

Board of Education Regular Meeting
Monday, March 11, 2024 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. **Call to Order**
2. **Roll Call**
3. **Posting of the Open Meetings Act**
4. **Approve the publication of the March 11, 2024, regular meeting of the Board of Education**
5. **Approve the agenda for the March 11, 2024, regular meeting of the Board of Education**
6. **Pledge of Allegiance and Announcements**
7. **Communications**
 - 7.1. Special Presentation
 - 7.2. Student Spotlight
 - 7.3. Foundation Report/Staff Recognitions
8. **Consent Agenda**
 - 8.1. Approve the minutes of the February 12, 2024, regular meeting of the Board of Education
 - 8.2. Approve the minutes of the February 12, 2024, American Civics Meeting
 - 8.3. Approve the minutes of the February 29, 2024, Committee of the Whole
 - 8.4. Approve the resignation of Briana Quiroz effective on or about May 22, 2024
 - 8.5. Approve the resignation of Kallie Bush effective on or about May 22, 2024
 - 8.6. Approve the resignation of Allison Sawyer effective on or about May 22, 2024

- 8.7. Approve the resignation of Harmoni Wagner effective on or about May 22, 2024
- 8.8. Approve the resignation of Kaitlin Rudesill effective on or about May 22, 2024
- 8.9. Approve the resignation of Brittany Payne effective on or about May 22, 2024
- 8.10. Approve the resignation of Matthew Denker effective on March 1, 2024
- 8.11. Approve the resignation of Emma Day effective on or about May 22, 2024
- 8.12. Approve the resignation of Jeffrey Ellsworth effective on or about June 30, 2024
- 8.13. Accept the resignation of Karissa Parker on or about May 22, 2024
- 8.14. Approve the resignation of Jenna Eshleman effective on or about May 22, 2024
- 8.15. Approve the teaching contract of Lorenzo Cavanaugh effective for the 2024-2025 school year
- 8.16. Approve the teaching contract of Brett Julius effective or the 2024-2025 school year
- 8.17. Approve the teaching contract of Tessa Eldridge effective for the 2024-2025 school year
- 8.18. Approve the teaching contract of Marc Colman effective for the 2024-2025 school year
- 8.19. Approve the teaching contract of Celena Mortimer effective for the 2024-2025 school year
- 8.20. Approve the teaching contract of Kristin Benjamin effective for the 2024-2025 school year
- 8.21. Approve the teaching contract of Cade Stephenson effective for the 2024-2025 school year
- 8.22. Approve the teaching contract for McKinley Brinegar effective for the 2024-2025 school year
- 8.23. Approve the teaching contract for Chanda Cooper effective for the 2024-2025 school year
- 8.24. Approve the teaching contract for Katie Wagner effective for the 2024-2025 school year

8.25. Approve the teaching contract of Emilee Henne effective for the 2024-2025 school year

8.26. Approve the teaching contract of Laura Johnson effective for the 2024-2025 school year

8.27. Approval of Financial Claims and Reports

9. Reports and Discussion Items

9.1. Report on Sixpence Program

9.2. NASB Board Self-Assessment

9.3. April Board Retreat

9.4. Nebraska Frameworks Continuous Improvement Visit

9.5. Monthly Financial & Budget Report

9.6. Legislative Update

9.7. Review Policy #6038 Artificial Intelligence

10. Public Comment

11. Action Items

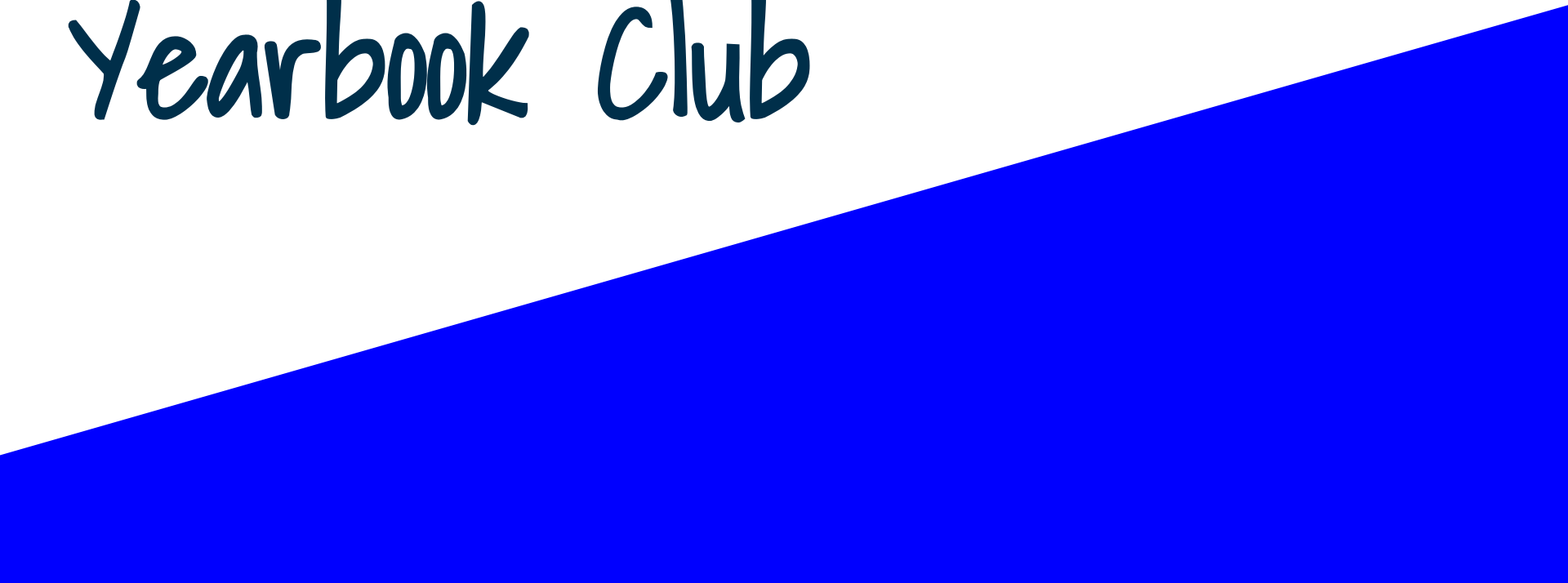
11.1. Approve changes to policies #6025 Student Cell Phone and Other Electronic Devices and #6027 Field Trips.

11.2. Request Approval of Administrative Contracts for the 2024-2025 school year.

12. Future Board Calendar

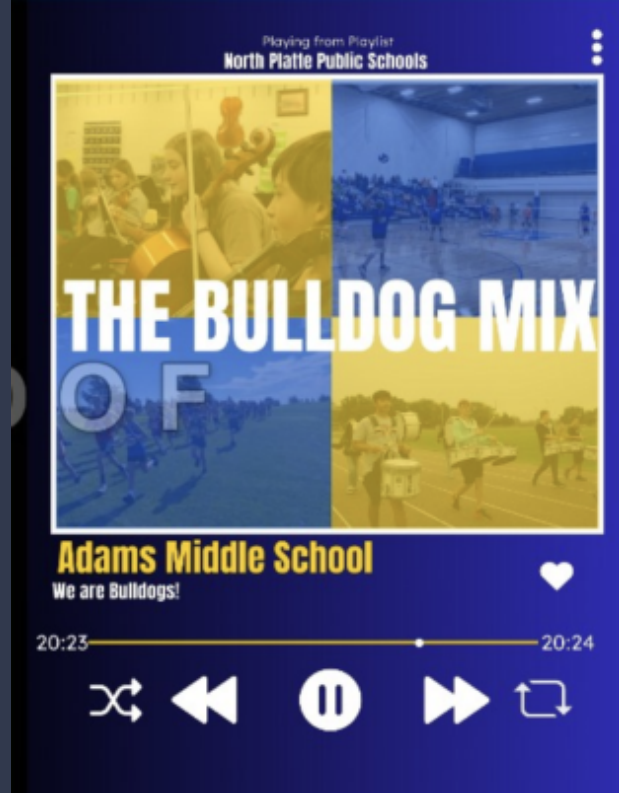
13. Adjournment

Adams Middle School
Yearbook Club



The Process

- Theme
- Competition
- Cover Design
- Gather Photos
- Page Design
- Page Assignments
- Editing
- Publish



Basic Photography Skills



- DSLR Cameras
- Rule of the Thirds
- Editing



Page Design



- Dominant Photos with clusters
- White Space



Caption Writing



Camie Bertsinger and Laci North practicing their duet.

Brylee Wilkerson leaps for a spike set up by Janee Wagner.



Greysen and Layla play Percids.



Editing



Publication, Distribution, Next Year



Employable Skills

Communication



Yearbook staff Adelynn, Blake, Ezri and Makenna working on the art club page.



Kira and Laci working on the Yearbook club page.



Mrs. Hoatson helping Layla on the 8th grade choir page.



Leadership



Teamwork



Time Management



Yearbook Club is a lot more than "just creating the yearbook".

Board of Education Regular Meeting

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

1. Call to Order

President, Jo Ann Lundgreen, called this regular meeting of North Platte Public Schools Board to order at 5:37 p.m.

2. Roll Call

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

Motion by Angela Blaesi second by Skip Altig to excuse Cindy O'Connor from this regular meeting of the North Platte Public Schools Board of Education

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

Absent: Cindy O'Connor

3. Posting of the Open Meetings Act

4. Approve the publication of the February 12, 2024, regular meeting of the Board of Education

Motion by Matthew Pederson second by Emily Garrick to approve the publication of this meeting

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

Absent: Cindy O'Connor

5. Approve the agenda for the February 12, 2024, regular meeting of the Board of Education

Motion by Angela Blaesi second by Skip Altig to approve the agenda for this meeting

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

Absent: Cindy O'Connor

6. Pledge of Allegiance and Announcements

7. Communications

7.1. Special Presentation

Ellie Blakely and Jackson Polk are the January Bulldogs of the month. Both Bulldogs of the Month had make up Basketball games tonight so will attend the March regular meeting of the North Platte Public Schools Board.

7.2. Student Spotlight

McKay Anderson, Oaklyn Ross, Romy Murrish, Ryder Dewitt and Blakeley Giesler from McDonald Elementary School presented on S.T.E.M. (Science, Technology, Engineering and Mathematics). The students demonstrated robotics for which they had written code to control the movement and outlined what they see as benefits of this academic enrichment program. Prompted by questions from the Board each student reported on their favorite S.T.E.M. activity.

7.3. Foundation Report/Staff Recognitions

The Executive Director of the North Platte Public Schools Foundation, Terri Burchell, summarized the demographics of the Foundation's donor base. She also reported on REACH grants awarded last month. Director Burchell reported there is a decline in students applying for available scholarships. She reported that funds raised at last year's Dancing with the Stars, along with additional donations, will go towards purchasing online scholarship application software making the application process more accessible for students. She outlined possible reasons for the lack of applicants and also announced the scholarship deadline will be moved from December 1 to March 1 each year. Director Burchell went on to announce the NPPSD employees of the month who are Amie Albrecht a counselor at the high school and Cameron Winder from the Maintenance Department.

President Lundgreen announced that except for certain occasions the Superintendent Report and Board Comment sections, usually at the regular meeting of the Board of Education, will be moved to the Committee of the Whole meeting each month.

7.4. Superintendent's Report

Superintendent Todd Rhodes announced that North Platte Swimming and Dive Coach Brian Jahnke is a recipient of a new award from the Nebraska Activities Association. The new Champions for Coaches award is given to coaches who go above and beyond for kids and the community. Dr. Rhodes commented that Mr. Jahnke is an asset to our school and community. Next Dr. Rhodes reported that diver, Mackenzie Bruns and swimmers Lyndee Friedrich, Sydney Hatch, Kate Kautz, Kasidi Snyder, Nora Wehr, TZ Wehr, Whitney Wehr, David Fitzpatrick, Cooper Leibhart, Elliott Longmore, Levi Lueningborg, Jaxson Minshull, Tanner Schmid-Sutton and Noah Short all qualified for the upcoming state swimming/dive competition. He went on to report that North Platte Public Schools has two girls and thirteen boys who qualified for the state wrestling tournament. The wrestlers are Jade Stockton, Suubi Alexander, Brody Pitner, Tyler Haneborg, DeAngelo Mata, Izaya Plunk, Kirk Wilson, Tyson Smith, Jace Kennel Ethan Jackson, Lathen Huntsman, Brenttyn Boe, Xavier Albertson, Will Rathjen and Alex Grove. He noted that the boys team was the runner up in district competition. Superintendent Rhodes also noted that both the NPPSD cheerleaders and pacers would be competing at the state competition this weekend.

7.5. Board Comments

Skip Altig attended a legislative conference on which he reported at the recent committee of the whole meeting. He also visited Madison Middle School for a tour of the building and was able to see the new doors. He is always interesting to see students interacting with technology this time including a 3D printer. Mr. Altig commented on a very clean building and well behaved students. He also attended the ESU area workshop with sessions in superintendent relations, cyber security and TEEOSA state funding. He attended the Blue & Gold Speech tournament which had over 20 schools participating which he started 45 years ago when he was a teacher at NPHS.

Matthew Pederson, who is the NPPSF liaison, noted that the lack of Foundation scholarship applications is not something unique to NPPSF it is a trend across the state. He is hopeful the new software will increase applications.

Jo Ann Lundgreen reported she attended the showcase put on by the NPPSD Filipino teachers and she hopes they can present at a NPPSD Board meeting in the future. She also attended the ESU area workshop and the Blue & Gold Speech Tournament. Mrs. Lundgreen was impressed with how all the various activities happening at NPHS at the same time as the tournament worked together without problems. She attended also the CTE Perkins Grant revisions session and enjoyed seeing the process work.

8. Consent Agenda

- 8.1. Approve the minutes of the January 8, 2024, regular meeting of the Board of Education
- 8.2. Approve the minutes of the January 25, 2024, Committee of the Whole meeting
- 8.3. Approve the teaching contract of Kathy Welte effective for the 2024-2025 school year
- 8.4. Approve the teaching contract for Alexander Rathje effective for the 2024-2025 school year
- 8.5. Approve the administrative contract of Aaron McCoy effective July 1, 2024
- 8.6. Approve the teaching contract of Haley Keck effective for the 2024-2025 school year
- 8.7. Approve the resignation of Matthew Denker effective on or about May 22, 2024
- 8.8. Approve the resignation of Hannah Conner effective on or about May 22, 2024
- 8.9. Approve the resignation of Tori Linder effective on or about May 22, 2024
- 8.10. Approve the resignation of Jaime Hart effective on or about May 22, 2024
- 8.11. Accept the resignation of Abigail Lane effective on or about May 22, 2024
- 8.12. Approval of Financial Claims and Reports

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

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

Absent: Cindy O'Connor

9. Reports and Discussion Items

9.1. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, presented the monthly financial reports. He noted that collections have started to be received for the tax request from the District last fall. He reported that RFP bids for the nutrition program will be made after a tour of the District by bidders this Wednesday. He hopes to bring the bids for the nutrition program to the Board in April or May for consideration. He noted that NPPSD has received state apportionment money a bit early this year and special education reimbursements have started to come in. Jo Ann Lundgreen asked for clarification on if Sodexo will be able to continue as our nutrition services. Stuart noted that bids are required by the state every five years. He and other District employees will review the bids to identify a quality company to provide nutrition for our students.

9.2. Legislative Update

Director Simpson noted that he, Dr. Rhodes and Jo Ann Lundgreen participated in a ZOOM meeting with Nebraska State Senator Mike Jacobsen to discuss various potential legislative bills. Mr. Simpson reported on the status of some of the legislative bills. Mr. Altig reported his legislative committee meets weekly via Zoom. He went on to note that state legislative committee meetings are winding down and then items go to the floor for voting. He talked about how senators and committees can prioritize bills.

10. Public Comment

There was no public comment.

11. Action Items

11.1. Request the Approval of membership to the Nebraska Association of School Boards.

This is the annual membership renewal for the District to be a member of the Nebraska Association of School Boards. Mr. Altig feels we get a lot of services through NASB and in fact the legislative committee he meets with is run by them as well as workshops etc. Mr. Altig feels it is well worth the price of the membership. Angela Blaesi agreed that NASB is very helpful and available for questions. Emily Garrick feels the services they provide are especially helpful for new Board members and that the membership is a good investment.

Motion by Skip Altig second by Angela Blaesi to renew NPPSD membership to NASB

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

Absent: Cindy O'Connor

11.2. Request the Approval of Bids for Eisenhower Elementary HVAC upgrade.

Director Simpson noted that the Board approved the purchase of the HVAC units for Eisenhower Elementary last October in order to accommodate needed manufacturing lead time. Mr. Simpson went on to report that the last of the ESSERS III funds would be spent on this project and that additional monies would be paid from the building and general funds over a two-year period.

Motion by Matthew Pederson second by Angela Blaesi to approve the bids as outlined

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

Absent: Cindy O'Connor

11.3. Request Approval of the North Platte Para Educator Association as the Bargaining agent for NPPSD non-supervisory classified staff for 2024-2025 school year.

There was an error in the date of the previously approved agreement with the North Platte Para Educator Association so this request is to re-approve with the date corrected.

Motion by Matthew Pederson second by Emily Garrick to approve the North Platte Para Educator Association as the bargaining agent for NPPSD non-supervisory classified staff for the 2024-2025 school year

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

Absent: Cindy O'Connor

11.4. Request Approval of the 2024-2025 superintendent contract.

Executive Director Simpson noted that the superintendent contract is a revolving 2-year contract. He also noted that the superintendent compensation information has been posted on the NPPSD website to comply with the State of Nebraska transparency requirements.

Motion by Skip Altig second by Matthew Pederson to approve the superintendent contract for 2024-2025.

Matthew Pederson reminded everyone that this has been being discussed by the Board for several months. Angela Blaesi commented that she feels we need to be fiscally responsible with the tax money and know that not every year money has to go out. Jo Ann Lundgreen commented that she appreciates the growth and positive direction in the District since Dr. Rhodes has been here.

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

Nay: Angela Blaesi

Absent: Cindy O'Connor

11.5. Request the Approval of the efforts of the Committee on American Civics to meet the requirements of Nebraska Statute 79-724.

Superintendent Rhodes noted that state statute requires a meeting and a hearing on American Civics each year. There was an American Civics Meeting prior to this regular meeting of the Board tonight. The three American Civics Board Committee members are Skip Altig, Cindy O'Connor and Angela Blaesi.

Motion by Matthew Pederson second by Emily Garrick to approve the efforts of the Committee on American Civics

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

Absent: Cindy O'Connor

12. Future Board Calendar

Upcoming Board professional development was discussed.

13. Adjournment

Motion by Matthew Pederson second by Angela Blaesi to adjourn this regular meeting of the North Platte Public Schools Board of Education at 6:50 p.m.

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

Absent: Cindy O'Connor

President, Jo Ann Lundgreen

Secretary, Cindy O'Connor

Board of Education American Civics Meeting

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

1. Open Meeting

Board President, Jo Ann Lundgreen, opened this meeting at 5:30 p.m.

2. Committee on American Civics update

Secondary Curriculum Director Vikki Carlson and Elementary Curriculum Director Lyndsey Douglas reported on the specifics of how North Platte Public Schools complies with the requirements of Nebraska State Statute §79-724.

3. Close Meeting

President Lundgreen closed this meeting at 5:37 p.m.

President, Jo Ann Lundgreen

Secretary, Cindy O'Connor

Committee of the Whole
Thursday, February 29, 2024 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Call to Order

President Lundgreen called the meeting to order at 5:30 p.m.

2. Posting of the Open Meetings Act

3. Roll Call

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

4. Approval of publication

Motion by Angela Blaesi second by Skip Altig to approve the publication of this Committee of the Whole meeting

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

5. Approval of Agenda

Motion by Angela Blaesi second by Cindy O'Conner to approve the agenda for this meeting.

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

6. Pledge of Allegiance

7. Board Engagement

7.1. School Visits

President Lundgreen thanked Board members who have made appointments with administrators to tour buildings. She feels that touring with staff will make the Board more aware of what is done in the District to improve student learning. She also feels this exposure will help Board members with the formulating the upcoming strategic plan. She correlated visits with the Iowa School Board Study on Shared Leadership helping to make board members more knowledgeable.

7.2. NASB Finance Training

President Lundgreen encouraged board members to attend the Nebraska Association of School Boards finance training that will be held in North Platte in March.

7.3. Strengths Based Leadership Training

Board members discussed having the Nebraska Association of School Boards provide Strengths Based Leadership Training to the Board and what the costs would be. Benefits of the training were discussed. It was felt that all the Board should have the opportunity to participate. Mrs. Lundgreen will pursue more information on costs and scheduling.

7.4. Board Self-Assessment

The Board NASB online self-assessment will be sent out via email in March. A retreat to assimilate information gathered from the assessment will be scheduled in April

7.5. Upcoming Training Opportunities

Information on the upcoming NPEA Teacher retirement dinner was provided. President Lundgreen also noted upcoming NASB trainings. Dr. Rhodes provided a schedule for the upcoming external visitation on March 24th & 25th as well as a summary of how the visitation will take place. Dr. Rhodes noted that on Tuesday March 26th at 3:30 the visitation team will present a summary (not the exit report) of their findings. Dr. Rhodes also asked the Board to attend the introductory dinner on March 24th if they can.

8. Agenda

8.1. Finance Update

Executive Director of Finance, Stuart Simpson, reviewed how state aid is determined and he outlined the potential NPPSD State Aid for 2024-2025 School year. He explained the TEOOSA formula and how that affects different size districts with their various needs. Mr. Simpson went on to discuss and outline various NPPSD costs. He discussed how the state formula is calculated and how the 10% increase in valuation changes the amount of school funding to local taxes from 62% to 65.9 % within the formula. This puts more of the cost on local constituents. Executive Director Simpson talked about valuations, option enrollment, foundation aid, tier school enrollments, poverty reallocation of assets, the tax levy and valuations. Board members asked questions regarding equalization, enrollment & options, students completing free/reduced lunch forms as well as the potential State of Nebraska sales tax increase.

8.2. Contracts with ESU 16

Executive Director Stuart Simpson noted NPPSD needs less support from ESU 16 than some of the smaller area schools but we do receive some services from ESU16 which require contacts. We have a Distance Learning Contract allowing NPPSD be included in state internet bandwidth. We also have a Special Education contract providing services for which hiring a full time teachers is sometimes difficult. It was noted that ESU 16 are also grant managers for smaller area schools but we handle our own.

8.3. Staffing Update

Human Resources Director, Kevin Mills, reported that Commission Maher from the Nebraska Department of Education and representatives from Chadron State College were in attendance at Lincoln Elementary to highlight the para the teacher program. Mr. Mills went on to report that with help from Board Member Matthew Pederson and the community he was able to procure an orchestra teacher. He noted that kindergarten enrollment is currently lower than last year but additional enrollment is anticipated. Mr. Mills also spoke about RTA (request to attend) for elementary students and how that affects staffing. He also noted RTA practices regarding siblings and unique hardships. Mr. Mills thanked the Board for the \$2000 student teacher stipend. He has three confirmed student teachers for next year and feels the grow you own plan is beginning to work. Jo Ann commented resignation letters are attached to this agenda and are confidential.

8.4. Strategic Plan Update

Superintendent Rhodes outline the Timeline for the development of the 2025-2030 Strategic Plan. A summary of the timeline and process is also available on the NPPSD website. Dr. Rhodes would like to do the progress updates on the strategies for the current strategic plan at the next three upcoming Committee of the Whole Board meetings. The strategic Planning Committee will meet June 13th & 14th. Board members are encouraged to attend and there will also be staff, students and other stakeholders. Staff will review strategies of the current strategic plan which will then be presented in the upcoming Board meetings.

8.5. Policy Review

Dr. Rhodes noted that the Board has been reviewing the 6000 policies for the last few months. He has attached #6025 Student Cell Phone and Other Electronic Devices #6027 Field Trip and #6038 Artificial Intelligence policies to the agenda. Dr. Rhodes noted that in regards to Policy #6025 he contacted other school districts in Nebraska that have tried a “no cell phone” policy. One of the concerns was the consistency in which teachers were applying the policy causing potential personnel issues. He also spoke with NPPSD administrators who also felt that a no cell phone policy would be difficult to police. Dr. Rhodes noted that Policy #6027 did not reflect the District’s current practice of a one-time field trip approval form. Prompted by Board members, Dr. Rhodes will provide wording in this policy to clarify that parents may opt their children out of attending any specific field trip. Superintendent Rhodes went on to report that with Policy #6038 artificial intelligence may be used by students but with specific parameters outlined by teaching staff prior to assignments. Updated versions of these policies will be brought forward to the regular meeting of the Board for review and approval.

9. Adjournment

Motion by Angela Blaesi second by Skip Altig to adjourn this North Platte Public Schools Committee of the Whole meeting at 7:15 p.m.

