital Projects Fund	-	-	-	-	-	(199,948)	-	-
Total Net Assets (Reserves)	\$ (5,164,249)	\$ 2,564,715	\$ 132,184	\$ 1,093,644	\$ 28,008	\$ (199,948)	\$ 217,224	\$ 8,894

NORTH PLATTE PUBLIC SCHOOLS

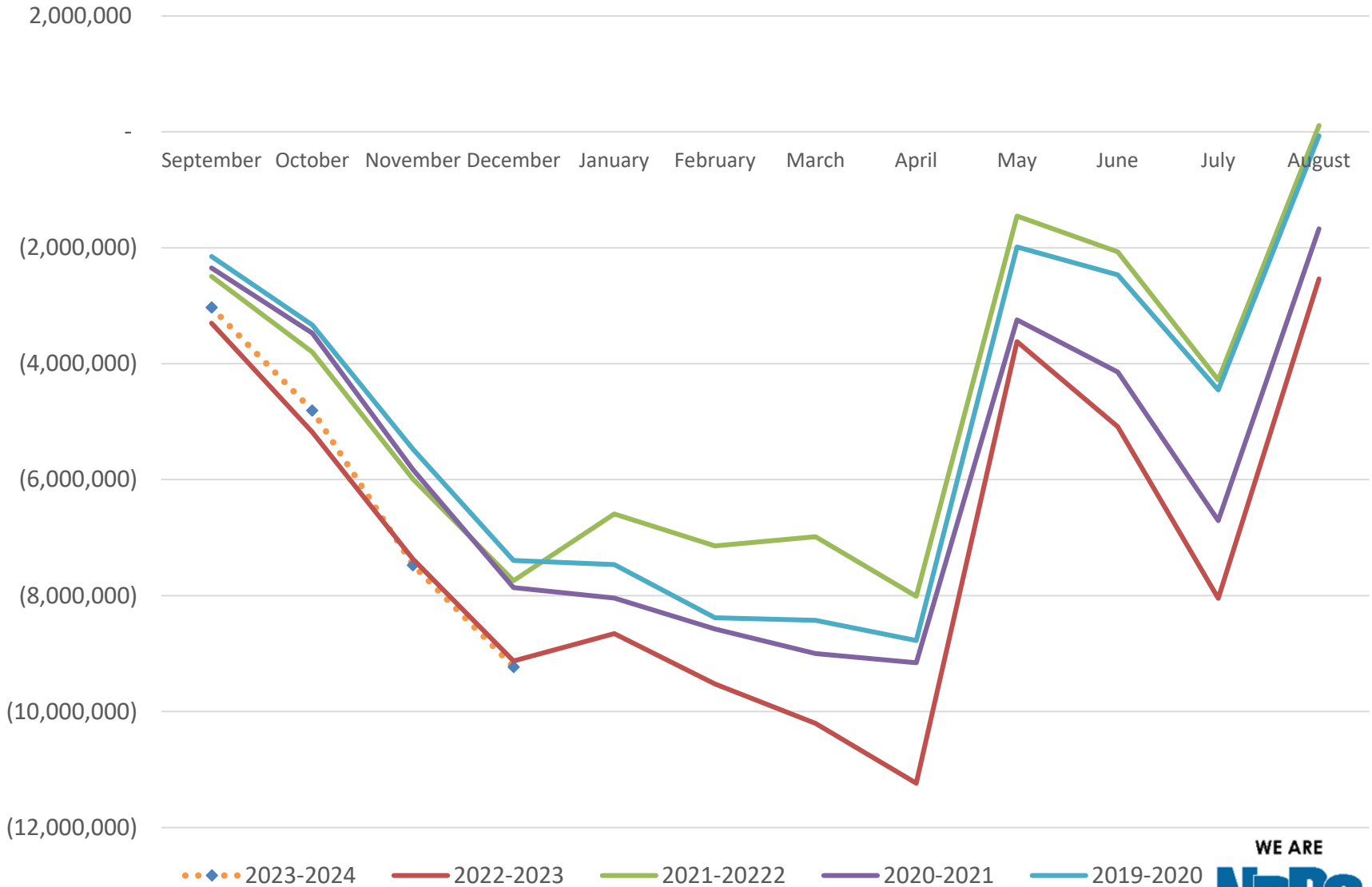
STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS



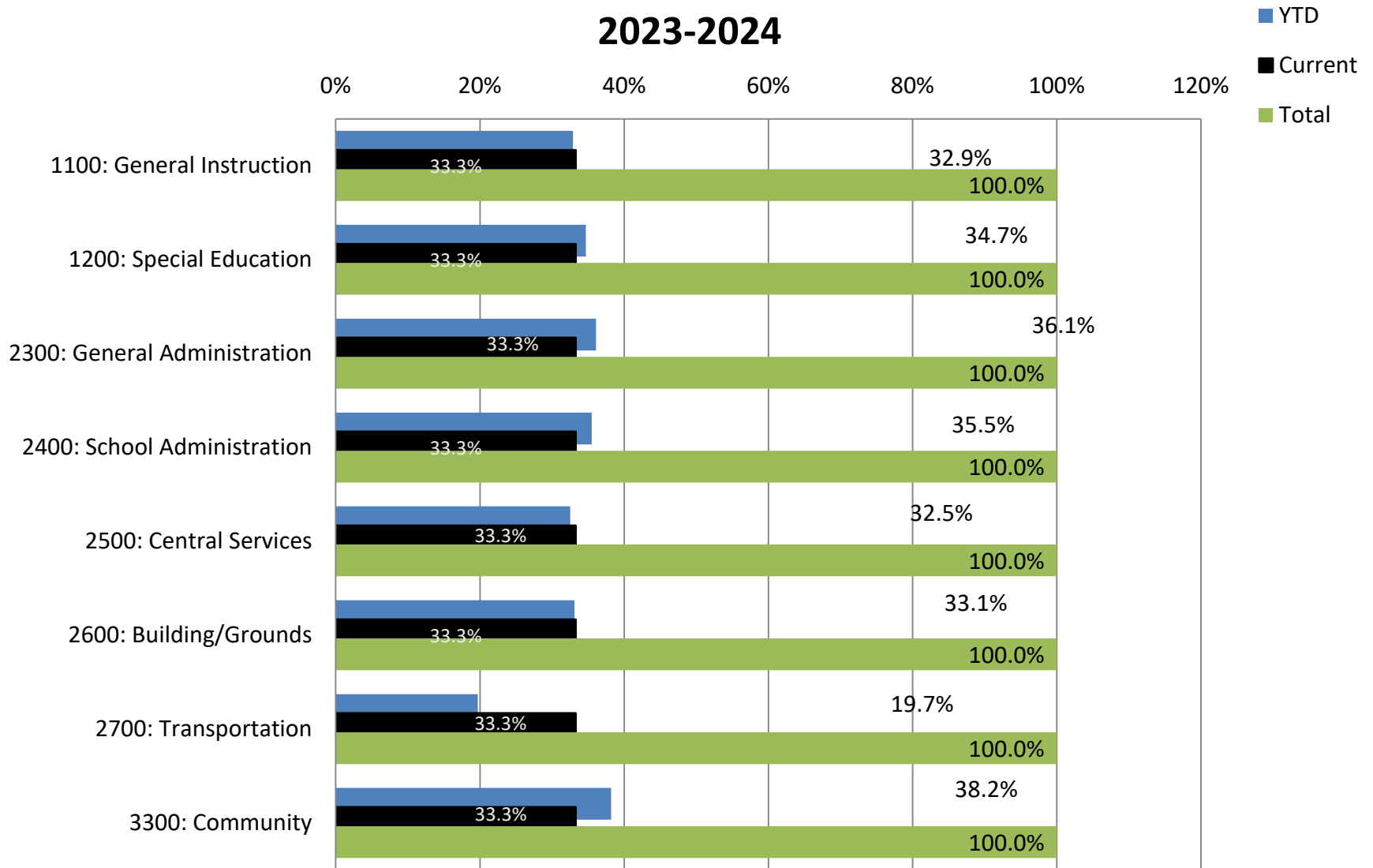
December 31, 2023

Asset Allocation	<u>1/1/2020</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>12/31/2022</u>	<u>12/31/2023</u>
General	874,644	339,141	(1,217,311)	(2,495,635)	(5,164,249)
Depreciation	2,475,259	2,707,183	2,999,989	3,295,944	2,564,715
Employee Benefit	20,232	107,546	128,767	132,988	132,184
Activity	1,493,187	1,523,277	1,505,401	1,656,580	1,389,230
Nutrition	111,559	268,852	557,207	860,348	1,093,644
Bond	2,512,810	265,739	26,050	27,506	28,008
Building	(434,627)	(160,322)	120,080	(329,884)	(199,948)
QCPUF	(233,195)	(60,374)	102,182	224,198	217,224
Cooperative	15,172	3,239	5,381	(12,688)	8,894
TOTAL	\$ 6,835,041	\$ 4,994,281	\$ 4,227,746	\$ 3,359,357	\$ 69,702
General Fund Expenditures					
Payroll	\$ 3,254,398	\$ 2,838,497	\$ 2,893,513	\$ 2,982,521	\$ 3,060,831
Bills	586,978	777,406	728,443	1,805,829	1,044,898
TOTAL	\$ 3,841,376	\$ 3,615,903	\$ 3,621,956	\$ 4,788,350	\$ 4,105,729

Monthly Cash Flow



2023-2024



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

1200: **Special Education Program**

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

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

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

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



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Four Month Period Ending December 31, 2023

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2023-2024 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite			
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities	
GENERAL										
Education	\$ 4,064,812	\$ 7,093,467	\$ 43,477,828	\$ 13,188,330			\$ (4,553,740)	\$ (22,321)	\$ (588,188)	
Special Education Grants		667,989	\$ 4,277,680	1,580,630						
Total	\$ 4,064,812	\$ 7,761,456	\$ 54,845,928	\$ 16,990,517	(9,229,061)	(5,164,249)	\$ (4,553,740)	\$ (22,321)	\$ (588,188)	
DEPRECIATION	\$ 2,584,409	\$ 73,657	\$ 4,435,782	\$ 93,351	(19,694)	2,564,715	\$ 2,529,523	\$ 35,192	\$ -	
EMPLOYEE BENEFIT	\$ 139,867	\$ -	\$ 300,000	\$ 7,683	(7,683)	132,184	\$ 135,235	\$ (3,051)	\$ -	
Combined Total	\$ 6,789,088	\$ 7,835,113	\$ 59,581,710	\$ 17,091,551	(9,256,438)	(2,467,350)	\$ (1,888,982)	\$ 9,820	\$ (588,188)	
FIDUCIARY										
Student Activity	\$ 1,521,021	\$ 424,050	\$ 2,000,000	\$ 555,841	(131,791)	1,389,230	\$ 1,389,988	\$ (758)	\$ -	
SCHOOL NUTRITION										
School Year	\$ 1,081,287	\$ 893,512	\$ 3,048,000	\$ 873,543	19,969	1,101,256	\$ 1,542,442	\$ 9,480	\$ (458,278)	
Vending Machine	-	898		8,510	(7,612)	(7,612)				
Total	\$ 1,081,287	\$ 894,410	\$ 3,048,000	\$ 882,053	12,357	1,093,644	\$ 1,542,442	\$ 9,480	\$ (458,278)	
BOND INTEREST AND RETIREMENT	\$ 28,008	\$ -	\$ -	\$ -	0	28,008	\$ 28,008	\$ -	\$ -	
SPECIAL BUILDING	\$ 459,339	\$ 42,561	\$ 4,643,242	\$ 701,848	(659,287)	(199,948)	\$ (199,948)	\$ -	\$ -	
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ 54,195	\$ 1,005,794	\$ 858,731	(804,536)	217,224	\$ 235,767	\$ (18,543)	\$ -	
COOPERATIVE	\$ 12,957	\$ 6,738	\$ 100,000	\$ 10,801	(4,063)	8,894	\$ 8,894	\$ -	\$ -	
GRAND TOTAL-ALL FUNDS	\$ 10,913,460	\$ 9,257,067	\$ 70,378,746	\$ 20,100,825	\$ (10,843,758)	69,702	\$ 1,116,169	\$ (1)	\$ (1,046,466)	

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 04 - 04

Date Range: 12/01/2023 - 12/31/2023

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	\$31,423,050.00	\$0.00	\$0.00	\$1,986,769.47	\$29,436,280.53	6.32
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$0.00	\$1,268.76	-\$268.76	126.88
19 00	PRIVATE GRANTS	\$125,000.00	\$0.00	\$16,542.80	\$45,112.80	\$79,887.20	36.09
21 00	COUNTY FINES/LICENSES	\$300,000.00	\$0.00	\$0.00	\$97,880.34	\$202,119.66	32.63
31 00	STATE RECEIPTS	\$13,936,021.00	\$0.00	\$1,637,941.00	\$4,581,453.55	\$9,354,567.45	32.87
34 00	CATEGORICAL/PRIVATE GRANTS	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.00
35 00	STATE CATEGORICAL PROGRAMS	\$385,000.00	\$0.00	\$32,690.00	\$35,288.00	\$349,712.00	9.17
40 00	UNOBLIGATED FUNDS	\$4,196,892.00	\$0.00	\$0.00	\$0.00	\$4,196,892.00	0.00
41 00	UNIVERSAL SERVICE FUND	\$0.00	\$0.00	\$0.00	\$44,284.00	-\$44,284.00	0.00
44 00	IDEA	\$0.00	\$0.00	\$1,215.90	\$1,215.90	-\$1,215.90	0.00
45 00	FEDERAL PROGRAMS	\$2,561,063.00	\$0.00	\$322,486.96	\$769,387.30	\$1,791,675.70	30.04
47 00	CARL PERKINS	\$0.00	\$0.00	\$16,525.47	\$48,259.77	-\$48,259.77	0.00
49 00	21ST CENTURY/EIN	\$874,231.00	\$0.00	\$0.00	\$145,070.00	\$729,161.00	16.59
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$1,927.91	\$5,466.33	-\$466.33	109.33
81	REVENUES	\$54,357,257.00	\$0.00	\$2,029,330.04	\$7,761,456.22	\$46,595,800.78	14.28
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$21,719,998.72	\$117,027.86	\$1,700,141.33	\$7,440,178.16	\$14,162,792.70	34.79
12 00	SPECIAL EDUCATION	\$5,544,648.00	\$10,396.45	\$537,516.15	\$1,926,668.86	\$3,607,582.69	34.94
13 00	SUMMER SCHOOL	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
21 00	PUPIL SUPPORT	\$2,539,977.88	\$12,825.09	\$216,840.88	\$863,510.52	\$1,663,642.27	34.50
22 00	STAFF SUPPORT	\$2,703,769.00	\$876,901.67	\$88,307.17	\$589,333.38	\$1,237,533.95	54.23
23 00	GENERAL ADMINISTRATION	\$1,211,810.00	\$8,005.97	\$226,684.33	\$437,403.45	\$766,400.58	36.76
24 00	SCHOOL ADMINISTRATION	\$3,133,383.30	\$14,650.61	\$271,630.77	\$1,112,258.71	\$2,006,473.98	35.96
25 00	BUSINESS SUPPORT	\$2,804,240.00	\$236,485.35	\$225,340.85	\$911,961.22	\$1,655,793.43	40.95
26 00	OPERATIONS/MAINTENANCE	\$5,683,598.11	\$184,822.53	\$419,276.22	\$1,868,557.05	\$3,630,218.53	36.13
27 00	TRANSPORTATION	\$725,565.00	\$24,899.52	\$32,140.66	\$143,257.26	\$557,408.22	23.18
33 00	COMMUNITY SERVICE	\$302,080.00	\$0.00	\$30,453.43	\$115,473.94	\$186,606.06	38.23

Income Statement

Income Statement

North Platte Public School District

Report Description: INCOME STATEMENT Account Year: 24

Period Range: 04 - 04

Date Range: 12/01/2023 - 12/31/2023

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
34 00	CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$9,842.00	\$7,397.48	\$77,811.75	-\$54,007.75	260.52
35 00	STATE CATEGORICAL PROGRAMS	\$403,074.00	\$5,992.17	\$30,478.39	\$126,293.92	\$270,787.91	32.82
40 00	UNOBLIGATED FUNDS	\$3,985,662.00	\$0.00	\$0.00	\$0.00	\$3,985,662.00	0.00
62 00	ESSA-TITLE	\$1,091,707.00	\$0.00	\$88,784.15	\$341,208.18	\$750,498.82	31.25
63 00	ESSA-TITLE II	\$163,182.00	\$0.00	\$7,913.70	\$31,654.80	\$131,527.20	19.40
64 00	IDEA	\$1,149,744.00	\$3,544.00	\$96,938.75	\$434,286.98	\$711,913.02	38.08
66 00	OTHER FEDERAL SERV-NON CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
67 00	CARL PERKINS FUNDS	\$63,624.00	\$38,369.19	\$6,608.08	\$39,449.37	-\$14,194.56	122.31
69 00	FEDERAL SERV-CATEGORICAL	\$1,372,703.00	\$40,955.00	\$100,550.50	\$529,926.70	\$801,821.30	41.59
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
91	EXPENDITURES	\$54,845,928.01	\$1,584,717.41	\$4,087,002.84	\$16,990,515.94	-\$36,270,694.66	33.87
01	GENERAL FUND	-\$488,671.01	-\$1,584,717.41	-\$2,057,672.80	-\$9,229,059.72	\$10,325,106.12	2,212.90