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

President, Jo Ann Lundgreen

Secretary, Cindy O’Connor

North Platte Public Schools
February 2024

Check No	Check Date	Vendor Name	Payment Amount	Invoice No
2/20/2024		Payroll	1,843,615.01	
00637643	3/5/2024	MATHESON TRI-GAS/LINWELD	\$21.00	0029171385
00637662	3/5/2024	TK ELEVATOR CORPORATION	\$1,078.63	1000581997
00637659	3/5/2024	QUALITY SOUND & COMMUNICATIONS INC	\$147.00	102457
00637661	3/5/2024	RUTT'S HEATING AND AIR CONDITIONING INC	\$3,240.20	10704
00637653	3/5/2024	KNAPP ELECTRIC CO	\$265.76	1130130
00637650	3/5/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$2,713.20	11309177
00637678	3/5/2024	RUDA, NIKI	\$125.00	1.17.24 REIMB
00637675	3/5/2024	MATUSZCZAK, DALE &/OR TESSA	\$73.36	1.2.24 MLG
00637645	3/5/2024	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$207.85	124761
00637638	3/5/2024	ARANT CREATIVE GROUP	\$1,575.94	1258
00637629	3/5/2024	HOWARD, AMBER	\$145.00	1.26.24 REIMB
00637692	3/5/2024	HINTON'S LOCK & ALARM	\$362.50	13007
00637692	3/5/2024	HINTON'S LOCK & ALARM	\$1,695.00	13010
00637688	3/5/2024	COMPUTER HARDWARE INC	\$800.00	157327
00637694	3/5/2024	NEBRASKA SAFETY & FIRE EQUIPMENT INC.	\$6,241.00	1622
00637686	3/5/2024	NORTH PLATTE BULLETIN	\$113.85	198752
00637657	3/5/2024	MENTZER OIL COMPANY	\$2,818.98	2.22.24
00637696	3/5/2024	SUREFIRE CYBER, INC	\$2,500.00	2545
00637655	3/5/2024	KOHLER TRAILER SALES & SERVICE	\$472.35	25464
00637652	3/5/2024	ECCA CONTROL LLC	\$1,300.00	2602
00637663	3/5/2024	TK'S WELDING & FABRICATION	\$604.27	28073
00637658	3/5/2024	NORTH PLATTE WINNELSON CO.	\$2,591.85	284064
00637635	3/5/2024	PLATTE VALLEY COUNSELING, LLC	\$625.00	29-FEB-24
00637625	3/5/2024	CITY OF NORTH PLATTE	\$135.14	3.1.24
00637660	3/5/2024	RED ARROW	\$270.00	34439
00637647	3/5/2024	AKRS EQUIPMENT SOLUTIONS, INC	\$33.92	3744658
00637665	3/5/2024	CHAVEZ, MARIO	\$625.00	40
00637695	3/5/2024	ONE CALL CONCEPTS INC	\$5.56	4010530
00637672	3/5/2024	HAWLEY, REBECCA	\$90.00	4.1.24 REIMB
00637674	3/5/2024	LIENEMANN, CHERISH	\$90.00	4.1.24 REIMB
00637626	3/5/2024	COHAGEN TRANSFER AND STORAGE	\$2,178.00	427801
00637671	3/5/2024	GOC, KELSIE	\$50.00	4.4.24 REIMB
00637673	3/5/2024	KOUMA, KAYLEEN	\$50.00	4.4.24 REIMB
00637651	3/5/2024	CRESCENT ELECTRIC	\$2,380.40	512114042
00637623	3/5/2024	J & T FUNDRAISING	\$3,493.50	529
00637648	3/5/2024	AUCA CHICAGO LOCKBOX	\$935.61	6280311872
00637654	3/5/2024	KNOBEL'S REFRIGERATION	\$17,080.50	6482
00637646	3/5/2024	YANDAS MUSIC & PRO AUDIO	\$213.95	685721
00637690	3/5/2024	CXTEC	\$773.00	7221275

00637640	3/5/2024	DEMCO	\$876.03	7430290
00637622	3/5/2024	STRINGS N' THINGS INSTRUMENT REPAIR	\$20.00	756392
00637646	3/5/2024	YANDAS MUSIC & PRO AUDIO	\$70.20	785882
00637689	3/5/2024	CONSTANGY, BROOKS, SMITH & PROPHETE, L	\$545.00	828857
00637639	3/5/2024	CENGAGE LEARNING	\$5,751.00	83814120
00637644	3/5/2024	STELLING BRASS & WINDS, INC.	\$677.00	848632
00637649	3/5/2024	CHEM-AQUA, INC	\$354.38	8575703
00637664	3/5/2024	US BANK VOYAGER FLEET SYSTEMS	\$8,684.21	8693227012408
00637656	3/5/2024	LARRY'S GLASS	\$12,011.46	97779
00637679	3/5/2024	SANCHEZ, SHAE	\$235.86	AUG-JAN MILEAGE
00637627	3/5/2024	EMS LINQ, INC	\$1,145.57	C-123477
00637677	3/5/2024	MRAZ, JACQUELINE	\$5.69	DEC '23 MLG
00637631	3/5/2024	LIENEMANN, CARRIE	\$78.60	DEC '24 MLG
00637691	3/5/2024	FOUST, REECE	\$253.60	DEC-FEB MLG
00637680	3/5/2024	TATMAN, JAMI	\$32.08	DEC-FEB MLG
00637669	3/5/2024	ESU #13	\$10.00	EXECUTIVE FUNCT
00637632	3/5/2024	MIDWEST CONNECT	\$1,790.89	FEB '24
00637624	3/5/2024	BUSCHER, BRANDY	\$100.00	FEB '24 CELL
00637633	3/5/2024	MILLS, KEVIN	\$100.00	FEB '24 CELL
00637637	3/5/2024	UEHLING, JANELLE	\$687.49	FEB '24 MLG
00637636	3/5/2024	SHEETS, KELLI	\$365.86	FEB '24 MLG
00637674	3/5/2024	LIENEMANN, CHERISH	\$142.58	FEB '24 MLG
00637634	3/5/2024	MORALES, MOLLY	\$103.05	FEB '24 MLG
00637672	3/5/2024	HAWLEY, REBECCA	\$39.06	FEB '24 MLG
00637628	3/5/2024	FAMILY SKILL BUILDING SERVICES INC	\$7,771.03	FEBRUARY '24
00637687	3/5/2024	TELEGRAPH	\$1,069.60	10000395903-1225
00637641	3/5/2024	GREAT MINDS PBC	\$3,878.57	INV164410
00637667	3/5/2024	BIRGE, LISA	\$477.04	JAN '24 MLG
00637666	3/5/2024	AMAN, DANIELLE	\$133.97	JAN '24 MLG
00637673	3/5/2024	KOUMA, KAYLEEN	\$133.33	JAN '24 MLG
00637676	3/5/2024	MESSERSMITH, PEYTON	\$79.04	JAN '24 MLG
00637668	3/5/2024	BUCHANAN, NICOLE	\$75.11	JAN '24 MLG
00637672	3/5/2024	HAWLEY, REBECCA	\$52.05	JAN '24 MLG
00637631	3/5/2024	LIENEMANN, CARRIE	\$345.72	JAN-FEB '24 MLG
00637681	3/5/2024	VIEYRA, BRIANNA	\$83.21	JAN-FEB '24 MLG
00637683	3/5/2024	WILLARD, AMBER	\$54.67	JAN-FEB '24 MLG
00637682	3/5/2024	WATTS, SARAH	\$54.00	JAN-FEB '24 MLG
00637693	3/5/2024	KINGSTON, KYLE	\$120.00	JULY - DEC '23CELL
00637637	3/5/2024	UEHLING, JANELLE	\$100.00	MARCH '24 CELL
00637631	3/5/2024	LIENEMANN, CARRIE	\$676.70	MARCH '24 CONF MLG
00637630	3/5/2024	HUMPHREYS, DELANA	\$586.50	MARCH '24 MLG
00637631	3/5/2024	LIENEMANN, CARRIE	\$285.00	MARCH '24 REIMB
00637684	3/5/2024	EAGLE COMMUNICATIONS	\$655.00	MC-1240151005
00637685	3/5/2024	NASB	\$15,432.00	MEMBERSHIP

00637670	3/5/2024	ESU #16	\$22,414.77	NPPS-0005
00637642	3/5/2024	WEST MUSIC	\$675.73	S12375940
00637621	3/4/2024	NORTHWESTERN PUBLIC SERVICE	\$14,062.15	21224
00637619	3/4/2024	AMERICAN HEART ASSOCIATION, INC.	\$150.00	3.4.24
00637620	3/4/2024	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$481,150.20	3780649
00637616	3/1/2024	HALL, CHERYL	\$967.57	03-01-2024_1
00637617	3/1/2024	MEYER CREATIVE PRINT & DESIGN INC	\$112.50	03-01-2024_2
00637618	3/1/2024	SPORTS SHOPPE, THE	\$2,174.99	03-01-2024_3
00637614	2/27/2024	AMERICAN HEART ASSOCIATION, INC.	\$135.75	02-27-2024_1
00637615	2/27/2024	NEBRASKA SKILLS USA	\$1,860.00	02-27-2024_2
00637613	2/23/2024	HALL, CHERYL	\$1,116.00	02-23-2024_1
00637612	2/22/2024	VERDIGRE SCHOOL FOUNDATION	\$465.00	02-22-2024_1
00637607	2/22/2024	JENSEN, DAN	\$108.00	02-22-2024_1
00637605	2/22/2024	PERFORMANCE HEALTH SUPPLY, INC	\$15.73	02-22-2024_1
00637608	2/22/2024	WALKER, KRISTINE	\$108.00	02-22-2024_2
00637606	2/22/2024	HOLDREGE PUBLIC SCHOOLS	\$210.00	02-22-2024_3
00637610	2/22/2024	R8 PRODUCTIONS	\$2,110.50	1720
00637609	2/22/2024	ALLMAKES	\$14,995.21	239506
00637611	2/22/2024	VERIZON WIRELESS	\$1,876.39	9956371534
00637603	2/21/2024	NATIONAL FORENSIC LEAGUE	\$195.95	02-21-2024_1
00637604	2/21/2024	SANDHILL CATERING LLC	\$2,650.00	02-21-2024_2
00003553	2/20/2024	INTERNAL REVENUE SERVICE	\$567,468.91	20-FEB-24
00003549	2/20/2024	NATIONWIDE	\$19,585.61	20-FEB-24
00003550	2/20/2024	AMERICAN FIDELITY ASSURANCE CO.	\$10,542.37	20-FEB-24
00003545	2/20/2024	VISION SERVICE PLAN	\$4,728.26	20-FEB-24
00003547	2/20/2024	AMERICAN FAMILY LIFE ASSURANCE CO.	\$4,701.16	20-FEB-24
00637594	2/20/2024	NATIONAL INSURANCE SERVICES	\$4,673.47	20-FEB-24
00637593	2/20/2024	MADISION NATIONAL LIFE	\$3,598.10	20-FEB-24
00003552	2/20/2024	AMERICAN FIDELITY	\$3,365.77	20-FEB-24
00003548	2/20/2024	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$2,949.00	20-FEB-24
00637590	2/20/2024	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$6,999.00	20-FEB-24
00637595	2/20/2024	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	\$1,655.07	20-FEB-24
00637598	2/20/2024	TX CHILD SUPPORT SDU	\$482.00	20-FEB-24
00637597	2/20/2024	SYNCHRONY BANK	\$452.80	20-FEB-24
00637596	2/20/2024	STATEWIDE COLLECTION, LLC	\$406.44	20-FEB-24
00637589	2/20/2024	CREDIT MANAGEMENT SERVICES INC	\$242.12	20-FEB-24
00637588	2/20/2024	CREDIT MANAGEMENT SERVICES	\$130.92	20-FEB-24
00637587	2/20/2024	ACCELERATED RECEIVABLES SOLUTIONS	\$68.61	20-FEB-24
00637599	2/19/2024	HOLIDAY INN EXPRESS	\$294.00	02-19-2024_1
00637602	2/19/2024	MATUSZCZAK, DALE &/OR TESSA	\$221.00	02-19-2024_1
00637600	2/19/2024	WORLD'S FINEST CHOCOLATE, INC.	\$360.00	02-19-2024_2
00637586	2/16/2024	OGALLALA HIGH SCHOOL	\$243.00	02-16-2024_1
00637583	2/16/2024	COX, WILL	\$216.00	02-16-2024_1
00637584	2/16/2024	SPEECHWIRE TOURNAMENT SERVICES	\$465.00	02-16-2024_2

00637585	2/16/2024	WHITETAIL SCREEN PRINT	\$139.00	02-16-2024_3
00637582	2/15/2024	VERIZON WIRELESS	\$75.10	9956168606
00637581	2/15/2024	SODEXO INC & AFFILIATES	\$454,268.27	DEC 2023
00637573	2/14/2024	US BANK	\$264,388.21	01252024
00637567	2/14/2024	ADAM, SETH	\$180.00	02-14-2024_1
00637574	2/14/2024	KLEIN, TRAVIS	\$125.00	02-14-2024_1
00637572	2/14/2024	MEDICINE VALLEY HIGH SCHOOL	\$100.00	02-14-2024_1
00637568	2/14/2024	BIENHOFF, RANDY	\$180.00	02-14-2024_2
00637575	2/14/2024	LAWRENCE, DANIEL	\$125.00	02-14-2024_2
00637569	2/14/2024	CASH-WA DISTRIBUTING CO.	\$562.72	02-14-2024_3
00637571	2/14/2024	FOUR SEASON FUNDRAISING INC	\$4,781.65	02-14-2024_5
00637579	2/14/2024	PRAIRIE FRIENDS & FLOWERS	\$27.00	10361
00637580	2/14/2024	SODEXO INC & AFFILIATES	\$138.00	2024-8
00637577	2/14/2024	CONDONS HOUSE OF SIGNS	\$8,350.00	230077-1
00637578	2/14/2024	LAKE MALONEY PTO	\$367.47	EAT OUT NIGHT
00637564	2/12/2024	VACURA JR, THOMAS	\$180.00	02-12-2024_1
00637562	2/12/2024	REINERTSON, PAUL	\$180.00	02-12-2024_2
00637566	2/12/2024	WINDER, TRISTEN	\$75.00	02-12-2024_3
00637565	2/12/2024	WALKER, KRISTINE	\$75.00	02-12-2024_4
00637563	2/12/2024	SCHMIDT, BRETT	\$75.00	02-12-2024_5
00637561	2/12/2024	MOODY, JACK	\$75.00	02-12-2024_6
00637524	2/9/2024	SOUTHWEST HIGH SCHOOL	\$100.00	02-09-2024_1
00637522	2/9/2024	PERFORMANCE HEALTH SUPPLY, INC	\$487.30	02-09-2024_2
00637520	2/9/2024	DIMMITT, TAD	\$75.00	02-09-2024_6
00637521	2/9/2024	HOOD, JENNA	\$75.00	02-09-2024_7
00637518	2/9/2024	BALLOU, BRAD	\$180.00	02-09-2024_8
00637525	2/9/2024	WATSON, TODD	\$180.00	02-09-2024_9
00003542	2/9/2024	NEBRASKA RETIREMENT SYSTEMS	\$487,595.61	09-FEB-24
00003537	2/9/2024	NEBRASKA STATE TAX COMMISSIONER	\$89,936.16	09-FEB-24
00637532	2/9/2024	DAILEY, RACHELE	\$625.00	2023 DUAL CREDITS
00637542	2/9/2024	LUENENBORG, BROOKE	\$575.00	2023 DUAL CREDITS
00637535	2/9/2024	HANEBOURG, JENNIFER	\$525.00	2023 DUAL CREDITS
00637554	2/9/2024	SHORT, JEFFREY	\$525.00	2023 DUAL CREDITS
00637537	2/9/2024	HOATSON, TONYA	\$500.00	2023 DUAL CREDITS
00637539	2/9/2024	HOU, SARA	\$450.00	2023 DUAL CREDITS
00637548	2/9/2024	PERSINGER, ABIGAIL	\$450.00	2023 DUAL CREDITS
00637550	2/9/2024	POLK, JAMIE	\$450.00	2023 DUAL CREDITS
00637560	2/9/2024	ZURN, CASSIE	\$450.00	2023 DUAL CREDITS
00637538	2/9/2024	HOTHAN, ALECIA	\$375.00	2023 DUAL CREDITS
00637557	2/9/2024	VAK, JOSEPH & LAURIE	\$375.00	2023 DUAL CREDITS
00637527	2/9/2024	WINSCOT, WILLIAM	\$375.00	2023 DUAL CREDITS
00637552	2/9/2024	ROBERTS, MIKE	\$325.00	2023 DUAL CREDITS
00637543	2/9/2024	MCCLAIN, KATIE	\$300.00	2023 DUAL CREDITS
00637545	2/9/2024	NIELSEN, JENNIFER	\$300.00	2023 DUAL CREDITS

00637551	2/9/2024	PUSATERI, APRIL	\$300.00	2023 DUAL CREDITS
00637544	2/9/2024	MCCLELLEN, LISA	\$250.00	2023 DUAL CREDITS
00637529	2/9/2024	BLAKELY, ANN MARIE	\$225.00	2023 DUAL CREDITS
00637533	2/9/2024	DOBESH, DONALD AND REBECCA	\$225.00	2023 DUAL CREDITS
00637534	2/9/2024	EINSPAHR, JESSICA	\$225.00	2023 DUAL CREDITS
00637541	2/9/2024	JONESON, BRETT	\$225.00	2023 DUAL CREDITS
00637546	2/9/2024	O'BRIEN, BETH	\$225.00	2023 DUAL CREDITS
00637530	2/9/2024	BOYD, KARLEE	\$175.00	2023 DUAL CREDITS
00637528	2/9/2024	BLACK, AMY	\$150.00	2023 DUAL CREDITS
00637553	2/9/2024	SHANNON, LYNNETTE	\$150.00	2023 DUAL CREDITS
00637558	2/9/2024	WALTER, SARAH	\$150.00	2023 DUAL CREDITS
00637559	2/9/2024	WOOD, LORI	\$150.00	2023 DUAL CREDITS
00637531	2/9/2024	COMER, JAMI	\$100.00	2023 DUAL CREDITS
00637549	2/9/2024	POFAHL, HOLLY	\$100.00	2023 DUAL CREDITS
00637555	2/9/2024	THOMAS, JENNIFER	\$100.00	2023 DUAL CREDITS
00637536	2/9/2024	HEIL, STEPHANIE	\$75.00	2023 DUAL CREDITS
00637540	2/9/2024	JOHNSON, JEREMIAH	\$75.00	2023 DUAL CREDITS
00637547	2/9/2024	O'BRIEN, MELANIE	\$75.00	2023 DUAL CREDITS
00637556	2/9/2024	UEHLING, GREGG & JANELLE	\$75.00	2023 DUAL CREDITS
00637513	2/8/2024	BROSIUS, JAYDEN	\$125.00	02-08-2024_1
00637515	2/8/2024	ALTIG, DELBERT	\$75.00	02-08-2024_1
00637514	2/8/2024	KLEIN, TRAVIS	\$125.00	02-08-2024_2
00637517	2/8/2024	STEHL, SHELBY	\$75.00	02-08-2024_2
00637516	2/8/2024	PRICE, ANNE	\$75.00	02-08-2024_3
00637498	2/7/2024	KOSTMAN, CODY	\$180.00	02-07-2024_10
00637502	2/7/2024	WHITETAIL SCREEN PRINT	\$863.50	02-07-2024_11
00637500	2/7/2024	PERFORMANCE HEALTH SUPPLY,INC	\$3,836.13	02-07-2024_12
00637495	2/7/2024	CORNHUSKER, THE	\$1,308.00	02-07-2024_13
00637494	2/7/2024	CASH-WA DISTRIBUTING CO.	\$463.73	02-07-2024_2
00637505	2/7/2024	MOORE, LANCE	\$180.00	02-07-2024_2
00637496	2/7/2024	CURL, JACOB WILLIAM	\$180.00	02-07-2024_3
00637504	2/7/2024	JENSEN, DAN	\$75.00	02-07-2024_3
00637499	2/7/2024	LYONS, CHAD	\$180.00	02-07-2024_4
00637492	2/7/2024	ANDERSON, BENJAMIN H.	\$180.00	02-07-2024_5
00637491	2/7/2024	ANDERJASKA, WES	\$180.00	02-07-2024_6
00637497	2/7/2024	GRAVES, MATTHEW	\$180.00	02-07-2024_7
00637501	2/7/2024	WEISMANN, AARON	\$180.00	02-07-2024_8
00637490	2/7/2024	ADAM, SETH	\$180.00	02-07-2024_9
00637509	2/7/2024	NORTHWESTERN PUBLIC SERVICE	\$6,447.84	12624
00637508	2/7/2024	KSB SCHOOL LAW	\$2,882.50	15711
00637510	2/7/2024	SOLIANT HEALTH, LLC	\$12,038.00	20864983
00637507	2/7/2024	HILD PROPANE	\$380.77	33293
00637512	2/7/2024	NASB	\$1,000.00	49363
00637506	2/7/2024	DAILEY, MEGAN	\$90.12	JAN '24 MLG

00637511	2/7/2024	WEATHERLY, LENORE	\$120.00	MIDWEST ACDA



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Six Month Period Ending February 29, 2024

www.nppsd.org

Current Budget Usage should be 50%

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

Strategy 3

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

Date: February 2, 2023

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

Action Steps:

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

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

Action Steps:

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

Specific Results 3.3: Provide internal and external communication systems.

Action Step:

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

North Platte Public Schools
Enrollment Comparison
2/29/2024



	September	2/29/24	Percent
	Enrollment		Change
KDG	274	272	-0.7%
1	272	267	-1.8%
2	244	252	3.3%
3	247	245	-0.8%
4	240	240	0.0%
5	260	259	-0.4%
6	242	240	-0.8%
7	268	268	0.0%
8	265	265	0.0%
9	309	298	-3.6%
10	291	283	-2.7%
11	293	282	-3.8%
12	296	203	-31.4%
Total	3,501	3,374	-3.6%

GRD					
NPHS	9-12	001	1,189	1,066	-10.3%
Adams	7-8	002	533	533	0.0%
Madison	6	004	242	240	-0.8%
Cody	K-5	005	236	240	1.7%
Jefferson	K-5	006	274	275	0.4%
Lincoln	K-5	007	244	253	3.7%
Washington	K-5	009	210	207	-1.4%
McDonald	K-5	010	239	240	0.4%
Eisenhower	K-5	011	215	203	-5.6%
Lake Maloney	K-5	016	119	117	-1.7%
Total			3,501	3,374	-3.6%

Preschool				
Buffalo		003	76	76
Jefferson		006	18	18
Washington		009	18	18
Osgood		012	21	22
			133	134

North Platte Public Schools
Enrollment Comparison
2/29/2024



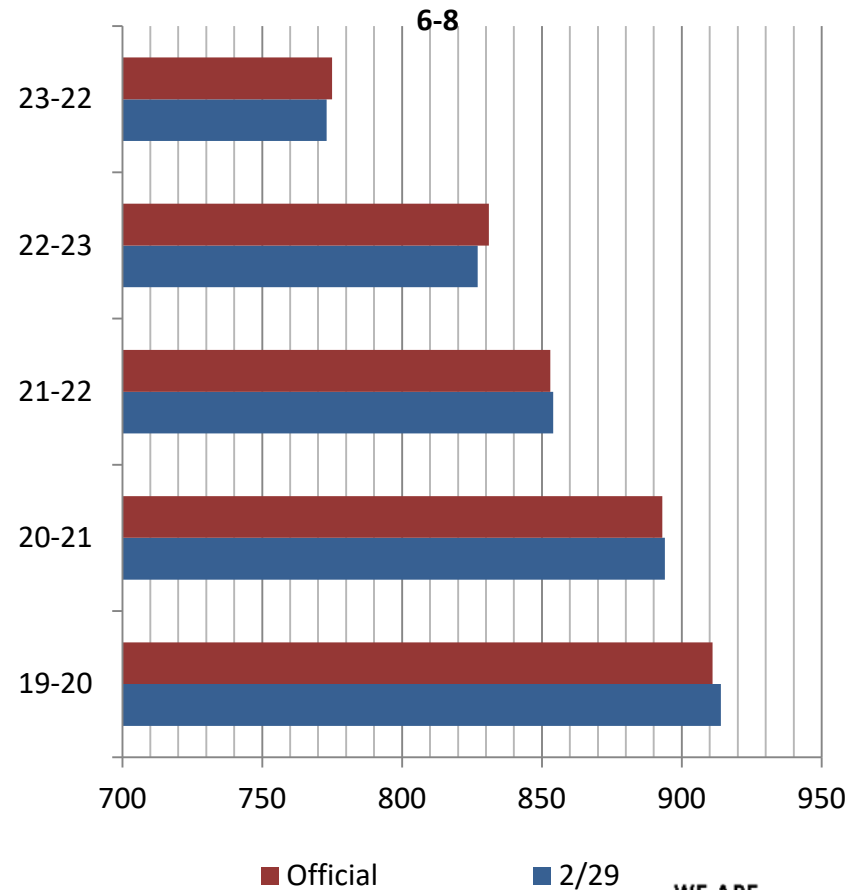
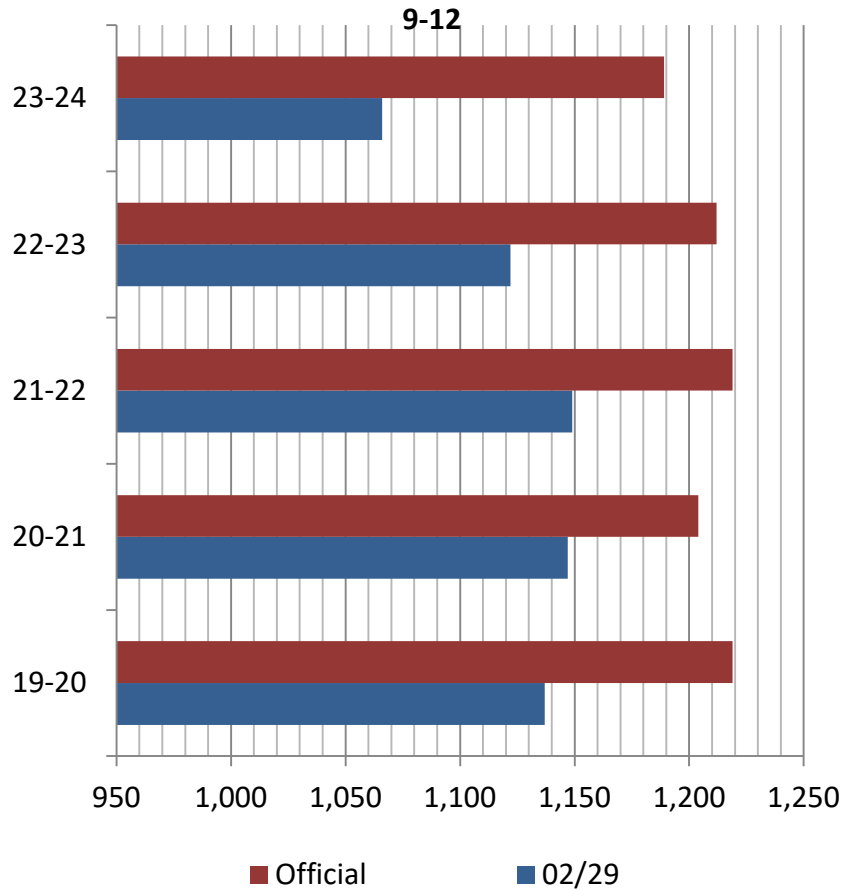
Five Year Enrollment Trend

	19-20	20-21	21-22	22-23	23-24
Official					
9-12	1,219	1,204	1,219	1,212	1,189
6-8	911	893	853	831	775
K-5	1,754	1,600	1,525	1,485	1,537
PK	131	135	144	143	133
TOTAL	4015	3832	3741	3671	3634
2/29/2024					
9-12	1,137	1,147	1,149	1,122	1,066
6-8	914	894	854	827	773
K-5	1,738	1,592	1,528	1,516	1,535
PK	132	135	144	143	134
TOTAL	3921	3768	3675	3608	3508
Variance					
9-12	(82)	(57)	(70)	(90)	(123)
6-8	3	1	1	(4)	(2)
K-5	(16)	(8)	3	31	(2)
PK		0	0	0	1
TOTAL	(95)	(64)	(66)	(63)	(126)

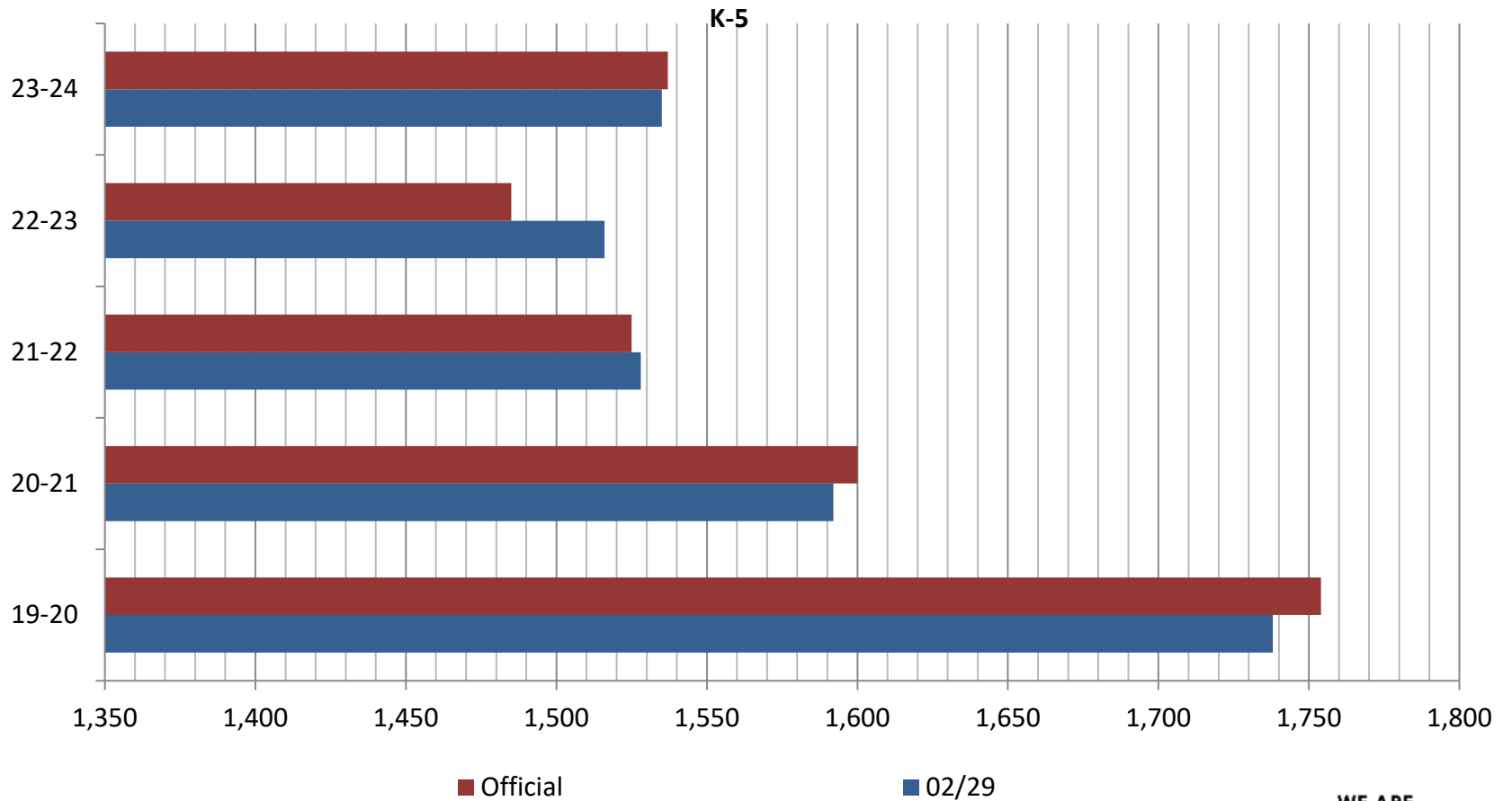
North Platte Public Schools

Enrollment

For the Six Month Period Ending February 29



North Platte Public Schools
Enrollment
For the Six Month Period Ending February 29