Activity and Depreciation

Account Year: 24

Period Range: 00 - 04

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	84,692.32	0.00	1,822.83	82,869.49
8002	ADAMS MIDDLE SCHOOL	96,900.02	0.00	11,609.73	85,290.29
8003	BUFFALO ELEMENTARY	8,125.43	0.00	0.00	8,125.43
8004	MADISON SCHOOL	176,023.78	0.00	27,055.95	148,967.83
8005	CODY ELEMENTARY	35,600.42	0.00	9,352.50	26,247.92
8006	JEFFERSON ELEMENTARY	-5,759.74	5,759.74	0.00	0.00
8007	LINCOLN ELEMENTARY	41,429.92	0.00	8,869.57	32,560.35
8009	WASHINGTON ELEMENTARY	39,906.00	0.00	1,231.82	38,674.18
8010	MCDONALD ELEMENTARY	40,908.21	0.00	0.00	40,908.21
8011	EISENHOWER ELEMENTARY	22,139.23	0.00	0.00	22,139.23
8012	OSGOOD/LAKE ELEMENTARY	12,209.15	0.00	803.52	11,405.63
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	482,071.60	0.00	896.00	481,175.60
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15	0.00	0.00	9,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	202,696.80	0.00	0.00	202,696.80
8052	TECHNOLOGY OFFICE	453,121.37	0.00	0.00	453,121.37
8055	REPLACEMENT TEXTBOOKS	144,009.49	0.00	41,985.00	102,024.49
8110	NPHS LIBRARY	3,470.58	0.00	0.00	3,470.58
8111	NPHS BAND	-7,289.34	7,289.34	0.00	0.00
8230	MS BAND	7,500.00	0.00	0.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	0.00	0.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	29,110.53	33,743.46	0.00	62,853.99
8234	TEACHER COMPUTERS	-16,064.56	0.00	-10,275.00	-5,789.56
8235	VEHICLE ACQUISITION	186,033.86	0.00	0.00	186,033.86
8240	TRACK	353,506.63	0.00	0.00	353,506.63
8241	TENNIS COURTS	222,532.00	0.00	0.00	222,532.00
8245	FOOTBALL FIELD	200,597.00	0.00	0.00	200,597.00
8250	ADAMS HVAC	-197,532.52	0.00	0.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	0.00	0.00	-75,931.00
8290	INTEREST	12,518.82	26,865.20	0.00	39,384.02
	Total Funds:	\$2,584,409.26	\$73,657.74	\$93,351.92	\$2,564,715.08
	Grand Total for All Funds:	\$2,584,409.26	\$73,657.74	\$93,351.92	\$2,564,715.08

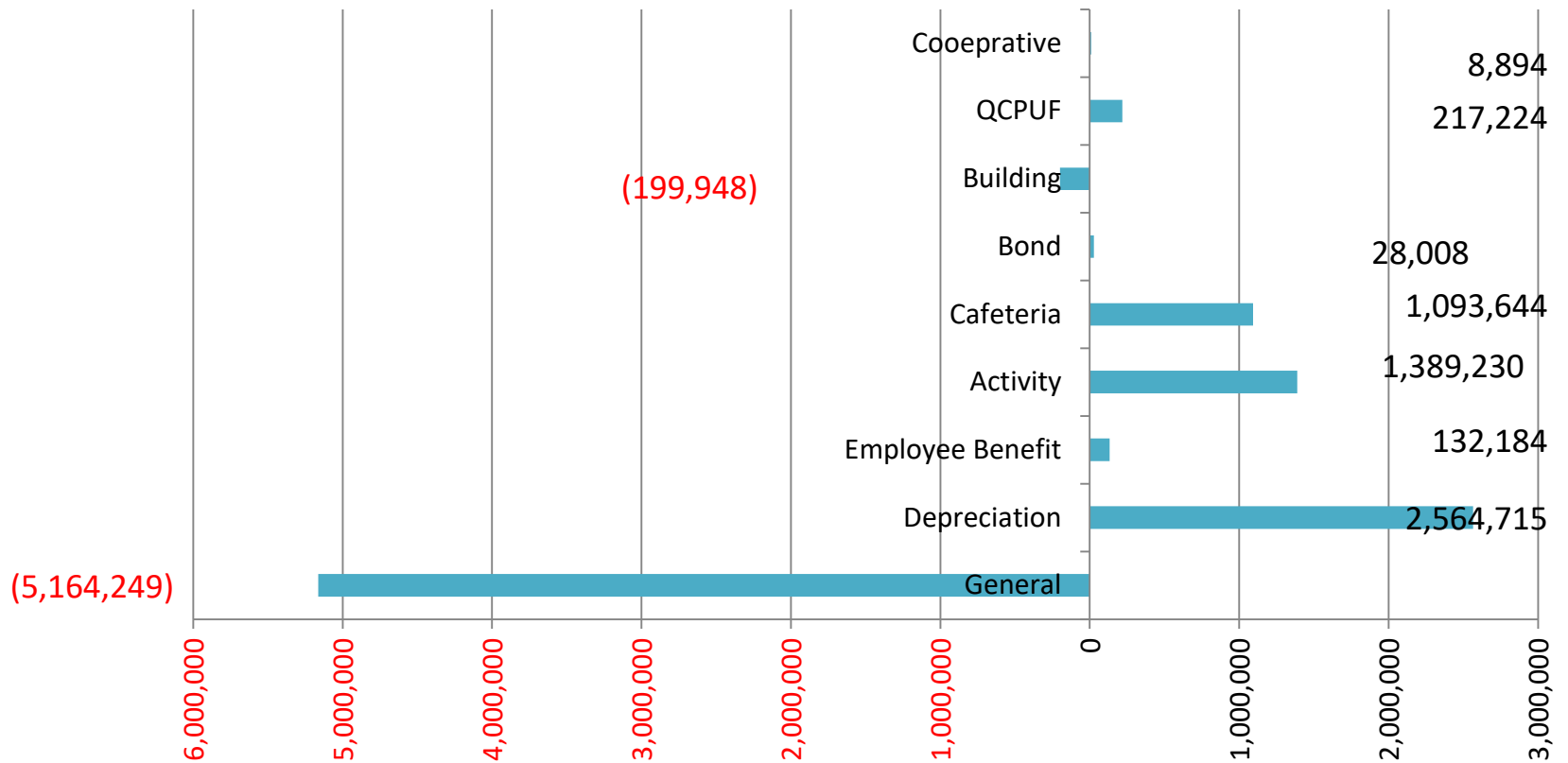
North Platte Public Schools

December

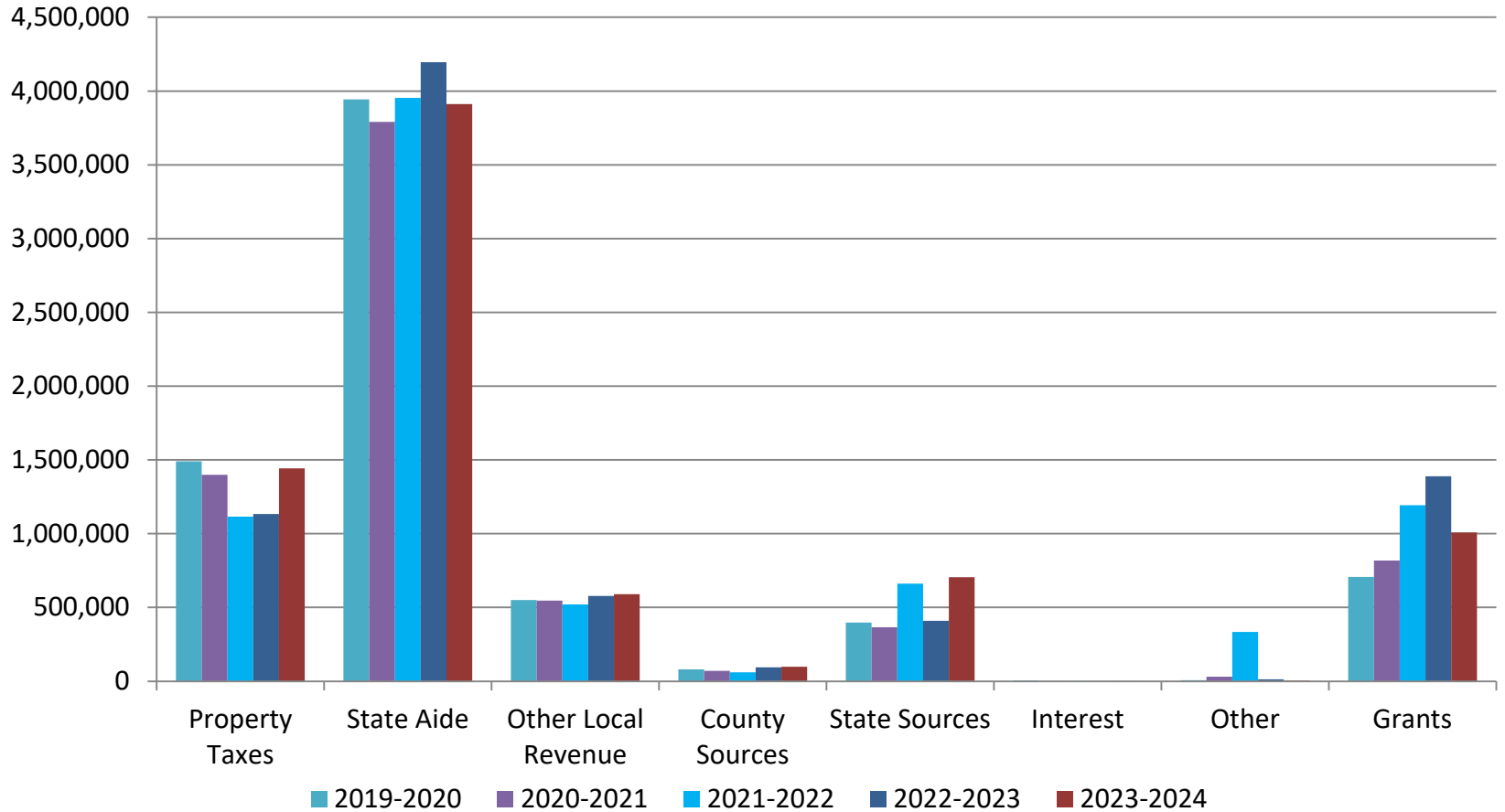
	2022-2023	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	1,442,298	1,133,925	1,116,518	1,400,102	1,490,600	1,424,867
State Aide	3,912,312	4,195,656	3,954,216	3,790,972	3,944,448	3,680,080
Other Local Revenue	589,584	579,253	520,513	546,101	549,879	557,374
County Sources	97,880	93,485	60,763	71,578	80,520	87,363
State Sources	704,430	409,727	662,074	366,750	397,273	321,787
Interest	1,269	587	112	211	5,470	9,920
Other	5,466	12,346	333,927	31,589	6,790	8,871
Grants	1,008,216	1,388,942	1,193,415	818,495	706,297	417,012
Total Revenue	7,761,455	7,813,921	7,841,538	7,025,798	7,181,277	6,507,274
Expenditures						
Salaries	9,541,821	9,011,674	8,724,157	8,745,615	8,711,251	8,547,773
Fringe Benefits	3,435,785	3,229,977	3,082,800	2,794,359	2,591,200	2,481,673
Operating Expenses	1,312,033	1,165,449	984,115	741,428	910,280	589,269
Supplies/Materials	707,048	967,277	723,710	682,925	949,598	844,648
Equipment	358,147	675,446	368,102	338,583	351,031	412,279
Dues and Fees	53,767	63,225	63,945	31,234	75,942	39,963
Other Expenses	1,282	103,000	70,000	0	32,962	0
Grants	1,580,630	1,723,530	1,568,964	1,553,194	954,228	1,013,512
Total Expenditures	16,990,513	16,939,578	15,585,793	14,887,338	14,576,492	13,929,117
	0	0	0	0	0	0
Instruction	7,441,460	7,194,441	7,044,409	6,950,662	6,850,314	6,773,553
Special Education	1,926,669	1,762,054	1,630,251	1,411,823	1,358,609	1,301,482
Guidance/Health	863,510	827,754	809,405	850,443	732,438	700,123
Libraries	589,333	502,171	328,112	313,291	471,758	398,088
General Administration	437,403	430,489	412,465	356,605	421,898	160,789
School Administration	1,112,259	1,097,876	949,248	915,258	940,825	884,816
Business Office	911,961	1,021,463	902,377	828,034	735,032	632,031
Building/Grounds	1,868,557	2,032,207	1,665,048	1,497,516	1,706,948	1,777,659
Transportation	143,257	218,215	192,804	129,560	261,860	225,794
Community Service	115,474	129,378	82,710	80,952	142,582	61,270
Grants	1,580,630	1,723,530	1,568,964	1,553,194	954,228	1,013,512
Total	16,990,513	16,939,578	15,585,793	14,887,338	14,576,492	13,929,117
Net Income	(9,229,058)	(9,125,657)	(7,744,255)	(7,861,540)	(7,395,215)	(7,421,843)
Net Income-Grants	(572,414)	(334,588)	(375,549)	(734,699)	(247,931)	(596,500)
Net Income-GF	(8,656,644)	(8,791,069)	(7,368,706)	(7,126,841)	(7,147,284)	(6,825,343)

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

2023-2024



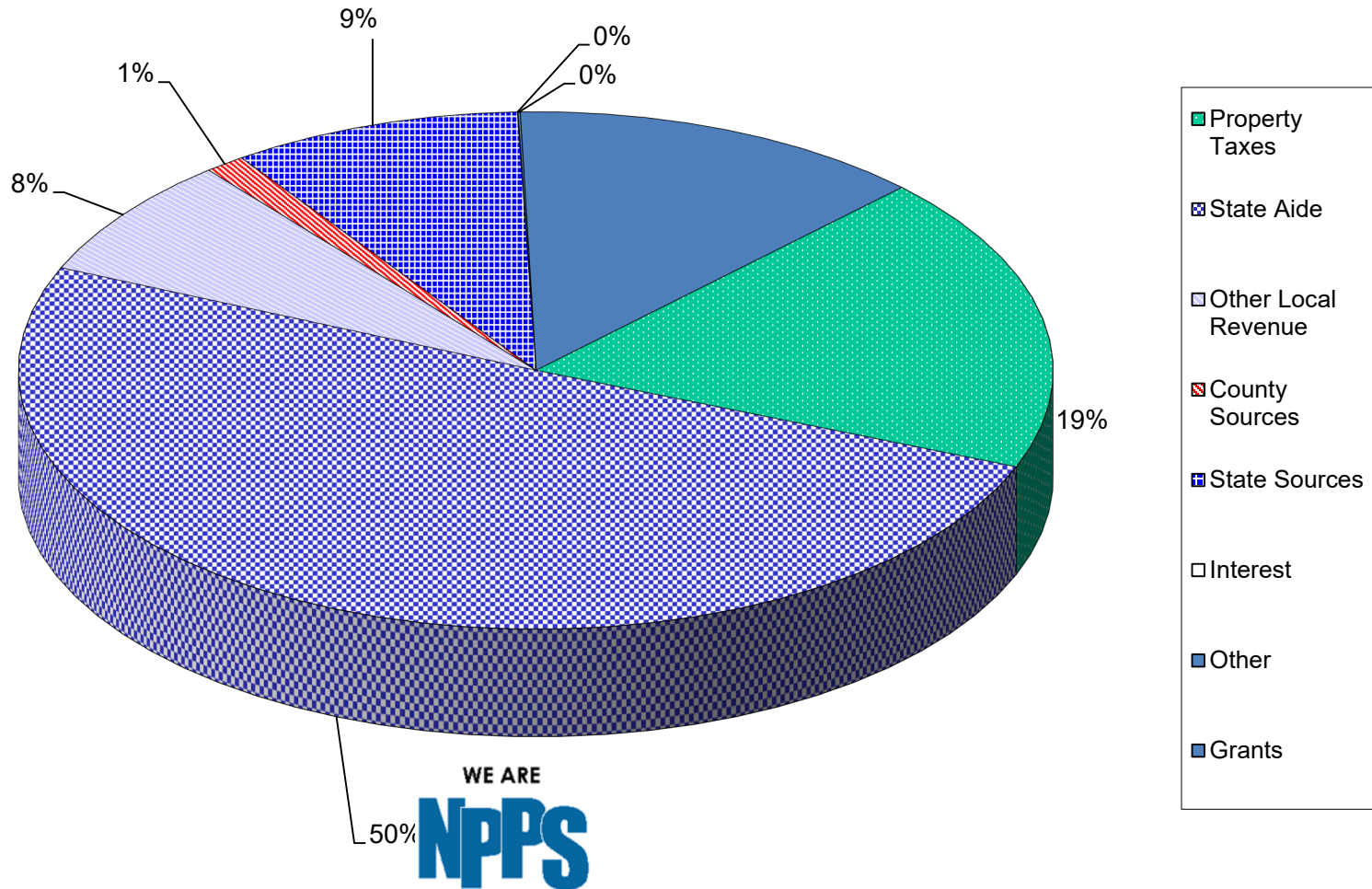
North Platte Public Schools Revenue Comparison For the Four Month Period Ending December 31



North Platte Public Schools

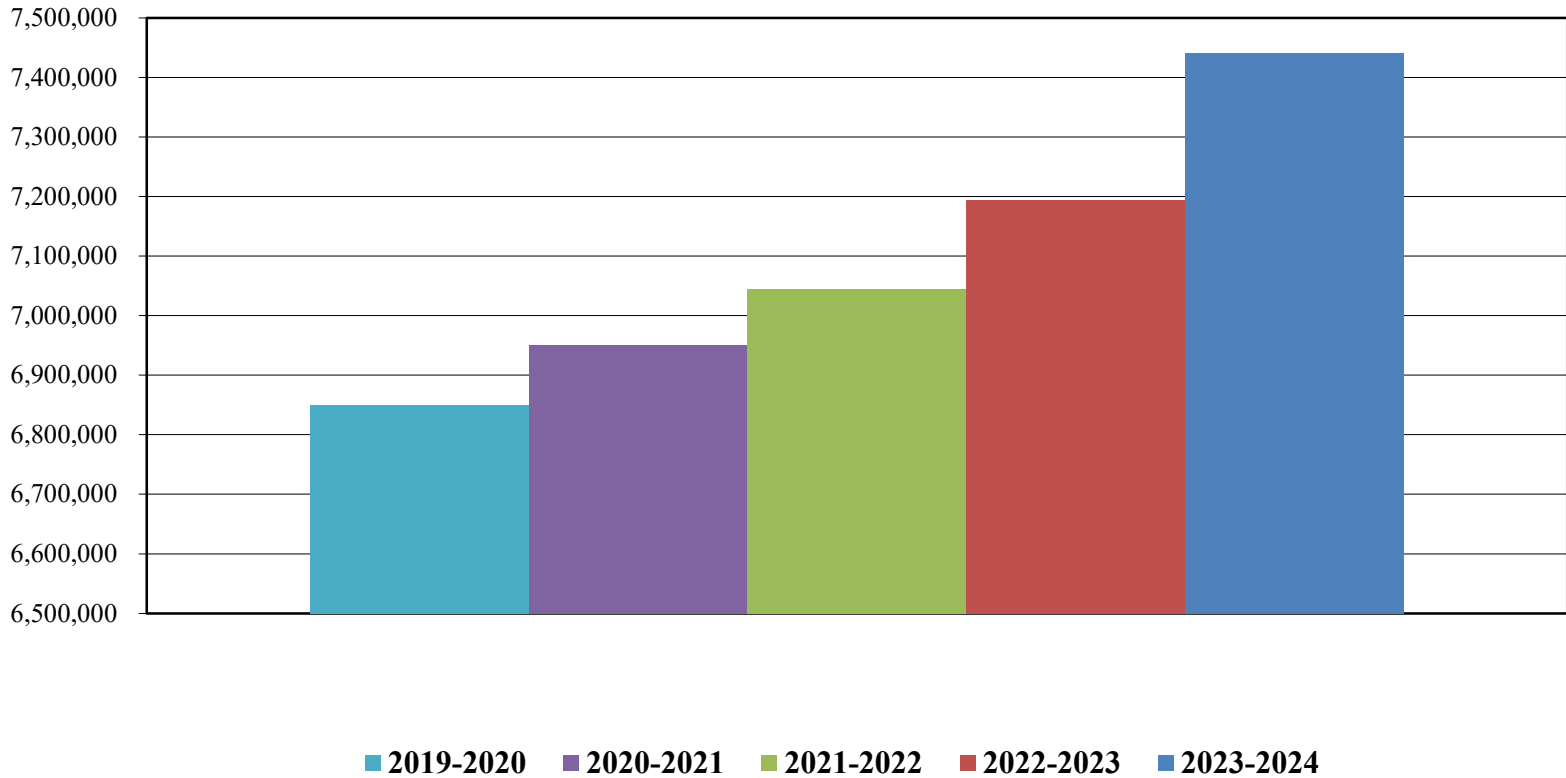
Revenue by Object Code

For the Four Month Period Ending December 31, 2023



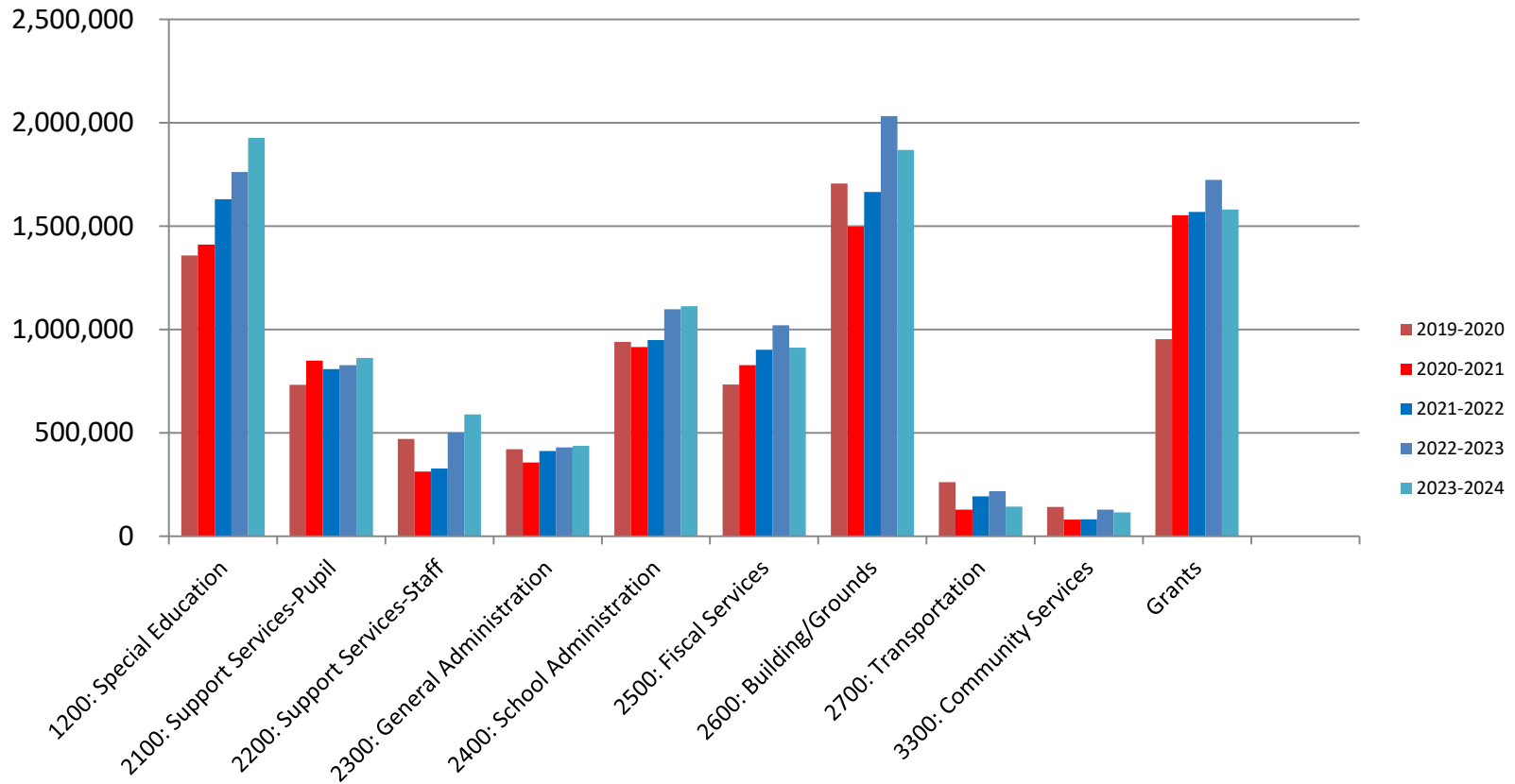
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Four Month Period Ending December 31



North Platte Public Schools

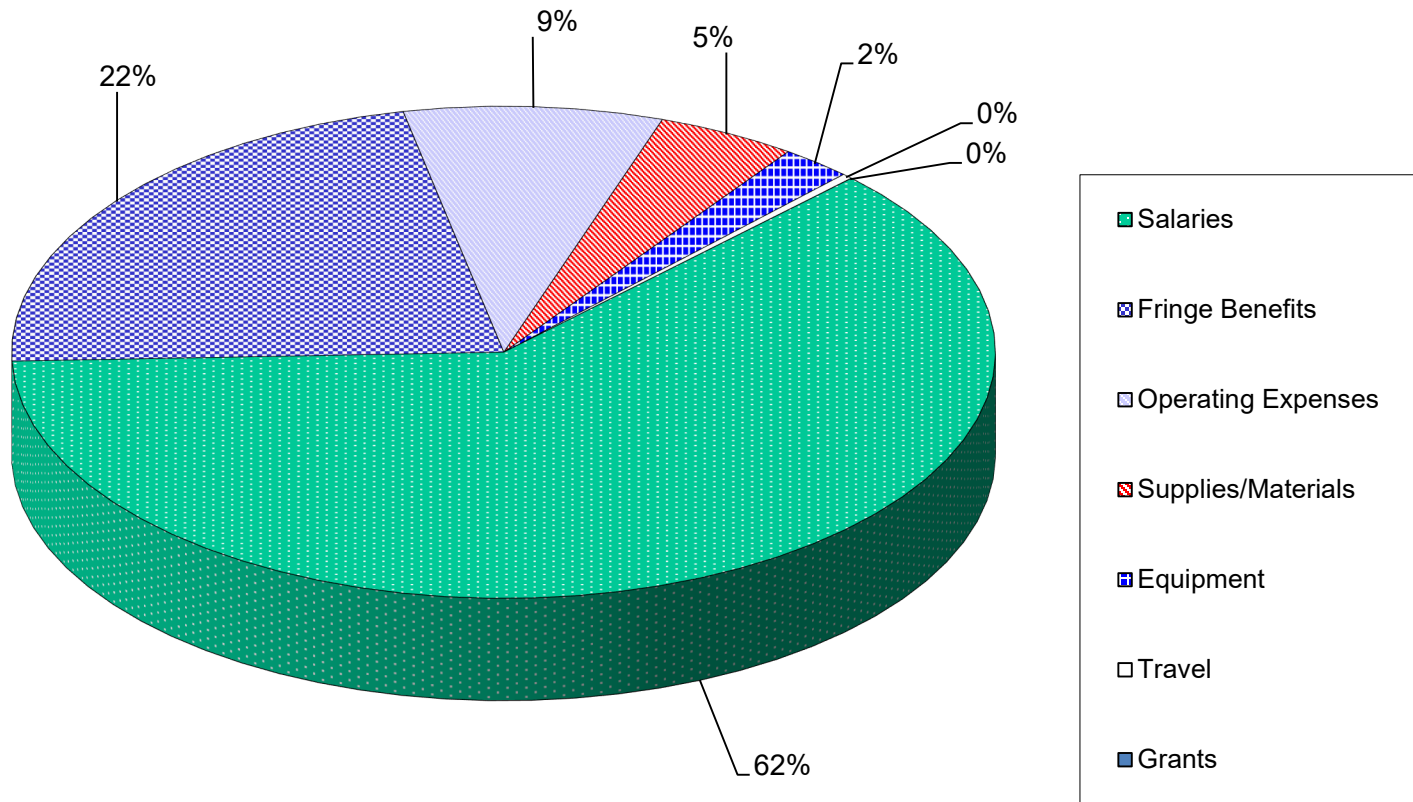
Comparison of Expense by Discipline For the Four Month Period Ending December 31



North Platte Public Schools

Expenditures by Object Code

For the Four Month Period Ending December 31, 2023



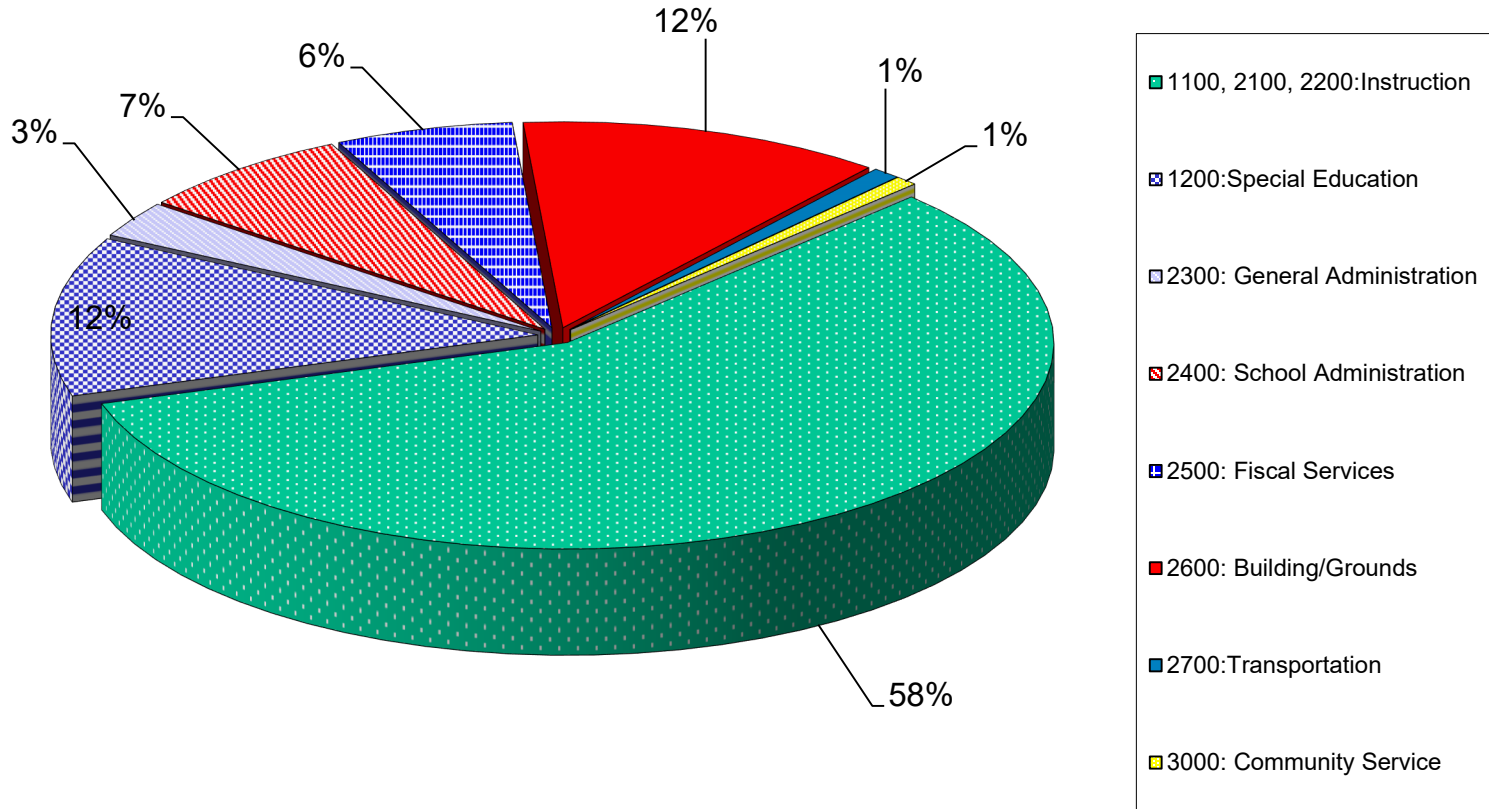
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

For the Four Month Period Ending December 31, 2023



General Fund Expenditures excluding grants



NORTH PLATTE PUBLIC SCHOOLS

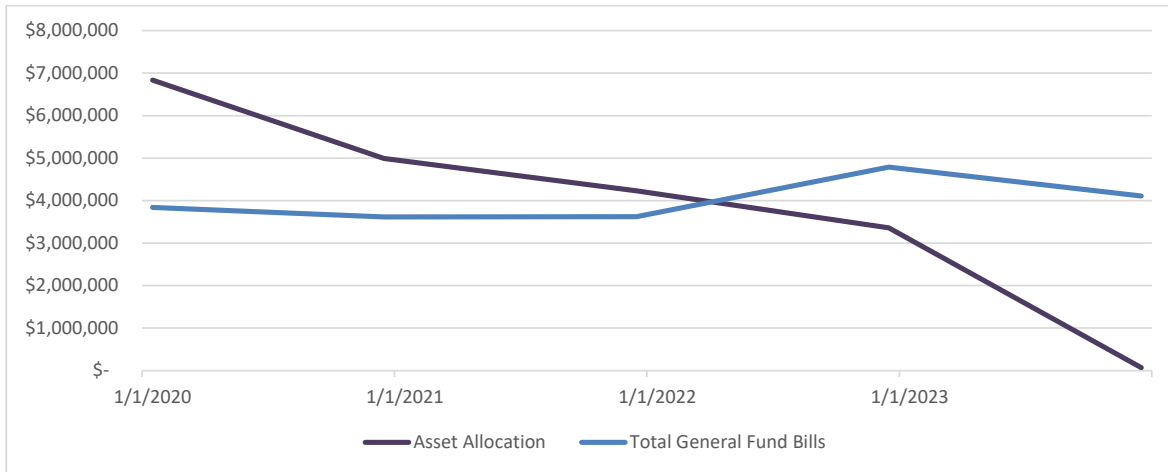


STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS

December 31, 2023

Asset Allocation	<u>1/1/2020</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>12/31/2022</u>	<u>12/31/2023</u>
General	874,644	339,141	(1,217,311)	(2,495,635)	(5,164,249)
Depreciation	2,475,259	2,707,183	2,999,989	3,295,944	2,564,715
Employee Benefit	20,232	107,546	128,767	132,988	132,184
Activity	1,493,187	1,523,277	1,505,401	1,656,580	1,389,230
Nutrition	111,559	268,852	557,207	860,348	1,093,644
Bond	2,512,810	265,739	26,050	27,506	28,008
Building	(434,627)	(160,322)	120,080	(329,884)	(199,948)
QCPUF	(233,195)	(60,374)	102,182	224,198	217,224
Cooperative	15,172	3,239	5,381	(12,688)	8,894
TOTAL	\$ 6,835,041	\$ 4,994,281	\$ 4,227,746	\$ 3,359,357	\$ 69,702

General Fund Expenditures					
Payroll	\$ 3,254,398	\$ 2,838,497	\$ 2,893,513	\$ 2,982,521	\$ 3,060,831
Bills	586,978	777,406	728,443	1,805,829	1,044,898
TOTAL	\$ 3,841,376	\$ 3,615,903	\$ 3,621,956	\$ 4,788,350	\$ 4,105,729