North Platte Public Schools

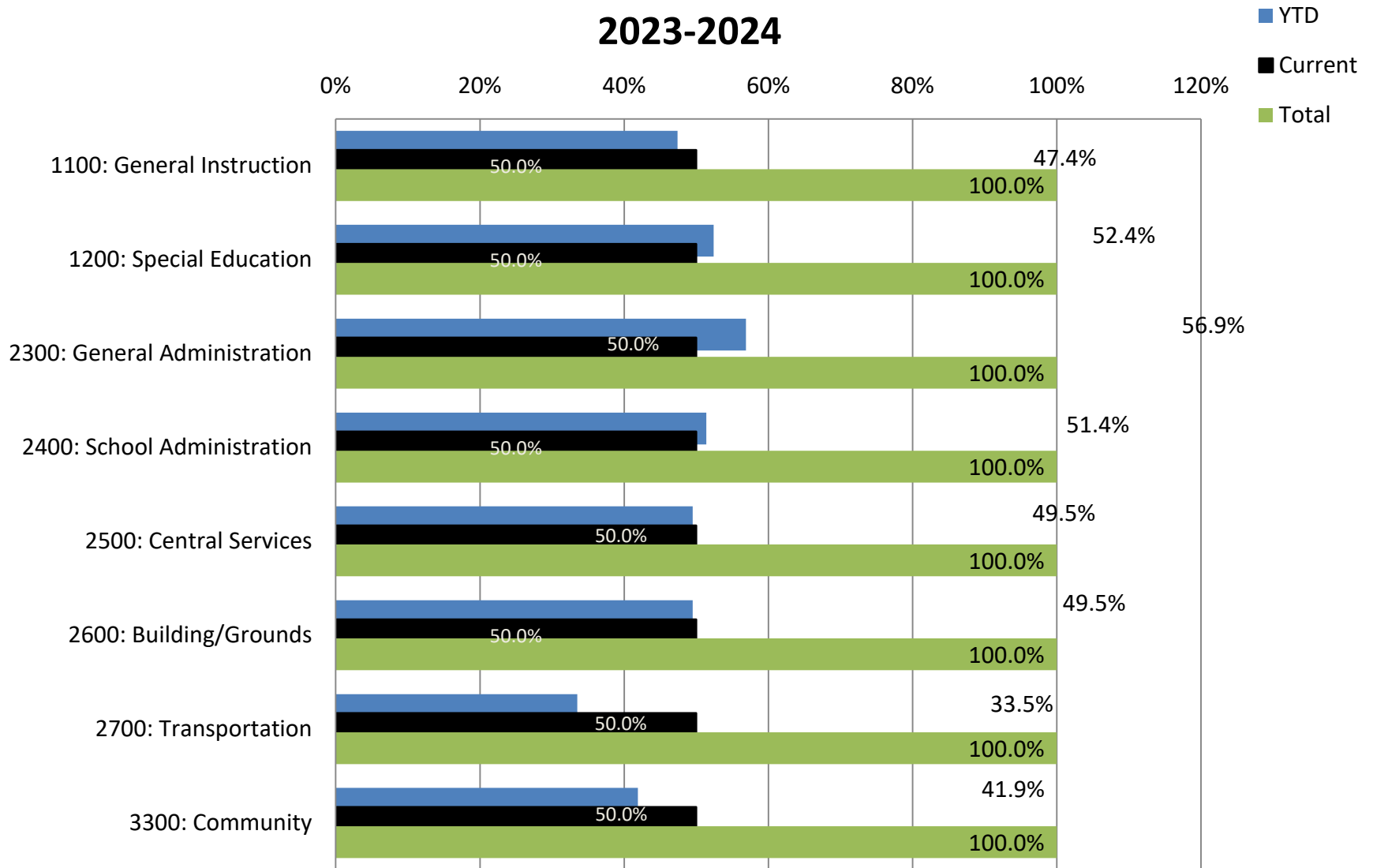


STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Six Month Period Ending February 29, 2024

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	39,504,166	19,230,411	48.68%
General-Grants			
ESSERS	874,231	599,856	68.62%
ESSA	1,254,889	566,214	45.12%
IDEA	1,149,744	624,301	54.30%
Grants	4,972,478	663,881	13.35%
Total Disbursements less Special Education	47,755,508	21,684,663	45.41%
General-Special Education	7,090,420	3,351,468	47.27%
General Fund	\$ 54,845,928	\$ 25,036,131	
Depreciation	4,435,782	125,113	2.82%
Employee Benefit	300,000	134,200	44.73%
Activities	2,000,000	736,478	36.82%
Lunch	3,048,000	1,578,008	51.77%
Bond	-	-	
Building	4,643,242	1,082,709	23.32%
QCPUF	1,005,794	871,585	86.66%
Cooperative Fund	100,000	10,801	10.80%
Total	\$ 70,378,746	\$ 29,575,025	42.02%

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
Treasurers Report
2/29/2024



General Fund

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

Deposits

Property Taxes	1,053,061	
State Aid	978,078	
Special Education	664,122	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	25,436	
Federal Grants	93,123	
Transfers/Liabilities	(7,377)	
Total Deposits		2,806,443

Disbursements

Payroll	1,841,090	
Federal Taxes	567,468	
Nebraska Retirement	487,596	
Nebraska Taxes	89,936	
Payroll Deductions	59,910	
		3,046,000

Bills	973,627	
Total Disbursement		4,019,627

Net Change (1,213,184)

Reserves-February 29, 2024 (4,635,661)

0

Depreciation

Reserves-January 31, 2024 2,550,565

Deposits	9,224	
Disbursements	8,516	
Net Change		708

Reserves-February 29, 2024 2,551,273

0

Employee Benefit

Reserves-January 31, 2024 11,728

Deposits	-	
Disbursements	6,061	
Net Change		(6,061)

Reserves-February 29, 2024 5,667

0

North Platte Public Schools
Treasurers Report
2/29/2024



Activity Fund

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

Deposits	122,341	
Disbursements	90,512	
Net Change		31,829

Reserves-February 29, 2024 **1,384,745**

0

Cafeteria Fund

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

Deposits		
Federal Funds	175,025	
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	692	
Adjustments for prior months	107,879	
Total Deposits		283,596
Disbursements		
Bills		
SODEXO	454,268	
Payroll	6,226	
Other Bills	362	
Total Disbursement		460,856
Net Change		(177,260)

Reserves-February 29, 2024 **998,517**

0

Bond Fund

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

Deposits		
Property Taxes		
Disbursements		
Net Change		0

Reserves-February 29, 2024 **28,043**

0

North Platte Public Schools
 Treasurers Report
 2/29/2024



Building Fund

Reserves-January 31, 2024		107,487
Deposits	-	
Property Taxes	21,070	
Disbursements	147,350	
Net Change		(126,280)
Reserves-February 29, 2024		(18,793)
		0

QCPUF

Reserves-January 31, 2024		312,656
Deposits		
Property Taxes	28,206	
Other Revenue		
Disbursements	12,854	
Net Change		15,352
Reserves-February 29, 2024		328,008
		0

Cooperative Fund

Reserves-January 31, 2024		9,893
Deposits	1,001	
Disbursements		
Net Change		1,001
Reserves-February 29, 2024		10,894

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

February 29, 2024

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ (4,130,046)	\$ 2,502,730	\$ 128,644	\$ 1,032,078	\$ 28,043	\$ (18,793)	\$ 346,551	\$ 10,894
Investments								
Cash with Fiscal Agent	(31)				-			
Accounts Receivables	6,667	-		(63,190)				
Due From	60,995							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (4,062,415)	\$ 2,502,730	\$ 128,644	\$ 968,888	\$ 28,043	\$ (18,793)	\$ 346,551	\$ 10,894
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	573,246							
Due To	-	(48,543)	122,977	(29,629)			18,543	-
Bonds Payable		-	-				-	
Total Liabilities	\$ 573,246	\$ (48,543)	\$ 122,977	\$ (29,629)	\$ -	\$ -	\$ 18,543	\$ -
Total Assets less Liabilities	\$ (4,635,661)	\$ 2,551,273	\$ 5,667	\$ 998,517	\$ 28,043	\$ (18,793)	\$ 328,008	\$ 10,894
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,043	\$ -	\$ -	\$ -
Unreserved for:								
General	(4,635,661)	-	-	-	-	-	-	10,894
Special Revenue Funds	-	2,551,273	5,667	998,517	-	-	328,008	-
Capital Projects Fund	-	-	-	-	-	(18,793)	-	-
Total Net Assets (Reserves)	\$ (4,635,661)	\$ 2,551,273	\$ 5,667	\$ 998,517	\$ 28,043	\$ (18,793)	\$ 328,008	\$ 10,894

NORTH PLATTE PUBLIC SCHOOLS

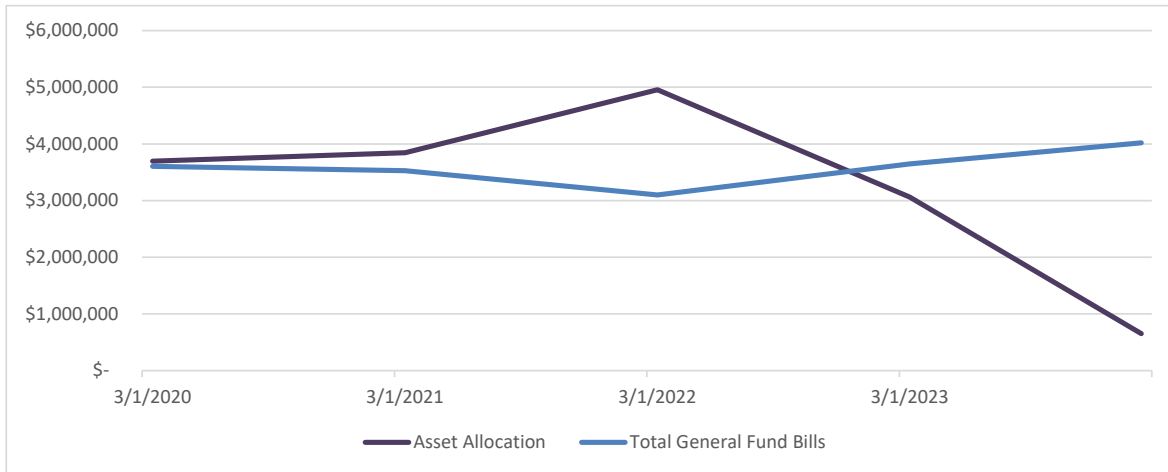
STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS



February 29, 2024

Asset Allocation	<u>3/1/2020</u>	<u>3/1/2021</u>	<u>3/1/2022</u>	<u>3/1/2023</u>	<u>2/29/2024</u>
General	(111,404)	(377,027)	(493,315)	(2,893,500)	(4,635,661)
Depreciation	2,474,073	2,286,944	2,993,037	3,309,297	2,551,273
Employee Benefit	13,848	94,705	30,953	4,401	5,667
Activity	1,446,705	1,520,084	1,500,930	1,616,647	1,384,745
Nutrition	117,784	324,767	624,145	965,519	998,517
Bond	291,122	288,768	46,955	27,613	28,043
Building	(413,287)	(338,653)	(2,719)	(324,185)	(18,793)
QCPUF	(141,651)	42,634	254,505	357,362	328,008
Cooperative	20,247	4,122	1,943	(2,752)	10,894
TOTAL	\$ 3,697,437	\$ 3,846,344	\$ 4,956,434	\$ 3,060,402	\$ 652,693

General Fund Expenditures					
Payroll	\$ 3,069,024	\$ 2,303,179	\$ 2,874,813	\$ 2,919,746	\$ 3,046,000
Bills	533,392	1,222,724	225,004	730,187	973,627
TOTAL	\$ 3,602,416	\$ 3,525,903	\$ 3,099,817	\$ 3,649,933	\$ 4,019,627



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Six Month Period Ending February 29, 2024

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2023-2024 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 4,064,812	\$ 14,825,894	\$ 43,344,276	\$ 19,230,411			\$ (4,130,046)	\$ 60,995	\$ (566,610)
Special Education			\$ 7,090,420	3,351,468					
Grants		1,509,764	\$ 4,411,232	2,454,252					
Total	\$ 4,064,812	\$ 16,335,658	\$ 54,845,928	\$ 25,036,131	(8,700,473)	(4,635,661)	\$ (4,130,046)	\$ 60,995	\$ (566,610)
DEPRECIATION	\$ 2,584,409	\$ 91,977	\$ 4,435,782	\$ 125,113	(33,136)	2,551,273	\$ 2,502,730	\$ 48,543	\$ -
EMPLOYEE BENEFIT	\$ 139,867	\$ -	\$ 300,000	\$ 134,200	(134,200)	5,667	\$ 128,644	\$ (122,977)	\$ -
Combined Total	\$ 6,789,088	\$ 16,427,635	\$ 59,581,710	\$ 25,295,444	(8,867,809)	(2,078,721)	\$ (1,498,672)	\$ (13,439)	\$ (566,610)
FIDUCIARY									
Student Activity	\$ 1,521,021	\$ 600,202	\$ 2,000,000	\$ 736,478	(136,276)	1,384,745	\$ 1,382,390	\$ 2,355	\$ -
SCHOOL NUTRITION									
School Year	\$ 1,081,287	\$ 1,487,408	\$ 3,048,000	\$ 1,569,498	(82,090)	999,197	\$ 1,032,078	\$ 29,629	\$ (63,190)
Vending Machine	-	7,830		8,510	(680)	(680)			
Total	\$ 1,081,287	\$ 1,495,238	\$ 3,048,000	\$ 1,578,008	(82,770)	998,517	\$ 1,032,078	\$ 29,629	\$ (63,190)
BOND INTEREST AND RETIREMENT	\$ 28,008	\$ 35	\$ -	\$ -	35	28,043	\$ 28,043	\$ -	\$ -
SPECIAL BUILDING	\$ 459,339	\$ 604,577	\$ 4,643,242	\$ 1,082,709	(478,132)	(18,793)	\$ (18,793)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ 177,833	\$ 1,005,794	\$ 871,585	(693,752)	328,008	\$ 346,551	\$ (18,543)	\$ -
COOPERATIVE	\$ 12,957	\$ 8,738	\$ 100,000	\$ 10,801	(2,063)	10,894	\$ 10,894	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 10,913,460	\$ 19,314,258	\$ 70,378,746	\$ 29,575,025	\$ (10,260,767)	652,693	\$ 1,282,491	\$ 2	\$ (629,800)

North Platte Public Schools

February



	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	4,958,799	4,704,761	4,966,570	3,944,368	3,707,703
State Aid	5,868,468	6,293,484	5,931,324	5,686,458	5,894,172
Other Local Revenue	1,125,140	1,134,559	1,118,612	1,016,771	1,042,082
County Sources	142,389	135,852	118,100	122,122	141,060
State Sources	2,718,475	1,721,315	1,680,661	1,142,075	1,543,213
Interest	2,145	1,092	180	312	8,344
Other	10,478	4,263	332,161	37,832	53,722
Grants	1,509,764	1,436,857	2,008,202	1,414,362	930,332
Total Revenue	16,335,658	15,432,183	16,155,810	13,364,300	13,320,628
Expenditures					
Salaries	14,045,409	13,497,870	13,073,042	13,070,934	13,032,948
Fringe Benefits	5,114,125	4,844,960	4,628,863	4,210,474	3,882,275
Operating Expenses	1,817,236	1,643,891	1,393,459	1,016,278	1,344,284
Supplies/Materials	1,007,247	1,330,722	1,096,287	1,006,370	1,349,075
Equipment	526,203	864,361	566,807	523,503	520,858
Travel	67,377	78,238	76,068	43,033	94,867
Other Expenses	1,282	103,000	70,000	0	11,311
Grants	2,457,252	2,592,662	2,394,735	2,071,414	1,466,273
Total Expenditures	25,036,131	24,955,704	23,299,261	21,942,006	21,701,891
Instruction	10,819,532	10,641,616	10,487,437	10,321,083	10,282,709
Special Education	2,905,721	2,638,896	2,431,754	2,111,688	2,047,004
Guidance/Health	1,242,338	1,225,492	1,197,513	1,274,358	1,077,089
Libraries	754,455	704,084	484,790	445,894	731,704
General Administration	689,812	601,333	569,723	495,703	608,352
School Administration	1,610,384	1,609,917	1,414,658	1,377,570	1,414,800
Business Office	1,388,269	1,466,273	1,334,873	1,227,341	1,081,594
Building/Grounds	2,798,873	2,993,807	2,642,385	2,277,451	2,533,210
Transportation	243,039	310,838	341,393	222,313	293,560
Community Service	126,456	170,786	0	0	0
Grants	2,457,252	2,592,662	2,394,735	2,188,605	1,631,869
Total	25,036,131	24,955,704	23,299,261	21,942,006	21,701,891
Net Income	(8,700,473)	(9,523,521)	(7,143,451)	(8,577,706)	(8,381,263)
Net Income-GF	(7,752,985)	(8,367,716)	(6,756,918)	(7,803,463)	(7,679,726)
GRAPHS	0.00	0.00	0.00	0.00	0.00

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 06 - 06

Date Range: 02/01/2024 - 02/29/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	\$31,423,050.00	\$0.00	\$0.00	\$5,993,706.04	\$25,429,343.96	19.07
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$0.00	\$2,144.53	-\$1,144.53	214.45
19 00	PRIVATE GRANTS	\$125,000.00	\$0.00	\$22,545.22	\$90,234.08	\$34,765.92	72.19
21 00	COUNTY FINES/LICENSES	\$300,000.00	\$0.00	\$0.00	\$142,388.86	\$157,611.14	47.46
31 00	STATE RECEIPTS	\$13,936,021.00	\$0.00	\$1,642,200.00	\$7,878,582.88	\$6,057,438.12	56.53
34 00	CATEGORICAL/PRIVATE GRANTS	\$550,000.00	\$0.00	\$0.00	\$613,491.37	-\$63,491.37	111.54
35 00	STATE CATEGORICAL PROGRAMS	\$385,000.00	\$0.00	\$59,580.90	\$94,868.90	\$290,131.10	24.64
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	\$0.00	\$17,794.90	-\$17,794.90	0.00
45 00	FEDERAL PROGRAMS	\$2,561,063.00	\$0.00	\$18,955.47	\$923,850.24	\$1,637,212.76	36.07
47 00	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$85,930.97	-\$85,930.97	0.00
49 00	21ST CENTURY/EIN	\$874,231.00	\$0.00	\$14,588.00	\$437,904.00	\$436,327.00	50.09
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$2,891.03	\$10,477.57	-\$5,477.57	209.55
81	REVENUES	\$54,357,257.00	\$0.00	\$1,760,760.62	\$16,335,658.34	\$38,021,598.66	30.05

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 06 - 06

Date Range: 02/01/2024 - 02/29/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$21,731,998.72	\$20,027.79	\$1,620,285.34	\$10,818,249.34	\$10,893,721.59	49.87
12 00	SPECIAL EDUCATION	\$5,544,648.00	\$2,931.95	\$465,189.53	\$2,905,720.73	\$2,635,995.32	52.46
13 00	SUMMER SCHOOL	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
21 00	PUPIL SUPPORT	\$2,539,977.88	\$0.00	\$162,277.95	\$1,242,337.77	\$1,297,640.11	48.91
22 00	STAFF SUPPORT	\$2,703,769.00	\$23,688.95	\$89,205.92	\$754,455.42	\$1,925,624.63	28.78
23 00	GENERAL ADMINISTRATION	\$1,211,810.00	\$7,288.89	\$71,400.86	\$689,812.15	\$514,708.96	57.53
24 00	SCHOOL ADMINISTRATION	\$3,133,383.30	\$528.00	\$248,911.66	\$1,610,383.81	\$1,522,471.49	51.41
25 00	BUSINESS SUPPORT	\$2,804,240.00	\$149,742.53	\$302,286.66	\$1,388,269.39	\$1,266,228.08	54.85
26 00	OPERATIONS/MAINTENANCE	\$5,683,598.11	\$158,116.49	\$487,767.32	\$2,798,873.25	\$2,726,608.37	52.03
27 00	TRANSPORTATION	\$725,565.00	\$4,689.66	\$39,849.92	\$243,038.54	\$477,836.80	34.14
33 00	COMMUNITY SERVICE	\$302,080.00	\$0.00	-\$19,524.96	\$126,456.42	\$175,623.58	41.86
34 00	CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$1,180.00	\$2,797.76	\$117,944.34	-\$85,478.34	354.05
35 00	STATE CATEGORICAL PROGRAMS	\$403,074.00	\$5,403.52	\$23,253.52	\$171,082.56	\$226,587.92	43.79
40 00	UNOBLIGATED FUNDS	\$3,840,110.00	\$0.00	\$0.00	\$0.00	\$3,840,110.00	0.00
62 00	ESSA-TITLE	\$1,091,707.00	\$0.00	\$88,301.18	\$518,731.88	\$572,975.12	47.52
63 00	ESSA-TITLE II	\$163,182.00	\$0.00	\$7,913.70	\$47,482.20	\$115,699.80	29.10
64 00	IDEA	\$1,149,744.00	\$3,330.00	\$116,742.67	\$624,301.40	\$522,112.60	54.59
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	\$5,751.00	\$0.00	\$39,449.37	\$18,423.63	71.04
69 00	FEDERAL SERV-CATEGORICAL	\$1,506,255.00	\$0.00	\$298,294.73	\$938,260.58	\$567,994.42	62.29
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
91	EXPENDITURES	\$54,845,928.01	\$382,678.78	\$4,004,953.76	\$25,036,130.84	-\$29,427,118.39	46.35
01	GENERAL FUND	-\$488,671.01	-\$382,678.78	-\$2,244,193.14	-\$8,700,472.50	\$8,594,480.27	1,858.75

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	84,692.32	0.00	9,562.08	75,130.24
8002	ADAMS MIDDLE SCHOOL	96,900.02	0.00	14,409.73	82,490.29
8003	BUFFALO ELEMENTARY	8,125.43	0.00	0.00	8,125.43
8004	MADISON SCHOOL	176,023.78	0.00	27,055.95	148,967.83
8005	CODY ELEMENTARY	35,600.42	0.00	13,202.71	22,397.71
8006	JEFFERSON ELEMENTARY	-5,759.74	5,759.74	0.00	0.00
8007	LINCOLN ELEMENTARY	41,429.92	0.00	8,920.16	32,509.76
8009	WASHINGTON ELEMENTARY	39,906.00	0.00	3,619.82	36,286.18
8010	MCDONALD ELEMENTARY	40,908.21	0.00	1,326.86	39,581.35
8011	EISENHOWER ELEMENTARY	22,139.23	0.00	107.96	22,031.27
8012	OSGOOD/LAKE ELEMENTARY	12,209.15	0.00	803.52	11,405.63
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	482,071.60	0.00	896.00	481,175.60
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15	0.00	0.00	9,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	202,696.80	0.00	0.00	202,696.80
8052	TECHNOLOGY OFFICE	453,121.37	0.00	13,499.13	439,622.24
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	47,093.94	0.00	76,204.47
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	31,834.17	0.00	44,352.99
	Total Funds:	\$2,584,409.26	\$91,977.19	\$125,113.92	\$2,551,272.53
	Grand Total for All Funds:	\$2,584,409.26	\$91,977.19	\$125,113.92	\$2,551,272.53

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	25,528.45	0.00	122,977.45	-97,449.00
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,975.81	0.00	11,222.96	-8,247.15
8620	SECTION 125	111,362.60	0.00	0.00	111,362.60
	Total Funds:	\$139,866.86	\$0.00	\$134,200.41	\$5,666.45
	Grand Total for All Funds:	\$139,866.86	\$0.00	\$134,200.41	\$5,666.45

North Platte Public Schools**Activity Account Summary**

For the Six Month Period Ending February 29, 2024

	Beginning			Net	Ending
	Balance	Revenue	Expense	Income/(Loss)	Balance
Athletics	798.18	62,952.50	183,234.09	(120,281.59)	(119,483.41)
Activity Administration	(1,593.26)	35,682.20	65,908.32	(30,226.12)	(31,819.38)
NPBS Fundraisers	85,424.25	98,874.30	84,469.99	14,404.31	99,828.56
MS Athletics	94,764.97	29,957.07	27,073.13	2,883.94	97,648.91
NPBS Activities	184,574.32	119,512.88	86,526.89	32,985.99	217,560.31
NPBS Fee Programs	367,442.03	74,197.01	61,274.20	12,922.81	380,364.84
K-8 School Accounts	286,530.33	102,368.68	76,599.18	25,769.50	312,299.83
District Accounts	503,080.26	76,657.11	151,392.25	(74,735.14)	428,345.12
Total	1,521,021.08	600,201.75	736,478.05	(136,276.30)	1,384,744.78

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	19,379.00	23,785.86	-4,406.86
7002	VOLLEYBALL	0.00	5,332.70	14,394.90	-9,062.20
7003	SOFTBALL	0.00	1,858.00	25,240.08	-23,382.08
7004	UNIFIED BOWLING	0.00	735.00	3,432.95	-2,697.95
7005	CROSS COUNTRY	0.00	1,458.30	6,819.61	-5,361.31
7006	TENNIS	0.00	1,025.00	3,915.51	-2,890.51
7007	GOLF	0.00	510.00	4,087.66	-3,577.66
7008	BASKETBALL	0.00	11,863.00	28,883.13	-17,020.13
7009	SOCCER	0.00	0.00	1,018.50	-1,018.50
7010	WRESTLING	0.00	8,615.81	12,695.01	-4,079.20
7011	SWIMMING	0.00	0.00	8,683.04	-8,683.04
7012	TRACK	0.00	0.00	0.00	0.00
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	3,295.00	6,489.42	-3,194.42
7017	BASEBALL	0.00	0.00	8,428.02	-8,428.02
7019	ACTIVITY TICKETS	798.18	8,880.75	35,360.40	-25,681.47
	Total Funds:	\$798.18	\$62,952.56	\$183,234.09	-\$119,483.35
	Grand Total for All Funds:	\$798.18	\$62,952.56	\$183,234.09	-\$119,483.35

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7020	ACTIVITY OFFICE	63.79	1,069.60	30,948.80	-29,815.41
7022	HIGH SCHOOL CONCESSIONS	-2,225.30	34,612.60	34,391.27	-2,003.97
7023	GNAC	568.25	0.00	568.25	0.00
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
	Total Funds:	-\$1,593.26	\$35,682.20	\$65,908.32	-\$31,819.38
	Grand Total for All Funds:	-\$1,593.26	\$35,682.20	\$65,908.32	-\$31,819.38

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7030	ACTIVITY OFFICE FUNDRAISER	-15,025.62	402.49	7,340.15	-21,963.28
7031	FOOTBALL FUND RAISER	9,523.73	26,774.36	14,594.12	21,703.97
7032	VOLLEYBALL FUND RAISER	9,104.11	1,332.00	4,224.46	6,211.65
7033	WRESTLING FUND RAISER	5,819.88	7,479.50	7,622.16	5,677.22
7034	SOFTBALL FUND RAISER	5,503.96	6,551.97	6,534.34	5,521.59
7035	BOYS BBALL FUND RAISER	1,407.20	12,051.00	5,582.68	7,875.52
7036	GIRLS BBALL FUND RAISER	1,191.90	7,320.00	6,904.00	1,607.90
7037	SWIMMING FUND RAISER	1,818.26	3,837.00	3,942.01	1,713.25
7038	BOYS SOCCER FUND RAISER	3,874.74	595.48	19.56	4,450.66
7039	GIRLS SOCCER FUND RAISER	2,475.77	900.00	19.56	3,356.21
7040	BOYS TRACK FUND RAISER	1,880.44	1,000.00	0.00	2,880.44
7041	GIRLS TRACK FUND RAISER	1,937.41	0.00	0.00	1,937.41
7042	BOYS TENNIS FUND RAISER	2,119.44	1,252.00	240.43	3,131.01
7043	GIRLS TENNIS FUND RAISER	4,555.52	500.00	0.00	5,055.52
7044	BOYS GOLF FUND RAISER	383.67	0.00	0.00	383.67
7045	GIRLS GOLF FUND RAISER	728.97	655.00	1,194.65	189.32
7046	BIOLOGY FUND RAISER	1,474.19	0.00	0.00	1,474.19
7047	CREW FUND RAISER	194.38	0.00	0.00	194.38
7048	PROJECT SEARCH FUND RAISER	0.00	0.00	0.00	0.00
7049	TEAMMATES FUND RAISER	3,034.43	0.00	0.00	3,034.43
7050	UNIFIED BOWLING FUND RAISER	2,102.62	0.00	304.59	1,798.03
7051	POWER LIFTING FUND RAISER	1,050.50	6,319.95	4,290.61	3,079.84
7052	UNIFIED TRACK FUNDRAISER	810.67	1,861.39	0.00	2,672.06
7053	ESPORTS FUNDRAISER	854.11	0.00	0.00	854.11
7055	CC FUND RAISER	12,635.98	719.75	5,482.13	7,873.60
7056	SPEECH FUND RAISER	1,322.46	1,965.78	148.97	3,139.27
7057	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00
7060	CIRCLE OF FRIENDS	2,308.88	1,709.53	190.29	3,828.12
7090	BOOSTER CLUB	22,336.65	15,647.10	15,835.28	22,148.47
	Total Funds:	\$85,424.25	\$98,874.30	\$84,469.99	\$99,828.56
	Grand Total for All Funds:	\$85,424.25	\$98,874.30	\$84,469.99	\$99,828.56

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7100	MIDDLE SCHOOL CONCESSIONS	1,970.57	4,864.70	6,263.74	571.53
7101	MIDDLE SCHOOL TICKET OFFICE	18,315.43	-1,617.83	179.81	16,517.79
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	19,068.29	10,812.00	2,083.00	27,797.29
7120	MIDDLE SCHOOL FOOTBALL	0.00	3,342.00	6,515.26	-3,173.26
7121	MIDDLE SCHOOL WRESTLING	0.00	1,208.90	1,988.59	-779.69
7122	MIDDLE SCHOOL VOLLEYBALL	3,797.86	3,838.25	3,021.58	4,614.53
7123	MIDDLE SCHOOL BOYS BB	9,004.62	1,402.00	2,000.00	8,406.62
7124	MIDDLE SCHOOL GIRLS BB	2,419.45	1,791.75	2,079.50	2,131.70
7125	MIDDLE SCHOOL TRACK	1,074.20	0.00	0.00	1,074.20
7126	MIDDLE SCHOOL CROSS COUNTRY	-383.00	0.00	567.00	-950.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	10,204.06	0.00	622.82	9,581.24
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,494.80	2,689.20	120.00	4,064.00
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,937.25	357.10	172.04	7,122.31
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,055.59	0.00	0.00	1,055.59
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,775.15	0.00	499.66	8,275.49
7155	MIDDLE SCHOOL-TRACK FUND RAISER	9,442.50	0.00	0.00	9,442.50
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,275.94	1,269.00	960.13	1,584.81
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
	Total Funds:	\$94,764.97	\$29,957.07	\$27,073.13	\$97,648.91
	Grand Total for All Funds:	\$94,764.97	\$29,957.07	\$27,073.13	\$97,648.91

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7200	VARSITY CHEERLEADERS	-2,727.07	13,922.00	7,289.59	3,905.34
7201	HOMECOMING	350.00	7,505.00	7,328.91	526.09
7202	PACERS	-3,989.03	7,273.68	4,307.71	-1,023.06
7203	FLAG CORP	2,314.80	1,819.50	1,022.80	3,111.50
7204	NPHS MUSICAL	60,188.51	1,962.00	705.07	61,445.44
7205	ADVANCED ACTING	7,073.38	4,441.75	3,917.02	7,598.11
7209	CLASS - FRESHMAN	456.50	0.00	0.00	456.50
7210	CLASS - SOPHMORE	500.00	0.00	0.00	500.00
7211	CLASS - JUNIOR	-486.26	500.00	200.00	-186.26
7212	CLASS - SENIOR	9,786.35	0.00	0.00	9,786.35
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,262.19	145.00	0.00	2,407.19
7231	CRIME STOPPERS	0.00	0.00	0.00	0.00
7232	CLOSE UP	1,732.12	0.00	0.00	1,732.12
7233	DRAMA/ONE ACTS	149.32	1,679.00	4,735.23	-2,906.91
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,461.96	588.15	238.94	1,811.17
7236	YEARBOOK	-8,915.76	2,287.42	821.66	-7,450.00
7237	KEY CLUB	1,653.71	2,723.00	2,980.13	1,396.58
7238	UNUSED	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	443.31	500.00	416.30	527.01
7240	NATL HONOR SOCIETY	2,748.03	969.75	406.57	3,311.21
7242	SKILLS USA	6,407.39	7,168.47	7,454.54	6,121.32
7243	STUDENT COUNCIL	7,530.65	6,462.67	5,475.26	8,518.06
7244	WORLD LANGUAGE CLUB	341.86	2,953.50	3,117.00	178.36
7245	FFA	91,704.83	55,201.99	23,302.17	123,604.65
7246	DUNGEONS AND DRAGONS	75.29	240.00	41.60	273.69
7250	VIDEO PRODUCTION	1,209.99	1,170.00	658.92	1,721.07
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	377.13	0.00	12,107.47	-11,730.34
	Total Funds:	\$184,574.32	\$119,512.88	\$86,526.89	\$217,560.31
	Grand Total for All Funds:	\$184,574.32	\$119,512.88	\$86,526.89	\$217,560.31

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7300	COUNSELORS	2,873.42	0.00	0.00	2,873.42
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	15,944.19	0.00	0.00	15,944.19
7303	DUAL CREDIT - HIGH SCHOOL	259,015.76	33,647.28	28,840.16	263,822.88
7304	PRINCIPAL CONTINGENCY	4,407.13	783.37	1,511.78	3,678.72
7305	FACULTY	-959.05	959.05	0.00	0.00
7306	RESTITUTION	50.00	0.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	2,459.43	378.50	251.94	2,585.99
7310	BAND UNIFORM FUND	-1,281.69	1,281.69	0.00	0.00
7311	CHOIR ROBE FUND	0.00	28.48	0.00	28.48
7315	HIGH SCHOOL BOOK FINES	19,544.21	400.90	55.94	19,889.17
7316	LIBRARY FINES	4,348.56	2,459.36	274.89	6,533.03
7317	P.E. FINES	653.00	380.00	0.00	1,033.00
7320	ART SUPPLIES	13,909.60	4,693.12	702.51	17,900.21
7321	AUTO SHOP	13,476.51	1,696.28	7,951.35	7,221.44
7322	BAND	6,641.77	10,161.14	12,218.37	4,584.54
7323	BULLDOGGER	-137.38	1,337.50	1,550.00	-349.88
7324	DRAFTING	1,754.87	104.24	0.00	1,859.11
7325	ELECTRONICS	4,542.02	399.55	17.96	4,923.61
7326	FOODS	5,731.53	3,697.41	3,491.72	5,937.22
7327	ORCHESTRA	3,314.85	0.00	256.84	3,058.01
7328	VOCAL	3,978.08	938.87	1,075.41	3,841.54
7329	WELDING	445.90	2,325.98	1,180.07	1,591.81
7330	WOODS	1,123.03	6,255.40	1,278.18	6,100.25
7331	PHOTOGRAPHY CLASS	3,455.72	1,597.45	15.99	5,037.18
7332	FCS DESIGN	947.82	671.44	601.09	1,018.17
	Total Funds:	\$367,442.03	\$74,197.01	\$61,274.20	\$380,364.84
	Grand Total for All Funds:	\$367,442.03	\$74,197.01	\$61,274.20	\$380,364.84

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7400	ELEMENTARY BOOK FINES	9,309.70	526.94	1,189.93	8,646.71
7403	ELEMENTARY - BUFFALO	3,556.59	6,150.00	2,122.36	7,584.23
7404	MADISON	142.09	0.00	0.00	142.09
7405	ELEMENTARY - CODY	11,528.17	10,835.01	13,699.46	8,663.72
7406	ELEMENTARY - JEFFERSON	7,526.76	2,369.78	2,542.99	7,353.55
7407	ELEMENTARY - LINCOLN	10,782.37	1,339.71	1,045.72	11,076.36
7409	ELEMENTARY - WASHINGTON	24,665.72	5,398.48	0.00	30,064.20
7410	ELEMENTARY - MCDONALD	6,680.46	800.00	1,795.15	5,685.31
7411	ELEMENTARY - EISNEHOWER	4,827.84	26,609.96	1,415.69	30,022.11
7413	BUFFALO SOCIAL COMMITTEE	249.74	412.66	260.84	401.56
7420	ADAMS MIDDLE SCHOOL	6,321.35	740.77	1,841.01	5,221.11
7421	ADAMS - STUDENT COUNCIL	9,841.88	9,418.81	7,468.77	11,791.92
7422	ADAMS - JOURNALISM	9,103.08	860.90	4,700.92	5,263.06
7423	ADAMS - MUSIC/SWING CHOIR	-1,411.98	16,141.24	11,584.80	3,144.46
7424	ADAMS-LIBRARY FINES	1,098.47	15.86	0.00	1,114.33
7425	MS SPEECH CLUB	483.22	459.55	105.28	837.49
7426	MS ENVIRONMENTAL CLUB	713.45	0.00	0.00	713.45
7427	MS STORE (SPED)	21.31	90.75	67.11	44.95
7428	ADAMS - BAND	2,778.79	5,833.15	3,367.55	5,244.39
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON MIDDLE SCHOOL	40,449.78	1,851.53	1,798.33	40,502.98
7431	MADISON - BAND/CHORUS	10,020.92	11.00	55.98	9,975.94
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.70	1,722.00	1,323.54	1,883.16
7442	ELEMENTARY ORCHESTRA	1,302.03	3,601.92	357.92	4,546.03
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	16,525.93	4,034.37	2,701.19	17,859.11
7460	ADAMS ART CLUB	968.88	1,244.56	150.00	2,063.44
7461	ADAMS CHESS CLUB	591.28	559.55	424.56	726.27
7462	ADAMS UNFIIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	95,782.92	675.00	2,911.42	93,546.50
7490	DISTRICT	1,072.20	665.18	4,048.70	-2,311.32
7491	MENTAL HEALTH	3,785.26	0.00	9,619.96	-5,834.70
	Total Funds:	\$286,530.33	\$102,368.68	\$76,599.18	\$312,299.83
	Grand Total for All Funds:	\$286,530.33	\$102,368.68	\$76,599.18	\$312,299.83

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7802	MCKINLEY RENTALS	10,396.85	0.00	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	38,499.51	1,360.00	0.00	39,859.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	11,976.27	2,286.92	-402.38	14,665.57
7910	INTEREST	9,252.34	13,617.94	2,250.00	20,620.28
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	22,080.95	8,231.74	320.00	29,992.69
7914	VERIZON TOWER RENTAL	241,745.97	25,304.12	64,232.78	202,817.31
7915	TECHNOLOGY	98,105.04	12,238.40	47,804.31	62,539.13
7916	TUITION WAIVERS	815.66	-150.00	5,680.00	-5,014.34
7917	MAINTENANCE	32,413.32	10,781.64	26,746.67	16,448.29
7918	SPECIAL OLYMPICS	7,980.03	1,800.00	554.59	9,225.44
7920	CENTRAL OFFICE	27.53	1,186.35	3,740.78	-2,526.90
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	-100.00	0.00	0.00	-100.00
7930	BELOW 5	0.00	0.00	465.50	-465.50
	Total Funds:	\$503,080.26	\$76,657.11	\$151,392.25	\$428,345.12
	Grand Total for All Funds:	\$503,080.26	\$76,657.11	\$151,392.25	\$428,345.12

Report Description: Month End Report 10

Account Year: 24

Period Range: 06 - 06

Date Range: 02/01/2024 - 02/29/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES							
24-06-1510-000-000-100	INVESTMENT INCOME (FS)	1,000.00	0.00	29.68	226.23	773.77	22.62
000		\$1,000.00	\$0.00	\$29.68	\$226.23	\$773.77	22.62
15 00 INVESTMENT INCOME		\$1,000.00	\$0.00	\$29.68	\$226.23	\$773.77	22.62
24-06-1611-000-000-100	DAILY SALES-SCHOOL LUNCH PROGRAM	450,000.00	0.00	0.00	238,012.50	211,987.50	52.89
24-06-1612-000-000-100	DAILY SALES-SCHOOL BREAKFAST	150,000.00	0.00	0.00	55,963.50	94,036.50	37.31
24-06-1614-000-000-100	DAILY SALES-AFTER SCHOOL PROGRAM	0.00	0.00	0.00	10,985.99	-10,985.99	0.00
24-06-1620-000-000-100	DAILY SALES NON REIMBURSEABLE	246,000.00	0.00	604.33	42,978.22	203,021.78	17.47
000		\$846,000.00	\$0.00	\$604.33	\$347,940.21	\$498,059.79	41.13
16 00 LOCAL REVENUE		\$846,000.00	\$0.00	\$604.33	\$347,940.21	\$498,059.79	41.13
24-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
000		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
31 00 STATE RECEIPTS		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24-06-4210-000-000-100	FEDERAL REVENUE: OTHER	150,000.00	0.00	0.00	0.00	150,000.00	0.00
24-06-4210-000-040-100	FED REVENUE: SECTION 4 FY	325,000.00	0.00	0.00	105,352.80	219,647.20	32.42
24-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	20,142.07	14,857.93	57.55
24-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	20,067.20	14,932.80	57.33
24-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	617,462.35	382,537.65	61.75
24-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	360,327.95	239,672.05	60.05
000		\$2,145,000.00	\$0.00	\$0.00	\$1,123,352.37	\$1,021,647.63	52.37
42 00 FEDERAL REVENUE		\$2,145,000.00	\$0.00	\$0.00	\$1,123,352.37	\$1,021,647.63	52.37
24-06-5690-000-000-100	NON PROGRAM RECEIPTS (FS)	35,000.00	0.00	88.16	15,888.73	19,111.27	45.40
24-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	6,508.99	7,830.12	-1,830.12	130.50
000		\$41,000.00	\$0.00	\$6,597.15	\$23,718.85	\$17,281.15	57.85
56 00 MISC REVENUE		\$41,000.00	\$0.00	\$6,597.15	\$23,718.85	\$17,281.15	57.85
81 REVENUES		\$3,048,000.00	\$0.00	\$7,231.16	\$1,495,237.66	\$1,552,762.34	49.06

Report Description: Month End Report 10

Account Year: 24

Period Range: 06 - 06

Date Range: 02/01/2024 - 02/29/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 EXPENDITURES							
24-06-3100-110-005-100	PARAPROFESSIONALS-CNP-CODY	10,000.00	0.00	80.52	4,068.51	5,931.49	40.69
24-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	10,000.00	0.00	562.13	4,494.15	5,505.85	44.94
24-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	15,000.00	0.00	1,020.06	3,335.01	11,664.99	22.23
24-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	10,000.00	0.00	967.92	2,970.66	7,029.34	29.71
24-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	10,000.00	0.00	961.25	3,074.13	6,925.87	30.74
24-06-3100-110-011-100	PARAPROFESSIONALS-CNP-EISENHOWER	10,000.00	0.00	0.00	479.53	9,520.47	4.80
24-06-3100-110-016-100	PARAPROFESSIONALS-CNP-LAKE MALONEY	10,000.00	0.00	747.62	5,346.96	4,653.04	53.47
110 CLERICAL_BUSDRIERS		\$75,000.00	\$0.00	\$4,339.50	\$23,768.95	\$51,231.05	31.69
24-06-3100-210-005-100	HEALTH CARE-CNP-CODY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-007-100	HEALTH CARE-CNP-LINCOLN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-009-100	HEALTH CARE-CNP-WASHINGTON	5,000.00	0.00	423.83	1,271.49	3,728.51	25.43
24-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	5,000.00	0.00	356.19	1,032.05	3,967.95	20.64
24-06-3100-210-011-100	HEALTH CARE-CNP-EISENHOWER	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-016-100	HEALTH CARE-CNP-LAKE MALONEY	5,000.00	0.00	353.19	2,119.16	2,880.84	42.38
210 HEALTH CARE NON-INSRUCTIONAL		\$30,000.00	\$0.00	\$1,133.21	\$4,422.70	\$25,577.30	14.74
24-06-3100-220-003-100	FICA-CNP-BUFFALO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24-06-3100-220-005-100	FICA-CNP-CODY	1,000.00	0.00	6.16	311.25	688.75	31.12
24-06-3100-220-006-100	FICA-CNP-JEFFERSON	1,000.00	0.00	43.00	343.84	656.16	34.38
24-06-3100-220-007-100	FICA-CNP-LINCOLN	1,000.00	0.00	78.04	255.15	744.85	25.52
24-06-3100-220-009-100	FICA-CNP-WASHINGTON	1,000.00	0.00	73.31	224.93	775.07	22.49
24-06-3100-220-010-100	FICA-CNP-WASHINGTON	1,000.00	0.00	68.51	220.52	779.48	22.05
24-06-3100-220-011-100	FICA-CNP-EISENHOWER	1,000.00	0.00	0.00	36.69	963.31	3.67
24-06-3100-220-016-100	FICA-CNP-LAKE MALONEY	1,000.00	0.00	57.19	409.05	590.95	40.90
220 FICA NON INSTRUCTIONAL		\$8,000.00	\$0.00	\$326.21	\$1,801.43	\$6,198.57	22.52
24-06-3100-230-005-100	RETIREMENT-CNP-CODY	2,000.00	0.00	7.95	388.20	1,611.80	19.41
24-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	2,000.00	0.00	55.52	443.91	1,556.09	22.20
24-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	2,000.00	0.00	100.76	329.42	1,670.58	16.47
24-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	2,000.00	0.00	95.61	293.43	1,706.57	14.67
24-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	2,000.00	0.00	94.94	303.64	1,696.36	15.18
24-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,000.00	0.00	73.85	528.17	471.83	52.82
230 RETIREMENT NON INSTRUCTIONAL		\$13,000.00	\$0.00	\$428.63	\$2,286.77	\$10,713.23	17.59
24-06-3100-570-000-100	CONTRACTED SERVICES (SODEXO)	2,917,000.00	0.00	0.00	1,492,041.25	1,424,958.75	51.15
24-06-3100-570-001-110	CONTRACTED SERVICES-VENDING-NPHS	0.00	0.00	0.00	8,509.53	-8,509.53	0.00
570 FOOD SERVICE MANAGEMENT		\$2,917,000.00	\$0.00	\$0.00	\$1,500,550.78	\$1,416,449.22	51.44
24-06-3100-610-000-100	SUPPLIES	0.00	0.00	0.00	2,303.24	-2,303.24	0.00
24-06-3100-610-000-110	SUPPLIES-MM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
610 GENERAL SUPPLIES		\$5,000.00	\$0.00	\$0.00	\$2,303.24	\$2,696.76	46.06
24-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	0.00	0.00	42,827.09	-42,827.09	0.00

Report Description: Month End Report 10

Account Year: 24

Period Range: 06 - 06

Date Range: 02/01/2024 - 02/29/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 EXPENDITURES							
733 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$42,827.09	-\$42,827.09	0.00
24-06-3100-890-000-100	MISCELLANEOUS EXPENSE-CNP	0.00	0.00	48.00	48.00	-48.00	0.00
890 MISCELLANEOUS EXPENDITURES		\$0.00	\$0.00	\$48.00	\$48.00	-\$48.00	0.00
31 00		\$3,048,000.00	\$0.00	\$6,275.55	\$1,578,008.96	\$1,469,991.04	51.77
91 EXPENDITURES		\$3,048,000.00	\$0.00	\$6,275.55	\$1,578,008.96	-\$1,469,991.04	51.77
06 NUTRITION FUND		\$0.00	\$0.00	\$955.61	-\$82,771.30	\$82,771.30	0.00

Report Description: Month End Report 13

Account Year: 24

Period Range: 06 - 06

Date Range: 02/01/2024 - 02/29/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
24-08-0001-905-000-000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	459,339.28	-459,339.28	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$459,339.28	-\$459,339.28	0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	\$459,339.28	-\$459,339.28	0.00
24-08-4997-000-000-015	REVENUE-ESSERS II	1,392,410.00	0.00	0.00	0.00	1,392,410.00	0.00
24-08-4998-000-000-015	REVENUE-ESSERS III	2,008,671.00	0.00	0.00	469,946.00	1,538,725.00	23.40
81 REVENUES		\$3,401,081.00	\$0.00	\$0.00	\$469,946.00	\$2,931,135.00	13.82
24-08-6997-340-002-015	CONTRACTED SERVICES-ARCHITECT-ESSERS II	97,003.00	0.00	0.00	0.00	97,003.00	0.00
24-08-6997-720-002-015	BUILDING IMPROVEMENTS-ESSERS II-ADAMS	1,884,571.00	0.00	0.00	0.00	1,884,571.00	0.00
24-08-6998-340-011-015	ESSRS III - CONTRACTED SERVICES IKE	0.00	0.00	0.00	48,000.00	-48,000.00	0.00
24-08-6998-720-000-015	CONSTRUCTION-ESSERS III	1,285,793.00	0.00	0.00	0.00	1,285,793.00	0.00
24-08-6998-720-010-015	BUILDING IMPROVEMENTS-ESSERS III	625,875.00	0.00	0.00	684,502.50	-58,627.50	109.37
24-08-6998-720-011-015	BUILDING IMPROVMENTS-ESSERSIII (IKE)	0.00	0.00	0.00	21,183.00	-21,183.00	0.00
91 EXPENDITURES		\$3,893,242.00	\$0.00	\$0.00	\$753,685.50	-\$3,139,556.50	19.36
015 DISTRICT_MCKINLEY		-\$492,161.00	\$0.00	\$0.00	-\$283,739.50	-\$208,421.50	57.65
24-08-1100-000-000-100	(1110) PROPERTY TAXES-BUILDING FUND	750,000.00	0.00	0.00	133,917.73	616,082.27	17.86
24-08-1115-000-000-100	CARLINE TAXES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-08-3180-000-000-100	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	713.42	-713.42	0.00
24-08-5690-000-000-100	(9000) NON-PROGRAM INCOME-BUILDING FUND	110,000.00	0.00	0.00	0.00	110,000.00	0.00
81 REVENUES		\$862,000.00	\$0.00	\$0.00	\$134,631.15	\$727,368.85	15.62
24-08-2620-340-000-100	CONTRACTED SERVICES - ARCHITECT	0.00	0.00	0.00	98,601.75	-98,601.75	0.00
24-08-2620-720-001-100	BUILDING IMPROVEMENT-NPHS	0.00	0.00	146,744.04	207,445.60	-207,445.60	0.00
24-08-2620-720-002-100	BUILDING IMPROVEMENTS-ADAMS	0.00	0.00	0.00	16,718.20	-16,718.20	0.00
24-08-2620-720-010-100	BUILDING IMPROVEMENTS-MCDONALD	0.00	0.00	0.00	2,622.19	-2,622.19	0.00
24-08-2620-720-032-100	BUILDING IMPROVEMENTS-DISTRICT	750,000.00	0.00	606.00	3,636.00	746,364.00	0.48
91 EXPENDITURES		\$750,000.00	\$0.00	\$147,350.04	\$329,023.74	-\$420,976.26	43.87
100 DISTRICT		\$112,000.00	\$0.00	-\$147,350.04	-\$194,392.59	\$306,392.59	-173.56
08 SPECIAL BUILDING FUND		-\$380,161.00	\$0.00	-\$147,350.04	-\$18,792.81	-\$361,368.19	4.94

Report Description: Month End Report 14

Account Year: 24

Period Range: 06 - 06

Date Range: 02/01/2024 - 02/29/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
24-09-0001-905-000-000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	1,021,759.71	-1,021,759.71	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$1,021,759.71	-\$1,021,759.71	0.00
24-09-1100-000-000-000	PROPERTY TAXES-QCPUF	1,009,483.00	0.00	0.00	176,924.51	832,558.49	17.53
24-09-3180-000-000-000	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	908.31	-908.31	0.00
81 REVENUES		\$1,009,483.00	\$0.00	\$0.00	\$177,832.82	\$831,650.18	17.62
24-09-4500-340-000-000	CONTRACTED SERVICES	0.00	0.00	0.00	18,543.38	-18,543.38	0.00
24-09-4500-720-000-000	BUILDING REPAIR AND MAINTENANCE	0.00	0.00	0.00	3,960.00	-3,960.00	0.00
24-09-4500-720-001-001	BUILDING REPAIR-NPHS	0.00	0.00	0.00	5,880.00	-5,880.00	0.00
24-09-4500-720-010-010	BUILDING IMPROVMENTS-MCDONALD	0.00	0.00	565.00	565.00	-565.00	0.00
24-09-4500-733-000-000	FURNITURE/EQUIPMENT	0.00	5,517.00	12,289.00	12,289.00	-17,806.00	0.00
24-09-5000-830-000-000	DUES AND FEES-PAYING AGENT	1,000.00	0.00	0.00	200.00	800.00	20.00
24-09-5000-831-000-000	PRINCIPAL COSTS	980,000.00	0.00	0.00	815,000.00	165,000.00	83.16
24-09-5000-832-000-000	DEBT SERVICE INTEREST	24,794.00	0.00	0.00	15,147.50	9,646.50	61.09
91 EXPENDITURES		\$1,005,794.00	\$5,517.00	\$12,854.00	\$871,584.88	-\$139,726.12	86.11
09 QCPUF		\$3,689.00	-\$5,517.00	-\$12,854.00	\$328,007.65	-\$329,835.65	9,041.06

Report Description: REPORT BY PROGRAM Account Year: 24

Period Range: 06 - 06

Date Range: 02/01/2024 - 02/29/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
24-10-0001-905-000-000	FUND BALANCE-UNRESERVED	0.00	0.00	0.00	12,956.99	-12,956.99	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$12,956.99	-\$12,956.99	0.00
24-10-5690-000-000-000	NON-PROGRAM RECEIPTS	100,000.00	0.00	1,000.00	8,738.44	91,261.56	8.74
81 REVENUES		\$100,000.00	\$0.00	\$1,000.00	\$8,738.44	\$91,261.56	8.74
24-10-1190-490-000-003	WATER-BUFFALO	0.00	0.00	0.00	1,675.74	-1,675.74	0.00
24-10-1190-490-000-012	WATER-OSGOOD	0.00	0.00	0.00	511.07	-511.07	0.00
24-10-1190-621-000-012	NATURAL GAS-OSGOOD	0.00	0.00	0.00	45.57	-45.57	0.00
24-10-1190-890-000-003	ELECTRICITY-BUFFALO	0.00	0.00	0.00	5,379.42	-5,379.42	0.00
24-10-1190-890-000-012	ELECTRICITY-OSGOOD	0.00	0.00	0.00	3,190.01	-3,190.01	0.00
24-10-6210-151-000-000	STIPEND - ESU FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
91 EXPENDITURES		\$100,000.00	\$0.00	\$0.00	\$10,801.81	-\$89,198.19	10.80
10 COOPTERATING FUND		\$0.00	\$0.00	\$1,000.00	\$10,893.62	-\$10,893.62	0.00