North Platte Public Schools

December

	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	1,442,298	1,133,925	1,116,518	1,400,102	1,490,600	1,424,867
State Aide	3,912,312	4,195,656	3,954,216	3,790,972	3,944,448	3,680,080
Other Local Revenue	589,584	579,253	520,513	546,101	549,879	557,374
County Sources	97,880	93,485	60,763	71,578	80,520	87,363
State Sources	704,430	409,727	662,074	366,750	397,273	321,787
Interest	1,269	587	112	211	5,470	9,920
Other	5,466	12,346	333,927	31,589	6,790	8,871
Grants	1,008,216	1,388,942	1,193,415	818,495	706,297	417,012
Total Revenue	7,761,455	7,813,921	7,841,538	7,025,798	7,181,277	6,507,274
Expenditures						
Salaries	9,541,821	9,011,674	8,724,157	8,745,615	8,711,251	8,547,773
Fringe Benefits	3,435,785	3,229,977	3,082,800	2,794,359	2,591,200	2,481,673
Operating Expenses	1,312,033	1,165,449	984,115	741,428	910,280	589,269
Supplies/Materials	707,048	967,277	723,710	682,925	949,598	844,648
Equipment	358,147	675,446	368,102	338,583	351,031	412,279
Dues and Fees	53,767	63,225	63,945	31,234	75,942	39,963
Other Expenses	1,282	103,000	70,000	0	32,962	0
Grants	1,580,630	1,723,530	1,568,964	1,553,194	954,228	1,013,512
Total Expenditures	16,990,513	16,939,578	15,585,793	14,887,338	14,576,492	13,929,117
	0	0	0	0	0	0
Instruction	7,441,460	7,194,441	7,044,409	6,950,662	6,850,314	6,773,553
Special Education	1,926,669	1,762,054	1,630,251	1,411,823	1,358,609	1,301,482
Guidance/Health	863,510	827,754	809,405	850,443	732,438	700,123
Libraries	589,333	502,171	328,112	313,291	471,758	398,088
General Administration	437,403	430,489	412,465	356,605	421,898	160,789
School Administration	1,112,259	1,097,876	949,248	915,258	940,825	884,816
Business Office	911,961	1,021,463	902,377	828,034	735,032	632,031
Building/Grounds	1,868,557	2,032,207	1,665,048	1,497,516	1,706,948	1,777,659
Transportation	143,257	218,215	192,804	129,560	261,860	225,794
Community Service	115,474	129,378	82,710	80,952	142,582	61,270
Grants	1,580,630	1,723,530	1,568,964	1,553,194	954,228	1,013,512
Total	16,990,513	16,939,578	15,585,793	14,887,338	14,576,492	13,929,117
Net Income	(9,229,058)	(9,125,657)	(7,744,255)	(7,861,540)	(7,395,215)	(7,421,843)
Net Income-Grants	(572,414)	(334,588)	(375,549)	(734,699)	(247,931)	(596,500)
Net Income-GF	(8,656,644)	(8,791,069)	(7,368,706)	(7,126,841)	(7,147,284)	(6,825,343)

DESIGNATION OF DEPOSITORIES FOR SCHOOL DISTRICT FUNDS

HISTORY

One of the annual ministerial duties of the Board of Education is to approve depositories for the School District's funds. Generally, we recommend approving every financial institution in North Platte even though we don't necessarily invest funds at all of them.

GOAL

We are asking the Board of Education to approve financial institutions for the deposit of School District funds, and will not recommend specific account assignments. This gives us the latitude to change accounts at the banks when change becomes necessary.

RECOMMENDATION

We are recommending the following financial institutions to be approved by the Board of Education as legal depositories for the 2024 and 2025 calendar years for any School District funds:

Nebraskaland Bank	First National Bank
Equitable Bank	NLAF (Nebraska Liquid Asset Fund)
Farmers National of North Platte	Wells Fargo Bank
Adams Bank & Trust	First Interstate Bank
Bank of the West	Sandhills State Bank
Western Nebraska National Bank	Hershey State Bank
Bank of Stapleton	BMO
Lincoln Federal Savings Bank	Community First Bank

These banks are being recommended as depositories for the District's fund accounts, and for the investment of School District money.



2014
Relationship with District Legal Counsel

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

The superintendent and the board president shall have the authority to contact the school's legal counsel on behalf of the district. The superintendent may give other members of the administration permission to contact the district's legal counsel on an as-needed basis. Individual board members other than the president may not contact the district's legal counsel on behalf of the board without the approval of the board president or a majority of the board.

Any board member who contacts the district's legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the district's legal counsel is involved.

Adopted on: October 12, 2020
Effective on: August 10, 2021
Reviewed on: May 8, 2023



3053 Nondiscrimination

The School District does not discriminate on the basis of prohibited factors in employment and educational programs/activities. The School District affirmatively strives to provide equal opportunity for all as required by:

Title VI of the Civil Rights Act of 1964 - prohibits discrimination on the basis of race, color, religion, or national origin

Title VII of the Civil Rights Act of 1964 as amended - prohibits discrimination in employment on the basis of race, color, religion, sex, or national origin

Title IX of the Education Amendments of 1972 - prohibits discrimination on the basis of sex

Age Discrimination in Employment Act of 1967 (ADEA) as amended - prohibits discrimination on the basis of age with respect to individuals who are at least 40

The Equal Pay Act of 1963 as amended - prohibits sex discrimination in payment of wages to women and men performing substantially equal work in the same establishment

Section 504 of the Rehabilitation Act of 1973 - prohibits discrimination against the disabled

Americans with Disabilities Act of 1990 (ADA) - prohibits discrimination against individuals with disabilities in employment, public service, public accommodations and telecommunications

The Family and Medical Leave Act of 1993 (FMLA) - requires covered employers to provide up to 12 weeks of unpaid, job-protected leave to "eligible" employees for certain family and medical reasons

The Pregnancy Discrimination Act of 1978 - prohibits discrimination in employment on the basis of pregnancy, childbirth, or related medical conditions

The Uniformed Services Employment and Reemployment Rights Act (USERRA) – provides job protections and reemployment rights to military reservists and National Guard members called to active duty

The Boy Scouts of America Equal Access Act which prohibits discrimination against groups that wish to access district facilities

The Nebraska Fair Employment Practice Act (FEPA) – prohibits employment discrimination on the basis of race, color, national origin, religion, sex (including pregnancy), disability, marital status, and retaliation

Nebraska Age Discrimination in Employment Act (Age Act) – prohibits employment discrimination on the basis of age for those individuals who are over 40 years of age

The Equal Pay Act of Nebraska – prohibits discriminatory wage practices based on sex

The Nebraska Equal Opportunity in Education Act – prohibits discrimination on the basis of sex (including pregnancy) by any educational institution

Veterans Preference Law (NEB. REV. STAT §§ 48-225 to 48-231) - stipulates categorical preferences for employment for military veterans and for the spouses of disabled veterans

Additional School Board policies prohibit harassment and/or discrimination against students, employees, or patrons on the basis of sex, race, color, ethnic or national origin, religion, marital status, disability, age, pregnancy, and any other legally prohibited basis. Retaliation for engaging in a protected activity is also prohibited.

Any person who believes she or he has been discriminated against, denied a benefit, or excluded from participation in any district



education program or activity may file a complaint using the district's complaint procedures.

Inquiries regarding compliance with any of the laws referred to in this policy may be directed to the superintendent or to the district's Title IX and/or Section 504/ADA Coordinator.

Reviewed on: November 20, 2020

Adopted on: December 14, 2020

Effective on: August 10, 2021

Reviewed on: August 14, 2023



2006 A

Title IX Policy

It is the policy of the school district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any of the school district's programs or activities. The district is required by Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106 to not discriminate in such a manner.

1. Title IX Coordinator

1.1. **Designation.** The district will designate and authorize at least one employee to coordinate its efforts to comply with its responsibilities under this policy, who will be referred to as the "**Title IX Coordinator.**" The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district, of the name or title, office address, electronic mail address, and telephone number of the Title IX Coordinator. Any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment). This report may be made by any means, including but not limited to, in person, by mail, by telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report. Such a report may be made at any time (including during non-business hours).

2. **Definitions.** As used in this policy, the following terms are defined as follows:

2.1. **Actual knowledge** means notice of sexual harassment or allegations of sexual harassment to any district employee. Imputation of knowledge based solely on vicarious liability or constructive notice is insufficient to constitute actual knowledge. This standard is not met when the only district employee with actual knowledge is the respondent (as that term is defined below). "Notice" as used in this paragraph includes, but is not limited to, a



report of sexual harassment to the Title IX Coordinator as described in subsection 1.1 above.

2.2. **Complainant** means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

2.3. **Formal complaint** means a document filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the district investigate the allegation of sexual harassment. The only district official who is authorized to initiate the Grievance Process for Formal Complaints of Sexual Harassment against a respondent is the Title IX Coordinator (by signing a formal complaint). At the time of filing a formal complaint with the district, a complainant must be participating in or attempting to participate in the district's education program or activity. A formal complaint may be filed with the Title IX Coordinator in person, by mail, or by electronic mail, by using the contact information required to be listed for the Title IX Coordinator under subsection 1.1 above, and by any additional method designated by the district. As used in this paragraph, the phrase "document filed by a complainant" means a document or electronic submission (such as by electronic mail or through an online portal provided for this purpose by the district) that contains the complainant's physical or digital signature, or otherwise indicates that the complainant is the person filing the formal complaint. Where the Title IX Coordinator signs a formal complaint, the Title IX Coordinator is not a complainant or otherwise a party under this policy or under 34 C.F.R. part 106, and will comply with the requirements of this policy and 34 C.F.R. part 106, including subsections 5.1.3–5.1.4 and 34 C.F.R. § 106.45(b)(1)(iii).

2.4. **Respondent** means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

2.5. **Consent** for purposes of this policy means the willingness in fact for conduct to occur. An individual may, as a result of age, incapacity, disability, lack of information, or other circumstances be incapable of providing consent to some or all sexual conduct or activity. Neither verbal nor physical resistance is required to establish that an individual did not consent. District officials will consider the totality of the

circumstances in determining whether there was consent for any specific conduct. Consent may be revoked or withdrawn at any time.

2.6. **Sexual harassment** means conduct on the basis of sex that satisfies one or more of the following:

2.6.1. An employee of the district conditioning the provision of an aid, benefit, or service of the district on an individual's participation in unwelcome sexual conduct;

2.6.2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the district's education program or activity;

2.6.3. **Sexual assault**, as defined in 20 U.S.C. § 1092(f)(6)(A)(v), which means an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation:

2.6.3.1. **Sex Offenses, Forcible**—Any sexual act directed against another person, without the consent of the victim including instances where the victim is incapable of giving consent.

2.6.3.1.1. **Rape**—(Except Statutory Rape) The carnal knowledge of a person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.

2.6.3.1.2. **Sodomy**—Oral or anal sexual intercourse with another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity

2.6.3.1.3. **Sexual Assault With An Object**—To use an object or instrument to unlawfully penetrate, however slightly, the genital or anal opening of the body of another person, without

the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity

2.6.3.1.4. **Fondling**—The touching of the private body parts of another person for the purpose of sexual gratification, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity

2.6.3.2. **Sex Offenses, Non-forcible**—(Except Prostitution Offenses) Unlawful, non-forcible sexual intercourse.

2.6.3.2.1. **Incest**—Non-Forcible sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by law

2.6.3.2.2. **Statutory Rape**—Non-Forcible sexual intercourse with a person who is under the statutory age of consent

2.6.4. **Dating violence**, as defined in 34 U.S.C. § 12291(a), which means violence committed by a person—

2.6.4.1. who is or has been in a social relationship of a romantic or intimate nature with the victim; and

2.6.4.2. where the existence of such a relationship shall be determined based on a consideration of the following factors:

2.6.4.2.1. The length of the relationship.

2.6.4.2.2. The type of relationship.

2.6.4.2.3. The frequency of interaction between the persons involved in the relationship.

2.6.5. **Domestic violence**, as defined in 34 U.S.C. § 12291(a), which includes felony or misdemeanor crimes committed by a current or former spouse or intimate partner of the victim

under the family or domestic violence laws of the jurisdiction receiving grant funding and, in the case of victim services, includes the use or attempted use of physical abuse or sexual abuse, or a pattern of any other coercive behavior committed, enabled, or solicited to gain or maintain power and control over a victim, including verbal, psychological, economic, or technological abuse that may or may not constitute criminal behavior, by a person who—

2.6.5.1. is a current or former spouse or intimate partner of the victim, or person similarly situated to a spouse of the victim;

2.6.5.2. is cohabitating, or has cohabitated, with the victim as a spouse or intimate partner;

2.6.5.3. shares a child in common with the victim; or

2.6.5.4. commits acts against a youth or adult victim who is protected from those acts under the family or domestic violence laws of the jurisdiction.

2.6.6. **Stalking**, as defined in 34 U.S.C. § 12291(a), which means engaging in a course of conduct directed at a specific person that would cause a reasonable person to—

2.6.6.1. fear for his or her safety or the safety of others; or

2.6.6.2. suffer substantial emotional distress.

2.7. **Supportive measures** means non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures are designed to restore or preserve equal access to the district's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the district's educational environment, or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes



in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures. The district will maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of the district to provide the supportive measures. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

3. Discrimination Not Involving Sexual Harassment.

3.1. **General Prohibition.** Except as provided elsewhere in Title IX, 34 C.F.R. part 106, or this policy, no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any academic, extracurricular, research, occupational training, or other education program or activity operated by the district.

3.2. **Specific Prohibitions.** Except as provided elsewhere in Title IX, 34 C.F.R. part 106, or this policy, in providing any aid, benefit, or service to a student, the district will not on the basis of sex:

3.2.1. Treat one person differently from another in determining whether such person satisfies any requirement or condition for the provision of such aid, benefit, or service;

3.2.2. Provide different aid, benefits, or services or provide aid, benefits, or services in a different manner;

3.2.3. Deny any person any such aid, benefit, or service;

3.2.4. Subject any person to separate or different rules of behavior, sanctions, or other treatment;

3.2.5. Apply any rule concerning the domicile or residence of a student or applicant;

3.2.6. Aid or perpetuate discrimination against any person by providing significant assistance to any agency, organization, or person which discriminates on the basis of sex in providing any aid, benefit or service to students or employees;



3.2.7. Otherwise limit any person in the enjoyment of any right, privilege, advantage, or opportunity.

3.3. **Complaint Procedure.** All complaints regarding any alleged discrimination on the basis of sex, including without limitation violations of this policy, 34 C.F.R. part 106, Title IX, Title VII, or other state or federal law—when the alleged discrimination does not arise from or relate to an allegation of sexual harassment as defined in subsection 2.6 above—shall be addressed pursuant to the district’s general complaint procedure.

4. **Response to Sexual Harassment**

4.1. **Reporting Sexual Harassment.** Any person who witnesses an act of unlawful sexual harassment is encouraged to report it to the District’s Title IX Coordinator. No person will be retaliated against based on any report of suspected sexual harassment or retaliation. Any District employee who receives a report of sexual harassment or has actual knowledge of sexual harassment must convey that information to the Title IX Coordinator as soon as reasonably practicable, but in no case later than the end of the following school day.

4.2. **General Response to Sexual Harassment.** When the district has actual knowledge of sexual harassment in its education program or activity against a person in the United States, the district will respond promptly in a manner that is not deliberately indifferent. The district will be deemed to be deliberately indifferent only if its response to sexual harassment is clearly unreasonable in light of the known circumstances. For the purposes of this policy “education program or activity” includes locations, events, or circumstances over which the district exercised substantial control over both the respondent and the context in which the sexual harassment occurs. The district’s response will treat complainants and respondents equitably by offering supportive measures as defined in subsection 2.7 above to a complainant, and by following the grievance process described in section 5 below before the imposition of any disciplinary sanctions or other actions that are not supportive measures, against a respondent.

The Title IX Coordinator will promptly contact the complainant to discuss the availability of supportive measures, consider the complainant’s wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.

- 4.3. **Emergency Removal.** Nothing in this policy precludes the district from removing a respondent from the district’s education program or activity on an emergency basis, provided that the district undertakes an individualized safety and risk analysis, and determines that an immediate threat to the physical health or safety of any student or other individual arising from the allegations of sexual harassment justifies removal. In the event that the district so removes a respondent on an emergency basis, then the district will provide the respondent with notice and an opportunity to challenge the decision immediately following the removal. This provision may not be construed to modify any rights under the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act.
- 4.4. **Administrative Leave.** Nothing in this policy precludes the district from placing a non-student employee respondent on administrative leave during the pendency of a grievance process that complies with section 5 below. This provision may not be construed to modify any rights under Section 504 of the Rehabilitation Act of 1973 or the Americans with Disabilities Act.
- 4.5. **General Response Not Conditioned on Formal Complaint.** With or without a formal complaint, the district will comply with the obligations and procedures described in this section 4.
- 5. **Grievance Process for Formal Complaints of Sexual Harassment.**
 - 5.1. **General Requirements.**
 - 5.1.1. **Equitable Treatment.** The district will treat complainants and respondents equitably by providing remedies to a complainant where a determination of responsibility for sexual harassment has

been made against the respondent, and by following the grievance process described in this section 5 before the imposition of any disciplinary sanctions or other actions that are not supportive measures against a respondent. Remedies will be designed to restore or preserve equal access to the district’s education program or activity. Remedies may include the same individualized services described in subsection 2.7 as “supportive measures”; however, remedies need not be non-disciplinary or non-punitive and need not avoid burdening the respondent.

5.1.2. **Objective Evaluation.** This grievance process requires an objective evaluation of all relevant evidence—including both inculpatory and exculpatory evidence. Credibility determinations may not be based on a person’s status as a complainant, respondent, or witness.

5.1.3. **Absence of Conflicts of Interest or Bias.** The district will require that any individual designated by a recipient as a Title IX Coordinator, investigator, decision-maker, or any person designated by a recipient to facilitate an informal resolution process, not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent.

5.1.4. **Training.** The district will ensure that all individuals or entities described in this Training section 5.1.4 receive training as provided below. Any materials used to train these individuals will not rely on sex stereotypes and will promote impartial investigations and adjudications of formal complaints of sexual harassment.

5.1.4.1. **All District Employees and Board Members.** All district employees and board members will be trained on how to identify and report sexual harassment.

5.1.4.2. **Title IX Coordinators, Investigators, Decision-Makers, or Informal Resolution Facilitators.** The district will ensure that Title IX Coordinators, investigators, decision-makers, or any person designated by the district to facilitate an informal resolution process receive training on:

5.1.4.2.1. The definition of sexual harassment in subsection 2.6;

- 5.1.4.2.2. The scope of the district’s education program or activity;
- 5.1.4.2.3. How to conduct an investigation and grievance process including hearings, appeals, and informal resolution processes, as applicable; and
- 5.1.4.2.4. How to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias.
- 5.1.4.3. **Decision-Makers.** The district will ensure that decision-makers receive training on issues of relevance of questions and evidence, including when questions and evidence about the complainant’s sexual predisposition or prior sexual behavior are not relevant, as set forth in subsection 5.6.
- 5.1.4.4. **Investigators.** The district will also ensure that investigators receive training on issues of relevance to create an investigative report that fairly summarizes relevant evidence, as set forth in subsection 5.5.8.
- 5.1.5. **Presumption.** It is presumed that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
- 5.1.6. **Reasonably Prompt Time Frames.** This grievance process shall include reasonably prompt time frames for conclusion of the grievance process, including reasonably prompt time frames for filing and resolving appeals and informal resolution processes if the district offers informal resolution processes. The process shall also allow for the temporary delay of the grievance process or the limited extension of time frames for good cause with written notice to the complainant and the respondent of the delay or extension and the reasons for the action. Good cause may include considerations such as the absence of a party, a party’s advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities.
- 5.1.7. **Range of Possible Sanctions and Remedies.** Following a determination of responsibility, the district may impose disciplinary sanctions and remedies in conformance with this and the district's

student discipline policy, and other state and federal laws. Depending upon the circumstances, these policies provide for disciplinary sanctions and remedies up to and including expulsion.

5.1.8. **Range of Supportive Measures.** The range of supportive measures available to complainants and respondents include those listed in subsection 2.7.

5.1.9. **Respect for Privileged Information.** The district will not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

5.2. **Notice of Allegations.**

5.2.1. **Initial Notice.** Upon receipt of a formal complaint, the district will provide the following written notice to the parties who are known:

5.2.1.1. A copy of this policy.

5.2.1.2. Notice of the allegations of sexual harassment potentially constituting sexual harassment as defined in subsection 2.6, including sufficient details known at the time and with sufficient time to prepare a response before any initial interview. Sufficient details include the identities of the parties involved in the incident, if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident, if known. The written notice will include a statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the grievance process. The written notice will inform the parties that they may have an advisor of their choice, who may be, but is not required to be, an attorney, under subsection 5.5.5, and may inspect and review evidence under subsection 5.5.5. The written notice will inform the parties of any provision in the district's code of conduct that prohibits knowingly making false statements or knowingly submitting false information during the grievance process.

5.2.2. **Supplemental Notice.** If, in the course of an investigation, the district decides to investigate allegations about the complainant or respondent that are not included in the Initial Notice described above, the district will provide notice of the additional allegations to the parties whose identities are known.

5.3. **Dismissal of Formal Complaint.**

5.3.1. The district will investigate the allegations in a formal complaint.

5.3.2. **Mandatory Dismissals.** The district **must** dismiss a formal complaint if the conduct alleged in the formal complaint:

5.3.2.1. Would not constitute sexual harassment as defined in subsection 2.6 even if proved;

5.3.2.2. Did not occur in the district’s education program or activity; or

5.3.2.3. Did not occur against a person in the United States.

5.3.3. **Discretionary Dismissals.** The district **may** dismiss the formal complaint or any allegations therein, if at any time during the investigation or hearing:

5.3.3.1. The complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint or any allegations therein;

5.3.3.2. The respondent is no longer enrolled in or employed by the district; or

5.3.3.3. Specific circumstances prevent the district from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.

5.3.4. Upon a dismissal required or permitted pursuant to subsections 5.3.2 or 5.3.3 above, the district will promptly send written notice of the dismissal and an explanation of that action simultaneously to the parties.

5.3.5. Dismissal of a formal complaint under this policy does not preclude the district from taking action under another provision of the district’s code of conduct or pursuant to another district policy.

5.4. **Consolidation of Formal Complaints.** The district may consolidate formal complaints as to allegations of sexual harassment against more than one respondent, or by more than one complainant against one or more respondents, or by one party against the other party, where the allegations of sexual harassment arise out of the same facts or circumstances. Where a grievance process involves more than one complainant or more than one respondent, references in this policy to the singular “party,” “complainant,” or “respondent” include the plural, as applicable.

5.5. **Investigation of Formal Complaint.** When investigating a formal complaint and throughout the grievance process, the district will:

5.5.1. Designate and authorize one or more persons (which need not be district employees) as investigator(s) to conduct the district’s investigation of a formal complaint;

5.5.2. Ensure that the burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility rest on the district and not on the parties provided that the district cannot access, consider, disclose, or otherwise use a party’s records that are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in the professional’s or paraprofessional’s capacity, or assisting in that capacity, and which are made and maintained in connection with the provision of treatment to the party, unless the district obtains that party’s voluntary, written consent to do so for a grievance process under this section (if a party is not an “eligible student,” as defined in 34 CFR 99.3, then the district will obtain the voluntary, written consent of a “parent,” as defined in 34 CFR 99.3);

5.5.3. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence;

5.5.4. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence;

5.5.5. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney, and not limit the choice or presence of advisor for either the complainant or respondent in any meeting or grievance proceeding; however, the district may establish restrictions regarding the extent to which the advisor may participate in the proceedings, as long as the restrictions apply equally to both parties;

5.5.6. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all hearings, investigative interviews, or other meetings, with sufficient time for the party to prepare to participate;

5.5.7. Provide both parties an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in a formal complaint, including the evidence upon which the district does not intend to rely in reaching a determination regarding responsibility and inculpatory or exculpatory evidence whether obtained from a party or other source, so that each party can meaningfully respond to the evidence prior to conclusion of the investigation. Prior to completion of the investigative report, the district will send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy, and the parties will have at least 10 calendar days to submit a written response, which the investigator will consider prior to completion of the investigative report; and

5.5.8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 calendar days prior to the time of determination regarding responsibility, send to each party and the party's advisor, if any, the investigative report in an electronic format or a hard copy, for their review and written response.

5.6. Determination Regarding Responsibility

5.6.1. **Decision-Maker(s).** The decision-maker(s) cannot be the same person as the Title IX Coordinator or the investigator(s).

5.6.2. **Exchange of Written Questions.** After the district has sent the investigative report to the parties pursuant to subsection 5.5.8, but before reaching a determination regarding responsibility, the decision-maker(s) will afford each party the opportunity to submit written, relevant questions that a party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party. Questions and evidence about the complainant’s sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence about the complainant’s prior sexual behavior are offered to prove that someone other than the respondent committed the conduct alleged by the complainant, or if the questions and evidence concern specific incidents of the complainant’s prior sexual behavior with respect to the respondent and are offered to prove consent. The decision-maker(s) will explain to the party proposing the questions any decision to exclude a question as not relevant.

5.6.3. **Written Determination.** The decision-maker(s) will issue a written determination regarding responsibility. To reach this determination, the decision-maker(s) will apply the preponderance of the evidence standard. The written determination will include:

5.6.3.1. Identification of the allegations potentially constituting sexual harassment as defined in subsection 2.6;

5.6.3.2. A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held;

5.6.3.3. Findings of fact supporting the determination;

5.6.3.4. Conclusions regarding the application of the district’s code of conduct to the facts;

5.6.3.5. A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary

sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's education program or activity will be provided by the district to the complainant; and

5.6.3.6. The district's procedures and permissible bases for the complainant and respondent to appeal.

5.6.4. The district will provide the written determination to the parties simultaneously. The determination regarding responsibility becomes final either on the date that the district provides the parties with the written determination of the result of the appeal, if an appeal is filed, or if an appeal is not filed, the date on which an appeal would no longer be considered timely.

5.6.5. The Title IX Coordinator is responsible for effective implementation of any remedies.

5.7. **Appeals.** The district will offer both parties the opportunity to appeal from a determination regarding responsibility, and from the district's dismissal of a formal complaint or any allegations therein, on the grounds identified below.

5.7.1. **Time for Appeal.** Appeals may only be initiated by submitting a written Notice of Appeal to the Office of the Superintendent of Schools within ten (10) calendar days of the date of the respective written determination of responsibility or dismissal from which the appeal is taken. The Notice of Appeal must include (a) the name of the party or parties making the appeal, (b) the determination, dismissal, or portion thereof being appealed, and (c) a concise statement of the specific grounds (from subsection 5.8.2 below) upon which the appeal is based. A party's failure to timely submit a Notice of Appeal will be deemed a waiver of the party's right to appeal under this policy, 34 C.F.R. part, 106, and Title IX.

5.7.2. **Grounds for Appeal.** Appeals from a determination regarding responsibility, and from the district's dismissal of a formal complaint or any allegations therein, are limited to the following grounds:

5.7.2.1. Procedural irregularity that affected the outcome of the matter;

- 5.7.2.2. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and
- 5.7.2.3. The Title IX Coordinator, investigator(s), or decision-maker(s) had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.
- 5.7.3. As to all appeals, the district will:
 - 5.7.3.1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties;
 - 5.7.3.2. Ensure that the decision-maker(s) for the appeal is not the same person as the decision-maker(s) that reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator;
 - 5.7.3.3. Ensure that the decision-maker(s) for the appeal complies with the standards set forth in subsections 5.1.3–5.1.4.
 - 5.7.3.4. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome;
 - 5.7.3.5. Issue a written decision describing the result of the appeal and the rationale for the result; and
 - 5.7.3.6. Provide the written decision simultaneously to both parties.
- 5.8. **Informal Resolution.** The district will not require as a condition of enrollment or continuing enrollment, or employment or continuing employment, or enjoyment of any other right, waiver of the right to an investigation and adjudication of formal complaints of sexual harassment consistent with this section. Similarly, the district will not require the parties to participate in an informal resolution process under this section and may not offer an informal resolution process unless a formal complaint is filed. However, at any time prior to reaching a determination regarding responsibility the district may

facilitate an informal resolution process, such as mediation, that does not involve a full investigation and adjudication, provided that the district:

- 5.8.1. Provides to the parties a written notice disclosing:
 - 5.8.1.1. The allegations;
 - 5.8.1.2. The requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations;
 - 5.8.1.3. That at any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the grievance process with respect to the formal complaint; and
 - 5.8.1.4. Any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared;
 - 5.8.2. Obtains the parties' voluntary, written consent to the informal resolution process; and
 - 5.8.3. Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student.
- 5.9. **Recordkeeping.**
- 5.9.1. The district will maintain for a period of seven years records of:
 - 5.9.1.1. Each sexual harassment investigation including any determination regarding responsibility, any disciplinary sanctions imposed on the respondent, and any remedies provided to the complainant designed to restore or preserve equal access to the district's education program or activity;
 - 5.9.1.2. Any appeal and the result therefrom;
 - 5.9.1.3. Any informal resolution and the result therefrom; and

5.9.1.4. All materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process. The district will make these training materials publicly available on its website, or if the district does not maintain a website then the district will make these materials available upon request for inspection by members of the public.

5.9.2. For each response required under section 4, the district will create, and maintain for a period of seven years, records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the district will document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to the district's education program or activity. If the district does not provide a complainant with supportive measures, then the district will document the reasons why such a response was not clearly unreasonable in light of the known circumstances. The documentation of certain bases or measures does not limit the district in the future from providing additional explanations or detailing additional measures taken.

6. **Superintendent Authorized to Contract.** The board authorizes the Superintendent to contract for, designate, and appoint individuals to serve in the roles of the district's investigator(s), decision-maker(s), informal resolution facilitator(s), or appellate decision-maker(s) as contemplated by this policy.

7. **Access to Classes and Schools.**

7.1. **General Standard.** Except as provided in this section or otherwise in 34 C.F.R. part 106, the district will not provide or otherwise carry out any of its education programs or activities separately on the basis of sex, or require or refuse participation therein by any of its students on the basis of sex.

7.1.1. **Contact sports in physical education classes.** This section does not prohibit separation of students by sex within physical education classes or activities during participation in wrestling, boxing, rugby, ice hockey, football, basketball, and other sports the purpose or major activity of which involves bodily contact.

7.1.2. **Ability grouping in physical education classes.** This section does not prohibit grouping of students in physical education classes and activities by ability as assessed by objective standards of individual performance developed and applied without regard to sex.

7.1.3. **Human sexuality classes.** Classes or portions of classes that deal primarily with human sexuality may be conducted in separate sessions for boys and girls.

7.1.4. **Choruses.** The district may make requirements based on vocal range or quality that may result in a chorus or choruses of one or predominantly one sex.

7.2. **Classes and Extracurricular Activities.** The district may provide nonvocational single-sex classes or extracurricular activities as permitted by 34 C.F.R. part 106.

8. **Athletics.** It is the policy of the district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, be treated differently from another person or otherwise be discriminated against in any interscholastic, club, or intramural athletics offered by the district, and that the district will not provide any such athletics separately on such basis.

8.1. **Separate Teams.** Notwithstanding the foregoing paragraph, the district may operate or sponsor separate teams for members of each sex where selection for such teams is based upon competitive skill or the activity involved is a contact sport.

8.2. **Equal opportunity.** The district will provide equal athletic opportunity for members of both sexes. Unequal aggregate expenditures for members of each sex or unequal expenditures for male and female teams will not constitute noncompliance with this section.

9. **Certain Different Treatment on the Basis of Sex Permitted.** Nothing herein shall be construed to prohibit the district from treating persons differently on the basis of sex as permitted by Title IX or 34 C.F.R. part 106. For example, and without limiting the foregoing, the district may provide separate toilet, locker room, and shower facilities

on the basis of sex, but such facilities provided for students of one sex shall be comparable to such facilities provided for students of the other sex.

10. **Retaliation Prohibited.** Neither the district nor any other person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX, 34 C.F.R. part 106, or this policy, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this policy. The district will keep confidential the identity of any individual who has made a report or complaint of sex discrimination, including any individual who has made a report or filed a formal complaint of sexual harassment, any complainant, any individual who has been reported to be the perpetrator of sex discrimination, any respondent, and any witness, except as may be permitted by the FERPA statute, 20 U.S.C. § 1232g, or FERPA regulations, 34 C.F.R. part 99, or as required by law, or to carry out the purposes of 34 C.F.R. part 106, including the conduct of any investigation, hearing, or judicial proceeding arising thereunder. Complaints alleging retaliation may be filed according to shall be addressed pursuant to Board Policy 2006 (Complaint Procedure).

10.1. **Specific Circumstances.**

10.1.1. The exercise of rights protected under the First Amendment does not constitute retaliation prohibited by this section.

10.1.2. Charging an individual with a code of conduct violation for making a materially false statement in bad faith in the course of a grievance proceeding under this part does not constitute retaliation prohibited under this section, provided, however, that a determination regarding responsibility, alone, is not sufficient to conclude that any party made a materially false statement in bad faith.

11. **Notification of Policy.** The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district of the existence of this policy. The requirement to not

discriminate, as stated in Title IX and 34 C.F.R. part 106, in the district’s education program(s) or activities extends to admission and employment, and inquiries about the application of Title IX and 34 C.F.R. part 106 to the district may be referred to the district’s Title IX Coordinator, the Assistant Secretary for Civil Rights of the United States Department of Education, or both.

12. **Publication of Policy.** The district will prominently display on its website, if any, and in each handbook that it makes available to applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district, the name or title, office address, electronic mail address, and telephone number of the employee or employees designated as the Title IX Coordinator(s).
13. **Application Outside the United States.** The requirements of this policy apply only to sex discrimination occurring against a person in the United States.
14. **Scope of Policy.** Nothing herein shall be construed to be more demanding or more constraining upon the district than the requirements of Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106. To the extent that the district is in compliance with Title IX and 34 C.F.R. part 106, then all of the district’s obligations under this policy shall be deemed to be fulfilled and discharged.

Adopted on: September 14, 2020
Reviewed on: June 11, 2022
Revised on: August 8, 2022
Reviewed on May 8, 2023



2002A

Committee of the Whole/Standing Committees/Temporary and Special Committees

1. Committee of the Whole

- a. The Board of Education will have one primary committee, the Committee of the Whole and will conduct business of the district at this monthly meeting held every _____ of the month.

*The Board of Education will review the date and time of the Committee of the Whole meeting annually at the January Board Reorganization meeting.

2. Standing Committees

- a. The Board of Education shall have no standing committees other than the Committee on American Civics, which is required by law.

b. Committee on American Civics

1. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:
2. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
3. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
4. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;



5. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
6. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
7. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
8. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - a. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - b. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of



such student related to such attendance or participation; or

- c. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;

- 9. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

2. Temporary and Special Committees

It shall be the policy of North Platte Public Schools that, in addition to the appointment of standing committees, the full Board may appoint such temporary committees as are deemed necessary.