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
February 29, 2024



FUNDS	Bank	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	(4,299,069)		(4,299,069)
DEPRECIATION	Enterprise	2,502,730		2,502,730
EMPLOYEE BENEFIT	Enterprise	128,644		128,644
FIDUCIARY FUNDS	Enterprise	1,378,240		1,378,240
NUTRITION		1,031,573		1,031,573
BOND FUND		28,043		28,043
BUILDING FUND	Operating	(18,793)		(18,793)
QCPUF	Operating	346,551		346,551
COOPERATING	Operating	10,894		10,894
Subtotal		1,108,813		1,108,813
		100.0%		
GENERAL FUND	NLAF		67,480	67,480
Cash On Hand/Petty Cash				
General Fund				
Schools			\$	50
McKinley	Stamps/Cash			231
McKinley-Checking	Equitable		101,062	101,062
Maintenance				200
Kids Klub				-
Total General Fund			\$	101,543
Activity-Athletics				4,150
Cafeteria				505
Total Cash on Hand				106,198
Total Cash			\$	1,215,011

North Platte Public Schools

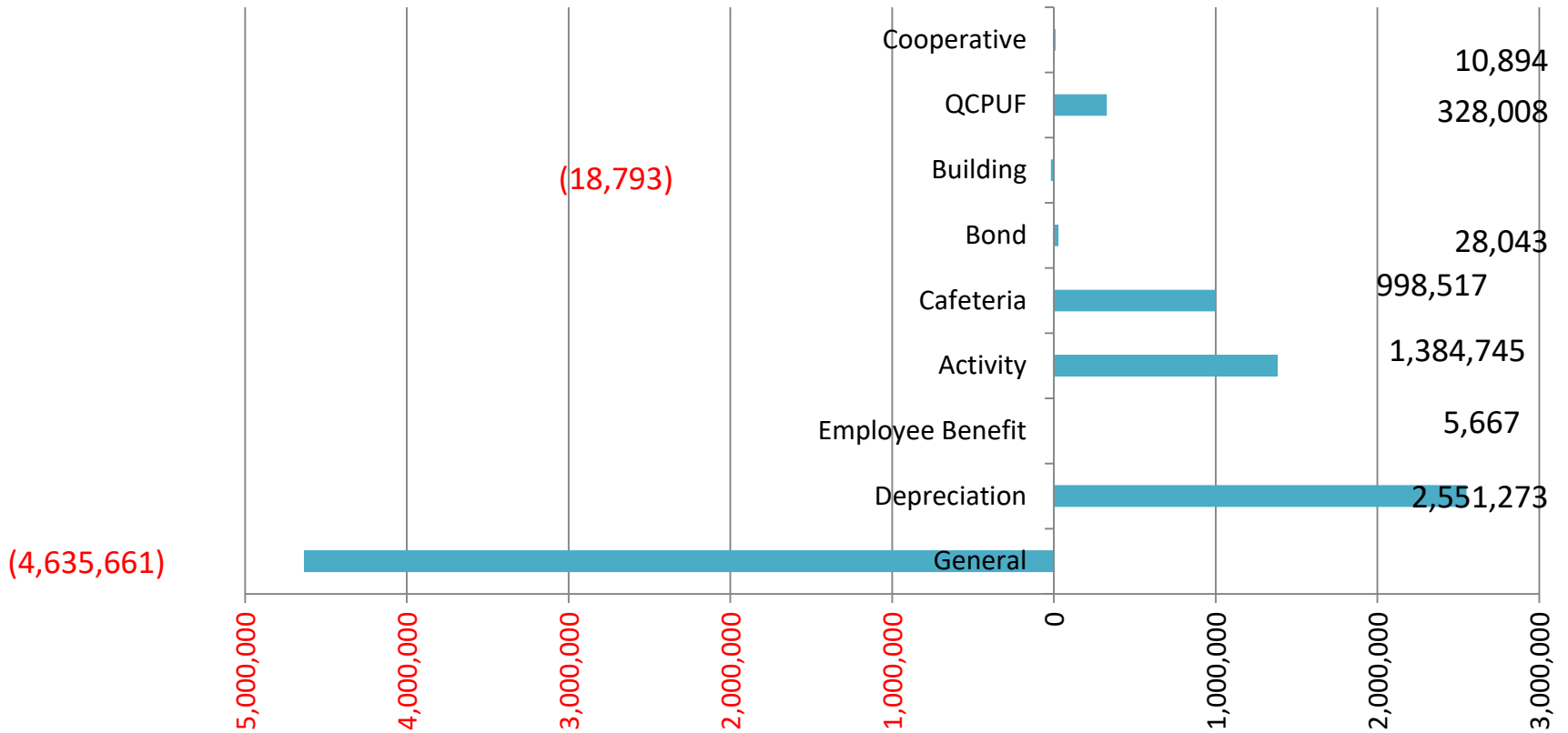
February



	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	4,958,799	4,704,761	4,966,570	3,944,368	3,707,703
State Aid	5,868,468	6,293,484	5,931,324	5,686,458	5,894,172
Other Local Revenue	1,125,140	1,134,559	1,118,612	1,016,771	1,042,082
County Sources	142,389	135,852	118,100	122,122	141,060
State Sources	2,718,475	1,721,315	1,680,661	1,142,075	1,543,213
Interest	2,145	1,092	180	312	8,344
Other	10,478	4,263	332,161	37,832	53,722
Grants	1,509,764	1,436,857	2,008,202	1,414,362	930,332
Total Revenue	16,335,658	15,432,183	16,155,810	13,364,300	13,320,628
Expenditures					
Salaries	14,045,409	13,497,870	13,073,042	13,070,934	13,032,948
Fringe Benefits	5,114,125	4,844,960	4,628,863	4,210,474	3,882,275
Operating Expenses	1,817,236	1,643,891	1,393,459	1,016,278	1,344,284
Supplies/Materials	1,007,247	1,330,722	1,096,287	1,006,370	1,349,075
Equipment	526,203	864,361	566,807	523,503	520,858
Travel	67,377	78,238	76,068	43,033	94,867
Other Expenses	1,282	103,000	70,000	0	11,311
Grants	2,457,252	2,592,662	2,394,735	2,071,414	1,466,273
Total Expenditures	25,036,131	24,955,704	23,299,261	21,942,006	21,701,891
Instruction	10,819,532	10,641,616	10,487,437	10,321,083	10,282,709
Special Education	2,905,721	2,638,896	2,431,754	2,111,688	2,047,004
Guidance/Health	1,242,338	1,225,492	1,197,513	1,274,358	1,077,089
Libraries	754,455	704,084	484,790	445,894	731,704
General Administration	689,812	601,333	569,723	495,703	608,352
School Administration	1,610,384	1,609,917	1,414,658	1,377,570	1,414,800
Business Office	1,388,269	1,466,273	1,334,873	1,227,341	1,081,594
Building/Grounds	2,798,873	2,993,807	2,642,385	2,277,451	2,533,210
Transportation	243,039	310,838	341,393	222,313	293,560
Community Service	126,456	170,786	0	0	0
Grants	2,457,252	2,592,662	2,394,735	2,188,605	1,631,869
Total	25,036,131	24,955,704	23,299,261	21,942,006	21,701,891
Net Income	(8,700,473)	(9,523,521)	(7,143,451)	(8,577,706)	(8,381,263)
Net Income-GF	(7,752,985)	(8,367,716)	(6,756,918)	(7,803,463)	(7,679,726)
GRAPHS	0.00	0.00	0.00	0.00	0.00

North Platte Public Schools
 Balance Sheet – Total Net Assets
 For the Six Month Period Ending February 29, 2024

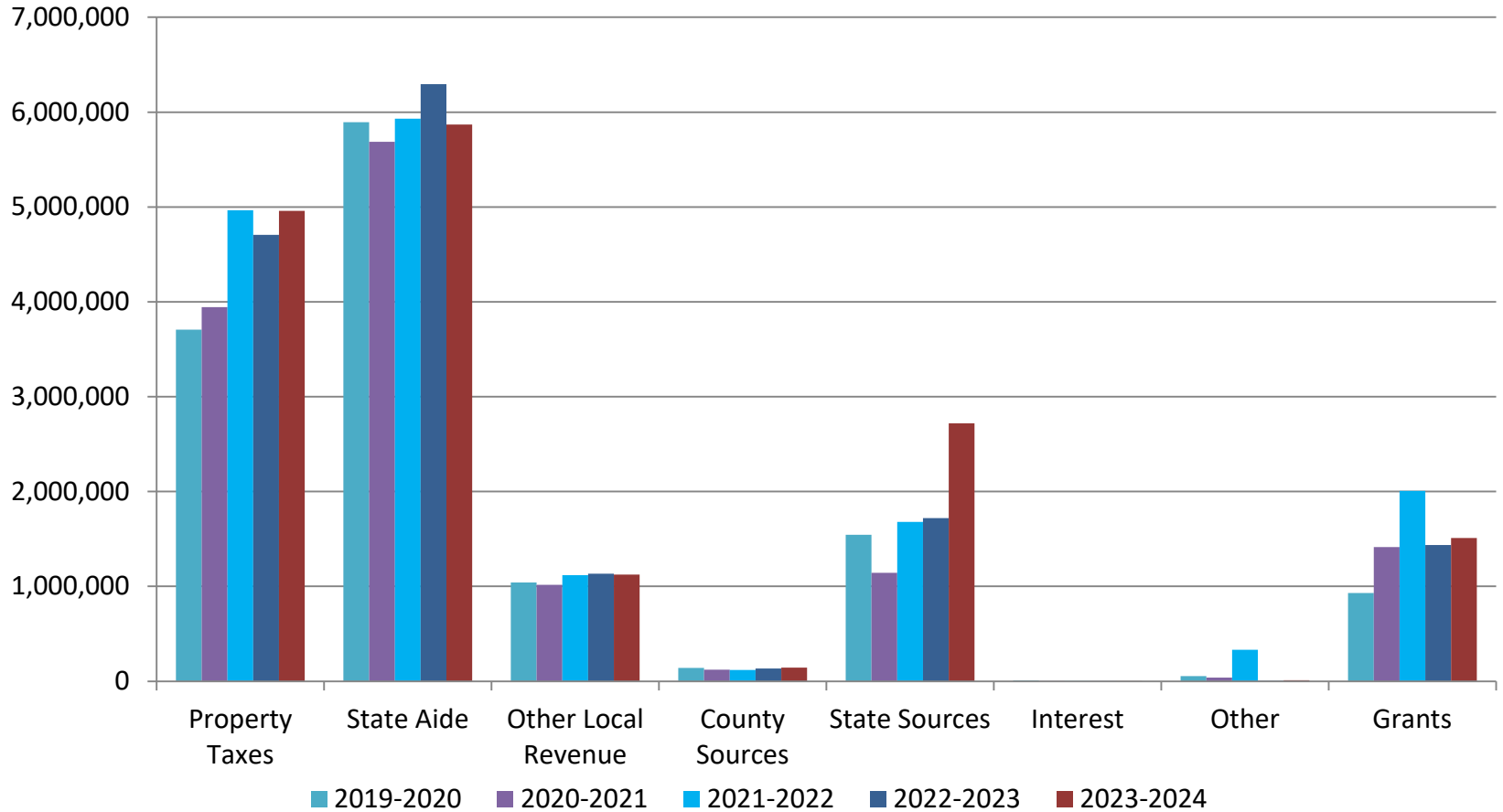
2023-2024



North Platte Public Schools

Revenue Comparison

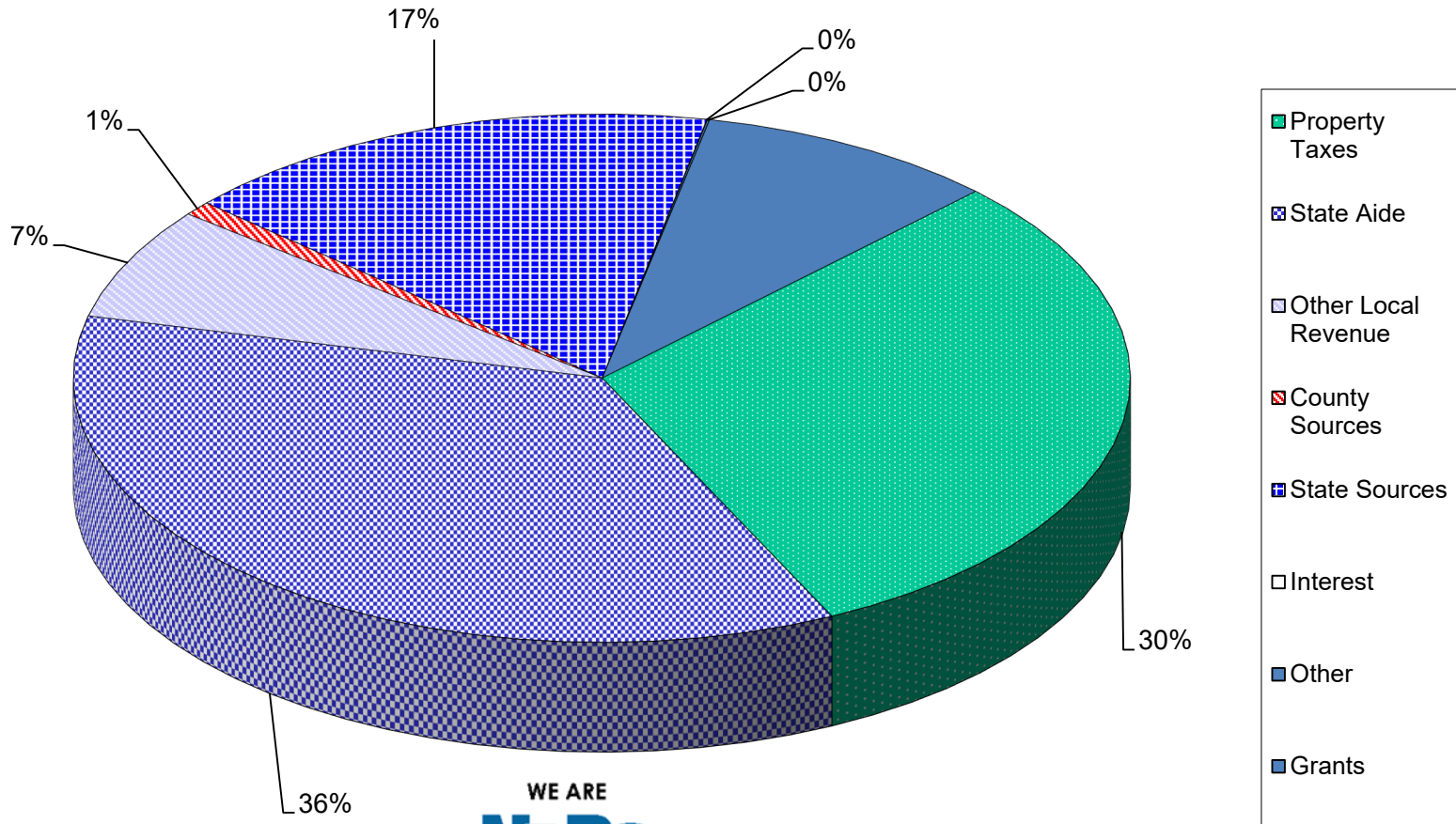
For the Six Month Period Ending February 29



North Platte Public Schools

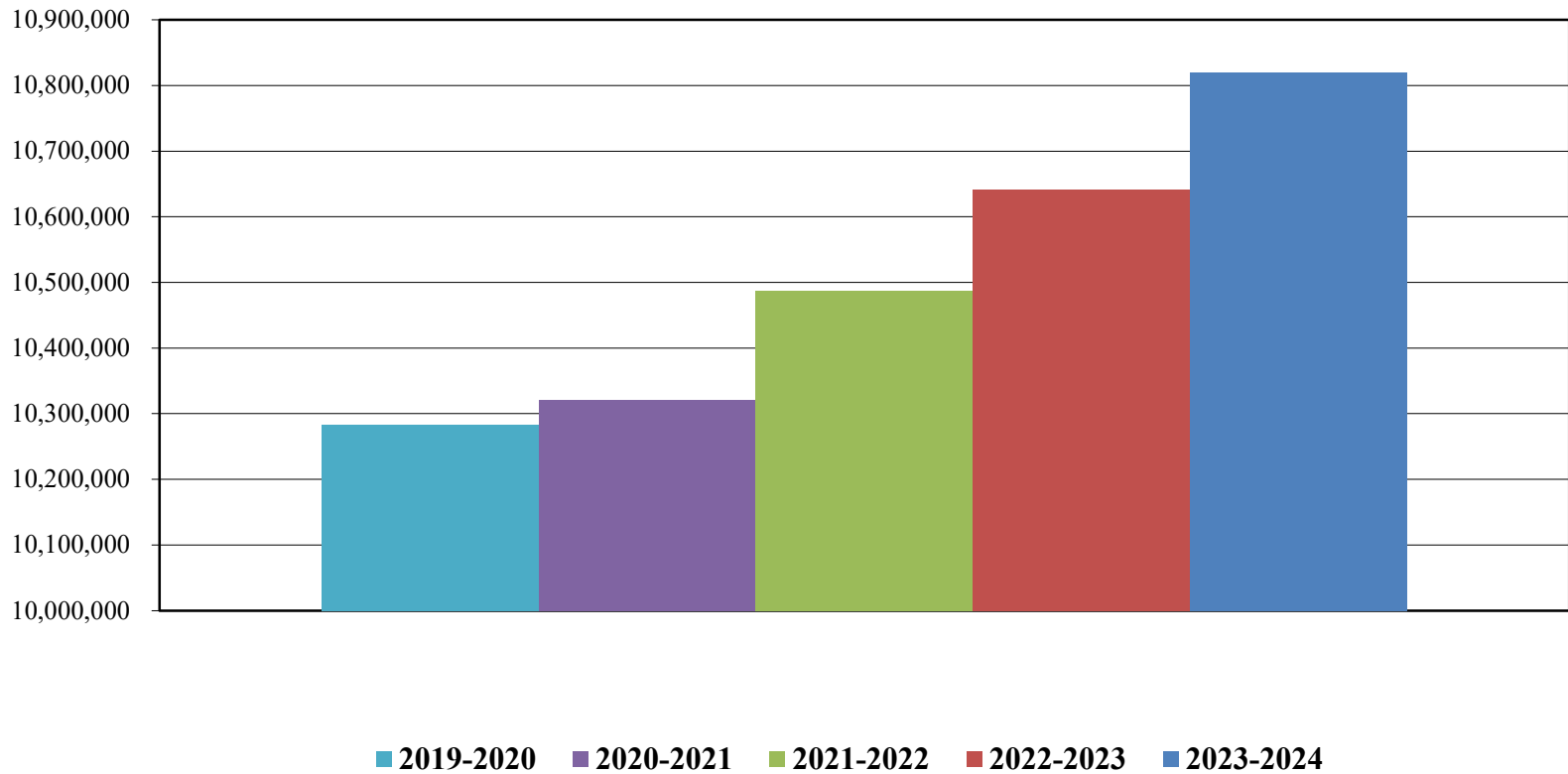
Revenue by Object Code

For the Six Month Period Ending February 29, 2024



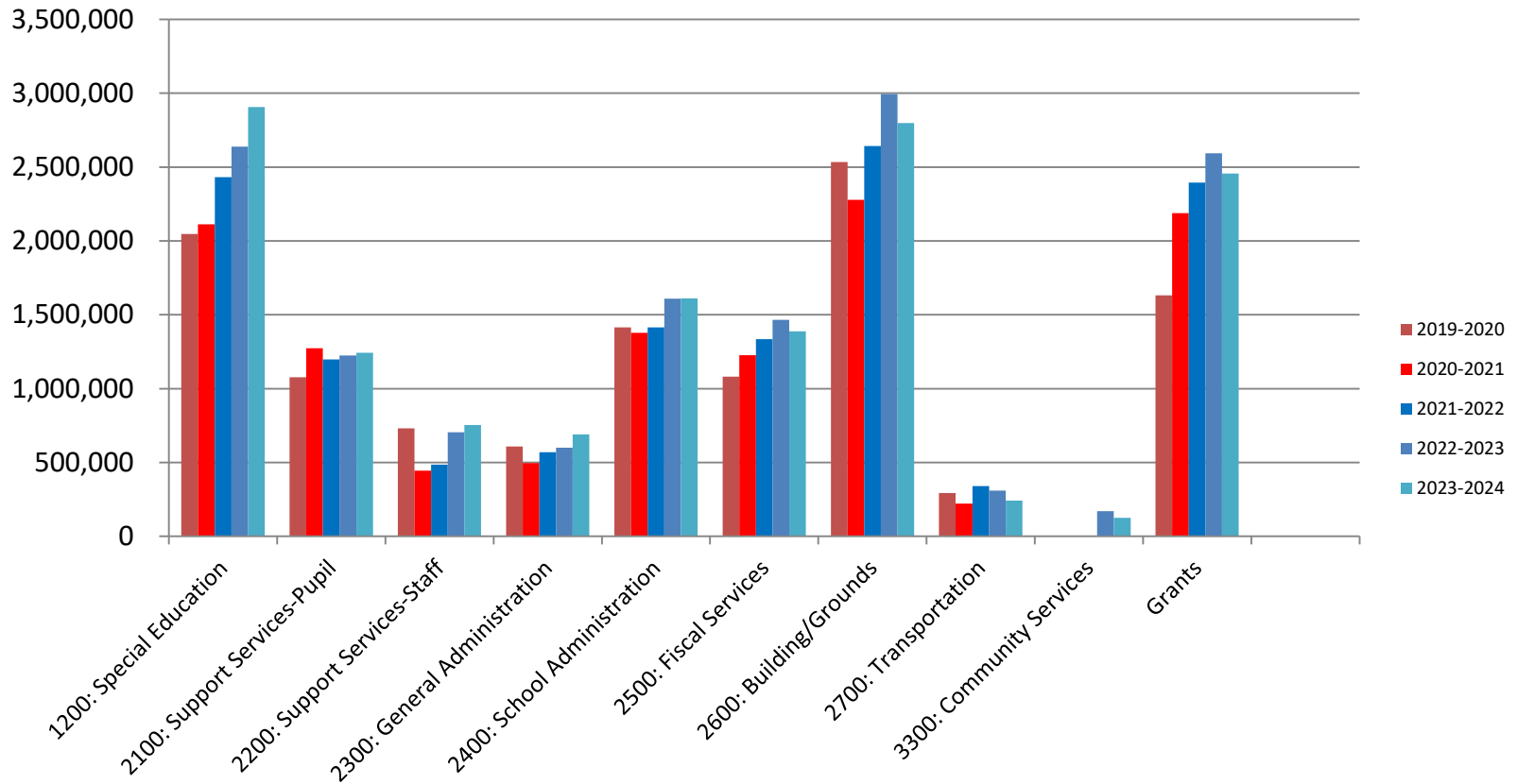
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Six Month Period Ending February 29



North Platte Public Schools

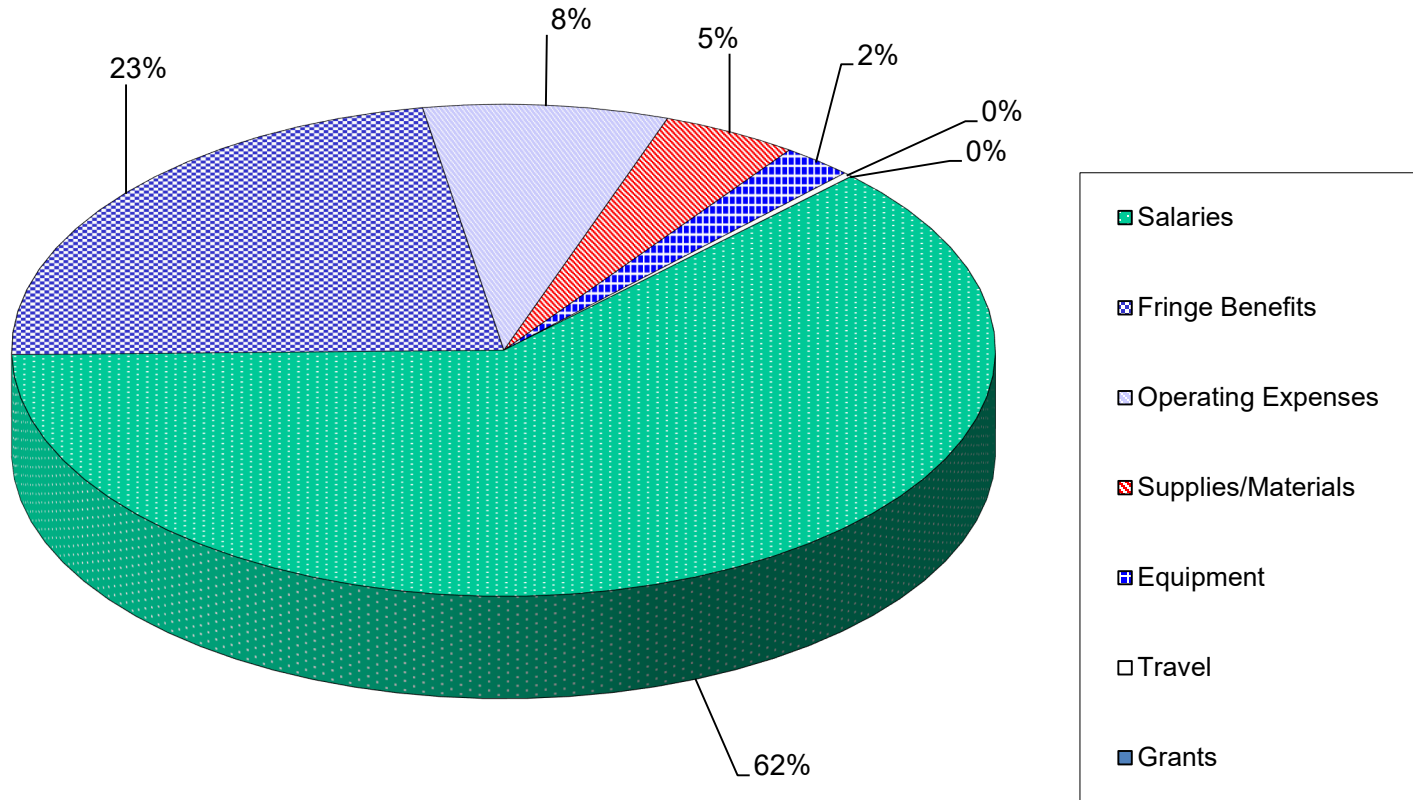
Comparison of Expense by Discipline For the Six Month Period Ending February 29



North Platte Public Schools

Expenditures by Object Code

For the Six Month Period Ending February 29, 2024



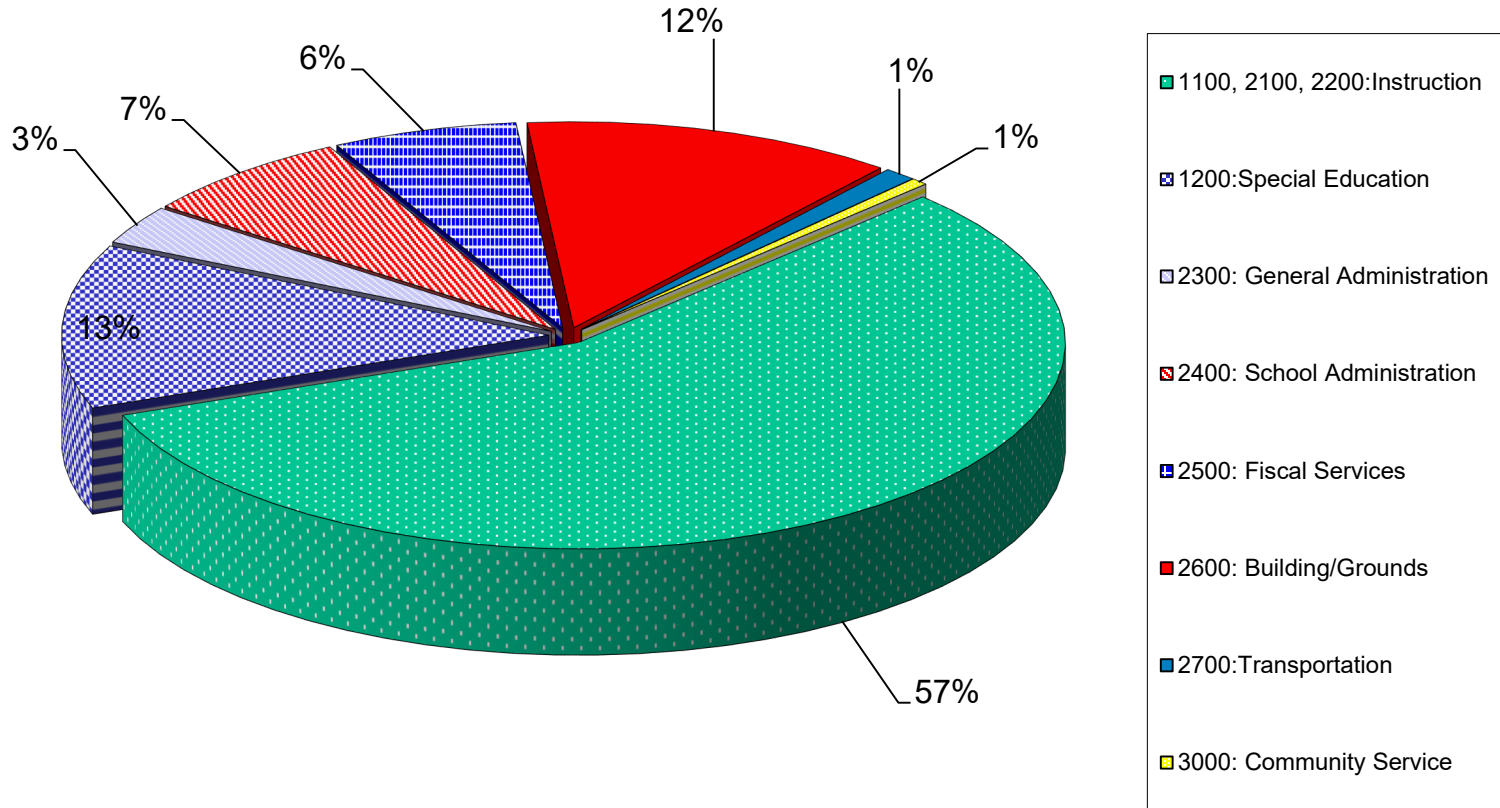
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

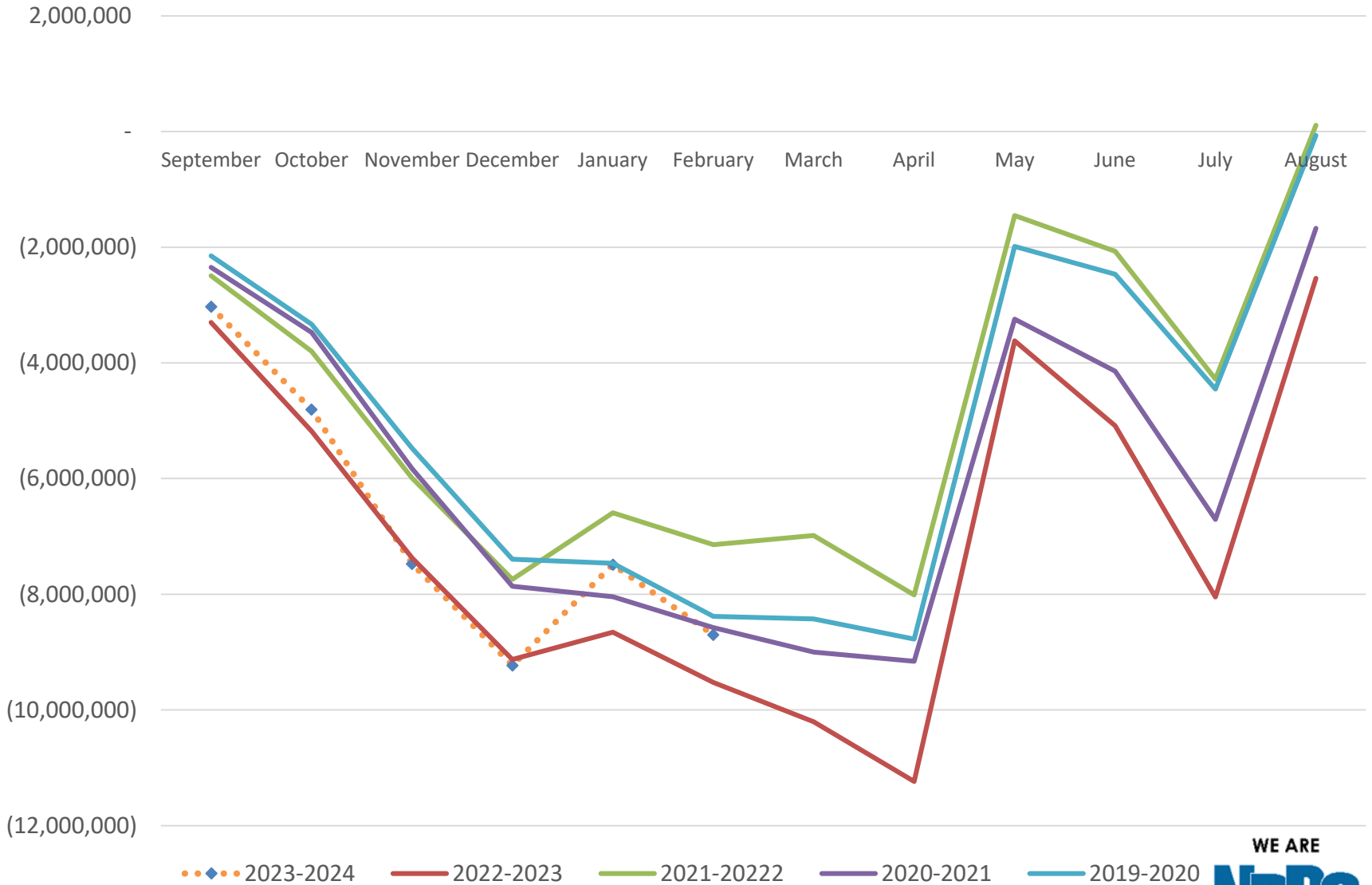
For the Six Month Period Ending February 29, 2024



General Fund Expenditures excluding grants



Monthly Cash Flow



Frameworks Review Schedule North Platte Public Schools March 24-26, 2024

SUNDAY, March 24, 2024

Time	Event	Where
Hotel check-in 3:00 p.m.	External Review (ER) Team arrives	Best Western Inn
4:30-5:30 p.m.	Introductions & District Overview Presentation	McKinley Education Center MDC
5:45-6:45 p.m.	Dinner Sodexo	McKinley Education Center MDC
7:00-8:00 p.m.	Board Interview	McKinley Education Center MDC

MONDAY, March 25, 2024 – Locations

Time	Event	Where
7:00 a.m.	Breakfast	Hotel
7:30 a.m.	Travel to assigned school(s)	Travel to assigned school(s)
8:00-9:00 a.m.	Meet with principal and CIP team	Jefferson Elementary Washington Elementary Eisenhower Elementary Adams M.S. NP High School
9:00-9:30 a.m.	Building Tours	
9:30-10:45 a.m.	Classroom Observations	
10:45-11:15 am	Student Interviews	
11:15-12:00 pm	Lunch Sodexo	Lunch Provided at School
12:00-12:15 p.m.	Travel to assigned school(s)	
12:15-1:15 p.m.	Meet with Principal and CIP Team (elementary) Meet with Admin Team (middle and high school)	Lincoln Elementary Cody Elementary Buffalo Early Learning Center Adams M.S. NP High School
1:15-1:45 p.m.	Building Tours (elementary) Classroom Observations (MS & HS)	
1:45-3:15 p.m.	Classroom Observations and Student Interviews	

	Classified Staff Interviews (MS & HS)	
3:15-3:30 p.m.	Travel to McKinley	McKinley Education Center
3:45-5:30 p.m.	External Team Work Time	McKinley Education Center MDC
5:30-6:30 p.m.	Dinner Catered Meal	McKinley Education Center MDC
6:30-8:30 p.m.	External Team Work Time	McKinley Education Center MDC

TUESDAY, March 26, 2024

Time	Event	Where
7:30-8:30 a.m.	Community Stakeholder Interviews & Breakfast	McKinley Education Center MDC
8:45-9:30 a.m.	Central Office Administration Interview	McKinley Education Center MDC
8:45-9:45 a.m.	Meet with Principal and CIP Team	Lake Elementary McDonald Elementary Madison M.S.
9:45-10:15 a.m.	Building Tours	
10:15-11:15 a.m.	Classroom Observations	
11:15-11:45 a.m.	Student Interviews	
11:45- 12:00 p.m.	Travel to McKinley	
12:00-12:30 p.m.	Lunch	McKinley Education Center MDC
12:30-3:15 p.m.	External Team Work Time	McKinley Education Center MDC
3:30-4:30 p.m.	Exit Review presentation and closing remarks	Performing Arts Center NPHS
4:30 p.m.	Departure	Home

Strategy 3

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

Date: February 2, 2023

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

Action Steps:

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

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

Action Steps:

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

Specific Results 3.3: Provide internal and external communication systems.

Action Step:

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

North Platte Public Schools
Enrollment Comparison
2/29/2024



	September	2/29/24	Percent
	<u>Enrollment</u>	<u>2/29/24</u>	Change
KDG	274	272	-0.7%
1	272	267	-1.8%
2	244	252	3.3%
3	247	245	-0.8%
4	240	240	0.0%
5	260	259	-0.4%
6	242	240	-0.8%
7	268	268	0.0%
8	265	265	0.0%
9	309	298	-3.6%
10	291	283	-2.7%
11	293	282	-3.8%
12	296	203	-31.4%
Total	<u>3,501</u>	<u>3,374</u>	-3.6%

GRD					
NPHS	9-12	001	1,189	1,066	-10.3%
Adams	7-8	002	533	533	0.0%
Madison	6	004	242	240	-0.8%
Cody	K-5	005	236	240	1.7%
Jefferson	K-5	006	274	275	0.4%
Lincoln	K-5	007	244	253	3.7%
Washington	K-5	009	210	207	-1.4%
McDonald	K-5	010	239	240	0.4%
Eisenhower	K-5	011	215	203	-5.6%
Lake Maloney	K-5	016	119	117	-1.7%
Total			<u>3,501</u>	<u>3,374</u>	-3.6%

Preschool				
Buffalo		003	76	76
Jefferson		006	18	18
Washington		009	18	18
Osgood		012	21	22
			<u>133</u>	<u>134</u>

North Platte Public Schools
Enrollment Comparison
2/29/2024



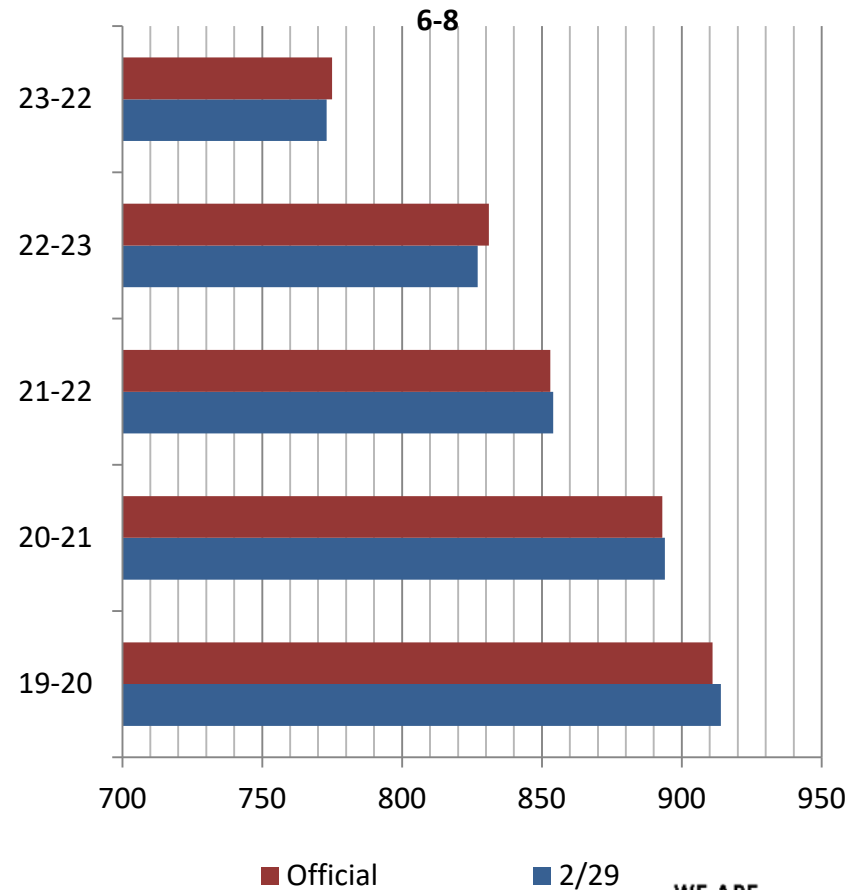
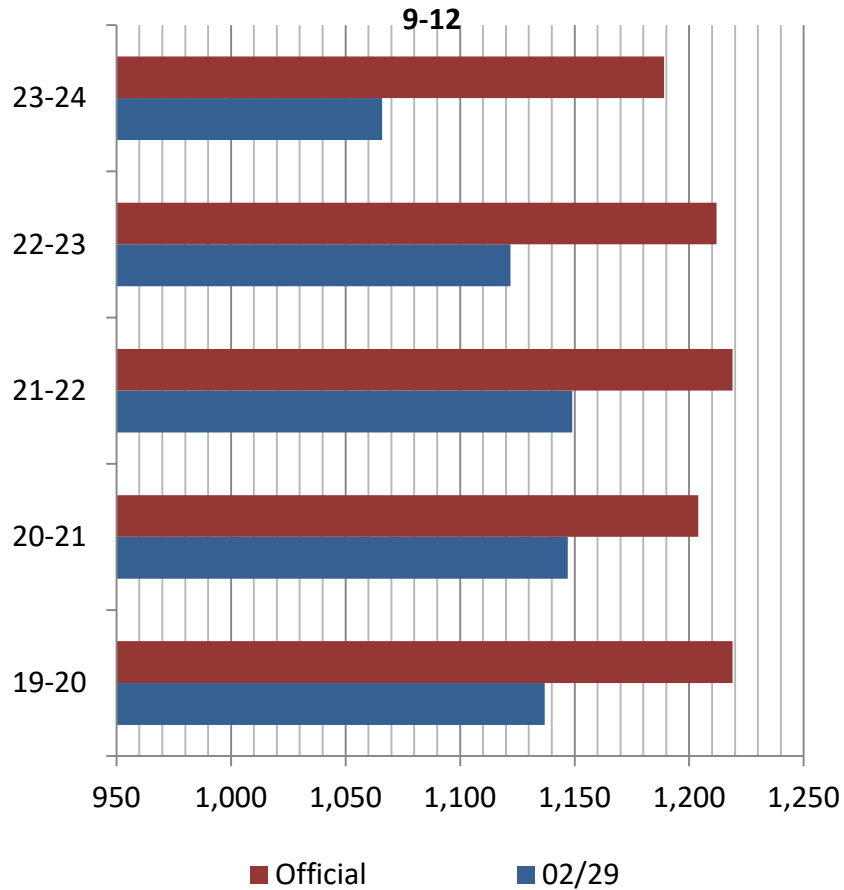
Five Year Enrollment Trend

	19-20	20-21	21-22	22-23	23-24
Official					
9-12	1,219	1,204	1,219	1,212	1,189
6-8	911	893	853	831	775
K-5	1,754	1,600	1,525	1,485	1,537
PK	131	135	144	143	133
TOTAL	4015	3832	3741	3671	3634
2/29/2024					
9-12	1,137	1,147	1,149	1,122	1,066
6-8	914	894	854	827	773
K-5	1,738	1,592	1,528	1,516	1,535
PK	132	135	144	143	134
TOTAL	3921	3768	3675	3608	3508
Variance					
9-12	(82)	(57)	(70)	(90)	(123)
6-8	3	1	1	(4)	(2)
K-5	(16)	(8)	3	31	(2)
PK		0	0	0	1
TOTAL	(95)	(64)	(66)	(63)	(126)

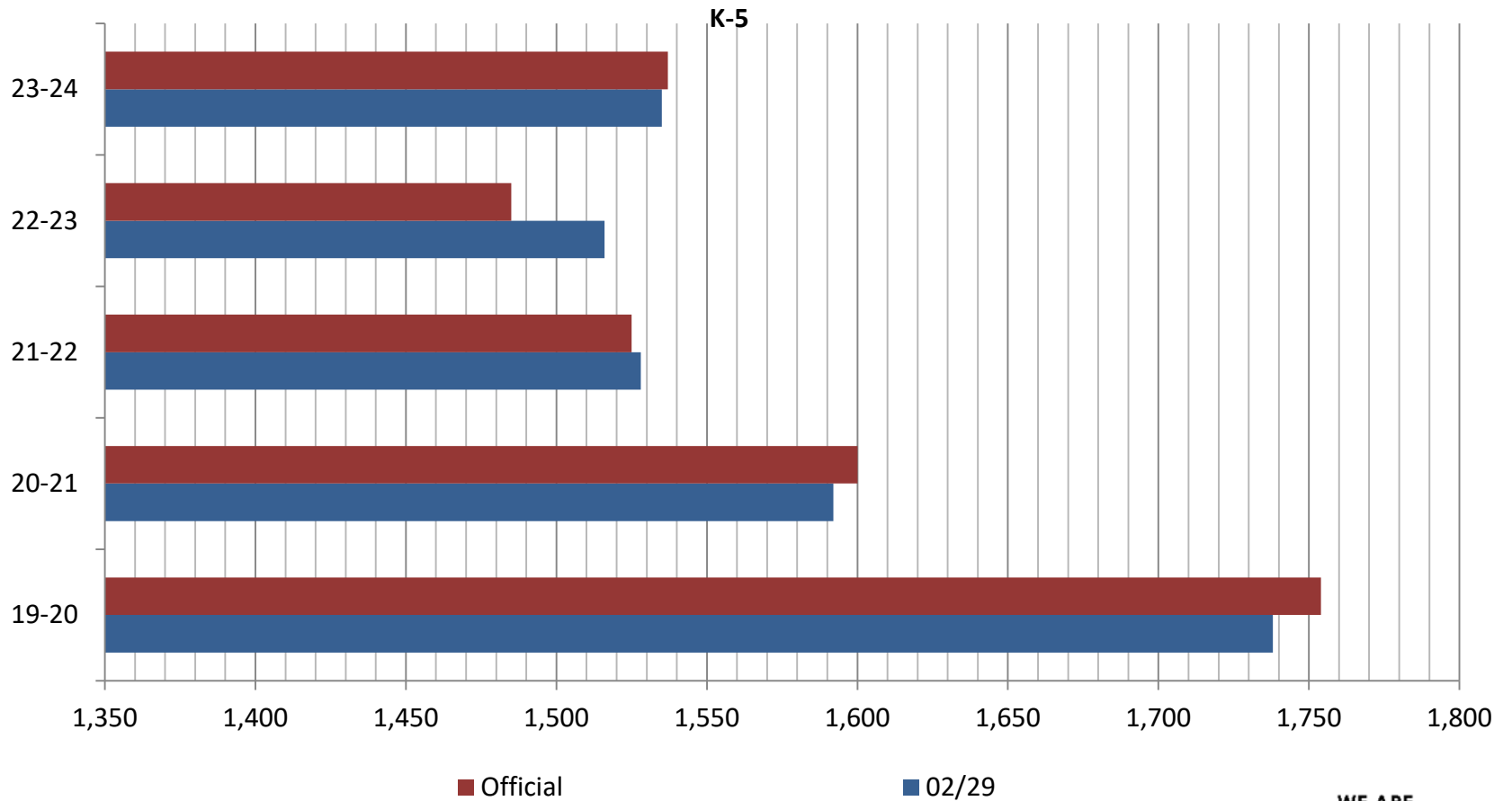
North Platte Public Schools

Enrollment

For the Six Month Period Ending February 29



North Platte Public Schools
Enrollment
For the Six Month Period Ending February 29



North Platte Public Schools

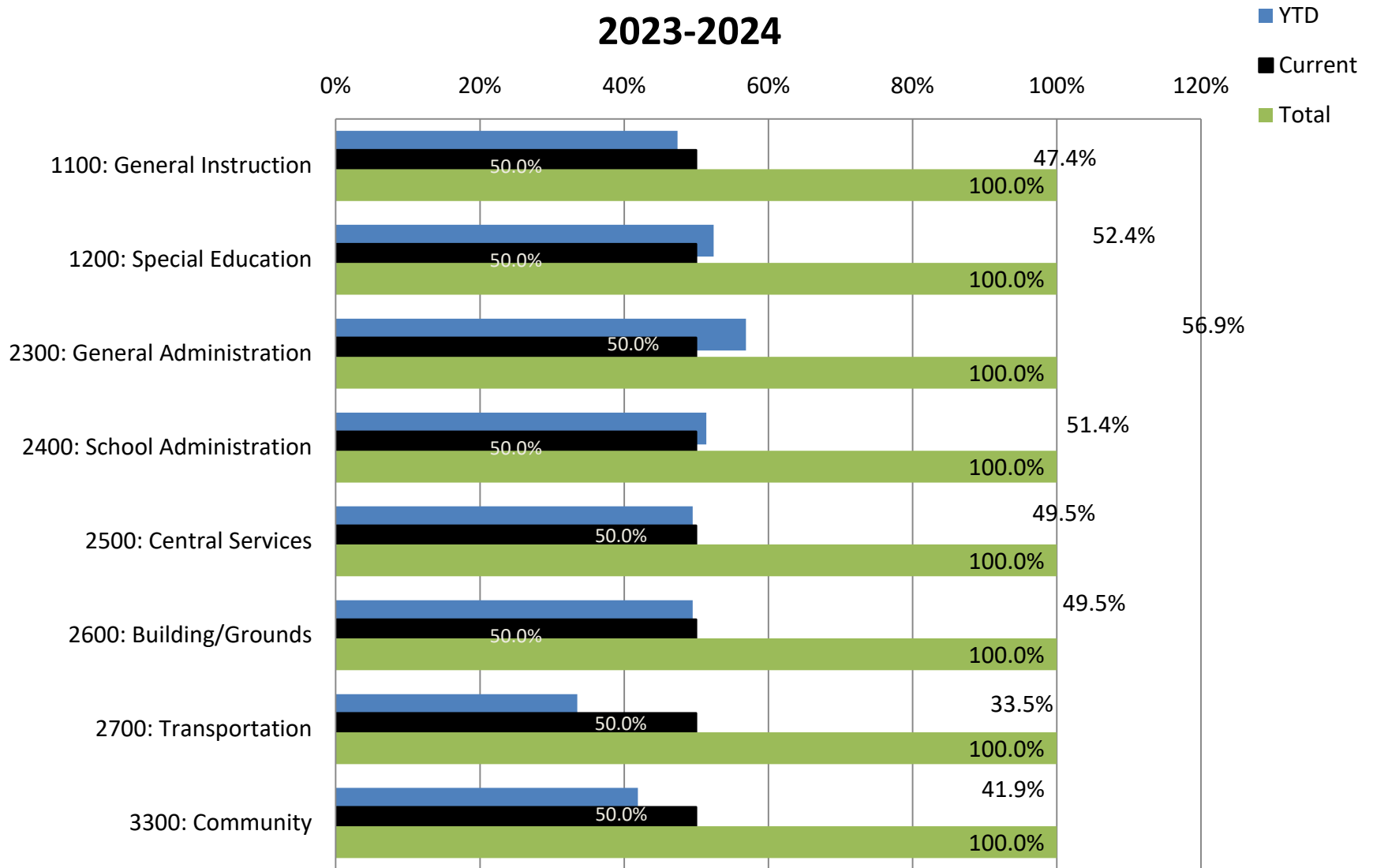


STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Six Month Period Ending February 29, 2024

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	39,504,166	19,230,411	48.68%
General-Grants			
ESSERS	874,231	599,856	68.62%
ESSA	1,254,889	566,214	45.12%
IDEA	1,149,744	624,301	54.30%
Grants	4,972,478	663,881	13.35%
Total Disbursements less Special Education	47,755,508	21,684,663	45.41%
General-Special Education	7,090,420	3,351,468	47.27%
General Fund	\$ 54,845,928	\$ 25,036,131	
Depreciation	4,435,782	125,113	2.82%
Employee Benefit	300,000	134,200	44.73%
Activities	2,000,000	736,478	36.82%
Lunch	3,048,000	1,578,008	51.77%
Bond	-	-	
Building	4,643,242	1,082,709	23.32%
QCPUF	1,005,794	871,585	86.66%
Cooperative Fund	100,000	10,801	10.80%
Total	<u>\$ 70,378,746</u>	<u>\$ 29,575,025</u>	42.02%

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



BALANCE SHEET

February 29, 2024

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ (4,130,046)	\$ 2,502,730	\$ 128,644	\$ 1,032,078	\$ 28,043	\$ (18,793)	\$ 346,551	\$ 10,894
Investments								
Cash with Fiscal Agent	(31)				-			
Accounts Receivables	6,667	-		(63,190)				
Due From	60,995							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (4,062,415)	\$ 2,502,730	\$ 128,644	\$ 968,888	\$ 28,043	\$ (18,793)	\$ 346,551	\$ 10,894
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	573,246							
Due To	-	(48,543)	122,977	(29,629)			18,543	-
Bonds Payable		-	-				-	
Total Liabilities	\$ 573,246	\$ (48,543)	\$ 122,977	\$ (29,629)	\$ -	\$ -	\$ 18,543	\$ -
Total Assets less Liabilities	\$ (4,635,661)	\$ 2,551,273	\$ 5,667	\$ 998,517	\$ 28,043	\$ (18,793)	\$ 328,008	\$ 10,894
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,043	\$ -	\$ -	\$ -
Unreserved for:								
General	(4,635,661)	-	-	-	-	-	-	10,894
Special Revenue Funds	-	2,551,273	5,667	998,517	-	-	328,008	-
Capital Projects Fund	-	-	-	-	-	(18,793)	-	-
Total Net Assets (Reserves)	\$ (4,635,661)	\$ 2,551,273	\$ 5,667	\$ 998,517	\$ 28,043	\$ (18,793)	\$ 328,008	\$ 10,894

NORTH PLATTE PUBLIC SCHOOLS

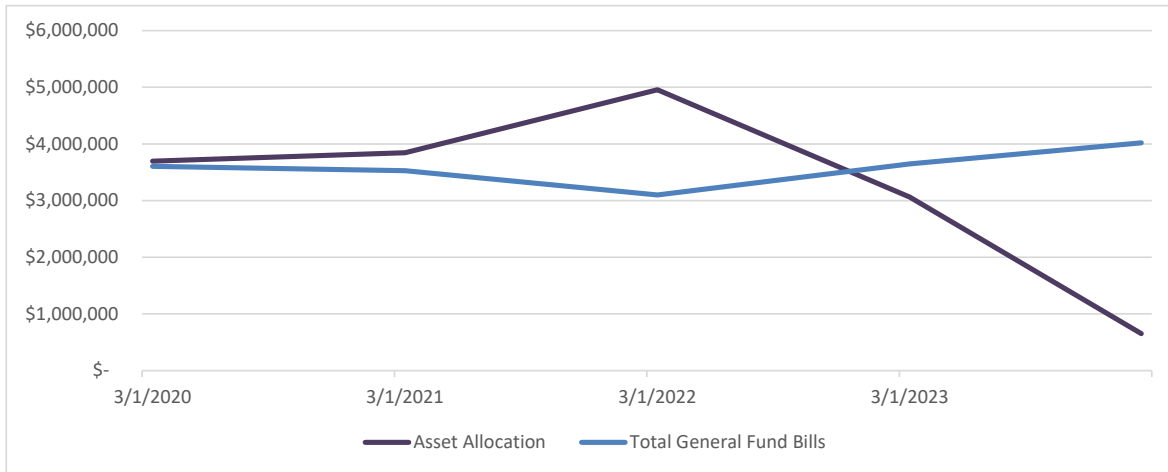
STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS



February 29, 2024

Asset Allocation	<u>3/1/2020</u>	<u>3/1/2021</u>	<u>3/1/2022</u>	<u>3/1/2023</u>	<u>2/29/2024</u>
General	(111,404)	(377,027)	(493,315)	(2,893,500)	(4,635,661)
Depreciation	2,474,073	2,286,944	2,993,037	3,309,297	2,551,273
Employee Benefit	13,848	94,705	30,953	4,401	5,667
Activity	1,446,705	1,520,084	1,500,930	1,616,647	1,384,745
Nutrition	117,784	324,767	624,145	965,519	998,517
Bond	291,122	288,768	46,955	27,613	28,043
Building	(413,287)	(338,653)	(2,719)	(324,185)	(18,793)
QCPUF	(141,651)	42,634	254,505	357,362	328,008
Cooperative	20,247	4,122	1,943	(2,752)	10,894
TOTAL	\$ 3,697,437	\$ 3,846,344	\$ 4,956,434	\$ 3,060,402	\$ 652,693

General Fund Expenditures					
Payroll	\$ 3,069,024	\$ 2,303,179	\$ 2,874,813	\$ 2,919,746	\$ 3,046,000
Bills	533,392	1,222,724	225,004	730,187	973,627
TOTAL	\$ 3,602,416	\$ 3,525,903	\$ 3,099,817	\$ 3,649,933	\$ 4,019,627



NORTH PLATTE PUBLIC SCHOOLS

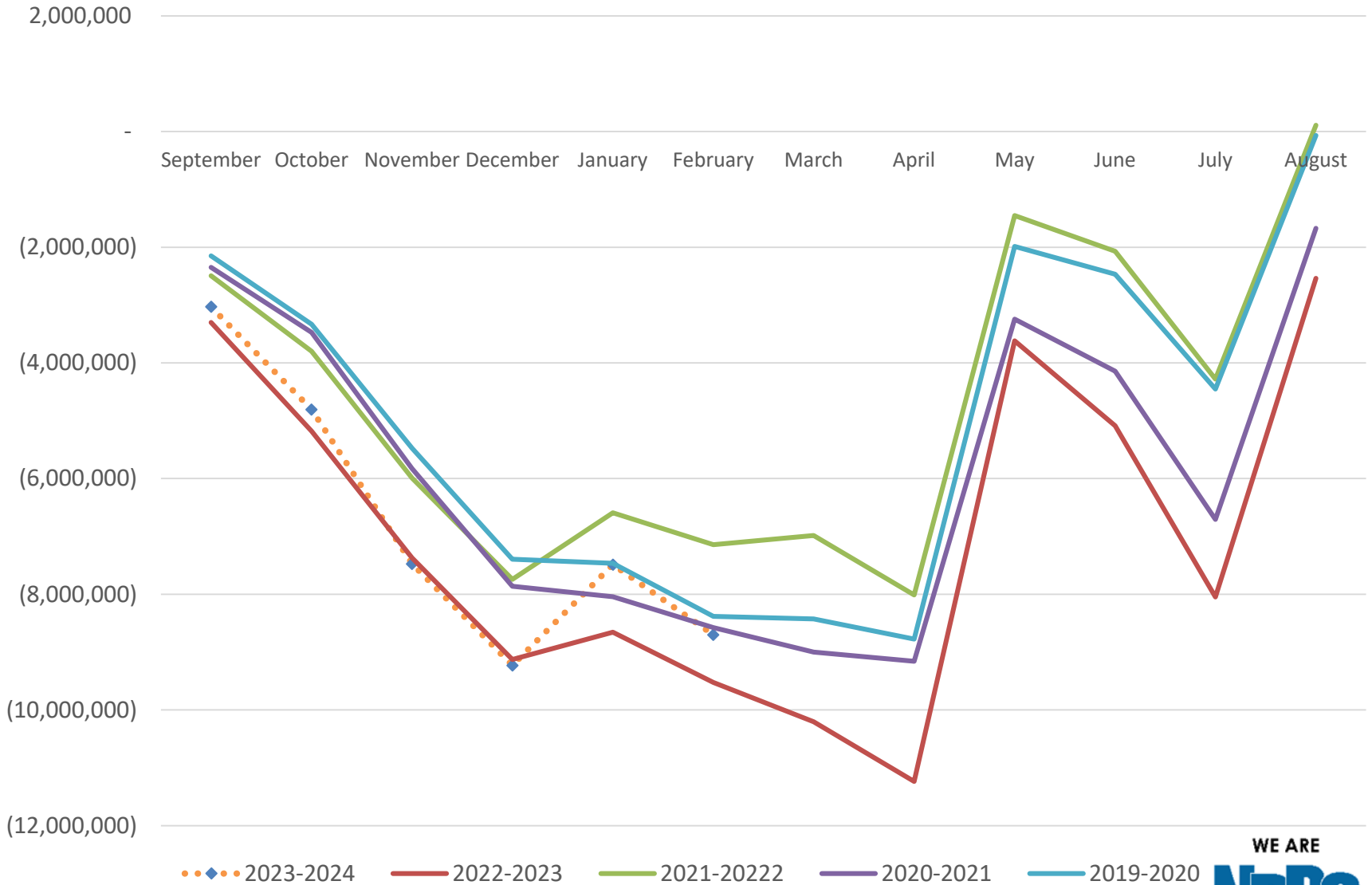
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Six Month Period Ending February 29, 2024

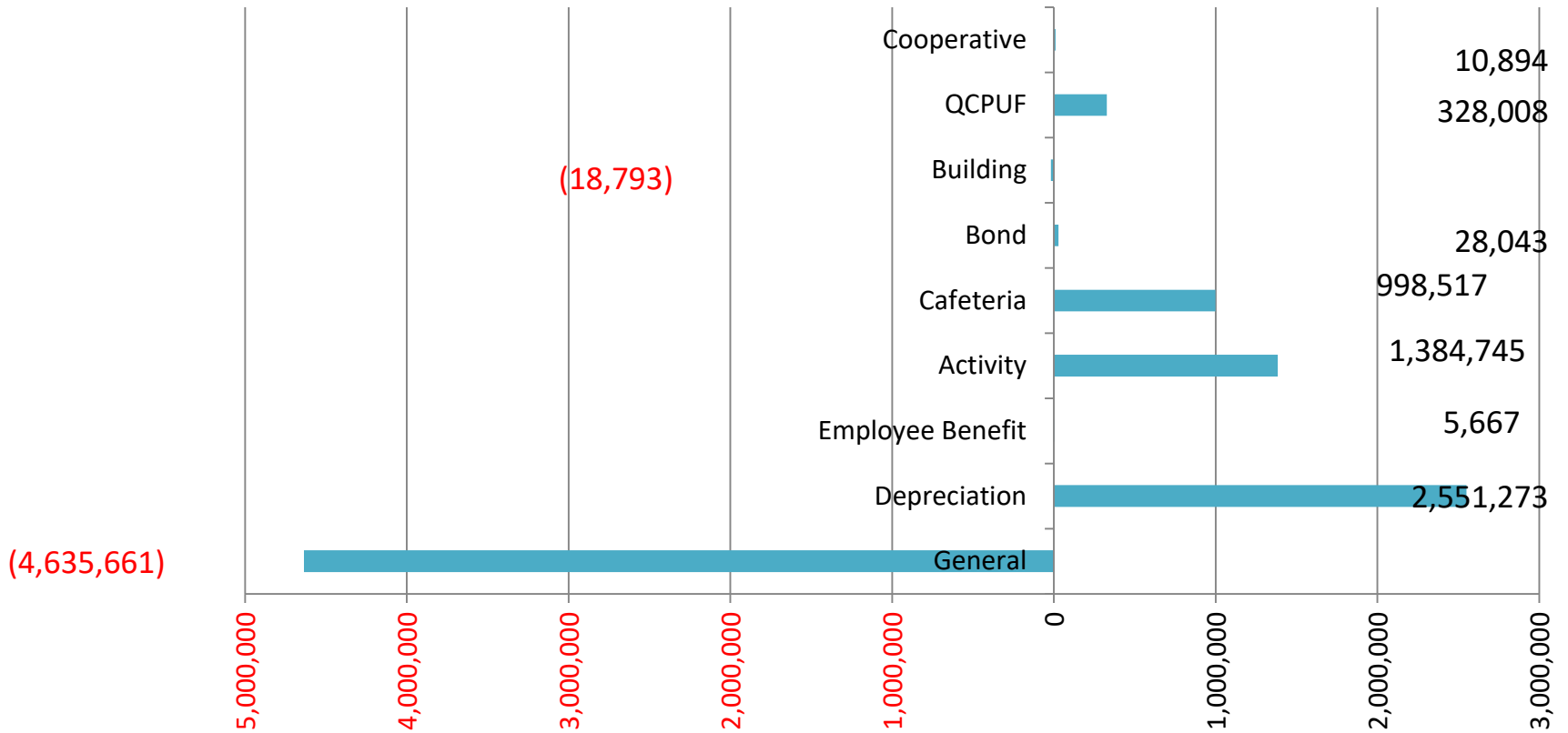
FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2023-2024 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 4,064,812	\$ 14,825,894	\$ 43,344,276	\$ 19,230,411			\$ (4,130,046)	\$ 60,995	\$ (566,610)
Special Education			\$ 7,090,420	3,351,468					
Grants		1,509,764	\$ 4,411,232	2,454,252					
Total	\$ 4,064,812	\$ 16,335,658	\$ 54,845,928	\$ 25,036,131	(8,700,473)	(4,635,661)	\$ (4,130,046)	\$ 60,995	\$ (566,610)
DEPRECIATION	\$ 2,584,409	\$ 91,977	\$ 4,435,782	\$ 125,113	(33,136)	2,551,273	\$ 2,502,730	\$ 48,543	\$ -
EMPLOYEE BENEFIT	\$ 139,867	\$ -	\$ 300,000	\$ 134,200	(134,200)	5,667	\$ 128,644	\$ (122,977)	\$ -
Combined Total	\$ 6,789,088	\$ 16,427,635	\$ 59,581,710	\$ 25,295,444	(8,867,809)	(2,078,721)	\$ (1,498,672)	\$ (13,439)	\$ (566,610)
FIDUCIARY									
Student Activity	\$ 1,521,021	\$ 600,202	\$ 2,000,000	\$ 736,478	(136,276)	1,384,745	\$ 1,382,390	\$ 2,355	\$ -
SCHOOL NUTRITION									
School Year	\$ 1,081,287	\$ 1,487,408	\$ 3,048,000	\$ 1,569,498	(82,090)	999,197	\$ 1,032,078	\$ 29,629	\$ (63,190)
Vending Machine	-	7,830		8,510	(680)	(680)			
Total	\$ 1,081,287	\$ 1,495,238	\$ 3,048,000	\$ 1,578,008	(82,770)	998,517	\$ 1,032,078	\$ 29,629	\$ (63,190)
BOND INTEREST AND RETIREMENT	\$ 28,008	\$ 35	\$ -	\$ -	35	28,043	\$ 28,043	\$ -	\$ -
SPECIAL BUILDING	\$ 459,339	\$ 604,577	\$ 4,643,242	\$ 1,082,709	(478,132)	(18,793)	\$ (18,793)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ 177,833	\$ 1,005,794	\$ 871,585	(693,752)	328,008	\$ 346,551	\$ (18,543)	\$ -
COOPERATIVE	\$ 12,957	\$ 8,738	\$ 100,000	\$ 10,801	(2,063)	10,894	\$ 10,894	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 10,913,460	\$ 19,314,258	\$ 70,378,746	\$ 29,575,025	\$ (10,260,767)	652,693	\$ 1,282,491	\$ 2	\$ (629,800)

Monthly Cash Flow



North Platte Public Schools
 Balance Sheet – Total Net Assets
 For the Six Month Period Ending February 29, 2024

2023-2024



North Platte Public Schools**Activity Account Summary**

For the Six Month Period Ending February 29, 2024

	Beginning			Net	Ending
	Balance	Revenue	Expense	Income/(Loss)	Balance
Athletics	798.18	62,952.50	183,234.09	(120,281.59)	(119,483.41)
Activity Administration	(1,593.26)	35,682.20	65,908.32	(30,226.12)	(31,819.38)
NPBS Fundraisers	85,424.25	98,874.30	84,469.99	14,404.31	99,828.56
MS Athletics	94,764.97	29,957.07	27,073.13	2,883.94	97,648.91
NPBS Activities	184,574.32	119,512.88	86,526.89	32,985.99	217,560.31
NPBS Fee Programs	367,442.03	74,197.01	61,274.20	12,922.81	380,364.84
K-8 School Accounts	286,530.33	102,368.68	76,599.18	25,769.50	312,299.83
District Accounts	503,080.26	76,657.11	151,392.25	(74,735.14)	428,345.12
Total	1,521,021.08	600,201.75	736,478.05	(136,276.30)	1,384,744.78

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	19,379.00	23,785.86	-4,406.86
7002	VOLLEYBALL	0.00	5,332.70	14,394.90	-9,062.20
7003	SOFTBALL	0.00	1,858.00	25,240.08	-23,382.08
7004	UNIFIED BOWLING	0.00	735.00	3,432.95	-2,697.95
7005	CROSS COUNTRY	0.00	1,458.30	6,819.61	-5,361.31
7006	TENNIS	0.00	1,025.00	3,915.51	-2,890.51
7007	GOLF	0.00	510.00	4,087.66	-3,577.66
7008	BASKETBALL	0.00	11,863.00	28,883.13	-17,020.13
7009	SOCCER	0.00	0.00	1,018.50	-1,018.50
7010	WRESTLING	0.00	8,615.81	12,695.01	-4,079.20
7011	SWIMMING	0.00	0.00	8,683.04	-8,683.04
7012	TRACK	0.00	0.00	0.00	0.00
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	3,295.00	6,489.42	-3,194.42
7017	BASEBALL	0.00	0.00	8,428.02	-8,428.02
7019	ACTIVITY TICKETS	798.18	8,880.75	35,360.40	-25,681.47
Total Funds:		\$798.18	\$62,952.56	\$183,234.09	-\$119,483.35
Grand Total for All Funds:		\$798.18	\$62,952.56	\$183,234.09	-\$119,483.35

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7020	ACTIVITY OFFICE	63.79	1,069.60	30,948.80	-29,815.41
7022	HIGH SCHOOL CONCESSIONS	-2,225.30	34,612.60	34,391.27	-2,003.97
7023	GNAC	568.25	0.00	568.25	0.00
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
	Total Funds:	-\$1,593.26	\$35,682.20	\$65,908.32	-\$31,819.38
	Grand Total for All Funds:	-\$1,593.26	\$35,682.20	\$65,908.32	-\$31,819.38

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7030	ACTIVITY OFFICE FUNDRAISER	-15,025.62	402.49	7,340.15	-21,963.28
7031	FOOTBALL FUND RAISER	9,523.73	26,774.36	14,594.12	21,703.97
7032	VOLLEYBALL FUND RAISER	9,104.11	1,332.00	4,224.46	6,211.65
7033	WRESTLING FUND RAISER	5,819.88	7,479.50	7,622.16	5,677.22
7034	SOFTBALL FUND RAISER	5,503.96	6,551.97	6,534.34	5,521.59
7035	BOYS BBALL FUND RAISER	1,407.20	12,051.00	5,582.68	7,875.52
7036	GIRLS BBALL FUND RAISER	1,191.90	7,320.00	6,904.00	1,607.90
7037	SWIMMING FUND RAISER	1,818.26	3,837.00	3,942.01	1,713.25
7038	BOYS SOCCER FUND RAISER	3,874.74	595.48	19.56	4,450.66
7039	GIRLS SOCCER FUND RAISER	2,475.77	900.00	19.56	3,356.21
7040	BOYS TRACK FUND RAISER	1,880.44	1,000.00	0.00	2,880.44
7041	GIRLS TRACK FUND RAISER	1,937.41	0.00	0.00	1,937.41
7042	BOYS TENNIS FUND RAISER	2,119.44	1,252.00	240.43	3,131.01
7043	GIRLS TENNIS FUND RAISER	4,555.52	500.00	0.00	5,055.52
7044	BOYS GOLF FUND RAISER	383.67	0.00	0.00	383.67
7045	GIRLS GOLF FUND RAISER	728.97	655.00	1,194.65	189.32
7046	BIOLOGY FUND RAISER	1,474.19	0.00	0.00	1,474.19
7047	CREW FUND RAISER	194.38	0.00	0.00	194.38
7048	PROJECT SEARCH FUND RAISER	0.00	0.00	0.00	0.00
7049	TEAMMATES FUND RAISER	3,034.43	0.00	0.00	3,034.43
7050	UNIFIED BOWLING FUND RAISER	2,102.62	0.00	304.59	1,798.03
7051	POWER LIFTING FUND RAISER	1,050.50	6,319.95	4,290.61	3,079.84
7052	UNIFIED TRACK FUNDRAISER	810.67	1,861.39	0.00	2,672.06
7053	ESPORTS FUNDRAISER	854.11	0.00	0.00	854.11
7055	CC FUND RAISER	12,635.98	719.75	5,482.13	7,873.60
7056	SPEECH FUND RAISER	1,322.46	1,965.78	148.97	3,139.27
7057	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00
7060	CIRCLE OF FRIENDS	2,308.88	1,709.53	190.29	3,828.12
7090	BOOSTER CLUB	22,336.65	15,647.10	15,835.28	22,148.47
	Total Funds:	\$85,424.25	\$98,874.30	\$84,469.99	\$99,828.56
	Grand Total for All Funds:	\$85,424.25	\$98,874.30	\$84,469.99	\$99,828.56

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7100	MIDDLE SCHOOL CONCESSIONS	1,970.57	4,864.70	6,263.74	571.53
7101	MIDDLE SCHOOL TICKET OFFICE	18,315.43	-1,617.83	179.81	16,517.79
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	19,068.29	10,812.00	2,083.00	27,797.29
7120	MIDDLE SCHOOL FOOTBALL	0.00	3,342.00	6,515.26	-3,173.26
7121	MIDDLE SCHOOL WRESTLING	0.00	1,208.90	1,988.59	-779.69
7122	MIDDLE SCHOOL VOLLEYBALL	3,797.86	3,838.25	3,021.58	4,614.53
7123	MIDDLE SCHOOL BOYS BB	9,004.62	1,402.00	2,000.00	8,406.62
7124	MIDDLE SCHOOL GIRLS BB	2,419.45	1,791.75	2,079.50	2,131.70
7125	MIDDLE SCHOOL TRACK	1,074.20	0.00	0.00	1,074.20
7126	MIDDLE SCHOOL CROSS COUNTRY	-383.00	0.00	567.00	-950.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	10,204.06	0.00	622.82	9,581.24
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,494.80	2,689.20	120.00	4,064.00
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,937.25	357.10	172.04	7,122.31
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,055.59	0.00	0.00	1,055.59
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,775.15	0.00	499.66	8,275.49
7155	MIDDLE SCHOOL-TRACK FUND RAISER	9,442.50	0.00	0.00	9,442.50
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,275.94	1,269.00	960.13	1,584.81
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
	Total Funds:	\$94,764.97	\$29,957.07	\$27,073.13	\$97,648.91
	Grand Total for All Funds:	\$94,764.97	\$29,957.07	\$27,073.13	\$97,648.91

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7200	VARSITY CHEERLEADERS	-2,727.07	13,922.00	7,289.59	3,905.34
7201	HOMECOMING	350.00	7,505.00	7,328.91	526.09
7202	PACERS	-3,989.03	7,273.68	4,307.71	-1,023.06
7203	FLAG CORP	2,314.80	1,819.50	1,022.80	3,111.50
7204	NPHS MUSICAL	60,188.51	1,962.00	705.07	61,445.44
7205	ADVANCED ACTING	7,073.38	4,441.75	3,917.02	7,598.11
7209	CLASS - FRESHMAN	456.50	0.00	0.00	456.50
7210	CLASS - SOPHMORE	500.00	0.00	0.00	500.00
7211	CLASS - JUNIOR	-486.26	500.00	200.00	-186.26
7212	CLASS - SENIOR	9,786.35	0.00	0.00	9,786.35
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,262.19	145.00	0.00	2,407.19
7231	CRIME STOPPERS	0.00	0.00	0.00	0.00
7232	CLOSE UP	1,732.12	0.00	0.00	1,732.12
7233	DRAMA/ONE ACTS	149.32	1,679.00	4,735.23	-2,906.91
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,461.96	588.15	238.94	1,811.17
7236	YEARBOOK	-8,915.76	2,287.42	821.66	-7,450.00
7237	KEY CLUB	1,653.71	2,723.00	2,980.13	1,396.58
7238	UNUSED	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	443.31	500.00	416.30	527.01
7240	NATL HONOR SOCIETY	2,748.03	969.75	406.57	3,311.21
7242	SKILLS USA	6,407.39	7,168.47	7,454.54	6,121.32
7243	STUDENT COUNCIL	7,530.65	6,462.67	5,475.26	8,518.06
7244	WORLD LANGUAGE CLUB	341.86	2,953.50	3,117.00	178.36
7245	FFA	91,704.83	55,201.99	23,302.17	123,604.65
7246	DUNGEONS AND DRAGONS	75.29	240.00	41.60	273.69
7250	VIDEO PRODUCTION	1,209.99	1,170.00	658.92	1,721.07
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	377.13	0.00	12,107.47	-11,730.34
	Total Funds:	\$184,574.32	\$119,512.88	\$86,526.89	\$217,560.31
	Grand Total for All Funds:	\$184,574.32	\$119,512.88	\$86,526.89	\$217,560.31

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7300	COUNSELORS	2,873.42	0.00	0.00	2,873.42
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	15,944.19	0.00	0.00	15,944.19
7303	DUAL CREDIT - HIGH SCHOOL	259,015.76	33,647.28	28,840.16	263,822.88
7304	PRINCIPAL CONTINGENCY	4,407.13	783.37	1,511.78	3,678.72
7305	FACULTY	-959.05	959.05	0.00	0.00
7306	RESTITUTION	50.00	0.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	2,459.43	378.50	251.94	2,585.99
7310	BAND UNIFORM FUND	-1,281.69	1,281.69	0.00	0.00
7311	CHOIR ROBE FUND	0.00	28.48	0.00	28.48
7315	HIGH SCHOOL BOOK FINES	19,544.21	400.90	55.94	19,889.17
7316	LIBRARY FINES	4,348.56	2,459.36	274.89	6,533.03
7317	P.E. FINES	653.00	380.00	0.00	1,033.00
7320	ART SUPPLIES	13,909.60	4,693.12	702.51	17,900.21
7321	AUTO SHOP	13,476.51	1,696.28	7,951.35	7,221.44
7322	BAND	6,641.77	10,161.14	12,218.37	4,584.54
7323	BULLDOGGER	-137.38	1,337.50	1,550.00	-349.88
7324	DRAFTING	1,754.87	104.24	0.00	1,859.11
7325	ELECTRONICS	4,542.02	399.55	17.96	4,923.61
7326	FOODS	5,731.53	3,697.41	3,491.72	5,937.22
7327	ORCHESTRA	3,314.85	0.00	256.84	3,058.01
7328	VOCAL	3,978.08	938.87	1,075.41	3,841.54
7329	WELDING	445.90	2,325.98	1,180.07	1,591.81
7330	WOODS	1,123.03	6,255.40	1,278.18	6,100.25
7331	PHOTOGRAPHY CLASS	3,455.72	1,597.45	15.99	5,037.18
7332	FCS DESIGN	947.82	671.44	601.09	1,018.17
	Total Funds:	\$367,442.03	\$74,197.01	\$61,274.20	\$380,364.84
	Grand Total for All Funds:	\$367,442.03	\$74,197.01	\$61,274.20	\$380,364.84

Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7400	ELEMENTARY BOOK FINES	9,309.70	526.94	1,189.93	8,646.71
7403	ELEMENTARY - BUFFALO	3,556.59	6,150.00	2,122.36	7,584.23
7404	MADISON	142.09	0.00	0.00	142.09
7405	ELEMENTARY - CODY	11,528.17	10,835.01	13,699.46	8,663.72
7406	ELEMENTARY - JEFFERSON	7,526.76	2,369.78	2,542.99	7,353.55
7407	ELEMENTARY - LINCOLN	10,782.37	1,339.71	1,045.72	11,076.36
7409	ELEMENTARY - WASHINGTON	24,665.72	5,398.48	0.00	30,064.20
7410	ELEMENTARY - MCDONALD	6,680.46	800.00	1,795.15	5,685.31
7411	ELEMENTARY - EISNEHOWER	4,827.84	26,609.96	1,415.69	30,022.11
7413	BUFFALO SOCIAL COMMITTEE	249.74	412.66	260.84	401.56
7420	ADAMS MIDDLE SCHOOL	6,321.35	740.77	1,841.01	5,221.11
7421	ADAMS - STUDENT COUNCIL	9,841.88	9,418.81	7,468.77	11,791.92
7422	ADAMS - JOURNALISM	9,103.08	860.90	4,700.92	5,263.06
7423	ADAMS - MUSIC/SWING CHOIR	-1,411.98	16,141.24	11,584.80	3,144.46
7424	ADAMS-LIBRARY FINES	1,098.47	15.86	0.00	1,114.33
7425	MS SPEECH CLUB	483.22	459.55	105.28	837.49
7426	MS ENVIRONMENTAL CLUB	713.45	0.00	0.00	713.45
7427	MS STORE (SPED)	21.31	90.75	67.11	44.95
7428	ADAMS - BAND	2,778.79	5,833.15	3,367.55	5,244.39
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON MIDDLE SCHOOL	40,449.78	1,851.53	1,798.33	40,502.98
7431	MADISON - BAND/CHORUS	10,020.92	11.00	55.98	9,975.94
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.70	1,722.00	1,323.54	1,883.16
7442	ELEMENTARY ORCHESTRA	1,302.03	3,601.92	357.92	4,546.03
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	16,525.93	4,034.37	2,701.19	17,859.11
7460	ADAMS ART CLUB	968.88	1,244.56	150.00	2,063.44
7461	ADAMS CHESS CLUB	591.28	559.55	424.56	726.27
7462	ADAMS UNFIIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	95,782.92	675.00	2,911.42	93,546.50
7490	DISTRICT	1,072.20	665.18	4,048.70	-2,311.32
7491	MENTAL HEALTH	3,785.26	0.00	9,619.96	-5,834.70
	Total Funds:	\$286,530.33	\$102,368.68	\$76,599.18	\$312,299.83
	Grand Total for All Funds:	\$286,530.33	\$102,368.68	\$76,599.18	\$312,299.83