Temporary committees shall serve at the pleasure of the Board of Education or of a majority of the members of the Board of Education, but in general the duration of temporary committees shall not exceed beyond the next annual reorganizational meeting of the Board of Education.

Temporary committees will be expected to submit their recommendations to the full Board of Education for appropriate action.

Reviewed on: May 8, 2023

Adopted on: December 11, 2023

2024-2025 Calendar



July 2024							July	January 2025							January	
Su	M	Tu	W	Th	F	Sa	4	Su	M	Tu	W	Th	F	Sa	1-2	No School - Holiday
	1	2	3	4	5	6	8-11	5	6	7	8	9	10	11	3	Teachers Report Professional Worktime
7	8	9	10	11	12	13	29	12	13	14	15	16	17	18	6	Start of 2nd Semester
14	15	16	17	18	19	20		19	20	21	22	23	24	25		
21	22	23	24	25	26	27		26	27	28	29	30	31			
28	29	30	31													
August 2024							August	February 2025							February	
Su	M	Tu	W	Th	F	Sa	1-2, 6-7	Su	M	Tu	W	Th	F	Sa	17	Professional Development
		6	7	8	9	10	8-9 and 12	2	3	4	5	6	7	8		
4	5	6	7	8	9	10	Para's Report	9	10	11	12	13	14	15		
11	12	13	14	15	16	17	13	16	17	18	19	20	21	22		
18	19	20	21	22	23	24	First Day K-9	23	24	25	26	27	28			
25	26	27	28	29	30	31	14									
							First Day 10-12									
September 2024							September	March 2025							March	
Su	M	Tu	W	Th	F	Sa	2	Su	M	Tu	W	Th	F	Sa	7	End of Quarter 3 (Student Days-44 Staff-46)
	2	3	4	5	6	7	Labor Day (No school)	2	3	4	5	6	7	8	13	Noon Dismissal-No School
1	2	3	4	5	6	7		9	10	11	12	13	14	15	13	K-12 P/T Conferences (4:00-8:00pm)
8	9	10	11	12	13	14		16	17	18	19	20	21	22	14	K-12 P/T Conferences (8:00am-12:00pm)
15	16	17	18	19	20	21		23	24	25	26	27	28	29	14	No School
22	23	24	25	26	27	28		30	31					17	No School	
29	30															
October 2024							October	April 2025							April	
Su	M	Tu	W	Th	F	Sa	11	Su	M	Tu	W	Th	F	Sa	18	No school-Holiday
		1	2	3	4	5	End of Quarter 1 (Student Days-43 Staff-46)	6	7	8	9	10	11	12	21	No School-Holiday
6	7	8	9	10	11	12	Noon Dismissal-No School	13	14	15	16	17	18	19		
13	14	15	16	17	18	19	K-12 P/T Conferences (4:00-8:00pm)	20	21	22	23	24	25	26		
20	21	22	23	24	25	26	K-12 P/T Conferences (8:00am-12:00pm)	27	28	29	30					
27	28	29	30	31			18									
							No School									
							21									
							Professional Development									
November 2024							November	May 2025							May	
Su	M	Tu	W	Th	F	Sa	27-29	Su	M	Tu	W	Th	F	Sa	10	Graduation
					1	2	No School-Holiday	4	5	6	7	8	9	10	15	Student's Last Day Noon Dismissal. (Student Days-44 Staff-46)
3	4	5	6	7	8	9		11	12	13	14	15	16	17	15	Professional Worktime PM
10	11	12	13	14	15	16		18	19	20	21	22	23	24	16, 19-22	Inclement Weather Makeup days
17	18	19	20	21	22	23		25	26	27	28	29	30	31	26	Memorial Day
24	25	26	27	28	29	30								2024-2025: Student Days-175.5 Staff-185		
December 2024							December	June 2025							June	
Su	M	Tu	W	Th	F	Sa	20	Su	M	Tu	W	Th	F	Sa	2:30	Early Dismissal Professional Learning
			4	5	6	7	End of Quarter 2 (Student Days-44.5 Staff-47)	1	2	3	4	5	6	7		Professional Development
1	2	3	4	5	6	7	No School-Holiday	8	9	10	11	12	13	14		Parent Teacher Conferences
8	9	10	11	12	13	14		15	16	17	18	19	20	21		No School
15	16	17	18	19	20	21		22	23	24	25	26	27	28		Quarter Begins or Ends
22	23	24	25	26	27	28		29	30							
29	30	31														

2024-2025 Proposed Preschool Calendar



July 2024							July	January 2025							January		
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa	1-2	No School - Holiday	
	1	2	3	4	5	6	4	Independence day				1	2	3	4	3	Teachers Report Professional Worktime
7	8	9	10	11	12	13	8-11	New Teacher Onboarding	5	6	7	8	9	10	11	6	Start of 2nd Semester
14	15	16	17	18	19	20	29	AdCo (all district admin)	12	13	14	15	16	17	18	10, 17, 24, 31	No School
21	22	23	24	25	26	27			19	20	21	22	23	24	25		
28	29	30	31						26	27	28	29	30	31			
August 2024							August	February 2025							February		
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa	17	Professional Development	
				1	2	3	1-2, 6-7	New Teachers Report							1	17	Professional Development
4	5	6	7	8	9	10	8-9, 12	All Teachers Report (PD), Preschool Home Visits	2	3	4	5	6	7	8	7, 14, 21, 28	No School
11	12	13	14	15	16	17	8	Para's Report	9	10	11	12	13	14	15		
18	19	20	21	22	23	24	12	Preschool Open House	16	17	18	19	20	21	22		
25	26	27	28	29	30	31	13	First Day of Preschool	23	24	25	26	27	28			
							16, 23, 30	No School									
September 2024							September	March 2025							March		
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa	6	End of Quarter 3 (Student Days-35 Staff-46)	
1	2	3	4	5	6	7	2	Labor Day (No school)						1	13, 14	No School- Preschool Home Visits	
8	9	10	11	12	13	14	6, 13, 20, 27	No School	2	3	4	5	6	7	8	7, 21, 28	No School
15	16	17	18	19	20	21			9	10	11	12	13	14	15	17	No School
22	23	24	25	26	27	28			16	17	18	19	20	21	22		
29	30								23	24	25	26	27	28	29		
									30	31							
October 2024							October	April 2025							April		
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa	18	No school-Holiday	
		1	2	3	4	5	10	End of Quarter 1 (Student Days 34- Staff-46)			1	2	3	4	5	21	No School-Holiday
6	7	8	9	10	11	12	4, 11, 18, 25	No School	6	7	8	9	10	11	12	4, 11, 25	No School
13	14	15	16	17	18	19	18	Staff Comp Day- teachers leave @ noon	13	14	15	16	17	18	19		
20	21	22	23	24	25	26	21	Professional Development Day- No School	20	21	22	23	24	25	26		
27	28	29	30	31					27	28	29	30					
November 2024							November	May 2025							May		
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa	2, 9	No School	
					1	2	1, 8, 15, 22	No School					1	2	3	2, 9	No School
3	4	5	6	7	8	9	27-29	No School-Holiday	4	5	6	7	8	9	10	14	Student's Last Day (Student Days-36 Staff-46)
10	11	12	13	14	15	16			11	12	13	14	15	16	17	15	Professional Worktime
17	18	19	20	21	22	23			18	19	20	21	22	23	24	26	Memorial Day
24	25	26	27	28	29	30			25	26	27	28	29	30	31	2024-2025	Student Days- 142 Staff- 185
December 2024							December	June 2025							June		
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa		Preschool Home Visits	
					1	2	20	End of Quarter 2 (Student Days-37 Staff-47)	1	2	3	4	5	6	7		Professional Development
1	2	3	4	5	6	7	6, 13, 20	No School	8	9	10	11	12	13	14		No School on Fridays
8	9	10	11	12	13	14	23-31	No School-Holiday	15	16	17	18	19	20	21		No School
15	16	17	18	19	20	21			22	23	24	25	26	27	28		Quarter Begins or Ends
22	23	24	25	26	27	28			29	30							
29	30	31															

**NORTH PLATTE PUBLIC SCHOOLS
NORTH PLATTE, NEBRASKA**

**NORTH PLATTE BOARD OF EDUCATION
AND
NORTH PLATTE EDUCATION ASSOCIATION**

MASTER AGREEMENT

**2024-2025
2025-2026**

January 8, 2024

**ARTICLE 1
RECOGNITION AND DEFINITION**

Section 1.1. Bargaining Unit Defined: The Board recognizes the North Platte Education Association as the exclusive bargaining representative for all certificated employees of the District exclusive of all employees, full or part time, not employed by the Board under the terms and conditions of a teacher's contract.

Section 1.2. Benefits for Part-Time Employees: Part-time employees covered by this agreement shall be provided the same benefits available to all full-time employees on a pro-rated basis.

Section 1.3. Definitions:

1.3.1. The terms "Board" and "employer" as used in this agreement shall mean the Board of Education of the North Platte Public Schools or its duly authorized representatives.

1.3.2. The term "employee" as used in this agreement shall mean the employees included in the bargaining unit as set forth in Section 1.1.

1.3.3. The term "Association" as used in this agreement shall mean the North Platte Education Association or its duly authorized representatives or agents.

**ARTICLE 2
BOARD/EMPLOYEE RIGHTS**

Section 2.1. Employee Rights: The terms and conditions of employment listed herein shall not circumscribe the rights enjoyed by School District employees under the protection of federal or state statutes, rules and regulations, or the United States Constitution.

Section 2.2. School District Governance: The Board of Education shall retain the authority to govern the School District as provided by law, and the Board shall reserve the right to exercise all management prerogatives via the Superintendent of Schools and the administrative staff provided said prerogatives are not incongruent with the terms and conditions of employment as stated in this agreement.

**ARTICLE 3
ASSOCIATION RIGHTS**

Section 3.1. Association Use of District Property:

3.1.1 Conducting Association Business: Representatives of the Association shall be allowed to conduct Association business on school property during school hours provided such business does not disrupt the instructional day, provided such business is not of a political nature.

3.1.2 Facilities Use: The Association shall be allowed the use of the school buildings for public meetings provided such meetings do not result in unscheduled maintenance costs, and provided the meetings are not being held for a political purpose.

3.1.3 Communication System: The Association shall be allowed to make reasonable use of the schools' communication system, including teachers' mail boxes, intercom, teacher bulletins, e-mail, etc. Such use shall not disrupt the instructional day, and provided such use is not intended to advance, influence, or interfere with the political process (i.e. elections). The only exception to this regulation will be the use of the schools by NPEA for the purpose of conducting political candidate forums for school board elections.

**ARTICLE 4
GRIEVANCE PROCEDURE**

An underlying principle of the grievance procedure is to ensure fair and equitable treatment to the district's employees.

Section 4.1. Definitions:

4.1.1. Grievance: Any claim or claims by a teacher, a group of teachers, or the Association that there has been a violation, misinterpretation, or misapplication of the terms of this agreement including terms and conditions of employment.

4.1.2. Grievant: Teacher, groups of teachers, or the Association making the allegation.

Section 4.2. Procedures: The parties believe that it is usually most desirable for an employee and his/her immediate supervisor to resolve problems through free and informal communications. When requested by the teacher, a representative of the Association may assist in the resolution. However, when the grievance remains unresolved then the grievance shall be processed as follows; If new information is filed after Step 1, then a new grievance form must be completed.

Step 1. The grievant shall present the grievance on the approved form (Appendix A) to the supervisor involved. The grievance must contain a detailed description of all facts giving rise to the grievance, the provision(s) of the Agreement or term or condition of employment alleged to have been violated, a list of all witnesses, all relevant documents, and the requested resolution. The grievant shall sign and date the grievance. This communication must take place within fifteen (15) working days after the teacher had knowledge of the alleged grievance. A meeting shall be held within ten (10) working days. The parties shall record this meeting. Within five (5) working days of the meeting the supervisor shall provide a written answer to the grievance and association a written decision.

Step 2. The grievant may appeal the decision in Step 1 to the Superintendent in writing within ten (10) working days of receipt of the answer. The Superintendent shall arrange for an appeal meeting with the grievant within ten (10) working days of receipt of the appeal. Each party shall have the right to call such witnesses as deemed necessary to present the facts pertinent to the grievance. The Superintendent will have five (5) working days from the date of the meeting to provide the grievant and the Association a written decision.

Step 3. If the grievance is not resolved at Step 2, the grievant may appeal the grievance in writing to the Board President within ten (10) working days after receiving the written decision of the Superintendent. Within ten (10) working days from the date the appeal is received the Board President shall schedule a meeting on the grievance before the Board of Education. The meeting shall be held not later than thirty (30) working days from receipt of the appeal. Each party shall have the right to call such witnesses as it deems necessary to present facts pertinent to the grievance. The Board will have five (5) working days from the date of the meeting to notify, in writing, the grievant and the Association of the Board's decision.

Section 4.3. Time Limits: Failure at any level of this grievance procedure to appeal a grievance to the next level within the specified time limits will be considered to be acceptance of the decision rendered at the preceding level. Failure at any level of this procedure to communicate the decision on a grievance within the specified time limits will permit the aggrieved party to proceed to the next level. For purposes of this article, the term "working days" shall mean any day in which certificated employees are scheduled to work. When a grievance is submitted after the end of the school year, the time limits shall consist of all Central Office hours.

Section 4.4. Separate Grievance File: Grievance, responses to grievances and appeals shall not be placed in the personnel files of any of the participants.

Section 4.5. No Reprisals: No reprisals of any kind shall be taken against any employee who utilizes this grievance process.

Section 4.6. Withdrawal of a Grievance: An employee may withdraw their grievance at any level of the procedure without fear of reprisal from any party. Where the Association feels the issues involved should be resolved, the Association may assume the grievance at the point discontinued by the individual and proceed through the remainder of the procedure.

Section 4.7. Advance Step Filing: The grievance shall be initially filed at the level where the decision resulting in the grievance was made. The initial grievance must contain a detailed description of all facts giving rise to the grievance, the provision(s) of the Agreement or term or condition of employment alleged to have been violated, a list of all witnesses, all relevant documents, and the requested resolution. The grievant shall sign and date the grievance. The grievant must present all evidence at this meeting. Both parties shall record this meeting.

Section 4.8. Judicial Appeal: If the grievance is not resolved, to the satisfaction of either party, any teacher has the right to appeal the Board of Education's decision to the State District Court.

ARTICLE 5 SALARIES

Section 5.1. Salary Compensation:

5.1.1 Salary Schedule Salary: The salary of each employee covered by this agreement shall be determined according to a salary schedule. The salary schedule, which is a 5 x 4 index, i.e. 5% Vertical Step Increments and 4% Horizontal Step Increments is attached hereto as Appendix B. The base salary for the 2024-2025 contract year is \$41,100 and 2025-2026 \$42,300. Placement on the Salary Schedule - Placement on the salary schedule will be determined by the Superintendent or designee.

5.1.2 Extra Class Assignment: Teachers with class assignments beyond the number considered to be a normal load, in each respective building, will be compensated at the rate of 1/8 of their salary for each additional class. Compensation will be prorated for classes less than two semesters. For high school staff this will be 1/16 for a one term or one quarter class due to block schedule.

5.1.3 Compensation to Cover Another Teacher's Class During Plan: When determined administratively that there is a need for one teacher to cover another teacher's class, the teacher covering the class will be compensated at the rate of \$30.00/regular class or \$60.00/block class. Such compensation will only be paid when the teacher covering the class is required to do so during his/her regularly scheduled planning period. Regular class is defined as a 50 minute class period, compensation will be based proportionately if less than 50 minutes. Building administrators or designees are responsible for filing monthly time sheets for compensation. Exception: If a teacher is required to teach their own class plus another class, due to a teacher's absence, they will be compensated accordingly. If said teacher has a combined class they will be compensated \$150 daily. Teachers will be paid proportionately for less than full day combined classes.

5.1.4 Mileage for Employees: When an employee covered by this Agreement is required by the Board in the normal course of his/her employment to use his/her personal vehicle for school business, the employee shall be reimbursed at the allowable automobile rate determined by the State of Nebraska, unless otherwise required by law. Mileage will only be paid for student contact days. Mileage will not be paid to employees for going to or coming to work. Mileage shall be reported on forms developed by the Business Manager or designee.

5.1.5 Salary Corrections: When an error has been made in salary or a benefit deduction, the salary/deduction shall be corrected for the current contract year and the previous contract year only.

5.1.6 Method of Pay: A direct deposit system exists for direct bank deposits of the monthly paychecks. The date of the direct deposits will be the twentieth (20th) of each month. Changes to direct deposit must be made by the first (1st) of each month to be effective on the next payroll.

Section 5.2 Bonus

5.2.1 Signing Bonus: A "new hire" employee is one who has not worked as a certified staff member in NPPSD during the previous school term. As a condition of employment for any new employee hired to teach and are assigned in the areas of PK-12, the teacher must agree to

teach in the district for at least three years to qualify for the entire \$2500 bonus, which will be paid at the completion of the third year.

5.2.1 Forced move employees in the areas of (6-12) math, (6-12) science and (K-12) special education will receive a \$500 bonus paid upon the completion of the school year and paid on the June payroll.

5.2.2 Mentor teachers that are working in the areas of (6-12) math, (6-12) science and (K-12) special education will receive \$1,000 their first year of mentoring and \$1,000 their second year paid out monthly.

5.2.3 A bonus of \$500 will be paid to a teacher who agrees to host a student teacher for one or more semesters.

5.2.3a A bonus of \$2000, payable in 4/\$500 installments will be paid to student teachers for each semester they teach

5.2.4 Longevity: A \$1,000 bonus for employees who have been employed with North Platte Public Schools for 10 consecutive years and then increments of 5 years thereafter. Payment will be made in June at the end of the school year.

Section 5.3. Horizontal Movement:

5.3.1 Eligibility: Employees covered by this agreement will be eligible for horizontal movement on the salary schedule if they have successfully completed graduate credit hours. Upon reaching BA 18 placement, graduate hours must be from an approved Master's Degree Program, or higher. Hours must count towards that program or graduate hours earned toward a new endorsement area. All graduate programs, additional endorsement areas, or required graduate hours needed to teach dual credit courses must be approved by the Superintendent or designee. North Platte Public Schools Superintendent or designee reserves the right to approve courses outside of a program for salary advancement, if the course is determined to benefit the school district's mission. Prior to registration for such coursework, teachers must submit a program of studies to the Superintendent or designee to take courses for credit toward horizontal advancement on the salary schedule. Such graduate hours must have been earned after the date on which the most recent degree was conferred. These courses should be of the nature that will directly improve the teacher's skills or knowledge to improve student learning.

5.3.1.1 Tuition for undergraduate courses taken at the request of the District will be paid for by the District but will not be allowed for salary advancement. Requests for teachers to take undergraduate courses must be initiated by the Superintendent or designee.

5.3.2 Deadlines: Employees earning approved hours to qualify for horizontal movements on the salary schedule must notify the Human Resource Director in writing. Such credit must be completed by September 1 and verification of credit shall be by official transcript. Under certain circumstances, official grade slips/reports will be accepted until September 1, provided an official transcript is submitted no later than October 1.

Section 5.4. Vertical Movement: Employees covered by this agreement will move vertically on the salary schedule provided that they have completed the required service in the prior year. An

employee who worked less than one semester in the prior year will not be eligible for vertical movement on the salary schedule.

Individuals placed on the last step in a column on the salary schedule must qualify for, and be granted, horizontal advancement before they can move vertically again. Refer to Section 5.3.1 and 5.3.2 of this agreement.

Notwithstanding the number of credited years of experience, employees covered by this agreement will advance only one vertical step on the salary schedule in a single year for continuous service. Employees will not be given credit for experience when absent from their duties due to sabbatical leave or extended medical leave. Employees who are re-employed by the District under the terms and conditions of the District's Reduction-in-Force policy will not receive credit for experience due to their right to recall.

Note: Extended medical leave is medical leave whereby an employee is absent from their assigned duties for more than half of the contract year.

Employee(s) who are required to be absent from their assigned duties under the condition of military leave will be granted credit on the experience scale for such leave only if the District is required to do so by law.

Section 5.5. Compensation for Extra-Duty Assignments: The compensation paid to employees covered by this agreement for extra duty assignments shall be in accordance with the extra-duty salary schedule as set forth in Appendices C and C-1. If the individual employee is unable to complete the assignment in Appendix C, the administration reserves the right to adjust compensation as necessary on a pro rata basis of days served to days expected. If an individual employee is unable to complete the assignment in Appendix C-1, the administration reserves the right to determine the compensation adjustment. The adjustment for those assigned duties with known lengths of time will be done on a pro rata basis for days served to days expected. All other assigned duties will be assumed to be year long and adjustments made based on a pro rata basis.

5.5.1 Activity Duties during pandemics and natural disasters: Due to the pandemic and/or natural disaster, an activity may or may not be authorized for student participation for all or a portion of the activity "season/schedule" by the Board of Education and for interscholastic activities subject to the directives of the Nebraska School Activities Associations (NSAA) authorized by the NSAA, and/or by county, state, and federal health and emergency management officials regarding directives school operation and/or extra-curricular activities. Due to these uncertainties, a coaching/sponsor position for an activity identified below may involve a combination of the following duties:

1. During the period of time when an activity is AUTHORIZED, the coach/sponsor shall perform the duties set forth in the Coach/Sponsor job description and Coach/Sponsor Code of Ethics and the services for such position

as directed by the Athletic Director or the Activities Director of North Platte Public Schools.

2. During any period of time an activity is NOT AUTHORIZED, the coach/sponsor shall perform the services to support the activity to which he/she is assigned including: (a) assistance with future development of junior high and highschool activities to encourage and support more student participation, (b) participation in coach/sponsor trainings/staff development with regard to:
 - i. Recognition, treatment, and prevention of concussions
 - ii. Recognition, response and prevention of bullying and harassment
 - iii. Recognition and response to student mental health issues
 - iv. Demonstrated understanding of the rules governing the coach/sponsor's activity
 - v. Monitoring for COVID-19 protocol compliance at events
 - vi. Investigate and learn techniques, technologies, and philosophies relevant to the sport or activity
 - vii. Other athletic or activity related assignments as needed
3. Time spent during summer camps, team-building activities, strength and conditioning, etc. in preparation for an upcoming sports/activity season are all taken into consideration when stipend is paid equally among 12 months.
4. The salary for the extra-duty assignment shall be paid over a twelve-month period in the coach/sponsor's regular payroll deposit.

Section 5.6. Advancement in Absence of Successor Agreement: Should it be necessary to abide by the terms and conditions of employment stated herein beyond the expiration of this agreement because the parties hereto have not completed negotiations for the ensuing contract period, all employees covered by this agreement will be granted earned horizontal and vertical movement.

ARTICLE 6
HEALTH AND DENTAL INSURANCE

Section 6.1. Health and Dental Insurance/Cash-in-Lieu Option. Both parties, recognizing that access to adequate and affordable health care is central to each teacher's ability to carry out his or her professional responsibilities, agree to the following conditions regarding teachers' health insurance benefits.

Employees on less than full-time assignment can receive Health and Dental insurance based on their employment FTE per section 9.1 Sick Leave. The remaining portion will be the employees responsibility

6.1.1. Plan Type. For the 2023-2024 school years the School District shall use the Educators Health Alliance (EHA) health and dental insurance Blue Preferred \$650 Deductible \$2,500 Deductible Dual Choice Plan with Employee PPO -.80% A & B, with 50% C coverage at the premium cost established annually by the EHA for the 2023-2024 fiscal years. New employees are not covered by Health Insurance until September 1. If hired after the start of the school year, coverage begins on the first day of the month following employment.

6.1.1b. \$2500 Deductible HSA Plan: For those employees electing the \$2500 Deductible I-SA Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:

- a. Full monthly premium for employee health and employee dental (100% A, 75% B, 50% C coverage) 676.84+29.54
- b. Full monthly premium for employee and spouse health and dental (100% A, 75% B, 50% C coverage) 1252.20+54.61
- c. Full monthly premium for employee and children health and dental (100% A, 75% B, 50% C coverage) 1421.40+62.00
- d. Full premium for employee, spouse, and children health and dental will be : (100% A, 75% B, 50% C coverage) 1908.57+83.29
- e. If an employee choses dental only and keeps the Cash-in-Lieu; the employee will bear the cost of E, ES, EC or Family dental and not lose the Cash-in-lieu.

6.1.2. If employee elects the lower dual choice option Educators Health Alliance (EHA) health and dental insurance Blue Preferred \$650 Deductible, the employee is responsible for underwriting the costs difference between the \$2500 and \$650 deductible

6.1.3. The following is the calculation for the Cash-in-Lieu insurance stipend; Monthly premium (539.59+28.96)=568.55 x 12=\$6,822.60 x 95%=\$6,481.47 or rounded to \$6,500/12=\$541.67 per month. These funds are only for the employees that received the stipend in 2019-2020. If they choose insurance, they lose the stipend.

6.1.4 Any cash-in-lieu of insurance amount received by the employee will be subject to all applicable taxes, but cannot be considered as part of total compensation for State

Retirement contribution purposes until such time as we receive a ruling from the State Retirement Office allowing us to calculate State Retirement on the non-indexed compensation.

ARTICLE 7
CONTRACT YEAR-DUTY HOURS-PLANNING TIME

Section 7.1. Annual Employment Period (Contract Days): The Board of Education reserves the right to determine the number of contract days (days of employment for certified staff) per school year.

7.1.1 Teachers will be on duty for 185 days during the school year to be served pursuant to the calendars adopted by the Board of Education. Additional days required of new hires for orientation will be paid 1/185th of that teacher's annual pay.

7.1.2 When inclement weather has prompted the school district to close and staff do not report, an additional five days have been added at the end of the calendar for inclement weather where NPEA and NPPSD Administration will work cooperatively to develop options to fulfill inclement weather days by (1) working on the designated days at the end of the school year (2) use a discretionary leave and (3) dock days.

Section 7.2. Length of Workday: All employees shall be on duty during the hours assigned by the building principal. Duty hours may be adjusted to meet the needs of the North Platte School District in terms of: parent/teacher conferences, inservice activities, staff meetings, and professional development activities. All staff members are required to comply with duty hours unless excused by the building principal.

Section 7.3. Elementary Planning Time: The Association recognizes management prerogative to assign teacher workloads. The District will work to equalize elementary planning time across all buildings.

ARTICLE 8 ASSIGNMENTS

Section 8.1. Assignments: The assignment of duties (i.e.) classroom teaching, supervision, sponsorships, etc. is a management prerogative, and the assignment of said duties shall be made at the discretion of the building principal.

8.1.1. Extra Duty Assignments:

- a. Extra-duty assignments shall be made by the building principal or other administrator designated by the Superintendent or designee provided that before any such assignment is made the building principal or other administrator shall discuss the assignment with the employee.
- b. The District reserves the right to assign paid extra-duty responsibilities to any District employee, or other appropriate personnel, as deemed necessary to support and/or maintain school-sponsored activities. Such assignments may be made at the discretion of the administration. No employee shall be compensated for an extra-duty activity unless that employee has been assigned by the administration to sponsor said activity.
- c. The extra duty salaries are agreed upon and set forth within this agreement. If the District decides to add a newly created position to the extra duty schedule at any point during the contract year, a meeting with North Platte Education Association will be called to reach agreement on compensation for that position.
- d. If two or more employees are assigned to share a duty, compensation for that position will be split based upon the number of persons and the percentage of remuneration assigned to that duty.

Section 8.2 Extra Duty: Employees assigned to perform the following duties outside of the normal school day shall be compensated according to the schedule set forth below:.

All NPPS employees must work 4 activities to receive an activity pass. All employees will receive pay for all work that is performed. Per Nebraska Department of Labor the district will pay at least minimum wage per hour. They will get paid the following:

Employees will receive \$20 per hour for each event

Section 8.3 Mandatory Transfer: Classroom teachers who receive a mandatory transfer to another building will be paid for the time that they actually spend moving to the new building. The compensation will be at the affected teacher's per diem rate applied pro-rata, based on an eight hour work day, to the actual number of hours spent moving, but will not exceed two days regardless of the actual amount of time necessary to complete the move. In order to receive this compensation, affected teachers must (a) have preapproval from the Human Resources

Director of a written, bona-fide estimate of the time it will take to make the move and (b) after making the move, submit to the Human Resources Director written confirmation of the actual hours spent moving.

**ARTICLE 9
LEAVES**

Section 9.1 Sick Leave:

9.1.1. Annual Allowance: Employees covered by this agreement shall be entitled to Eight (8) days of paid leave per year for injury or illness in the "immediate family" or as otherwise allowed under Section 9.2 of this agreement. Note: The term "immediate family" as defined for the purpose of sick leave is not applicable to non-dependent children for maternity reasons. Such leave must be taken as discretionary leave or grandmother, grandfather leave - refer to Section 9.1.8

Employees on less than full-time assignment will receive per diem sick leave based on their employment FTE: Any employee below .5 will not receive sick leave.

94%-100% per diem = 8 days per year
85%-93% per diem = 7 days per year
75%-84% per diem = 6 days per year
65%-74% per diem = 5 days per year
55%-64% per diem = 4 days per year
50%-54% per diem = 3 days per year

9.1.2. Accumulation: Whenever an employee has been absent due to illness or injury in the immediate family for less than Eight (8) days in a contract year, the difference between the Eight (8) days and the number of days the employee has been absent due to illness or injury shall be cumulative to a total of Sixty Four (64). During a given contract year the number of work days an employee may be absent due to an illness or injury in the immediate family shall be the Eight (8) days allocated for that year plus the accumulated unused sick days from previous years up to the maximum allowable. All accumulated sick leave terminates upon resignation, retirement, dismissal or death. After the total sick leave for the current year is used, pay for absences not covered by accumulated sick leave shall be deducted in accordance with Section 5.4 of this agreement.

9.1.3. Extended Use of Leave Due to Illness or Injury: If absence due to illness, injury or maternity (employee, spouse, dependent child) in the immediate family, has involved or will involve five (5) or more work days, the employee upon request of the Human Resource Director either prior to or during such absence, and before the employee returns to work, shall submit to the Human Resource Director a statement from the employee's physician. Such statement shall set forth the date of commencement or anticipated date of commencement of such illness and, if possible, the date of termination or anticipated termination of such illness; shall describe the nature, extent and status of the illness as of such dates and as of the current date; shall explain in detail the effect, if any, of such illness upon the ability of the employee to perform as of such dates and as of the current date the normal duties of such employee's responsibility; and shall contain such information bearing upon whether or not the health of the employee is such as

would permit or should require the employee to return to work and to resume and perform normal duties.

9.1.4. Medical Leave of Absence: When an employee has exhausted all sick leave and has not returned to work, he/she will be placed on unpaid sick leave in accordance with the Family Medical Leave Act (FMLA). Ten working days before a new semester convenes, unless at the end of the second semester, the employee must do one of the following:

1. Indicate that he/she will return to work on the first day of the new semester; or
2. Request a leave of absence

If this procedure is not followed, termination will be initiated by the Board.

9.1.5. Donated Sick Leave: Certified staff members may donate up to two of their accumulated sick leave days to another certified staff member who has exhausted all paid leave, and who becomes subject to a pay deduct for absence because said employee requires hospitalization or must be absent from work due to: (1) treatment for cancer; (2) heart attack or heart surgery; (3) accident or injury that required immediate medical attention followed by a physician's directive to remain away from work for rest and recovery; (4) terminal illness, (5) major organ transplant; (6) stroke; (7) tumor or (8) any catastrophic illness or disease comparable to those specifically enumerated in this section as determined by the Human Resource Director who's discretion on the question of eligibility shall be final. NOTE: The need to remain at home for any of the aforementioned reasons must be supported by a physician's statement. The aggregate number of sick leave days that a staff member may receive shall not exceed 60 days, or the number of days that said staff member needs to be placed on Long Term Disability Insurance without pay loss whichever is less.

9.1.6. Certified staff members may use their accumulated sick leave days when a nondependent child requires hospitalization or absence from work due to: (1) treatment for cancer; (2) heart attack or heart surgery; (3) accident, injury, or illness that requires medical attention followed by a physician's directive to remain away from work for recovery; (4) terminal illness; or (5) major organ transplant.

9.1.7. Doctor and Dentist Appointments: The use of sick leave days for routine appointments with Doctors or Dentists during the buildings student contact hours shall be limited as follows:

- 3 days (24 hours) for employee
- 3 days (24 hours) for spouse
- 3 days (24 hours aggregate) for dependent children

Leave taken for Doctor and Dentist appointments beyond the aforementioned days will be subject to salary reduction equal to the employee's per diem rate times 50% or 100% (whichever is applicable). Follow-up visits to a Doctor or Dentist for a diagnosed medical condition will be charged against an employee's accumulated sick leave, and will not be subject to salary reduction.

Note: (1) For implementation purposes, routine shall mean those "ordinary", "necessary", and "routine" services as defined by Blue Cross and Blue Shield policy; (2) Time will be recorded by the principal's secretary.

9.1.8. Grandparent Leave: When an employee covered by this Agreement submits leave for grandparent leave, they may use two sick days. Employees may submit requests for additional leave based upon their available discretionary leave, not to exceed five days. Leave must be taken within one month of the birth/adoption of a grandchild. Leave must be taken consecutively.

Section 9.2. Definition of Immediate Family and Use of Sick Leave: For the purpose of implementation of 9.1 of this agreement, only the following shall be considered members of the immediate family of an employee: spouse, dependent child (as defined by the Internal Revenue Service), or foster child. Leave under 9.1 of this agreement may be used for a maximum of five days per illness of a non-dependent child, parent, parent-in-law, brother, sister, or legal dependent. An employee may submit a request to the Superintendent of Schools to extend the maximum five day period per illness if such illness of a non-dependent child, child, parent, brother, sister, or legal dependent is of a life-threatening nature. Note: The definition of "immediate family" and allowance of use of sick leave under the second sentence of this Section 9.2 is not applicable to cases involving the birth of a grandchild. Employees who wish to be with their non-dependent children for the birth of a grandchild must use grandparent leave as stipulated in Section 9.3.4 of this agreement.

Section 9.3. Discretionary Leave: Employees covered by this agreement shall be entitled to eight (8) days of discretionary leave during the school year at no loss of pay. Discretionary leave is for activities of an unusual nature that cannot be scheduled outside the teacher's regular duty day.

Employees on less than full-time assignment can receive discretionary leave based on their employment FTE per section 9.1 Sick Leave. The remaining portion will be the employees responsibility.

9.3.1. Application for Discretionary Leave: An employee must request discretionary leave at least five (5) working days in advance of such leave without reason or explanation through district absence processing program. An exception to the five-day requirement in this section may be made by the Human Resource Director provided that the circumstances surrounding the notice are beyond the control of the employee. The event for which the employee is requesting exclusion to the five day requirement must be for leave that occurs on a date that has been set by someone other than the employee, and the event will not be repeated involving said person.

Requests for discretionary leave must be submitted to the building principal (or associate principal) for preliminary approval.

Final approval/denial of all requests for discretionary leave shall be made by the Human Resource Director. Note: When it is not possible for an employee to submit a request for discretionary leave in advance via the School District's official electronic request form, the employee may receive verbal approval from the building principal (or associate principal), and the electronic absence request form must be submitted at the earliest date.

9.3.2. Discretionary Leave Pay Deduct: North Platte Public Schools and North Platte Education Association has agreed upon the dates when it is essential to the school system that teachers are present. Discretionary leave may not be on the first two contract days, the first two student days of each semester, Parent-Teacher Conference days (as designation for assigned building), Professional Learning Days, nor the last student day of fall semester. All parties to this agreement recognize the importance of, and are committed to, making the best possible use of the professional development time. Making the best use of professional development time will require active participation and open communication.

At the end of the First semester, grades should be turned in before a teacher is allowed to take leave.

Discretionary leave will be granted based upon date of request and availability of Substitutes. Limitations may be placed by the Human Resources Director on the number of employees who can take discretionary leave on any given day. Such limits are necessary based on the availability of substitute teachers. Limitations will apply to all certified staff, regardless of whether an employee's absence requires a substitute.

9.3.3. Exceptions to the Discretionary Leave Pay Deduct: (Note: only available if discretionary days are still available.) A circumstance beyond the control of an employee shall be regarded as an event involving the employee, or a member of his/her immediate family that occurs on a date that is established by someone else, and the event will not be repeated involving said employee or family member. (Example: graduation, wedding) if discretionary leave is granted to an employee under circumstances beyond his/her control, the employee's salary is subject to reduction at a rate equal to the per diem rate paid to substitute teachers even when a substitute is not required.

9.3.4. Two additional aggregate days with substitute pay-deduct may be approved for any combination of the following after all discretionary leave days have been used in accordance with 9.3.1: (1) Legal consultation, (2) Emergency situations, (3) Grandmother, Grandfather leave for normal pregnancy

9.3.5. Unused discretionary Leave: Employees covered by this agreement will be compensated for unused discretionary leave day(s) at \$100 per day.

Section 9.4. Adoption Leave: Employees covered by this agreement will be granted adoption leave provided that approval is granted, in advance, by the building principal and the Human Resource Director. Ten days of paid leave per year will be granted upon such approval. The leave days granted herein shall be non-cumulative from year to year. The leave must be applied for and taken within thirty (30) days of placement of a child with an employee for the purpose of

adoption. The teacher shall notify his/her immediate supervisor and/or Human Resource Director as soon as possible of a pending adoption.

Section 9.5. Bereavement Leave: Employees covered by this agreement shall be entitled to five (5) days of paid leave for each absence in case of death of the following: spouse, parent, parents-in-law, child, son-in-law, daughter-in-law, grandchild, brother, sister, or legal dependent.

A total of two days of paid leave for each absence in case of death shall be entitled for the following: brother-in-law, sister-in-law, grandparents, niece, nephew, aunt, or uncle. This leave provision is not limited to any number of occurrences during a contract year. One day (per year) of bereavement leave may be used for the death of a friend.

Section 9.6. Professional Leave: Employees covered by this agreement may be granted leave days to attend workshops, conferences, seminars, etc. provided that approval is granted in advance by the building principal or supervisor. Money for travel and expenses may be paid only with advance approval. Full salary will be allowed the employee and the cost of paying a substitute will be borne by the District. Teachers may be granted two professional leave days to complete required program requirements for advanced degrees. Prior approval by the Human Resources Director is required. Program requirements beyond two days/per program must be taken as discretionary leave.

Section 9.7. Jury Duty: Employees covered by this agreement who are required to serve on a jury shall suffer no loss of pay. Jury fees, including reimbursement for expenses, will remain the property of the employee.

Section 9.8. Military Leave: Military leave shall be granted in accordance with applicable law.

Section 9.9. Non-Paid Leave of Absence: Leaves of absence without pay may be granted to employees covered by this agreement who are full-time employees at the time the request for leave is made. Such leaves of absence may be granted for reasons approved by the Board of Education upon recommendation of the Human Resource Director. Leaves of absence are not intended to replace a regular resignation procedure and will be granted only when such a leave of absence would be in the best interest of both the employee and the district as determined by the administration. Leaves of absence may not extend beyond a continuous period of one year. Insofar as possible, the definite period set for a leave shall commence and terminate with the beginning of a new semester.

Section 9.10. Association Leave: The Association shall be granted an aggregate of five days per year to be used for officers (excluding the president) of the Association to attend meetings sponsored by the local, state or national Education Association. The cost of the substitute teacher for persons attending said meetings shall be paid by the Association. In the event that the attendance at the meeting would benefit the district as determined by the Human Resource Director, the cost of the substitute shall be paid by the employer.

The association President shall be granted up to (10) ten days per year, a maximum of (1) one day per month to manage NPEA business. This must be approved by the Human Resource Director, before they are released. NPEA will reimburse the district for the cost of the Substitute with benefits.

NPEA Leadership will contact Human Resources and Business Office of days that will be taken for Association business

Section 9.11. Services for RIF: Those teachers who have received a notice of Reduction in Force will be provided the following services at the District's expense:

- a. Maximum of \$20.00 for one day of career counseling services
- b. May use one accumulated sick leave day for counseling services
- c. May use two accumulated sick leave days for job interviews

Section 9.12 Retirement Planning: Each eligible employee is allowed leave with pay to attend up to two retirement planning programs. You may choose to attend a seminar more than twice, but such leave is at your expense and your absence is at the discretion of your employer. You may not attend more than one seminar per fiscal year.

Section 9.13 Sick Leave Incentive Program: Employees will receive a sick leave benefit if the following conditions are met:

9.13.1. The employee is at least fifty-five (55) years of age as of September 1 of the school year in which the employee resigns ("resignation year"); for example, this will be September 1, 2025 for the 2024-2025 school year and September 1, 2026 for the 2025-2026 school year.

9.13.2. The employee has completed 15 or more consecutive years of credited service to the North Platte Public Schools District ("District") as of the conclusion of the resignation year (credited service mean continuous employment with the District as a certificated employee);

9.13.3. The employee has given unconditional written notice of resignation to Human Resources on or before December 1 of the resignation year and the resignation is effective at the end of that school year; and

9.13.4. The employee has not been issued a notice of possible nonrenewal, cancellation, or termination in the resignation year.

9.14.5 The Sick Leave Incentive can be reopened for one (1) day before March 15, 2025 and March 15, 2026, if the employee has (a) treatment for cancer; (b) heart attack or heart surgery; (c) accident or injury that required immediate medical attention followed by a physician's directive to remain away from work for rest and recovery; (d) terminal illness, (e) major organ transplant; (f) stroke; (g) tumor or (h) any catastrophic illness, disease (i) or family situation that has been worked out cooperatively with NPEA and NPPSD Administration whose discretion on the question of eligibility shall be final.

Employees who are paid (or have met the requirements to be paid) the sick leave benefit are ineligible for employment as a certificated employee on a continuing contract with the District for one calendar year after the end of the resignation year.

The sick leave benefit will equal the employee's total number of unused sick days as of the end of employment multiplied by the short term substitute rate per day in effect as of the resignation year, less applicable withholding. The sick leave benefit will be paid in January of the school year following resignation.

**ARTICLE 10
PROFESSIONAL GROWTH**

Section 10.1 Professional Growth: All certified staff will show evidence of professional growth as required by State Statute § 79-830 and Policy.

**ARTICLE 11
MISCELLANEOUS PROVISIONS**

Section 11.1 . Non-discrimination:

11.1.1. The Board and the Association agree not to interfere with the right of the employees covered by this agreement to become or not become members of the Association, and that there shall be no discrimination against any employee covered by this agreement because of Association membership or non-membership. Membership in the Association or any other employee organization not affiliated with the District shall not be a condition of employment for any employee covered by this agreement.

Section 11.2. Precedence of Agreement: If there is any conflict between the express written terms of this agreement and the terms of any individual contract between the Board and an individual employee covered by this agreement, the express written terms of this agreement shall prevail.

Section 11.3. Savings and Separability: If any provision of this agreement is or at any time shall be contrary to or unauthorized by law, then such provision shall not be applicable or performed or enforced, except to the extent permitted by law; provided that in such event all other provisions of this agreement shall continue in effect.

Section 11.4. Distribution of this Agreement: The District will post on the District's web page.

ARTICLE 12
COMPENSATION FOR WORK ASSIGNED BEYOND "NORMAL" DUTY HOURS

Section 12.1 Compensation Beyond Normal Duty Hours:

12.1.1 The Board may employ certified personnel for Summer Professional Services. The minimum hourly compensation rate shall be calculated as follows:

- a. Teaching responsibility, whether of adults or children, will be the salary schedule base divided by 1480 x 1.13. (Rounded to the nearest dollar)
Non-teaching responsibility that requires professional expertise (such as curriculum writing, professional development opportunities or special committee work).
- b. Expenses (such as but not limited to accommodations, meals, registrations, mileage, parking) associated with out of town conferences will be incurred by the district.
- c. Any employee who accepts an assignment directly related to their job description beyond the respective contract days will be compensated at their per diem. Arrangements may be made with payroll to be paid over twelve months per job log if presented by August 1st.

**ARTICLE 13
EFFECTIVE AGREEMENT**

Section 13.1. Entire Agreement: The parties acknowledge that during the negotiations which resulted in this agreement, the Board and the Association had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at are thereby set forth in this agreement; and that it shall constitute the entire agreement between the parties for the 2024-2025 and 2025-2026 school years.

Section 13.2. Modification of Agreement: The terms and conditions of this agreement may be modified by alteration, change, addition to, or deletion, only through the voluntary, mutual written consent of both parties.

Section 13.3. Reopen Clause: Reopening of negotiations under this paragraph shall be strictly limited to the issue of how the total compensation agreed to in this Negotiated Agreement will be allocated between salary and non-indexed compensation; all other terms of this Negotiated Agreement, including the amount of total compensation, are agreed upon and not subject to further negotiations.

Section 13.4. Agreement Authorization: In witness thereof, the parties hereto cause this agreement to be signed by their respective presidents, attested by their respective secretaries, and their signatures to be placed thereon, all on this __ __ __ day of , 2024.

NORTH PLATTE EDUCATION ASSOCIATION

NORTH PLATTE BOARD OF EDUCATION

President

President

Secretary

Secretary

Appendix A

North Platte Public Schools
Grievance Procedure

Level 2 _____
Level 3 _____
Level 4 _____

Date: _____

Aggrieved Person(s): _____

Directed to: _____

Statement of Grievance (detail Specific Nature):

State Specific Term of Provision of the Agreement that is being grieved:

Action Request:

To be used only if settled:

Date: _____

Aggrieved: _____

Administrator/Board President: _____

Terms of Agreement

Response:

(Signature Requested)

(date)

Appendix B

NORTH PLATTE PUBLIC SCHOOLS

Salary Schedule
2024-2025

Entry Level: 41,100
 Index - Vertical: 5.00%
 Horizontal : 4.00%
 Teaching Days: 185

Degree		BA	BA	BA	BA	MA	MA	MA	MA	MA	MA
Hours Beyond		0	9	18	27	0	9	18	27	36	45
Increase		1.0000%	1.0400%	1.0800%	1.1200%	1.1600%	1.2000%	1.2400%	1.2800%	1.3200%	1.3600%
Hours in Field		0	3	6	9	12	15	18	21	24	24
Increase	Step										
1.00%	1.0	41,100	42,744	44,388	46,032	47,676	49,320	50,964	52,608	54,252	55,896
1.05%	2.0	43,155	44,799	46,443	48,087	49,731	51,375	53,019	54,663	56,307	57,951
1.10%	3.0	45,210	46,854	48,498	50,142	51,786	53,430	55,074	56,718	58,362	60,006
1.15%	4.0	47,265	48,909	50,553	52,197	53,841	55,485	57,129	58,773	60,417	62,061
1.20%	5.0	49,320	50,964	52,608	54,252	55,896	57,540	59,184	60,828	62,472	64,116
1.25%	6.0	51,375	53,019	54,663	56,307	57,951	59,595	61,239	62,883	64,527	66,171
1.30%	7.0	53,430	55,074	56,718	58,362	60,006	61,650	63,294	64,938	66,582	68,226
1.35%	8.0		57,129	58,773	60,417	62,061	63,705	65,349	66,993	68,637	70,281
1.40%	9.0			60,828	62,472	64,116	65,760	67,404	69,048	70,692	72,336
1.45%	10.0				64,527	66,171	67,815	69,459	71,103	72,747	74,391
1.50%	11.0					68,226	69,870	71,514	73,158	74,802	76,446
1.55%	12.0						71,925	73,569	75,213	76,857	78,501
1.60%	13.0							75,624	77,268	78,912	80,556
1.65%	14.0								79,323	80,967	82,611
1.70%	15.0									83,022	84,666
1.75%	16.0										86,721

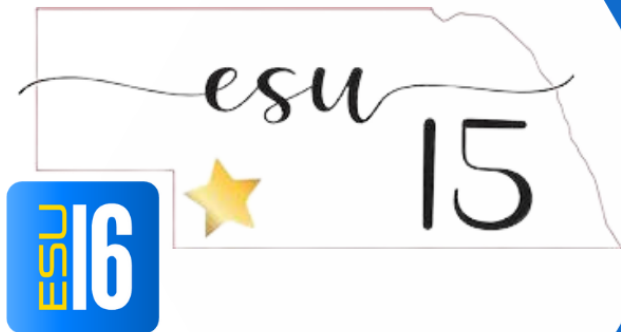
Appendix B

NORTH PLATTE PUBLIC SCHOOLS

Salary Schedule
2025-2026

Entry Level: 42,300
 Index - Vertical: 5.00%
 Horizontal : 4.00%
 Teaching Days: 185

Degree		BA	BA	BA	BA	MA	MA	MA	MA	MA	MA
Hours Beyond		0	9	18	27	0	9	18	27	36	45
Increase		1.0000%	1.0400%	1.0800%	1.1200%	1.1600%	1.2000%	1.2400%	1.2800%	1.3200%	1.3600%
Hours in Field		0	3	6	9	12	15	18	21	24	24
Increase	Step										
1.00%	1.0	42,300	43,992	45,684	47,376	49,068	50,760	52,452	54,144	55,836	57,528
1.05%	2.0	44,415	46,107	47,799	49,491	51,183	52,875	54,567	56,259	57,951	59,643
1.10%	3.0	46,530	48,222	49,914	51,606	53,298	54,990	56,682	58,374	60,066	61,758
1.15%	4.0	48,645	50,337	52,029	53,721	55,413	57,105	58,797	60,489	62,181	63,873
1.20%	5.0	50,760	52,452	54,144	55,836	57,528	59,220	60,912	62,604	64,296	65,988
1.25%	6.0	52,875	54,567	56,259	57,951	59,643	61,335	63,027	64,719	66,411	68,103
1.30%	7.0	54,990	56,682	58,374	60,066	61,758	63,450	65,142	66,834	68,526	70,218
1.35%	8.0		58,797	60,489	62,181	63,873	65,565	67,257	68,949	70,641	72,333
1.40%	9.0			62,604	64,296	65,988	67,680	69,372	71,064	72,756	74,448
1.45%	10.0				66,411	68,103	69,795	71,487	73,179	74,871	76,563
1.50%	11.0					70,218	71,910	73,602	75,294	76,986	78,678
1.55%	12.0						74,025	75,717	77,409	79,101	80,793
1.60%	13.0							77,832	79,524	81,216	82,908
1.65%	14.0								81,639	83,331	85,023
1.70%	15.0									85,446	87,138
1.75%	16.0										89,253



ESU 15 & 16 BOARD MEMBER WORKSHOP

JANUARY 24, 2024
5:00 PM - 9:00 PM

North Platte High School
1220 West 2nd Street
North Platte, NE 69101

5:00 PM - 5:15 PM

● **Registration**

Come early and enjoy coffee & cookies

5:15 PM - 6:15 PM

● **Advisory Council Meeting**

Superintendents Only

5:15 PM - 6:15 PM

● **Board & Superintendent Relations**

John Spatz; NASB Executive Director

Superintendent searches and retention; Trends; NASB Vision

6:15 PM - 7:00 PM

● **Dinner**

7:00 PM - 8:00 PM

● **Cybersecurity**

Scott Jones; ESU 16 Network Operations Director & ESUCC Nebraska Cyber Security Network

- Examples of schools that have been hacked-issues & dollar amounts state, & nationally
- Present ways districts can mitigate attacks
- Implications for districts
- Proactive steps being taken by ESUs and districts- Consortia, Funding (Grants), experts behind the scenes, role of boards.

8:00 PM - 9:00 PM

● **State Funding Formula - State Aid TEOSSA**

NDE Financial Services

Present and possible future Implications for school districts



Email Michelle Walker at mwalker@esusixteen.org to register

REGISTRATION FORM

ANNUAL ESU 15 & 16 BOARD MEMBER WORKSHOP

Wednesday, January 24, 2024

5:00 - 9:00 p.m. CT

North Platte High School

1220 West 2nd Street

North Platte, NE 69101

SCHOOL NAME: _____

BOARD MEMBERS AND ADMINISTRATORS ATTENDING

NAME

POSITION

NAME	POSITION
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

- ❖ Board & Superintendent Relations
- ❖ Cybersecurity
- ❖ State Funding Formula - State Aid TEOSSA

Fee: (includes Workshop, Refreshments and Dinner): \$45.00/participant

45 x _____ = \$_____
School District will be billed after Event

Please complete and return to Michelle Walker by
Friday, January 19, 2024 at mwalker@esusixteen.org

I move pursuant to Section 84-1410 of the Reissue of the Revised Statutes of 1992, known as the Nebraska Public Meetings Law, that the Board hold a closed session with.....

Stuart Simpson _____

For the purpose of discussion of the following items:

Collective bargaining.

I further move that this closed session is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of individuals, and that strategy sessions with respect to personnel matters, real estate, litigation, and collective bargaining are specifically authorized by the Nebraska Public Meetings Law.