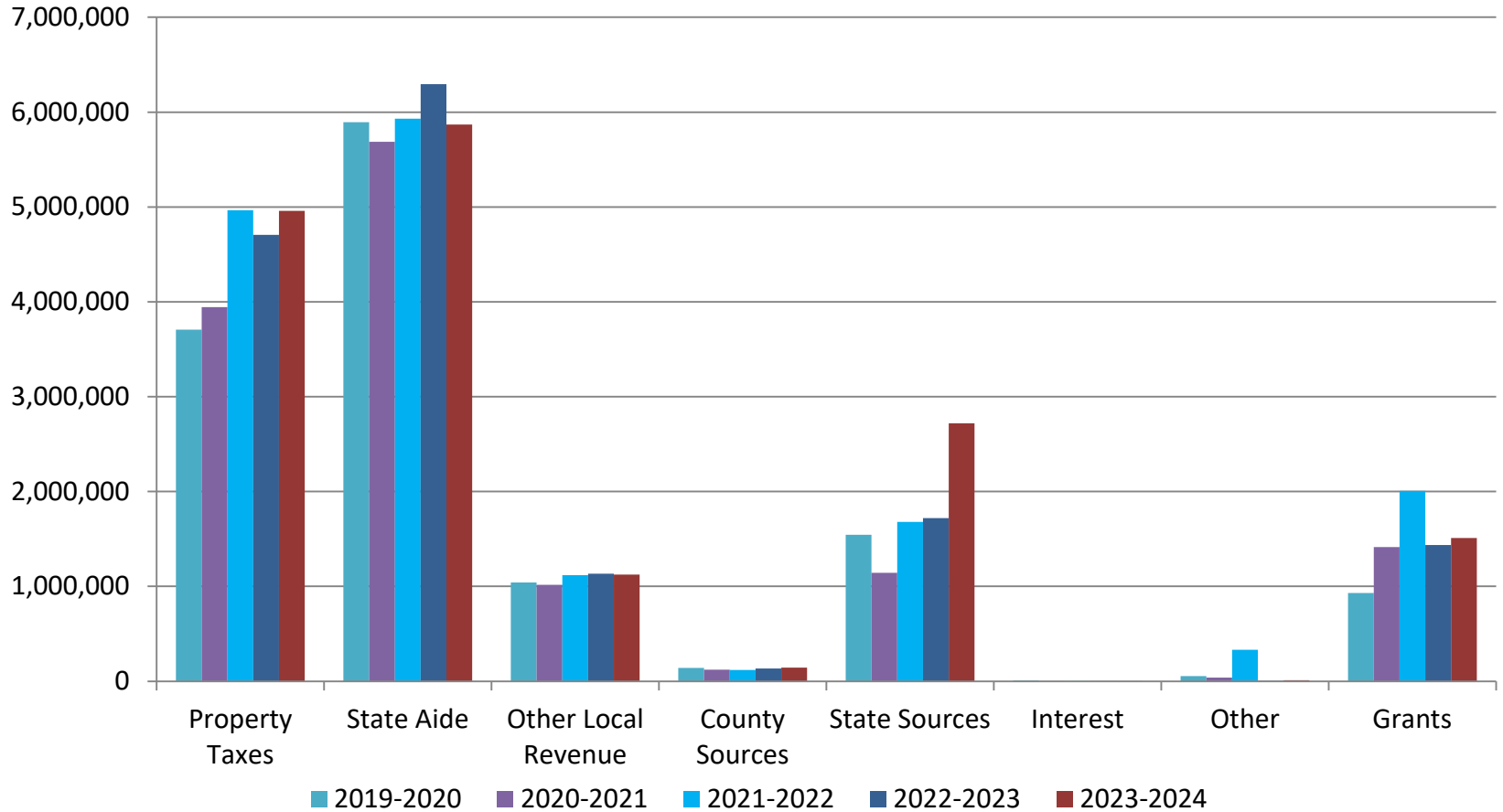
Activity and Depreciation

Account Year: 24

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7802	MCKINLEY RENTALS	10,396.85	0.00	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	38,499.51	1,360.00	0.00	39,859.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	11,976.27	2,286.92	-402.38	14,665.57
7910	INTEREST	9,252.34	13,617.94	2,250.00	20,620.28
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	22,080.95	8,231.74	320.00	29,992.69
7914	VERIZON TOWER RENTAL	241,745.97	25,304.12	64,232.78	202,817.31
7915	TECHNOLOGY	98,105.04	12,238.40	47,804.31	62,539.13
7916	TUITION WAIVERS	815.66	-150.00	5,680.00	-5,014.34
7917	MAINTENANCE	32,413.32	10,781.64	26,746.67	16,448.29
7918	SPECIAL OLYMPICS	7,980.03	1,800.00	554.59	9,225.44
7920	CENTRAL OFFICE	27.53	1,186.35	3,740.78	-2,526.90
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	-100.00	0.00	0.00	-100.00
7930	BELOW 5	0.00	0.00	465.50	-465.50
	Total Funds:	\$503,080.26	\$76,657.11	\$151,392.25	\$428,345.12
	Grand Total for All Funds:	\$503,080.26	\$76,657.11	\$151,392.25	\$428,345.12

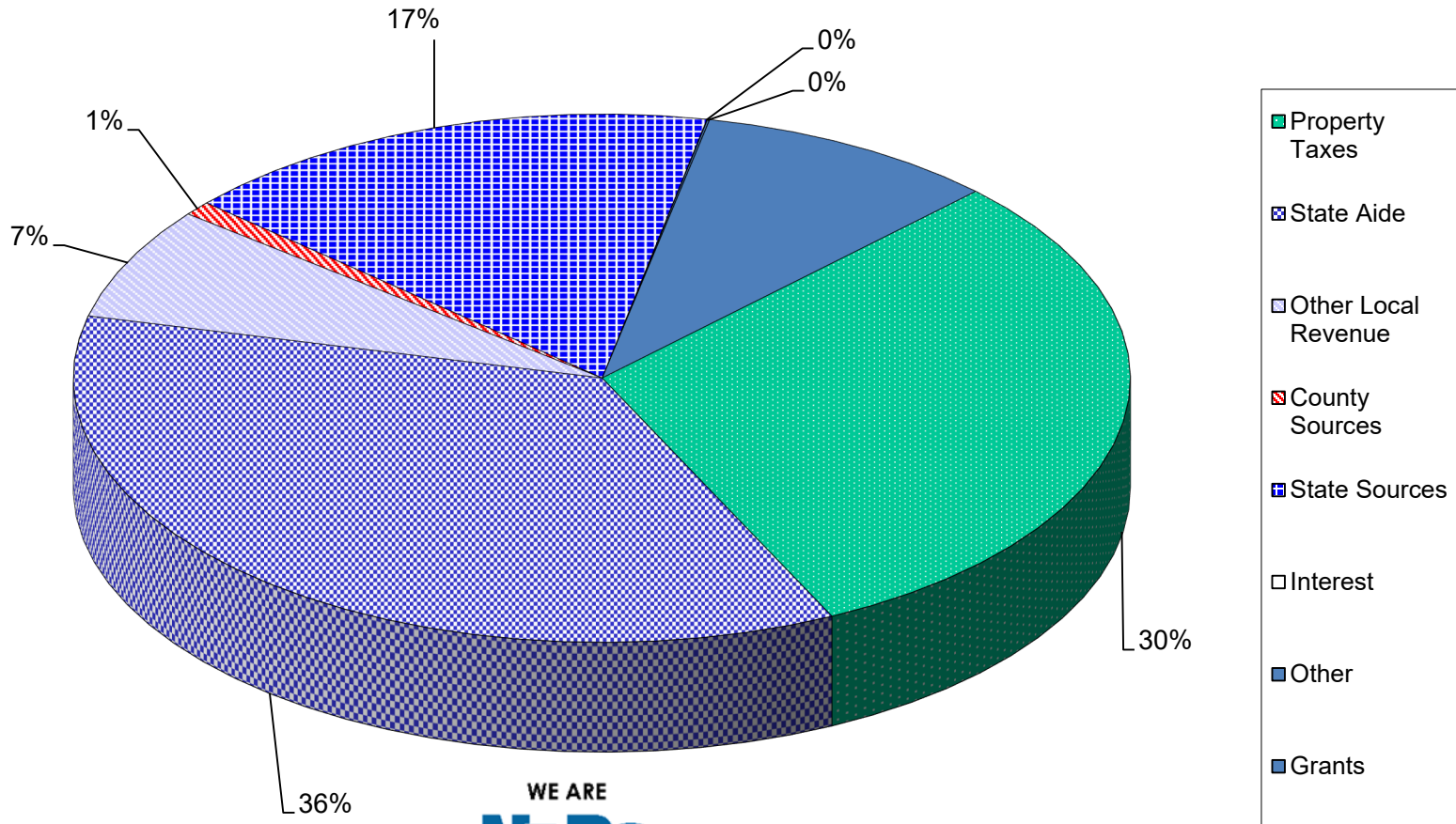
North Platte Public Schools Revenue Comparison For the Six Month Period Ending February 29



North Platte Public Schools

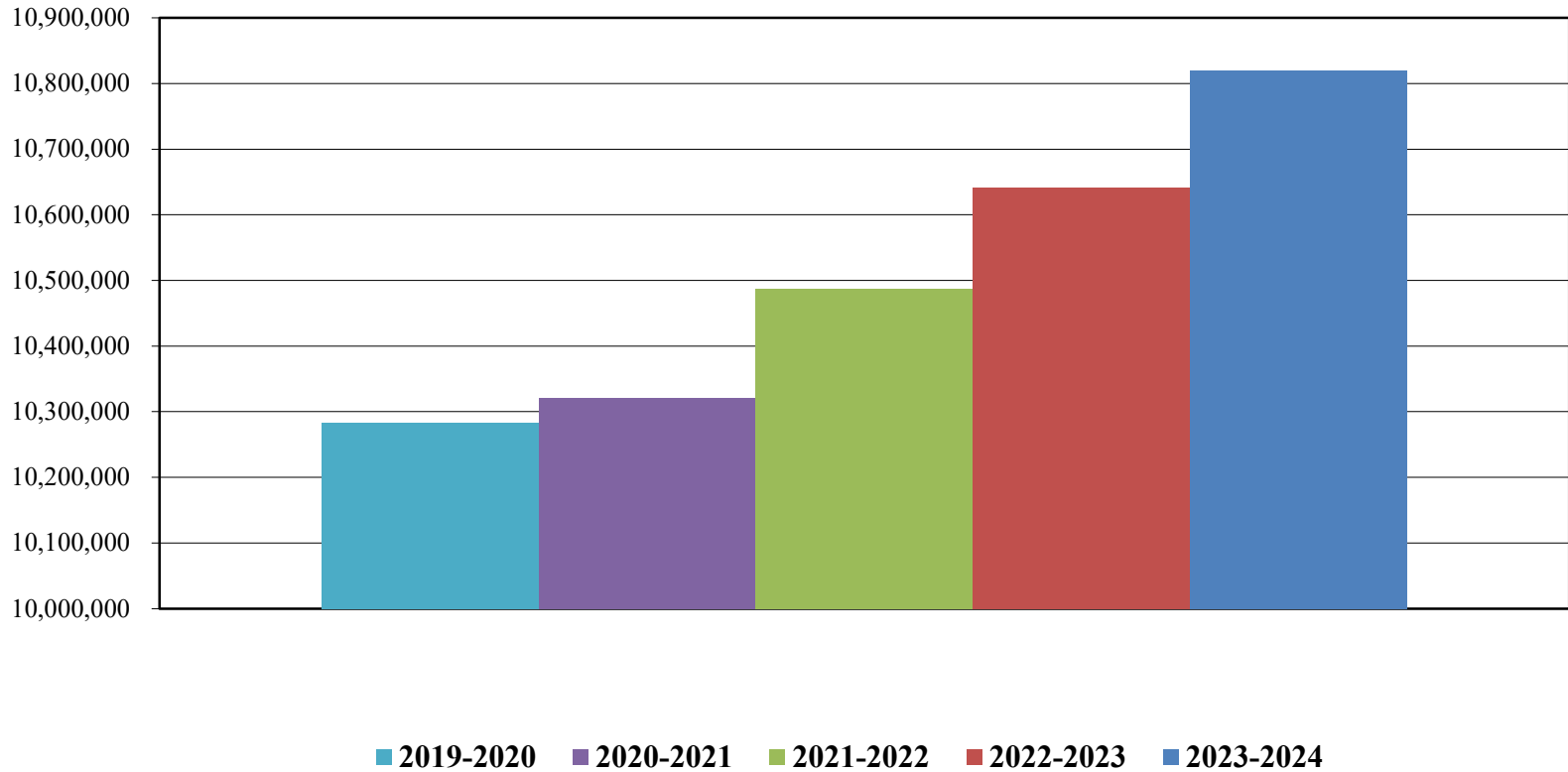
Revenue by Object Code

For the Six Month Period Ending February 29, 2024



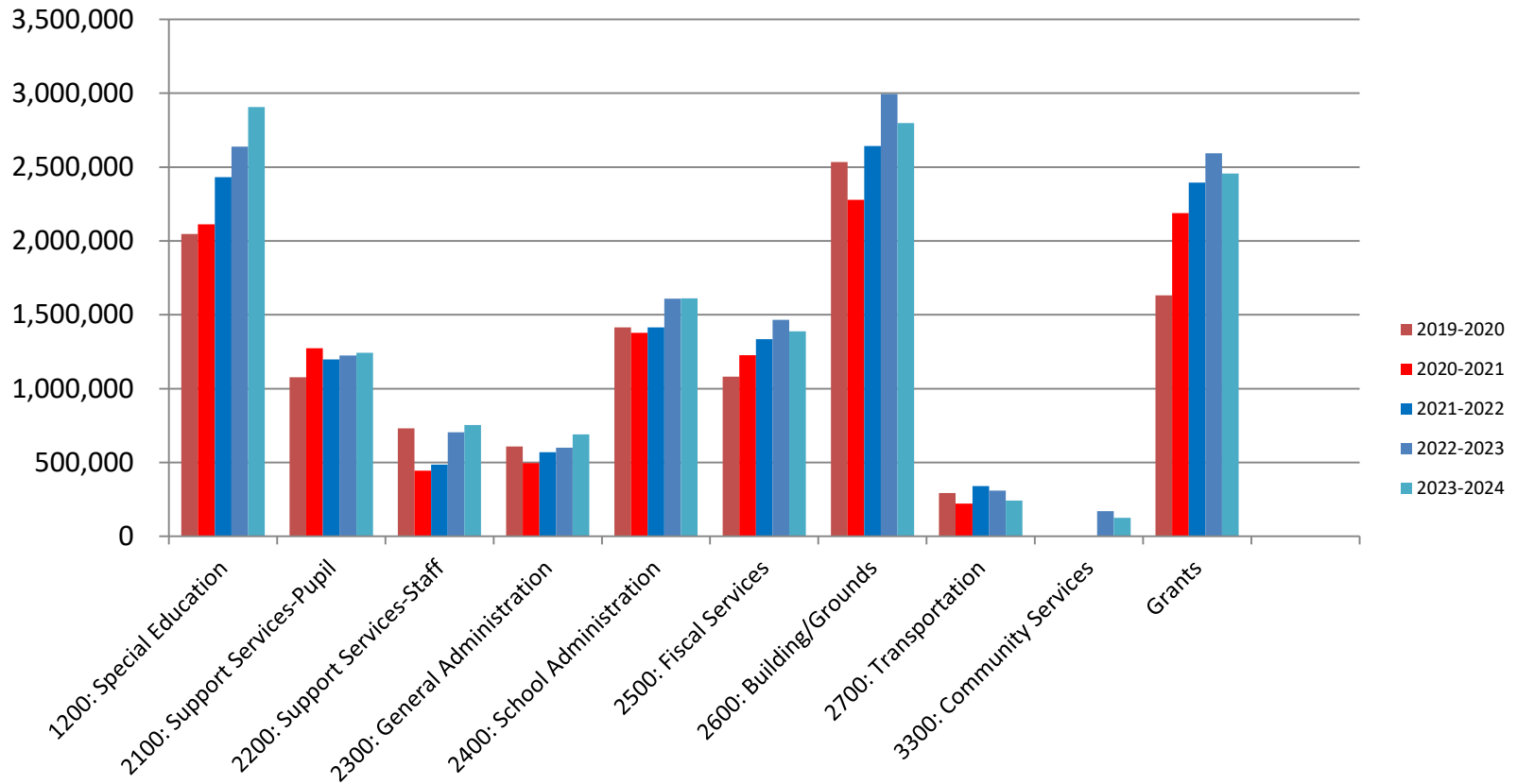
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Six Month Period Ending February 29



North Platte Public Schools

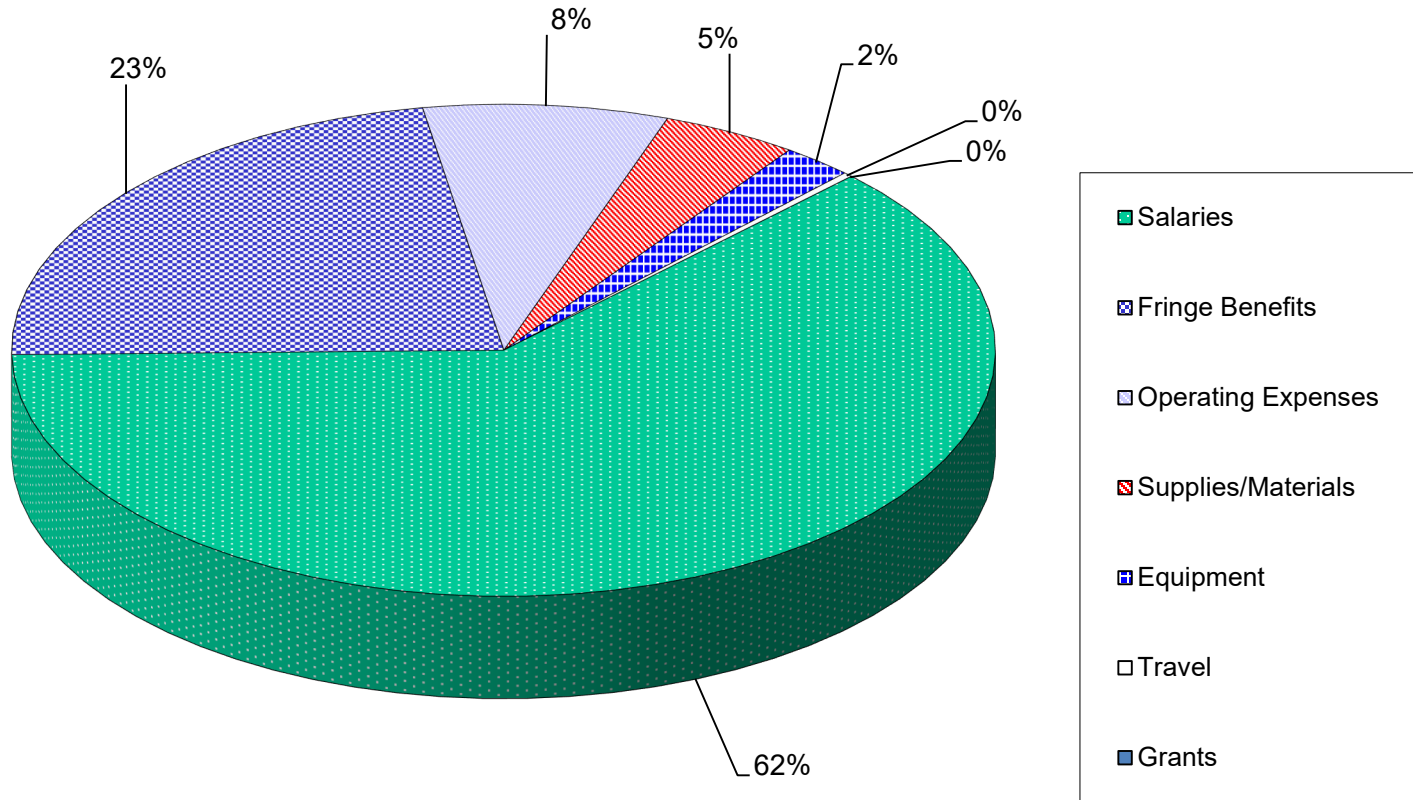
Comparison of Expense by Discipline For the Six Month Period Ending February 29



North Platte Public Schools

Expenditures by Object Code

For the Six Month Period Ending February 29, 2024



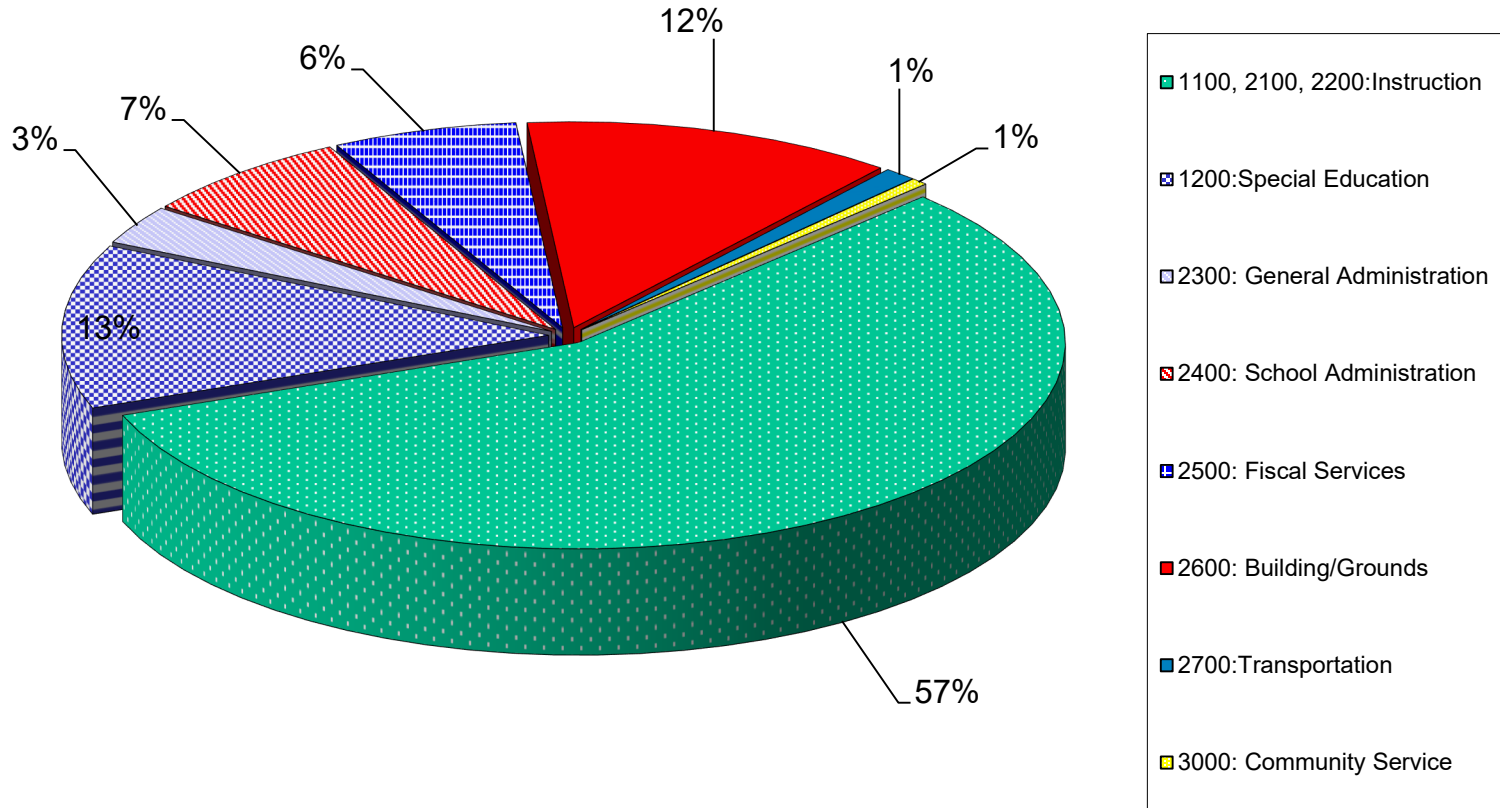
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

For the Six Month Period Ending February 29, 2024



General Fund Expenditures excluding grants



6038 Artificial Intelligence

As used in this policy, artificial intelligence tools (“AI Tools”) mean machine-based resources that use computer science, algorithms, large language models, and/or machine learning to perform tasks, answer questions, collect information, and respond to human-directed tasks, queries, and objectives. AI Tools include, but are not necessarily limited to, commercially-available resources like ChaptGPT, Google Bard, and other chatbots.

The board recognizes that among other resources, when properly used, AI Tools may provide valuable source information to students and teachers in relation to the district’s academic curriculum and assignments. Student use of AI Tools should focus on using such tools as a resource and for background material, rather than using the AI Tools to complete the assignment. Therefore, AI Tools may only be used by students in accordance with the following requirements:

1. Unless an individual teacher affirmatively communicates to students that AI Tools may be used for a specific assignment, then AI Tools may not be used. Individual teachers will decide for each individual assignment the extent to which students may use AI Tools for such assignment. Teachers are encouraged to make such a decision in advance of students being given the individual assignment in question.
2. Teachers will communicate to all students responsible for completing an assignment the extent to which such students may use AI Tools in connection with such assignment. Teachers will endeavor to include in such communications examples of permissible and impermissible uses of AI Tools.
3. If a student uses any AI Tools in connection with a school assignment, the student must comply with the following:
 - a. The student must explicitly disclose to the teacher in writing that the student used an AI Tool and the specific AI Tool used.
 - b. In any student work (whether hard copy, electronic, digital, or otherwise), the student shall give proper attribution to the AI Tool(s) used to the same extent that students are expected to give proper attribution to other sources of information such as books, texts, encyclopedias, secondary sources, and other traditional media. Such attribution may include, but is not

necessarily limited to, accurate quotations, citations, footnotes, endnotes, and/or bibliography entries.

- c. In no instance may the output from one or more AI Tools be copied and placed within a student’s work as if the student wrote such section himself or herself. For example and not limitation, students may not outsource the organization or the writing of any written work to any AI Tool.
4. A student’s failure to meet the requirements stated in this policy will constitute a violation of the district’s prohibitions against cheating plagiarism and/or academic dishonesty, including but not necessarily limited to such prohibitions stated in the Student Handbook, which violation will subject the student to discipline up to and including expulsion.
 5. The student requirements stated above are the minimum requirements for any student assignment. An individual teacher may impose more stringent requirements for any specific academic assignment or coursework.

Adopted on: _____

Revised on: _____

Reviewed on: _____



2009

Public Participation at Board Meetings

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

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

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

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

Adopted on: October 12, 2020

Effective on: August 10, 2021

Revised on: January 10, 2022



6025

Student Cell Phone and Other Electronic Devices

Students may use cellular phones or other electronic devices while at school, so long as they do so safely, responsibly and respectfully and comply with all other school rules while using these devices.

By bringing their cell phones and other electronic communication devices to school, students consent to the search of said devices by school staff when permitted by law.

Students **should** not have cell phones or electronic devices on while they are in locker rooms, restrooms, or any other area in which others may have a reasonable expectation of privacy.

The taking, disseminating, transferring, or sharing of obscene, pornographic, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or otherwise (including things like texting, sexting, e-mailing, etc.) may constitute a crime under state and/or federal law. Any person engaged in these activities while on school grounds, in a school vehicle or at a school activity will be subject to the disciplinary procedures of the student code of conduct.

While on school property, at a school activity, or in a school vehicle, students may not use their cell phones or electronic devices to bully, harass, or intimidate any other person as governed by the student code of conduct.

Students shall be personally and solely responsible for the security of their electronic devices. The district is not responsible for theft, loss or damage of any electronic device, including or any calls or downloads.

Students who violate this policy may have their cell phones or electronic devices confiscated immediately. The administration will return confiscated devices to the parent or guardian of the offending student, after meeting with the parent or guardian to discuss the rule violation. Students who violate this policy may, at the discretion of the school's administration, be subject to additional discipline, up to and including suspension or expulsion.

Reviewed on: January 28, 2021

Adopted on: May 10, 2021

Effective on: August 10, 2021

Reviewed on: February 29, 2024
Revised on:

6027 Field Trips

The board encourages instructional staff to incorporate field trips into the curriculum. These trips should normally be conducted during the school day.

1. **General Conditions**

All trips must be pre-approved by the teacher's building principal. Out-of-state and overnight trips require pre-approval by the Superintendent. The superintendent and principals will develop guidelines for approval of trips and communicate those guidelines to teaching staff.

2. **Parental Permission**

Each student must have the signed parental permission slip found within the Parent/Student handbook prior to being allowed to attend a field trip. Parents may request that their student not attend any field trip by contacting the building principal. Caregivers, as that term is defined in the Nebraska Strengthening Families Act, shall be permitted to sign parental permission slips.

3. **Supervision**

Sponsoring teachers must ensure that students are adequately supervised and chaperoned by a responsible adult at all times during field trips. Whether paid staff or volunteers, chaperones are prohibited from drinking alcoholic beverages of any kind at any time during any field trip. All chaperones must be at least 21 years of age. Any chaperone who drives students must possess a valid driver's license. Chaperones who drive students in private vehicles must possess adequate insurance coverage. Chaperones do not have any property right in or to a chaperone assignment. The school district may deny or terminate a chaperone assignment for any reason that is not unconstitutional or unlawful. The superintendent's decision shall be final.

4. **Student Conduct**



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

Students must comply with the student code of conduct, any applicable extracurricular conduct codes, and all directives by trip chaperones.

Reviewed on: November 20, 2020

Adopted on: May 10, 2021

Effective on: May 10, 2021

Reviewed on: February 29, 2024

Revised on: