

Board of Education Regular Meeting
Monday, April 8, 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 April 8, 2024, regular meeting of the Board of Education**
5. **Approve the agenda for the April 8, 2024, regular meeting of the Board of Education**
6. **Pledge of Allegiance and Announcements**
7. **Communications**
 - 7.1. Special Presentation
 - 7.2. Student Spotlight
 - 7.3. Foundation Report/Staff Recognitions
 - 7.4. Superintendent's Report
8. **Consent Agenda**
 - 8.1. Approve the minutes of the March 11, 2024, regular meeting of the Board of Education.
 - 8.2. Approve the minutes of the March 28, 2024, Committee of the Whole.
 - 8.3. Accept the resignation of Kamie Rhodes effective on or about May 22, 2024
 - 8.4. Accept the resignation of Megan Kelley effective on or about May 22, 2024
 - 8.5. Accept the resignation of Shelby Dietz effective on or about May 22, 2024

- 8.6. Accept the resignation of Anne Schlaefli effective on or about May 22, 2024
- 8.7. Accept the resignation of Joanne Garrison effective on or about May 22, 2024
- 8.8. Accept the resignation of Taina Ward effective on or about May 22, 2024
- 8.9. Accept the resignation of Sydney Schelkopf effective on or about May 22, 2024
- 8.10. Accept the resignation of Carlee Spilinek effective on or about May 22, 2024
- 8.11. Accept the resignation of Tallyn Simpson effective on or about May 22, 2024
- 8.12. Accept the resignation of Kaleigh Berg effective on or about May 22, 2024
- 8.13. Accept the resignation of Sariah Mickey effective on or about May 22, 2024
- 8.14. Accept the resignation of Baylee Brownawell effective on or about May 22, 2024
- 8.15. Approve the administrative contract for Briana Hawks effective for the 2024-2025 school year
- 8.16. Approval of Financial Claims and Reports

9. Reports and Discussion Items

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

10. Public Comment

11. Action Items

- 11.1. Request approval of the SODEXO RFP beginning in the 2024-2025 School Year.
- 11.2. Request approval of Policy #6038 Artificial Intelligence.

12. Future Board Calendar

13. Adjournment

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

1. Call to Order

2. Roll Call

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

3. Posting of the Open Meetings Act

4. Approve the publication of the March 11, 2024, regular meeting of the Board of Education

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

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

5. Approve the agenda for the March 11, 2024, regular meeting of the Board of Education

Motion by Emily Garrick second by Angela Blaesi 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 and Announcements

7. Communications

7.1. Special Presentation

January Bulldogs of the Month Ellie Blakely and Jackson Polk joined the February Bulldogs of the Month Katelynn Haneborg and Jacob Henry to be honored.

7.2. Student Spotlight

Adams Middle School Students Layla Castillos, Hope Otzel and Leila Wright, along with teacher Janelle Hoatson, reported on the Adams Yearbook Club. It is an extracurricular activity in which the students learn basic photography, page design, caption writing and editing. The students went on to report that besides those obvious yearbook skills they also learn communication, leadership, team work and time management. Other members of the club present were Kaden Bernal Hernandez, Kira Olson, Makenna Leslie, Roena Morgan, Blake Lampson and Drew Jones. Members not present Laci North, Melicia Moore, Bella Harwager, Beth North, Addy Lewis-Griss, Ezri Bay, Jacee Rhodes and Hadyn Smith.

7.3. Foundation Report/Staff Recognitions

North Platte Public Schools Foundation Executive Director Terri Burchell said the last REACH grant, which go to teachers for special classroom projects, was awarded last week. This year, 23 grants totaling more than \$18,000 were distributed throughout the district. The foundation's

evening of excellence is scheduled for July 26. The theme is “Speakeasy: Dirty Thirty,” celebrating the foundation’s 30th anniversary. Burchell also announced the distinguished alumni for 2024. They are Traci Trego Dugan Class of 1981; Dr. William Palmer Class of 1966, and Ryan Mueller Class of 2001. Ms. Burchell also gave the award to the NPPSD employees of the month who are Charles Hayes who is an IT Network Technician at McKinley and Lori Keck who is a Speech Language Pathologist at Buffalo Early Learning Center.

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

Motion by Matthew Pederson second by Skip Altig to approve the financial claims and reports as submitted.

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

9. Reports and Discussion Items

9.1. Report on Sixpence Program

Megan Dailey and Kellie Matthewson reported to the Board on this grant based program. Megan and Kellie are parent educators to help at risk parents with their children from birth to age four.

They provide information, ideas and resources to help the District's youngest at risk students get a good start.

9.2. NASB Board Self-Assessment

Superintendent, Dr. Todd Rhodes, reminded the Board that they would be receiving the self-assessment email from the Nebraska Association of School Boards soon. He asked them to have the self-assessment completed by March 21, 2024.

9.3. April Board Retreat

Dr. Rhodes also asked the Board about choosing a date for a Board retreat in April. Matthew Pederson suggested Dr. Rhodes send out a Doodle Poll with a few dates for members to consider.

9.4. Nebraska Frameworks Continuous Improvement Visit

Dr. Rhodes shared the agenda for this visit with the Board at the Committee of the Whole meeting. He noted that an external review is a requirement of the Nebraska Department of Education for Rule 10 Accreditation. Each building has a continuous improvement team that meet periodically throughout the year to review student data and determine improvements and interventions as needed. This external visitation is the culmination of five years of the continuous improvement process to review District progress and for the external team to give written recommendations.

9.5. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, reviewed the monthly financial report. He noted changes in the District's enrollment. Mr. Simpson outlined the potential upcoming need to use the Board approved line of credit to offset the timing of receipts vs expenses. He noted the higher real estate valuations will generate more revenue starting in April when the District starts receiving property tax collections. He also presented a summary of the Activities Account to show total costs vs revenue of activities.

9.6. Legislative Update

Mr. Simpson noted there are only 19 days left in this session of the Nebraska Unicameral. Skip Altig updated members on committee activities and also noted the short time left in this session.

9.7. Review Policy #6038 Artificial Intelligence

Superintendent Rhodes reviewed the process used in developing this policy. He noted that staff will need to be trained in the utilization of AI tools. This policy allows students to use AI but only in specific ways outline by their teacher. This policy will be added to the April Board meeting for potential approval. Board members noted this is part of our world now so it needs to be addressed and we need to teach our students responsible use of artificial intelligence.

10. Public Comment

There was no public comment.

11. Action Items

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

These policies have been reviewed in previous Board of Education meetings. These two policies received minor changes. It was noted that building Administrators were consulted when changing policy #6025 to determine the best method for handling cell phones, etc. in the classroom.

Motion by Matthew Pederson second by Emily Garrick to approve the changes to policies #6025 and # 6027

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

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

Superintendent Rhodes feels it is important that administrators know they will have a contract for next year. Dr. Rhodes is still completing accountability visits at schools so is not yet ready to assign dollar amount increases to Administrator payroll packages. He is requesting a 2.73% increase to be distributed among the group. The total amount of that would be \$98,252. Included in that amount are salary increases, insurance increases, the District's FICA and NPERS retirement obligations. This amount of increase is commiserate with the teaching staff and superintendent's pay increases.

Motion by Matthew Pederson second by Skip Altig to approve the Administrative Contracts for 2025-2025.

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

12. Future Board Calendar

Upcoming Board professional development was discussed.

13. Adjournment

Motion by Angela Blaesi second by Skip Altig to adjourn this regular meeting of the North Platte Public Schools Board of Education at 6:55 p.m.

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

President, Jo Ann Lundgreen

Secretary, Cindy O'Connor

Committee of the Whole
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Thursday, March 28, 2024 5:30 PM

1. Call to Order

President Jo Ann Lundgreen called the meeting to order. Superintendent Rhodes commented that the external visitation that was planned for last Sunday, Monday and Tuesday had to be canceled due to weather. He thanked Stephanie McConnell of Sodexo Food Services as well as the custodial staff, tech staff and the cabinet members for their preparation work. The visitation has been rescheduled for April 28th through the 30th.

2. Posting of the Open Meetings Act

3. Roll Call

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

Motion by Skip Altig second by Matthew Pederson to excuse Angela Blaesi from this Committee of the Whole meeting

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

4. Approval of Publication

Motion by Matthew Pederson second by Cindy O'Connor to approve the publication of this meeting of the Committee of the Whole

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

5. Approval of Agenda

Motion by Matthew Pederson second by Emily Garrick to approve the agenda of this meeting of the Committee of the Whole

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

6. Pledge of Allegiance

7. Board Engagement

7.1. School Visits

Skip Altig reported that he and Finance Director Stuart Simpson visited Washington Elementary School in February. Mr. Altig commented that the staff at Washington had done some rearranging. Most notably the music classroom is no longer in the modular but has been moved into the building. Mr. Altig went onto report that on March 14th he and Director Simpson visited Lake

Maloney Elementary School. He commented on wall decorations made by the students and a bake sale that was happening to help buy new playground equipment. Mr. Altig also spoke with Mrs. Tillman regarding the math program she is currently piloting.

Emily Garrick reported that she was asked to be a door decorating judge at Madison Middle School which she enjoyed. She was also able to follow up on items from a previous visit to Madison including schedule changes. Mrs. Garrick also went, with Dr. Rhodes, to Cody Elementary School for the unveiling of the Engagement Lab. She commented on the high level of enthusiasm she always sees at Cody Elementary School.

Jo Ann Lundgreen visited McDonald Elementary and learned several innovative ways students are being engaged and various ideas and topics for impactful learning.

President Lundgreen also reported that a Board strengths training has been scheduled with the Nebraska Association of School Boards at the upcoming June Committee of the Whole meeting scheduled on the June 27th. The plan is to start that Committee of the Whole meeting at 4:30 instead of 5:30 and keep the agenda light to allow for the Board strengths training without taking too much additional time.

7.3. Finance Workshop

Jo Ann Lundgreen, Cindy O'Connor and Stuart Simpson attended the Nebraska Association of School Board's Finance Workshop on March 19th. Mrs. O'Connor recapped what they learned at the meeting including community budget communication and special education funding and reimbursement. Mrs. Lundgreen said she had also learned about master facility plans and suggested that NPPSD create one. The Board also talked about equalization and property valuations and how that affects school districts across the state.

7.4. Board Retreat-April 16th

Jo Ann Lundgreen noted the agenda for this retreat is in process and remarked that if there are any items to add just let her know. The retreat will be from 10:00 a.m. to 2:00 p.m. on April 16th.

8. Agenda

8.1. Math Curriculum Update

Curriculum Directors, Vikki Carlson and Lyndsey Douglas, reported on the process and progress of choosing and implementing an updated math curriculum. Every seven years new core standards are released by the Nebraska Department of Education most recently for math. This release prompted NPPSD to begin the math curriculum selection and update process. This process is teacher led with curriculum writing teams reviewing and selecting the resources to be used. Once selected the instructional resources chosen are piloted in select class rooms. The resources are then evaluated and a choice is made. Once the resources are chosen, teacher teams meet in the summer to design learning plans, units of study and formalize assessments. Professional development is planned for the staff to be trained on the new curriculum. Board members asked questions on timing, what curriculum is chosen, how pilot classrooms are selected and if the change effects dual credit at the high school.

8.2. Building Budget, Special Building Fund Project, QCPUF Fund

Stuart Simpson, Executive Director of Finance, talked about the annual budget. He also reported on the transfer of money from the depreciation fund for various projects including turf, textbooks, tennis court maintenance, teacher computer replacements and band uniforms for a total of \$622,000. He stated that he feels it is very important to maintain buildings. He reported that the building fund had a sizable increase because of ESSERS funds which is a COVID-19 federal program. The ESSERS funds have been used for HVAC upgrades at Adams, McDonald and now Eisenhower. Those funds must be expended by September 2024.

Mr. Simpson also noted that Athletics and Student Activity revenues have decreased substantially in recent years. This is because of the availability of live streaming of those events rather than in person ticket sales. Director Simpson has been transferring money from the general fund to help cover activity expenses. Emily Garrick asked if the District could look at a way to change up the streaming of the events such as a charging or selling advertising. Mr. Simpson plans to discuss that with the incoming Activities Director.

8.3. Grants

Executive Director Simpson noted that the ESSERS fund greatly increased the grants which will now decrease with the ending of the ESSERS program. He outlined some of the other grants NPPSD received including the major ESSA and IDEA grants. Director Simpson provided a summary table of all of the current NPPSD grants with the dollar amount received and expended on each grant. It was noted that monies must be expended and then reimbursed which affects the District's cash flow. Dr. Rhodes noted that the time required for reimbursements from grants is why the District's cash reserve is needed to cover expenses until reimbursements are received. Mrs. Lundgreen asked if there is a process for looking for new grants. Director Simpson reported that Student Services and Kids Klub often look for grants and that any additional search would likely require a grant writer.

8.4. Staffing Rep

Human Resources Director, Kevin Mills, reported on the statewide teacher shortage. He commented that NPPSD has an average annual teaching staff turnover rate of 10%. He outlined various methods he has used to find candidates to fill positions including college job fairs, growing our own, and hiring internationally. Mrs. Lundgreen asked if there are backup plans for potentially unfilled positions. Director Mills and Superintendent Rhodes reported there are several levels of plans should that happen. Matthew Pederson asked if a 10% certified resignations rate is comparable across the state. Both Mr. Mills and Dr. Rhodes felt that is comparable with other Class A school districts.

8.5. Strategy 1 Update

Superintendent Rhodes provided an update on the 2020-2025 strategic plan. Specific results for each strategy have been identified. A document with this information will be placed on the NPPSD website. Dr. Rhodes plans to provide information on Strategy 2 and 3 in the upcoming Committee of the Whole meetings.

Strategy 1 provides a plan to ensure high levels of learning for all students. Superintendent Rhodes highlighted some of the programs that have been implemented/expanded such as the Early Childhood Education Program, the English Language Program, the High Ability Learner Program, the NP

Extracurricular Program, the Extended Learning Program, the CLASS Program, NPPS Kids Klub, and Elementary Bulldog Behavior Success. He went on to talk about added student activity opportunities. Dr. Rhodes also reported on the high school welding/construction academy and the revamping of the health sciences and education academies. It was noted that with the current dual credit opportunities a student can earn an associate degree at the same time as their high school diploma. Dr. Rhodes also talked about specific alternative and special education opportunities available for NPPSD students.

9. Adjournment

Motion by Skip Altig second by Matthew Pederson to adjourn this meeting of the Committee of the Whole at 7:33 p.m.

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

Absent: Angela Blaes

President, Jo Ann Lundgreen

Secretary, Cindy O'Connor

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	\$8,615,422.00	\$8,615,422.00	\$0.00	\$654,885.39	\$4,652,367.20	\$3,963,054.80	54.00
112 PARAPROFESSIONALS	\$49,123.00	\$49,123.00	\$0.00	\$21,705.13	\$135,050.41	-\$85,927.41	274.92
123 SUBSTITUTE TEACHERS	\$383,800.00	\$383,800.00	\$0.00	\$31,078.98	\$234,176.84	\$149,623.16	61.02
124 TEMPORARY EMP TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	\$3,500.00	\$10,500.00	-\$10,500.00	0.00
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	-\$4,800.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$857,424.00	\$857,424.00	\$0.00	\$73,085.54	\$470,906.32	\$386,517.68	54.92
211 HEALTH CARE PROFESSIONAL	\$1,741,241.00	\$1,741,241.00	\$0.00	\$146,917.90	\$1,012,396.62	\$728,844.38	58.14
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,821.92	\$17,829.45	-\$17,829.45	0.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$48.99	-\$48.99	0.00
214 HEALTH CARE TECHNICAL	\$0.00	\$0.00	\$0.00	\$987.24	\$2,047.26	-\$2,047.26	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$367.20	-\$367.20	0.00
221 FICA PROFESSIONAL	\$677,799.00	\$677,799.00	\$0.00	\$55,482.28	\$384,298.19	\$293,500.81	56.70
222 FICA PARAPROFESSIONAL	\$3,759.00	\$3,759.00	\$0.00	\$1,597.11	\$10,214.34	-\$6,455.34	271.73
223 FICA SUBSTITUTES	\$39,995.00	\$39,995.00	\$0.00	\$2,595.72	\$17,719.51	\$22,275.49	44.30
224 FICA TECHNICAL	\$0.00	\$0.00	\$0.00	\$267.04	\$802.51	-\$802.51	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$474.13	-\$474.13	0.00
231 RETIREMENT PROFESSIONAL	\$866,312.00	\$866,312.00	\$0.00	\$70,653.37	\$496,853.22	\$369,458.78	57.35
232 RETIREMENT PARAPROFESSIONALS	\$3,922.00	\$3,922.00	\$0.00	\$1,468.27	\$9,208.93	-\$5,286.93	234.80
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$37.04	\$328.91	-\$328.91	0.00
234 RETIREMENT TECHNICAL	\$0.00	\$0.00	\$0.00	\$49.39	\$148.17	-\$148.17	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$175,500.00	\$175,500.00	\$0.00	\$10,833.40	\$80,708.83	\$94,791.17	45.99
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$414.48	\$1,042.00	-\$422.00	168.06
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$926.08	\$60.45	\$7,561.49	-\$3,487.57	169.75
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,300.00	\$5,300.00	\$318.00	\$0.00	\$3,648.50	\$1,333.50	74.84
610 GENERAL SUPPLIES	\$279,682.00	\$279,682.00	\$22,871.61	\$7,243.10	\$82,800.30	\$174,010.09	37.78
612 COPY COST	\$65,165.00	\$65,165.00	\$981.36	\$5,101.38	\$17,405.53	\$46,778.11	28.22
625 CONSUMABLES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
640 BOOKS/PERIODICALS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
733 FURNITURE AND FIXTURS	\$90,286.00	\$90,286.00	\$1,045.03	\$0.00	\$78,973.99	\$10,266.98	88.63
734 TECHNOLGOY HARDWARE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$27,850.00	\$27,850.00	\$886.33	\$40.10	\$10,289.02	\$16,674.65	40.13
1100 REGULAR INSTRUCTION	\$13,892,300.00	\$13,892,300.00	\$27,028.41	\$1,091,825.23	\$7,742,967.86	\$6,122,303.73	55.93

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1125 FLEX FUNDING							
111 TEACHERS/PROFESSIONALS	\$58,520.00	\$58,520.00	\$0.00	\$0.00	\$0.00	\$58,520.00	0.00
211 HEALTH CARE PROFESSIONAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
221 FICA PROFESSIONAL	\$4,702.00	\$4,702.00	\$0.00	\$0.00	\$0.00	\$4,702.00	0.00
231 RETIREMENT PROFESSIONAL	\$6,071.00	\$6,071.00	\$0.00	\$0.00	\$0.00	\$6,071.00	0.00
333 MILEAGE STAFF	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$816.13	\$183.87	81.61
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
382 DISTANCE EDUCATION ONLY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
610 GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
733 FURNITURE AND FIXTURS	\$500.00	\$500.00	\$0.00	\$0.00	\$94.61	\$405.39	18.92
1125 FLEX FUNDING	\$102,443.00	\$102,443.00	\$0.00	\$0.00	\$910.74	\$101,532.26	0.89
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$203,599.00	\$203,599.00	\$0.00	\$13,533.33	\$97,092.29	\$106,506.71	47.69
112 PARAPROFESSIONALS	\$73,591.00	\$73,591.00	\$0.00	\$10,761.47	\$66,370.21	\$7,220.79	90.19
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$360.00	\$1,215.00	-\$1,215.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$186.00	\$573.50	-\$573.50	0.00
211 HEALTH CARE PROFESSIONAL	\$49,381.32	\$49,381.32	\$0.00	\$4,756.57	\$33,297.37	\$16,083.95	67.43
212 HEALTH CARE PARAPROFESSIONALS	\$7,931.00	\$7,931.00	\$0.00	\$1,267.96	\$7,626.94	\$304.06	96.17
221 FICA PROFESSIONAL	\$17,114.00	\$17,114.00	\$0.00	\$1,043.00	\$7,424.37	\$9,689.63	43.38
222 FICA PARAPROFESSIONAL	\$5,630.00	\$5,630.00	\$0.00	\$822.71	\$5,075.30	\$554.70	90.15
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$27.54	\$92.93	-\$92.93	0.00
231 RETIREMENT PROFESSIONAL	\$20,111.00	\$20,111.00	\$0.00	\$1,355.17	\$9,647.23	\$10,463.77	47.97
232 RETIREMENT PARAPROFESSIONALS	\$7,269.00	\$7,269.00	\$0.00	\$1,063.00	\$6,517.94	\$751.06	89.67
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$14.82	\$14.82	-\$14.82	0.00
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$608.59	\$2,920.21	-\$1,920.21	292.02
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$25.00	\$337.00	\$663.00	33.70
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$225.00	\$151.66	\$514.20	\$1,260.80	36.96
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$193.95	\$549.47	-\$549.47	0.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$389,626.32	\$389,626.32	\$225.00	\$36,170.77	\$239,268.78	\$150,132.54	61.47

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1160 POVERTY PROGRAM							
110 CLERICAL_BUSDRIVERS	\$36,540.00	\$36,540.00	\$0.00	\$3,933.70	\$28,007.80	\$8,532.20	76.65
111 TEACHERS/PROFESSIONALS	\$3,781,539.00	\$3,781,539.00	\$0.00	\$342,899.93	\$2,386,562.25	\$1,394,976.75	63.11
112 PARAPROFESSIONALS	\$262,994.00	\$262,994.00	\$0.00	\$15,751.09	\$123,035.52	\$139,958.48	46.78
116 PROFESSIONAL NON-CERTIFIED	\$166,177.00	\$166,177.00	\$0.00	\$13,090.00	\$92,041.25	\$74,135.75	55.39
122 TEMPORARY EMP PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447.00	-\$5,447.00	0.00
123 SUBSTITUTE TEACHERS	\$35,000.00	\$35,000.00	\$0.00	\$13,320.00	\$63,735.00	-\$28,735.00	182.10
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$700.74	\$4,907.08	\$3,569.92	57.89
211 HEALTH CARE PROFESSIONAL	\$707,236.00	\$707,236.00	\$0.00	\$65,419.04	\$458,103.53	\$249,132.47	64.77
212 HEALTH CARE PARAPROFESSIONALS	\$8,500.00	\$8,500.00	\$0.00	\$2,628.98	\$24,080.03	-\$15,580.03	283.29
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$264.90	-\$264.90	0.00
220 FICA NON INSTRUCTIONAL	\$2,795.00	\$2,795.00	\$0.00	\$300.05	\$2,136.45	\$658.55	76.44
221 FICA PROFESSIONAL	\$297,124.00	\$297,124.00	\$0.00	\$25,290.61	\$170,877.09	\$126,246.91	57.51
222 FICA PARAPROFESSIONAL	\$20,118.00	\$20,118.00	\$0.00	\$1,189.35	\$9,701.91	\$10,416.09	48.23
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$1,019.00	\$4,738.13	\$3,589.87	56.89
226 FICA NC PROFESSIONAL	\$12,713.00	\$12,713.00	\$0.00	\$1,000.93	\$7,038.04	\$5,674.96	55.36
230 RETIREMENT NON INSTRUCTIONAL	\$3,609.00	\$3,609.00	\$0.00	\$388.56	\$2,465.08	\$1,143.92	68.30
231 RETIREMENT PROFESSIONAL	\$383,655.00	\$383,655.00	\$0.00	\$33,924.40	\$231,151.70	\$152,503.30	60.25
232 RETIREMENT PARAPROFESSIONALS	\$25,093.00	\$25,093.00	\$0.00	\$1,434.73	\$11,928.05	\$13,164.95	47.54
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$7.41	\$29.64	-\$29.64	0.00
236 RETIREMENT NC PROFESSIONAL	\$16,415.00	\$16,415.00	\$0.00	\$1,293.00	\$9,091.62	\$7,323.38	55.39
281 HEALTH BENEFITS FOR TEACHERS	\$123,500.00	\$123,500.00	\$0.00	\$10,291.73	\$69,875.43	\$53,624.57	56.58
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.21	\$85.09	-\$85.09	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$91.31	-\$91.31	0.00
340 OTHER PROFESSIONAL SERVICES	\$200,400.00	\$200,400.00	\$3,822.74	\$8,531.17	\$180,176.83	\$16,400.43	91.82
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$700.00	-\$700.00	0.00
442 RENTALS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$300.00	\$0.00	\$120.36	\$3,079.64	12.01
610 GENERAL SUPPLIES	\$73,077.00	\$108,754.00	\$2,004.14	\$4,617.12	\$28,960.89	\$77,788.97	28.47
612 COPY COST	\$39,500.00	\$39,500.00	\$4,899.10	\$614.14	\$23,878.86	\$10,722.04	72.86
625 CONSUMABLES	\$3,530.00	\$3,530.00	\$0.00	\$0.00	\$698.48	\$2,831.52	19.79
630 FOOD:FOOD SERVICES	\$465,000.00	\$280,000.00	\$0.00	\$0.00	\$196,383.65	\$83,616.35	70.14
733 FURNITURE AND FIXTURES	\$15,247.00	\$15,247.00	\$0.00	\$0.00	\$15,163.66	\$83.34	99.45
890 MISCELLANEOUS EXPENDITURES	\$35,749.00	\$35,749.00	\$0.00	\$75.26	\$3,826.38	\$31,922.62	10.70
1160 POVERTY PROGRAM	\$6,760,816.00	\$6,611,493.00	\$11,025.98	\$547,833.15	\$4,155,303.01	\$2,445,164.01	63.02

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1190 PRE SCHOOL PROGRAM							
111 TEACHERS/PROFESSIONALS	\$373,320.00	\$373,320.00	\$0.00	\$38,312.10	\$268,039.25	\$105,280.75	71.80
112 PARAPROFESSIONALS	\$161,292.00	\$161,292.00	\$0.00	\$11,578.22	\$74,943.98	\$86,348.02	46.46
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$525.00	\$2,820.00	-\$2,820.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,703.00	\$41,703.00	\$0.00	\$3,475.26	\$24,326.82	\$17,376.18	58.33
212 HEALTH CARE PARAPROFESSIONALS	\$23,902.00	\$23,902.00	\$0.00	\$2,460.73	\$15,796.98	\$8,105.02	66.09
221 FICA PROFESSIONAL	\$29,554.00	\$29,554.00	\$0.00	\$3,020.92	\$21,135.35	\$8,418.65	71.51
222 FICA PARAPROFESSIONAL	\$12,341.00	\$12,341.00	\$0.00	\$880.07	\$5,695.16	\$6,645.84	46.15
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$40.16	\$215.69	-\$215.69	0.00
231 RETIREMENT PROFESSIONAL	\$38,160.00	\$38,160.00	\$0.00	\$3,784.38	\$26,476.31	\$11,683.69	69.38
232 RETIREMENT PARAPROFESSIONALS	\$15,932.00	\$15,932.00	\$0.00	\$1,143.67	\$7,374.43	\$8,557.57	46.29
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$1,625.01	\$11,375.07	\$1,624.93	87.50
333 MILEAGE STAFF	\$0.00	\$2,000.00	\$0.00	\$0.00	\$653.41	\$1,346.59	32.67
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	-\$540.00	0.00
610 GENERAL SUPPLIES	\$14,932.40	\$14,932.40	\$0.00	\$141.83	\$3,080.76	\$11,851.64	20.63
630 FOOD:FOOD SERVICES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,818.25	\$1,181.75	88.18
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$105.95	-\$105.95	0.00
1190 PRE SCHOOL PROGRAM	\$724,136.40	\$736,136.40	\$0.00	\$66,987.35	\$471,397.41	\$264,738.99	64.04
1100 REGULAR INSTRUCTION	\$21,869,321.72	\$21,731,998.72	\$38,279.39	\$1,742,816.50	\$12,609,847.80	\$9,083,871.53	58.20
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
111 TEACHERS/PROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
220 FICA NON INSTRUCTIONAL	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$576.13	\$3,341.21	\$16,658.79	16.71
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$183.00	\$6,014.00	-\$6,014.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.48	\$906.36	\$93.64	90.64
410 UTILITY SERVICES (Water/Sewer)	\$500.00	\$500.00	\$0.00	\$71.52	\$458.34	\$41.66	91.67
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	-\$105.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$5.88	\$138.44	\$1,861.56	6.92
612 COPY COST	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$1,102.43	\$6,897.57	13.78
621 HEATING FUEL	\$1,000.00	\$1,000.00	\$0.00	\$132.47	\$594.52	\$405.48	59.45
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$210.04	\$887.76	\$162.24	84.55
733 FURNITURE AND FIXTURS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$53.95	-\$53.95	0.00
1200 SPECIAL EDUCATION - NON REIMB	\$379,550.00	\$379,550.00	\$0.00	\$1,308.52	\$13,602.01	\$365,947.99	3.58

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDRIVERS	\$60,990.00	\$60,990.00	\$0.00	\$5,102.65	\$37,822.77	\$23,167.23	62.01
111 TEACHERS/PROFESSIONALS	\$137,734.00	\$137,734.00	\$0.00	\$9,526.60	\$66,686.19	\$71,047.81	48.42
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$4,944.66	\$3,532.34	58.33
211 HEALTH CARE PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$1,653.24	\$11,572.70	\$12,329.30	48.42
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$372.19	\$2,766.28	\$1,898.72	59.30
221 FICA PROFESSIONAL	\$10,537.00	\$10,537.00	\$0.00	\$699.23	\$4,858.32	\$5,678.68	46.11
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$504.03	\$3,736.05	\$2,288.95	62.01
231 RETIREMENT PROFESSIONAL	\$13,605.00	\$13,605.00	\$0.00	\$941.02	\$6,587.15	\$7,017.85	48.42
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
540 ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,049.20	\$950.80	68.31
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1210 PROGRAM DIRECTOR	\$272,935.00	\$272,935.00	\$0.00	\$19,505.34	\$141,023.32	\$131,911.68	51.67
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$1,680,944.00	\$1,680,944.00	\$0.00	\$161,730.64	\$1,111,805.60	\$569,138.40	66.14
112 PARAPROFESSIONALS	\$1,475,962.00	\$1,475,962.00	\$0.00	\$134,600.09	\$914,848.85	\$561,113.15	61.98
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$5,386.00	\$31,212.96	\$18,787.04	62.43
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$724.00	\$14,276.00	4.83
211 HEALTH CARE PROFESSIONAL	\$287,256.00	\$287,256.00	\$0.00	\$27,851.88	\$188,878.26	\$98,377.74	65.75
212 HEALTH CARE PARAPROFESSIONALS	\$308,134.00	\$308,134.00	\$0.00	\$27,077.83	\$204,906.90	\$103,227.10	66.50
221 FICA PROFESSIONAL	\$142,808.00	\$142,808.00	\$0.00	\$12,326.76	\$84,821.12	\$57,986.88	59.40
222 FICA PARAPROFESSIONAL	\$111,530.00	\$111,530.00	\$0.00	\$10,095.10	\$68,746.29	\$42,783.71	61.64
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$411.93	\$2,353.54	-\$2,353.54	0.00
231 RETIREMENT PROFESSIONAL	\$184,395.00	\$184,395.00	\$0.00	\$15,975.44	\$109,893.57	\$74,501.43	59.60
232 RETIREMENT PARAPROFESSIONALS	\$138,285.00	\$138,285.00	\$0.00	\$13,291.16	\$90,027.13	\$48,257.87	65.10
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$100.85	\$460.52	-\$460.52	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$52,000.00	\$52,000.00	\$0.00	\$2,708.35	\$18,958.45	\$33,041.55	36.46
333 MILEAGE STAFF	\$3,500.00	\$3,500.00	\$0.00	\$904.03	\$3,175.51	\$324.49	90.73
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$11,987.93	\$8,012.07	59.94
352 OTHER TECHNICAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,600.12	\$399.88	92.00
531 POSTAGE	\$950.00	\$950.00	\$0.00	\$0.00	\$9.92	\$940.08	1.04
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$10.00	\$1,938.91	\$1,561.09	55.40
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$497.08	\$4,437.96	\$30,562.04	12.68
733 FURNITURE AND FIXTURES	\$1,000.00	\$1,000.00	\$1,060.00	\$1,060.00	\$7,029.25	-\$7,089.25	808.93
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$1,206.00	\$10,535.22	-\$535.22	105.35
1220 RESOURCE PROGRAMS	\$4,525,264.00	\$4,525,264.00	\$1,060.00	\$415,233.14	\$2,871,352.01	\$1,652,851.99	63.48

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$0.00	\$22,004.52	\$110,022.60	\$39,977.40	73.35
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$0.00	\$22,004.52	\$110,022.60	\$39,977.40	73.35
1291 SPED AGE 3-5							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,744.01	-\$14,744.01	0.00
112 PARAPROFESSIONALS	\$117,718.00	\$117,718.00	\$0.00	\$25,350.67	\$167,705.61	-\$49,987.61	142.46
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$139.50	\$1,435.00	\$14,565.00	8.97
212 HEALTH CARE PARAPROFESSIONALS	\$35,000.00	\$35,000.00	\$0.00	\$4,944.66	\$40,531.43	-\$5,531.43	115.80
221 FICA PROFESSIONAL	\$1,224.00	\$1,224.00	\$0.00	\$10.52	\$1,258.94	-\$34.94	102.85
222 FICA PARAPROFESSIONAL	\$9,007.00	\$9,007.00	\$0.00	\$1,925.38	\$12,725.64	-\$3,718.64	141.29
231 RETIREMENT PROFESSIONAL	\$2,448.00	\$2,448.00	\$0.00	\$13.78	\$1,598.14	\$849.86	65.28
232 RETIREMENT PARAPROFESSIONALS	\$11,627.00	\$11,627.00	\$0.00	\$2,504.10	\$16,520.72	-\$4,893.72	142.09
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$541.67	-\$541.67	0.00
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$342.41	\$3,817.46	\$2,182.54	63.62
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$346.00	\$1,079.00	24.28
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$15.02	\$505.14	-\$505.14	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$175.00	\$775.00	18.42
610 GENERAL SUPPLIES	\$5,500.00	\$5,500.00	\$1,871.95	\$60.00	\$1,041.59	\$2,586.46	52.97
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	-\$132.00	0.00
1291 SPED AGE 3-5	\$216,899.00	\$216,899.00	\$1,871.95	\$35,306.04	\$263,078.35	-\$48,051.30	122.15
1200 SPECIAL EDUCATION	\$5,544,648.00	\$5,544,648.00	\$2,931.95	\$493,357.56	\$3,399,078.29	\$2,142,637.76	61.36
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
222 FICA PARAPROFESSIONAL	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0.00
231 RETIREMENT PROFESSIONAL	\$5,926.00	\$5,926.00	\$0.00	\$0.00	\$0.00	\$5,926.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
1300 SUMMER SCHOOLS	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
1300 SUMMER SCHOOL	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,142.82	\$2,643.18	-\$2,643.18	0.00
116 PROFESSIONAL NON-CERTIFIED	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$87.42	\$202.20	-\$202.20	0.00
226 FICA NC PROFESSIONAL	\$1,148.00	\$1,148.00	\$0.00	\$0.00	\$0.00	\$1,148.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$112.88	\$217.11	-\$217.11	0.00
236 RETIREMENT NC PROFESSIONAL	\$1,482.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$1,482.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$365.15	\$0.00	\$25,931.27	-\$26,296.42	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$830.19	\$4,169.81	16.60
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$75.00	\$14,925.00	0.50
735 TECHNOLOGY SOFTWARE	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,600.00	-\$600.00	115.00
890 MISCELLANEOUR EXPENDITURES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
2110 ATTENDANCE/SOCIAL WORK	\$42,630.00	\$46,630.00	\$365.15	\$1,343.12	\$34,498.95	\$11,765.90	74.77
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$98,705.00	\$98,705.00	\$0.00	\$9,045.37	\$64,180.09	\$34,524.91	65.02
111 TEACHERS/PROFESSIONALS	\$791,483.88	\$791,483.88	\$0.00	\$58,532.14	\$410,972.25	\$380,511.63	51.92
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$105.00	\$585.00	-\$585.00	0.00
210 HEALTH CARE NON-INSRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,189.78	\$15,328.46	-\$6,851.46	180.82
211 HEALTH CARE PROFESSIONAL	\$91,023.00	\$91,023.00	\$0.00	\$9,040.54	\$62,303.52	\$28,719.48	68.45
220 FICA NON INSTRUCTIONAL	\$7,550.00	\$7,550.00	\$0.00	\$677.81	\$4,810.61	\$2,739.39	63.72
221 FICA PROFESSIONAL	\$63,036.00	\$63,036.00	\$0.00	\$4,597.19	\$32,273.90	\$30,762.10	51.20
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$8.03	\$44.75	-\$44.75	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$9,750.00	\$9,750.00	\$0.00	\$893.48	\$6,339.58	\$3,410.42	65.02
231 RETIREMENT PROFESSIONAL	\$80,654.00	\$80,654.00	\$0.00	\$5,781.67	\$40,594.91	\$40,059.09	50.33
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$26,000.00	\$0.00	\$2,166.68	\$15,166.76	\$10,833.24	58.33
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,965.82	-\$765.82	134.81
610 GENERAL SUPPLIES	\$4,500.00	\$8,468.00	\$0.00	\$282.48	\$450.58	\$8,017.42	5.32
2120 GUIDANCE	\$1,183,378.88	\$1,187,346.88	\$0.00	\$93,320.17	\$656,016.23	\$531,330.65	55.25

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account	Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100	PUPIL SUPPORT							
2130	HEALTH SERVICES							
112	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,608.78	\$21,302.80	-\$21,302.80	0.00
116	PROFESSIONAL NON-CERTIFIED	\$171,039.00	\$171,039.00	\$0.00	\$18,804.05	\$145,012.47	\$26,026.53	84.78
123	SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$1,073.10	\$14,431.90	\$568.10	96.21
156	SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$613.75	\$3,613.75	-\$3,613.75	0.00
212	HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,991.86	\$11,951.16	-\$11,951.16	0.00
216	HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$2,089.08	\$14,040.24	\$9,861.76	58.74
222	FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$273.66	\$1,615.15	-\$1,615.15	0.00
223	FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$82.09	\$1,104.06	-\$1,104.06	0.00
226	FICA NC PROFESSIONAL	\$14,079.00	\$14,079.00	\$0.00	\$1,565.74	\$11,929.46	\$2,149.54	84.73
232	RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$356.47	\$2,104.26	-\$2,104.26	0.00
236	RETIREMENT NC PROFESSIONAL	\$18,179.00	\$18,179.00	\$0.00	\$1,918.05	\$14,680.99	\$3,498.01	80.76
286	HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$7,583.38	\$5,416.62	58.33
333	MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$325.97	\$2,142.86	-\$2,142.86	0.00
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	-\$59.00	0.00
580	TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$827.60	\$4,172.40	16.55
610	GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$435.70	\$8,121.46	\$1,878.54	81.21
630	FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$55.75	-\$55.75	0.00
2130	HEALTH SERVICES	\$270,199.00	\$270,199.00	\$0.00	\$34,221.64	\$260,576.29	\$9,622.71	96.44
2140	PSYCHOLOGISCAL SERVICES							
111	TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,702.70	\$32,270.26	-\$32,270.26	0.00
221	FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$359.76	\$2,468.69	-\$2,468.69	0.00
231	RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$464.52	\$3,187.57	-\$3,187.57	0.00
2140	PSYCHOLOGISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,526.98	\$37,926.52	-\$37,926.52	0.00
2141	PSYCHOLOGIST							
333	MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$0.00	\$47.84	\$902.16	5.04
340	OTHER PROFESSIONAL SERVICES	\$300,000.00	\$300,000.00	\$0.00	\$19,760.00	\$108,498.00	\$191,502.00	36.17
580	TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
610	GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
733	FURNITURE AND FIXTURS	\$0.00	\$0.00	\$239.99	\$0.00	\$0.00	-\$239.99	0.00
2141	PSYCHOLOGIST	\$305,900.00	\$305,900.00	\$239.99	\$19,760.00	\$108,545.84	\$197,114.17	35.56

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	\$262,389.00	\$211,344.00	\$0.00	\$17,793.82	\$123,292.39	\$88,051.61	58.34
112 PARAPROFESSIONALS	\$107,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
211 HEALTH CARE PROFESSIONAL	\$25,155.00	\$25,155.00	\$0.00	\$3,421.52	\$23,870.55	\$1,284.45	94.89
221 FICA PROFESSIONAL	\$20,816.00	\$16,404.00	\$0.00	\$1,381.09	\$9,570.63	\$6,833.37	58.34
222 FICA PARAPROFESSIONAL	\$3,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
231 RETIREMENT PROFESSIONAL	\$26,878.00	\$20,868.00	\$0.00	\$1,757.64	\$12,178.61	\$8,689.39	58.36
232 RETIREMENT PARAPROFESSIONALS	\$4,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$352.09	\$2,464.63	\$10,535.37	18.96
2151 SPEECH PATHOLOGY	\$464,590.00	\$286,771.00	\$0.00	\$24,706.16	\$171,376.81	\$115,394.19	59.76
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$158,814.00	\$0.00	\$6,380.25	\$37,733.61	\$121,080.39	23.76
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$32,376.00	\$0.00	\$2,084.61	\$11,635.77	\$20,740.23	35.94
226 FICA NC PROFESSIONAL	\$0.00	\$27,636.00	\$0.00	\$486.66	\$2,878.04	\$24,757.96	10.41
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$35,760.00	\$0.00	\$630.23	\$3,727.25	\$32,032.75	10.42
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$497.81	\$502.19	49.78
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.95	-\$1,871.95	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	-\$85.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$327.00	\$0.00	\$21.96	\$1,651.04	17.45
2152 SPEECH PATH	\$3,000.00	\$257,586.00	\$327.00	\$9,581.75	\$58,451.39	\$198,807.61	22.82
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$46,678.00	\$46,678.00	\$0.00	\$7,103.79	\$41,653.99	\$5,024.01	89.24
216 HEALTH CARE NC PROFESSIONAL	\$15,873.00	\$15,873.00	\$0.00	\$758.29	\$5,452.96	\$10,420.04	34.35
226 FICA NC PROFESSIONAL	\$3,441.00	\$3,441.00	\$0.00	\$558.52	\$3,242.18	\$198.82	94.22
236 RETIREMENT NC PROFESSIONAL	\$4,635.00	\$4,635.00	\$0.00	\$724.09	\$4,204.07	\$430.93	90.70
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$226.67	\$906.68	-\$906.68	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$79.04	\$953.01	-\$953.01	0.00
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449.44	-\$2,449.44	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$16.99	\$534.88	\$1,465.12	26.74
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$973.56	\$0.00	\$0.00	-\$973.56	0.00
2161 OCCUPATIONAL THERAPY	\$72,627.00	\$72,627.00	\$973.56	\$9,467.39	\$59,397.21	\$12,256.23	83.12
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$76,538.00	\$76,538.00	\$0.00	\$5,025.00	\$40,886.75	\$35,651.25	53.42
216 HEALTH CARE NC PROFESSIONAL	\$22,965.00	\$22,965.00	\$0.00	\$1,436.71	\$11,500.54	\$11,464.46	50.08
226 FICA NC PROFESSIONAL	\$5,855.00	\$5,855.00	\$0.00	\$370.91	\$3,019.77	\$2,835.23	51.58
236 RETIREMENT NC PROFESSIONAL	\$7,560.00	\$7,560.00	\$0.00	\$496.36	\$4,038.71	\$3,521.29	53.42
2171 PHYSICAL THERAPY	\$112,918.00	\$112,918.00	\$0.00	\$7,328.98	\$59,445.77	\$53,472.23	52.65

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account	Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100	PUPIL SUPPORT							
2181	VISUALLY IMPAIRED							
580	TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$550.40	\$1,909.35	-\$1,909.35	0.00
2181	VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$550.40	\$1,909.35	-\$1,909.35	0.00
2100	PUPIL SUPPORT	\$2,455,242.88	\$2,539,977.88	\$1,905.70	\$205,806.59	\$1,448,144.36	\$1,089,927.82	57.09
2200	STAFF SUPPORT							
2211	SCHOOL IMPROVEMENT							
110	CLERICAL_BUSDRIVERS	\$55,102.00	\$55,102.00	\$0.00	\$4,898.50	\$35,330.41	\$19,771.59	64.12
111	TEACHERS/PROFESSIONALS	\$266,265.00	\$266,265.00	\$0.00	\$22,188.75	\$155,321.25	\$110,943.75	58.33
211	HEALTH CARE PROFESSIONAL	\$47,804.00	\$47,804.00	\$0.00	\$3,983.72	\$26,828.01	\$20,975.99	56.12
220	FICA NON INSTRUCTIONAL	\$4,215.00	\$4,215.00	\$0.00	\$374.74	\$2,702.80	\$1,512.20	64.12
221	FICA PROFESSIONAL	\$20,370.00	\$20,370.00	\$0.00	\$1,633.30	\$11,451.08	\$8,918.92	56.22
230	RETIREMENT NON INSTRUCTIONAL	\$5,443.00	\$5,443.00	\$0.00	\$483.86	\$3,489.87	\$1,953.13	64.12
231	RETIREMENT PROFESSIONAL	\$26,301.00	\$26,301.00	\$0.00	\$2,191.76	\$15,342.32	\$10,958.68	58.33
333	MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$103.05	\$776.90	-\$276.90	155.38
340	OTHER PROFESSIONAL SERVICES	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$2,000.00	-\$202,000.00	-1.00
580	TRAVEL:MEAL,HOTEL,RENTAL	\$411,600.00	\$411,600.00	\$0.00	\$0.00	\$213,352.22	\$198,247.78	51.83
610	GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$4,221.00	\$0.00	\$2,487.49	\$5,291.51	55.90
611	TESTING MATERIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
612	COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$822.86	-\$822.86	0.00
625	CONSUMABLES	\$36,000.00	\$11,000.00	\$0.00	\$0.00	\$371.81	\$10,628.19	3.38
640	BOOKS/PERIODICALS	\$30,000.00	\$30,000.00	\$3,878.57	\$3,878.57	\$3,878.57	\$22,242.86	25.86
733	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.91	-\$6,159.91	0.00
735	TECHNOLOGY SOFTWARE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	0.00
890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.88	-\$1,022.88	0.00
2211	SCHOOL IMPROVEMENT	\$1,010,600.00	\$690,600.00	\$8,099.57	\$39,736.25	\$484,788.38	\$197,712.05	71.37
2213	INSERVICE							
580	TRAVEL:MEAL,HOTEL,RENTAL	\$53,200.00	\$17,200.00	\$0.00	\$145.00	\$2,942.18	\$14,257.82	17.11
2213	INSERVICE	\$53,200.00	\$17,200.00	\$0.00	\$145.00	\$2,942.18	\$14,257.82	17.11

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$229,890.00	\$229,890.00	\$0.00	\$0.00	\$5,694.25	\$224,195.75	2.48
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$873.22	-\$873.22	0.00
221 FICA PROFESSIONAL	\$17,587.00	\$17,587.00	\$0.00	\$0.00	\$425.67	\$17,161.33	2.42
231 RETIREMENT PROFESSIONAL	\$22,708.00	\$22,708.00	\$0.00	\$0.00	\$562.50	\$22,145.50	2.48
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$139.00	\$314.52	-\$314.52	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$16.98	\$38.98	-\$38.98	0.00
640 BOOKS/PERIODICALS	\$950,000.00	\$850,000.00	\$0.00	\$0.00	\$8,020.00	\$841,980.00	0.94
641 eBOOKS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$225,000.00	\$221,000.00	\$2,500.00	\$0.00	\$3,107.39	\$215,392.61	2.54
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$24.47	-\$24.47	0.00
2214 IMPLEMENTATION OF STANDARDS	\$1,455,185.00	\$1,351,185.00	\$2,500.00	\$155.98	\$19,286.00	\$1,329,399.00	1.61
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$276,476.00	\$276,476.00	\$0.00	\$30,933.32	\$190,691.47	\$85,784.53	68.97
112 PARAPROFESSIONALS	\$151,800.00	\$151,800.00	\$0.00	\$4,809.50	\$30,933.84	\$120,866.16	20.38
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$675.00	\$1,695.00	\$4,755.00	26.28
211 HEALTH CARE PROFESSIONAL	\$39,800.00	\$39,800.00	\$0.00	\$2,671.56	\$18,828.71	\$20,971.29	47.31
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$706.38	\$4,944.66	-\$4,944.66	0.00
221 FICA PROFESSIONAL	\$22,978.00	\$22,978.00	\$0.00	\$2,467.44	\$15,088.07	\$7,889.93	65.66
222 FICA PARAPROFESSIONAL	\$11,613.00	\$11,613.00	\$0.00	\$365.61	\$2,350.47	\$9,262.53	20.24
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$51.64	\$129.71	-\$129.71	0.00
231 RETIREMENT PROFESSIONAL	\$30,359.00	\$30,359.00	\$0.00	\$3,109.04	\$19,210.65	\$11,148.35	63.28
232 RETIREMENT PARAPROFESSIONALS	\$14,995.00	\$14,995.00	\$0.00	\$475.08	\$3,055.59	\$11,939.41	20.38
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,625.01	\$8,666.72	-\$2,166.72	133.33
333 MILEAGE STAFF	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,250.00	-\$1,250.00	225.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	-\$415.00	0.00
610 GENERAL SUPPLIES	\$12,345.00	\$48,338.00	\$3,208.65	\$1,701.48	\$16,037.52	\$29,091.83	39.82
640 BOOKS/PERIODICALS	\$20,865.00	\$20,865.00	\$12,656.21	\$10,472.27	\$28,046.19	-\$19,837.40	195.08
642 AUDIO-VISUAL MATERIALS	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
733 FURNITURE AND FIXTURS	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
734 TECHNOLGOY HARDWARE	\$8,810.00	\$8,810.00	\$0.00	\$0.00	\$5,195.82	\$3,614.18	58.98
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
2220 MEDIA LIBRARY	\$608,791.00	\$644,784.00	\$15,864.86	\$60,063.33	\$347,539.42	\$281,379.72	56.36
2200 STAFF SUPPORT	\$3,127,776.00	\$2,703,769.00	\$26,464.43	\$100,100.56	\$854,555.98	\$1,822,748.59	32.58

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2310 BOARD OF EDUCATION							
110 CLERICAL_BUSDRIVERS	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00
210 HEALTH CARE NON-INSRUCTIONAL	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
220 FICA NON INSTRUCTIONAL	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$373.35	-\$373.35	0.00
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$58,000.00	\$0.00	\$0.00	\$63,641.72	-\$5,641.72	109.73
520 PROPERTY/LIABILITY INSURANCE	\$680,000.00	\$635,000.00	\$0.00	\$87,006.82	\$479,539.15	\$155,460.85	75.52
540 ADVERTSING	\$15,000.00	\$10,000.00	\$0.00	\$256.36	\$1,665.35	\$8,334.65	16.65
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.04	-\$3,001.04	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$6,303.29	\$696.71	90.05
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$800.00	\$1,235.00	\$3,765.00	24.70
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$826.69	\$0.00	\$2,089.39	-\$2,916.08	0.00
810 DUES AND FEES	\$15,000.00	\$10,000.00	\$0.00	\$7,799.00	\$12,049.00	-\$2,049.00	120.49
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$82.09	\$6,502.50	-\$6,502.50	0.00
2310 BOARD OF EDUCATION	\$766,240.00	\$756,240.00	\$826.69	\$95,944.27	\$576,399.79	\$179,013.52	76.33
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$243,382.00	\$243,382.00	\$0.00	\$19,833.33	\$142,081.83	\$101,300.17	58.38
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$68,716.00	\$0.00	\$5,747.25	\$41,965.73	\$26,750.27	61.07
210 HEALTH CARE NON-INSRUCTIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$10,383.80	\$7,417.20	58.33
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$422.32	\$3,088.92	\$2,167.08	58.77
221 FICA PROFESSIONAL	\$18,618.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$18,618.00	0.00
225 FICA SUPERINTENDENT	\$23,509.00	\$23,509.00	\$0.00	\$1,516.72	\$5,960.62	\$17,548.38	25.35
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$567.70	\$4,145.28	\$2,642.72	61.07
235 RETIREMENT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$1,959.10	\$13,713.70	-\$13,713.70	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,462.20	\$0.00	\$645.66	-\$7,107.86	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$700.00	-\$700.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$220.49	\$5,779.51	3.67
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$780.96	\$3,766.93	\$2,733.07	57.95
733 FURNITURE AND FIXTURS	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
810 DUES AND FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$876.99	\$2,123.01	29.23
890 MISCELLANEOUR EXPENDITURES	\$11,000.00	\$6,000.00	\$0.00	\$29.99	\$4,428.70	\$1,571.30	73.81
2320 SUPERINTENDENT	\$420,570.00	\$410,570.00	\$6,462.20	\$32,440.77	\$231,978.65	\$172,129.15	58.08
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$150.00	\$10,135.00	\$34,865.00	22.52
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$150.00	\$10,135.00	\$34,865.00	22.52
2300 GENERAL ADMINISTRATION	\$1,231,810.00	\$1,211,810.00	\$7,288.89	\$128,535.04	\$818,513.44	\$386,007.67	68.15

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2410 OFFICE OF THE PRINCIPAL							
110 CLERICAL_BUSDRIVERS	\$586,785.00	\$586,785.00	\$0.00	\$66,605.56	\$443,547.72	\$143,237.28	75.59
111 TEACHERS/PROFESSIONALS	\$1,356,611.30	\$1,356,611.30	\$0.00	\$107,377.60	\$752,111.07	\$604,500.23	55.44
112 PARAPROFESSIONALS	\$20,641.00	\$20,641.00	\$0.00	\$0.00	\$0.00	\$20,641.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$2,100.00	0.00
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$643.25	\$6,091.50	-\$6,091.50	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$124,977.00	\$124,977.00	\$0.00	\$10,728.19	\$75,822.38	\$49,154.62	60.67
211 HEALTH CARE PROFESSIONAL	\$206,898.00	\$206,898.00	\$0.00	\$12,549.46	\$89,332.87	\$117,565.13	43.18
220 FICA NON INSTRUCTIONAL	\$48,131.00	\$48,131.00	\$0.00	\$5,018.02	\$33,388.16	\$14,742.84	69.37
221 FICA PROFESSIONAL	\$110,649.00	\$110,649.00	\$0.00	\$8,135.40	\$57,153.25	\$53,495.75	51.65
222 FICA PARAPROFESSIONAL	\$1,579.00	\$1,579.00	\$0.00	\$0.00	\$0.00	\$1,579.00	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$160.65	-\$160.65	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$62,152.00	\$62,152.00	\$0.00	\$6,328.80	\$43,093.13	\$19,058.87	69.34
231 RETIREMENT PROFESSIONAL	\$142,873.00	\$142,873.00	\$0.00	\$10,670.11	\$74,893.86	\$67,979.14	52.42
232 RETIREMENT PARAPROFESSIONALS	\$2,039.00	\$2,039.00	\$0.00	\$0.00	\$0.00	\$2,039.00	0.00
333 MILEAGE STAFF	\$550.00	\$550.00	\$0.00	\$0.00	\$168.81	\$381.19	30.69
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$530.00	\$470.00	53.00
382 DISTANCE EDUCATION ONLY	\$10,750.00	\$10,750.00	\$0.00	\$1,086.02	\$8,794.08	\$1,955.92	81.81
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$11,603.04	\$8,396.96	58.02
610 GENERAL SUPPLIES	\$10,169.00	\$10,169.00	\$528.00	\$1,579.28	\$8,304.59	\$1,336.41	86.86
733 FURNITURE AND FIXTURS	\$4,369.00	\$4,369.00	\$0.00	\$0.00	\$396.77	\$3,972.23	9.08
890 MISCELLANEOUR EXPENDITURES	\$4,396.00	\$4,396.00	\$0.00	\$33.75	\$1,353.76	\$3,042.24	30.80
2410 OFFICE OF THE PRINCIPAL	\$2,699,569.30	\$2,719,569.30	\$528.00	\$230,755.44	\$1,608,845.64	\$1,110,195.66	59.18

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	\$93,706.00	\$93,706.00	\$0.00	\$11,616.27	\$80,511.68	\$13,194.32	85.92
111 TEACHERS/PROFESSIONALS	\$176,568.00	\$176,568.00	\$0.00	\$9,554.03	\$76,518.91	\$100,049.09	43.34
112 PARAPROFESSIONALS	\$17,640.00	\$17,640.00	\$0.00	\$425.69	\$4,037.09	\$13,602.91	22.89
210 HEALTH CARE NON-INSTRUCTIONAL	\$39,584.00	\$39,584.00	\$0.00	\$3,697.04	\$25,674.69	\$13,909.31	64.86
211 HEALTH CARE PROFESSIONAL	\$35,853.00	\$35,853.00	\$0.00	\$1,991.86	\$15,934.88	\$19,918.12	44.45
220 FICA NON INSTRUCTIONAL	\$7,169.00	\$7,169.00	\$0.00	\$886.10	\$6,138.42	\$1,030.58	85.62
221 FICA PROFESSIONAL	\$13,506.00	\$13,506.00	\$0.00	\$711.70	\$5,709.40	\$7,796.60	42.27
222 FICA PARAPROFESSIONAL	\$1,350.00	\$1,350.00	\$0.00	\$32.56	\$308.83	\$1,041.17	22.88
230 RETIREMENT NON INSTRUCTIONAL	\$9,256.00	\$9,256.00	\$0.00	\$1,147.42	\$7,952.77	\$1,303.23	85.92
231 RETIREMENT PROFESSIONAL	\$17,440.00	\$17,440.00	\$0.00	\$943.73	\$6,815.81	\$10,624.19	39.08
232 RETIREMENT PARAPROFESSIONALS	\$1,742.00	\$1,742.00	\$0.00	\$42.05	\$398.77	\$1,343.23	22.89
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$687.49	\$12,055.13	-\$12,055.13	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,050.00	-\$17,050.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$700.00	-\$700.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$182.94	\$1,009.76	-\$1,009.76	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,203.24	\$1,233.24	-\$1,233.24	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.35	-\$3,466.35	0.00
2490 ACTIVITIES OFFICES	\$413,814.00	\$413,814.00	\$0.00	\$33,222.12	\$265,515.73	\$148,298.27	64.16
2400 SCHOOL ADMINISTRATION	\$3,113,383.30	\$3,133,383.30	\$528.00	\$263,977.56	\$1,874,361.37	\$1,258,493.93	59.84

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2510 BUSINESS SERVICES							
110 CLERICAL_BUSDRIVERS	\$187,919.00	\$187,919.00	\$0.00	\$18,720.56	\$138,747.41	\$49,171.59	73.83
116 PROFESSIONAL NON-CERTIFIED	\$188,103.00	\$188,103.00	\$0.00	\$15,675.25	\$109,726.75	\$78,376.25	58.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$38,939.00	\$38,939.00	\$0.00	\$3,556.67	\$23,681.04	\$15,257.96	60.82
216 HEALTH CARE NC PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$9,842.41	\$7,958.59	55.29
220 FICA NON INSTRUCTIONAL	\$14,376.00	\$14,376.00	\$0.00	\$1,418.51	\$10,522.76	\$3,853.24	73.20
226 FICA NC PROFESSIONAL	\$14,390.00	\$14,390.00	\$0.00	\$1,162.54	\$6,465.59	\$7,924.41	44.93
230 RETIREMENT NON INSTRUCTIONAL	\$18,562.00	\$18,562.00	\$0.00	\$1,849.19	\$13,705.19	\$4,856.81	73.83
236 RETIREMENT NC PROFESSIONAL	\$18,580.00	\$18,580.00	\$0.00	\$1,548.37	\$10,838.59	\$7,741.41	58.33
315 ACCOUNTING SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$22,880.00	\$7,120.00	76.27
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$456.18	\$19,543.82	2.28
382 DISTANCE EDUCATION ONLY	\$15,000.00	\$15,000.00	\$0.00	\$1,892.01	\$11,885.14	\$3,114.86	79.23
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$1,790.89	\$16,813.92	\$18,186.08	48.04
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$180.00	\$652.66	\$4,347.34	13.05
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$800.00	\$776.92	\$5,761.71	\$3,438.29	65.62
612 COPY COST	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,261.24	\$3,738.76	25.22
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$13,794.31	-\$3,794.31	137.94
734 TECHNOLOGY HARDWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	-\$240.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$86.77	\$1,623.95	\$8,376.05	16.24
2510 BUSINESS SERVICES	\$641,670.00	\$641,670.00	\$800.00	\$50,381.08	\$398,898.85	\$241,971.15	62.29

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$29,941.58	\$15,058.42	66.54
116 PROFESSIONAL NON-CERTIFIED	\$85,698.00	\$85,698.00	\$0.00	\$4,233.33	\$29,633.31	\$56,064.69	34.58
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$0.00	\$2,825.52	\$5,651.48	33.33
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$0.00	\$0.00	\$23,902.00	0.00
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$0.00	\$2,235.92	\$2,429.08	47.93
226 FICA NC PROFESSIONAL	\$6,556.00	\$6,556.00	\$0.00	\$323.85	\$2,266.95	\$4,289.05	34.58
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$0.00	\$2,707.91	\$3,317.09	44.94
236 RETIREMENT NC PROFESSIONAL	\$8,465.00	\$8,465.00	\$0.00	\$418.16	\$2,927.12	\$5,537.88	34.58
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
540 ADVERTSING	\$16,000.00	\$16,000.00	\$0.00	\$1,832.60	\$13,384.60	\$2,615.40	83.65
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$206.19	-\$206.19	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
610 GENERAL SUPPLIES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$2,024.14	\$4,975.86	28.92
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$443.48	-\$443.48	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$15.02	\$105.14	-\$105.14	0.00
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$285.00	\$215.00	57.00
890 MISCELLANEOUR EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$152.02	\$152.02	\$1,847.98	7.60
2560 PUBLIC RELATIONS	\$218,288.00	\$218,288.00	\$0.00	\$6,974.98	\$89,138.88	\$129,149.12	40.84
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$66,419.00	\$66,419.00	\$0.00	\$5,622.40	\$45,343.20	\$21,075.80	68.27
111 TEACHERS/PROFESSIONALS	\$150,075.00	\$150,075.00	\$0.00	\$12,506.25	\$87,543.75	\$62,531.25	58.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$738.84	\$5,171.88	\$3,305.12	61.01
211 HEALTH CARE PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$4,693.50	\$3,783.50	55.37
220 FICA NON INSTRUCTIONAL	\$5,081.00	\$5,081.00	\$0.00	\$395.78	\$3,228.40	\$1,852.60	63.54
221 FICA PROFESSIONAL	\$11,481.00	\$11,481.00	\$0.00	\$953.58	\$6,675.50	\$4,805.50	58.14
230 RETIREMENT NON INSTRUCTIONAL	\$6,561.00	\$6,561.00	\$0.00	\$555.37	\$4,478.91	\$2,082.09	68.27
231 RETIREMENT PROFESSIONAL	\$14,824.00	\$14,824.00	\$0.00	\$1,235.34	\$8,647.38	\$6,176.62	58.33
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$512.40	\$4,954.24	\$5,045.76	49.54
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$700.00	-\$200.00	140.00
540 ADVERTSING	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00	\$4,000.00	20.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$1,233.14	\$2,171.10	\$2,828.90	43.42
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$20.00	\$5,179.88	-\$2,179.88	172.66
733 FURNITURE AND FIXTURS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,599.00	-\$599.00	159.90
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$242.07	\$257.93	48.41
2570 PERSONNEL SERVICES	\$297,895.00	\$297,895.00	\$0.00	\$25,579.48	\$181,628.81	\$116,266.19	60.97

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account	Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500	BUSINESS SUPPORT							
2580	TECHNOLOGY SERVICES							
110	CLERICAL_BUSDRIVERS	\$55,395.00	\$55,395.00	\$0.00	\$9,088.70	\$68,830.84	-\$13,435.84	124.25
112	PARAPROFESSIONALS	\$53,266.00	\$53,266.00	\$0.00	\$3,608.24	\$26,717.05	\$26,548.95	50.16
116	PROFESSIONAL NON-CERTIFIED	\$430,960.00	\$430,960.00	\$0.00	\$37,842.72	\$274,215.26	\$156,744.74	63.63
212	HEALTH CARE PARAPROFESSIONALS	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$4,944.66	\$3,532.34	58.33
216	HEALTH CARE NC PROFESSIONAL	\$88,660.00	\$88,660.00	\$0.00	\$7,367.05	\$51,569.35	\$37,090.65	58.17
220	FICA NON INSTRUCTIONAL	\$4,237.00	\$4,237.00	\$0.00	\$692.86	\$5,248.65	-\$1,011.65	123.88
222	FICA PARAPROFESSIONAL	\$2,698.00	\$2,698.00	\$0.00	\$275.33	\$2,038.94	\$659.06	75.57
226	FICA NC PROFESSIONAL	\$32,968.00	\$32,968.00	\$0.00	\$2,869.75	\$20,799.46	\$12,168.54	63.09
230	RETIREMENT NON INSTRUCTIONAL	\$5,472.00	\$5,472.00	\$0.00	\$897.77	\$6,623.34	-\$1,151.34	121.04
232	RETIREMENT PARAPROFESSIONALS	\$3,484.00	\$3,484.00	\$0.00	\$356.41	\$2,639.05	\$844.95	75.75
236	RETIREMENT NC PROFESSIONAL	\$42,570.00	\$42,570.00	\$0.00	\$3,738.03	\$27,086.42	\$15,483.58	63.63
333	MILEAGE STAFF	\$22,000.00	\$22,000.00	\$0.00	\$253.60	\$1,471.13	\$20,528.87	6.69
340	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$12,045.50	\$3,233.56	\$52,742.36	-\$54,787.86	647.88
382	DISTANCE EDUCATION ONLY	\$7,500.00	\$7,500.00	\$0.00	\$193.20	\$877.57	\$6,622.43	11.70
531	POSTAGE	\$700.00	\$700.00	\$0.00	\$0.00	\$85.78	\$614.22	12.25
580	TRAVEL:MEAL,HOTEL,RENTAL	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$240.60	\$9,259.40	2.53
610	GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$362.50	\$2,120.91	\$7,030.94	\$7,606.56	49.29
612	COPY COST	\$500.00	\$500.00	\$0.00	\$0.00	\$108.54	\$391.46	21.71
733	FURNITURE AND FIXTURS	\$220,000.00	\$220,000.00	\$45,311.56	\$1,891.67	\$60,956.19	\$113,732.25	48.30
734	TECHNOLGOY HARDWARE	\$418,000.00	\$268,000.00	\$0.00	\$714.01	\$714.01	\$267,285.99	0.27
735	TECHNOLOGY SOFTWARE	\$365,000.00	\$365,000.00	\$165,360.99	\$796.53	\$263,401.55	-\$63,762.54	117.47
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00
2580	TECHNOLOGY SERVICES	\$1,796,387.00	\$1,646,387.00	\$223,080.55	\$76,646.72	\$878,406.69	\$544,899.76	66.90
2500	BUSINESS SUPPORT	\$2,954,240.00	\$2,804,240.00	\$223,880.55	\$159,582.26	\$1,548,073.23	\$1,032,286.22	63.19
2600	OPERATIONS/MAINTENANCE							
2600	UTILITIES							
116	PROFESSIONAL NON-CERTIFIED	\$106,918.00	\$106,918.00	\$0.00	\$8,909.83	\$62,368.81	\$44,549.19	58.33
216	HEALTH CARE NC PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$4,668.04	\$3,808.96	55.07
226	FICA NC PROFESSIONAL	\$8,179.00	\$8,179.00	\$0.00	\$673.90	\$4,719.63	\$3,459.37	57.70
236	RETIREMENT NC PROFESSIONAL	\$10,561.00	\$10,561.00	\$0.00	\$880.10	\$6,160.70	\$4,400.30	58.33
410	UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$6,785.97	\$37,435.86	\$31,101.14	54.62
621	HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$21,000.97	\$90,022.16	\$143,224.84	38.60
622	ENERGY:ELECTRICITY	\$707,716.09	\$707,716.09	\$0.00	\$103,732.13	\$437,262.56	\$270,453.53	61.79
2600	UTILITIES	\$1,143,635.09	\$1,143,635.09	\$0.00	\$142,689.28	\$642,637.76	\$500,997.33	56.19

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$1,584,877.00	\$1,584,877.00	\$0.00	\$125,878.26	\$914,663.84	\$670,213.16	57.71
150 STIPDENT NON-INSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$459,177.00	\$459,177.00	\$0.00	\$37,841.54	\$256,328.67	\$202,848.33	55.82
220 FICA NON INSTRUCTIONAL	\$109,664.00	\$109,664.00	\$0.00	\$9,542.88	\$69,361.73	\$40,302.27	63.25
230 RETIREMENT NON INSTRUCTIONAL	\$141,603.00	\$141,603.00	\$0.00	\$12,293.11	\$89,429.66	\$52,173.34	63.16
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$487.74	\$3,364.56	-\$3,364.56	0.00
340 OTHER PROFESSIONAL SERVICES	\$66,000.00	\$66,000.00	\$0.00	\$11,327.43	\$78,665.34	-\$12,665.34	119.19
610 GENERAL SUPPLIES	\$166,800.00	\$166,800.00	\$72,997.69	\$20,475.46	\$116,508.59	-\$22,706.28	113.61
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$9,871.34	\$0.00	\$18,181.70	\$29,446.96	48.79
2610 PLANT OPERATIONS	\$2,610,621.00	\$2,610,621.00	\$82,869.03	\$217,846.42	\$1,546,504.09	\$981,247.88	62.41
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$684,767.02	\$684,767.02	\$0.00	\$54,985.27	\$403,380.66	\$281,386.36	58.91
120 SUBSTITUTE TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$4,575.00	\$25,425.00	15.25
150 STIPDENT NON-INSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$2,897.28	\$12,102.72	19.32
210 HEALTH CARE NON-INSTRUCTIONAL	\$213,436.00	\$213,436.00	\$0.00	\$18,370.88	\$128,420.80	\$85,015.20	60.17
220 FICA NON INSTRUCTIONAL	\$53,118.00	\$53,118.00	\$0.00	\$4,181.14	\$31,254.28	\$21,863.72	58.84
230 RETIREMENT NON INSTRUCTIONAL	\$64,878.00	\$64,878.00	\$0.00	\$5,431.35	\$39,943.74	\$24,934.26	61.57
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$186.69	\$1,284.13	-\$1,284.13	0.00
340 OTHER PROFESSIONAL SERVICES	\$161,383.00	\$161,383.00	\$43,081.31	\$20,512.74	\$184,590.31	-\$66,288.62	141.08
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$665.34	\$4,123.22	\$876.78	82.46
430 REPAIRS AND MAINTENANCE	\$14,760.00	\$14,760.00	\$1,256.12	\$604.27	\$16,253.79	-\$2,749.91	118.63
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$195.00	\$800.00	\$4,200.00	16.00
610 GENERAL SUPPLIES	\$185,000.00	\$185,000.00	\$24,136.15	\$16,337.54	\$91,645.05	\$69,218.80	62.58
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$314.12	-\$314.12	0.00
626 GASOLINE/DIESEL	\$30,000.00	\$30,000.00	\$0.00	\$2,218.77	\$23,648.73	\$6,351.27	78.83
720 BUILDINGS/CONSTRUCTIONS	\$189,000.00	\$189,000.00	\$13,687.90	\$1,019.98	\$47,931.44	\$127,380.66	32.60
733 FURNITURE AND FIXTURS	\$3,000.00	\$3,000.00	\$0.00	\$369.99	\$369.99	\$2,630.01	12.33
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$745.90	-\$745.90	0.00
2620 MAINTENANCE	\$1,654,342.02	\$1,654,342.02	\$82,161.48	\$125,078.96	\$982,178.44	\$590,002.10	64.34
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$9,276.00	\$0.00	\$9,497.35	-\$13,773.35	375.47
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$5,930.13	\$29,069.87	16.94
2630 GROUNDS	\$40,000.00	\$40,000.00	\$9,276.00	\$0.00	\$15,427.48	\$15,296.52	61.76
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$24,728.98	\$0.00	-\$15,687.21	-\$9,041.77	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$24,728.98	\$0.00	-\$15,687.21	-\$9,041.77	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$135,000.00	\$5,974.57	\$13,351.05	\$119,011.84	\$10,013.59	92.58
2650 LARGE PROJECTS	\$100,000.00	\$135,000.00	\$5,974.57	\$13,351.05	\$119,011.84	\$10,013.59	92.58
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$19,941.41	\$4,175.00	\$11,453.46	\$68,605.13	31.39
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$488.10	-\$488.10	0.00
2660 SAFETY AND SECURITY	\$100,000.00	\$100,000.00	\$19,941.41	\$4,175.00	\$11,941.56	\$68,117.03	31.88
2600 OPERATIONS/MAINTENANCE	\$5,648,598.11	\$5,683,598.11	\$224,951.47	\$503,140.71	\$3,302,013.96	\$2,156,632.68	62.06

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$125,000.00	\$125,000.00	\$0.00	\$8,817.10	\$71,429.32	\$53,570.68	57.14
112 PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$38.72	\$19,961.28	0.19
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$70.19	\$1,043.54	-\$1,043.54	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4.77	-\$4.77	0.00
220 FICA NON INSTRUCTIONAL	\$9,180.00	\$9,180.00	\$0.00	\$674.33	\$5,460.51	\$3,719.49	59.48
222 FICA PARAPROFESSIONAL	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$2.96	\$1,527.04	0.19
230 RETIREMENT NON INSTRUCTIONAL	\$11,853.00	\$11,853.00	\$0.00	\$505.05	\$4,359.20	\$7,493.80	36.78
232 RETIREMENT PARAPROFESSIONALS	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$3.82	\$1,971.18	0.19
332 MILEAGE TO PARENTS	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$27,154.77	\$147,845.23	15.52
352 OTHER TECHNICAL SERVICES	\$45,000.00	\$45,000.00	\$1,538.33	\$788.25	\$10,988.30	\$32,473.37	27.84
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.48	\$906.36	\$2,593.64	25.90
442 RENTALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$2,062.27	\$47,937.73	4.12
490 OTHER PURCHASED PROPERTY	\$25,000.00	\$25,000.00	\$5,602.74	\$3,049.82	\$49,498.36	-\$30,101.10	220.40
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$330.87	-\$330.87	0.00
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$88.76	\$9,911.24	0.89
626 GASOLINE/DIESEL	\$65,000.00	\$65,000.00	\$0.00	\$7,629.62	\$34,015.07	\$30,984.93	52.33
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$17.37	\$227.19	-\$227.19	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$7,141.07	\$21,681.21	\$207,614.79	\$328,282.14	39.55
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$7,528.84	\$45,020.18	\$54,979.82	45.02
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$280.31	\$885.80	\$19,114.20	4.43
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$567.17	\$3,383.92	\$4,266.08	44.23
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$660.76	\$3,761.01	\$6,115.99	38.08
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$842.53	\$14,157.47	5.62
350 TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	-\$9.00	0.00
490 OTHER PURCHASED PROPERTY	\$5,000.00	\$5,000.00	\$0.00	\$3,307.05	\$5,600.46	-\$600.46	112.01
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$87.42	-\$87.42	0.00
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$1,654.80	\$11,522.57	\$13,477.43	46.09
2712 SPED:VEHICLE OPERATIONS: K-12	\$182,527.00	\$182,527.00	\$0.00	\$14,007.93	\$71,112.89	\$111,414.11	38.96
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$7,141.07	\$35,689.14	\$278,727.68	\$439,696.25	39.40

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3300 COMMUNITY SERVICE							
3300 KIDS KLUB							
110 CLERICAL_BUSDRIVERS	\$35,000.00	\$35,000.00	\$0.00	\$2,070.66	\$14,765.88	\$20,234.12	42.19
112 PARAPROFESSIONALS	\$97,690.00	\$97,690.00	\$0.00	\$9,851.33	\$42,902.37	\$54,787.63	43.92
116 PROFESSIONAL NON-CERTIFIED	\$71,415.00	\$71,415.00	\$0.00	\$5,951.25	\$41,658.75	\$29,756.25	58.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$11,119.00	\$11,119.00	\$0.00	\$0.00	\$810.86	\$10,308.14	7.29
212 HEALTH CARE PARAPROFESSIONALS	\$9,000.00	\$9,000.00	\$0.00	\$537.68	\$3,478.97	\$5,521.03	38.66
220 FICA NON INSTRUCTIONAL	\$3,310.00	\$3,310.00	\$0.00	\$158.42	\$1,128.83	\$2,181.17	34.10
222 FICA PARAPROFESSIONAL	\$9,684.00	\$9,684.00	\$0.00	\$751.06	\$3,266.07	\$6,417.93	33.73
226 FICA NC PROFESSIONAL	\$5,463.00	\$5,463.00	\$0.00	\$455.27	\$3,186.89	\$2,276.11	58.34
230 RETIREMENT NON INSTRUCTIONAL	\$3,554.00	\$3,554.00	\$0.00	\$0.00	\$465.78	\$3,088.22	13.11
232 RETIREMENT PARAPROFESSIONALS	\$5,791.00	\$5,791.00	\$0.00	\$366.60	\$1,970.84	\$3,820.16	34.03
236 RETIREMENT NC PROFESSIONAL	\$7,054.00	\$7,054.00	\$0.00	\$587.85	\$4,114.97	\$2,939.03	58.34
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.23	\$1.00	-\$1.00	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$692.07	\$3,303.40	-\$303.40	110.11
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$218.00	\$2,046.00	\$7,954.00	20.46
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$302.12	\$2,689.01	\$310.99	89.63
550 PRINTING/BINDING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$1,548.20	\$6,492.26	-\$1,492.26	129.85
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16.88	-\$16.88	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$20,000.00	\$20,000.00	\$0.00	\$1,795.04	\$19,443.44	\$556.56	97.22
3300 KIDS KLUB	\$302,080.00	\$302,080.00	\$0.00	\$25,285.78	\$151,742.20	\$150,337.80	50.23
3300 COMMUNITY SERVICE	\$302,080.00	\$302,080.00	\$0.00	\$25,285.78	\$151,742.20	\$150,337.80	50.23

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$443.75	\$2,382.50	-\$2,382.50	0.00
112 PARAPROFESSIONALS	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$268.75	\$18,631.25	1.42
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$160.20	\$627.94	-\$627.94	0.00
211 HEALTH CARE PROFESSIONAL	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$7,840.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$74.69	-\$74.69	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$31.02	\$170.28	-\$170.28	0.00
221 FICA PROFESSIONAL	\$1,568.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$1,568.00	0.00
222 FICA PARAPROFESSIONAL	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$17.94	\$1,428.06	1.24
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$43.84	\$235.33	-\$235.33	0.00
231 RETIREMENT PROFESSIONAL	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$1,867.00	\$1,867.00	\$0.00	\$0.00	\$26.55	\$1,840.45	1.42
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,731.74	\$102,329.97	-\$102,329.97	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$738.75	\$9,205.22	-\$9,205.22	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$5,380.00	\$223.40	\$5,977.87	-\$11,357.87	0.00
3400 PRIVATE GRANTS	\$33,646.00	\$33,646.00	\$5,380.00	\$3,372.70	\$121,317.04	-\$93,051.04	376.56
3400 CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$33,646.00	\$5,380.00	\$3,372.70	\$121,317.04	-\$93,051.04	376.56
3500 STATE CATEGORICAL PROGRAMS							
3535 HAL							
151 INCENTIVE PROFESSIONAL STAFF	\$19,548.00	\$19,548.00	\$0.00	\$800.00	\$5,600.00	\$13,948.00	28.65
211 HEALTH CARE PROFESSIONAL	\$3,389.00	\$3,389.00	\$0.00	\$140.74	\$978.93	\$2,410.07	28.89
221 FICA PROFESSIONAL	\$810.00	\$810.00	\$0.00	\$60.53	\$423.78	\$386.22	52.32
231 RETIREMENT PROFESSIONAL	\$1,044.00	\$1,044.00	\$0.00	\$79.04	\$553.28	\$490.72	53.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	-\$1,560.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$400.00	\$0.00	\$757.05	\$1,842.95	38.57
3535 HAL	\$27,791.00	\$27,791.00	\$400.00	\$1,080.31	\$9,873.04	\$17,517.96	36.97

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3540 PRE SCHOOL GRANT							
111 TEACHERS/PROFESSIONALS	\$68,338.00	\$68,338.00	\$0.00	\$3,666.67	\$25,666.69	\$42,671.31	37.56
112 PARAPROFESSIONALS	\$57,028.00	\$57,028.00	\$0.00	\$2,038.63	\$3,674.45	\$53,353.55	6.44
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.40	-\$1,483.40	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,483.40	\$8,900.40	-\$8,900.40	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$706.38	-\$706.38	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$258.55	-\$258.55	0.00
221 FICA PROFESSIONAL	\$5,725.00	\$5,725.00	\$0.00	\$258.55	\$1,551.30	\$4,173.70	27.10
222 FICA PARAPROFESSIONAL	\$4,363.00	\$4,363.00	\$0.00	\$155.96	\$280.40	\$4,082.60	6.43
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$17.22	-\$17.22	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$362.19	-\$362.19	0.00
231 RETIREMENT PROFESSIONAL	\$7,392.00	\$7,392.00	\$0.00	\$362.19	\$2,173.14	\$5,218.86	29.40
232 RETIREMENT PARAPROFESSIONALS	\$5,633.00	\$5,633.00	\$0.00	\$201.37	\$362.95	\$5,270.05	6.44
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,858.44	-\$13,858.44	0.00
3540 PRE SCHOOL GRANT	\$154,979.00	\$154,979.00	\$0.00	\$8,166.77	\$59,520.51	\$95,458.49	38.41
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	\$126,908.00	\$126,908.00	\$0.00	\$10,763.04	\$83,415.24	\$43,492.76	65.73
216 HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,364.46	\$9,653.31	\$7,300.69	56.94
222 FICA PARAPROFESSIONAL	\$8,469.00	\$8,469.00	\$0.00	\$0.00	\$0.00	\$8,469.00	0.00
226 FICA NC PROFESSIONAL	\$6,012.00	\$6,012.00	\$0.00	\$821.51	\$6,352.25	-\$340.25	105.66
236 RETIREMENT NC PROFESSIONAL	\$7,763.00	\$7,763.00	\$0.00	\$1,063.16	\$8,239.60	-\$476.60	106.14
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.15	-\$1,118.15	0.00
340 OTHER PROFESSIONAL SERVICES	\$3,818.00	\$3,818.00	\$0.00	\$0.00	\$0.00	\$3,818.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$101.34	\$709.38	-\$709.38	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,200.00	\$7,200.00	\$1,614.54	\$600.00	\$4,803.96	\$781.50	89.15
610 GENERAL SUPPLIES	\$8,876.00	\$8,876.00	\$2,269.31	\$300.00	\$2,807.58	\$3,799.11	57.20
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$144.11	-\$144.11	0.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$186,000.00	\$186,000.00	\$3,883.85	\$15,013.51	\$117,243.58	\$64,872.57	65.12
3551							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$22,339.43	\$0.00	\$0.00	-\$22,339.43	0.00
3551	\$0.00	\$0.00	\$22,339.43	\$0.00	\$0.00	-\$22,339.43	0.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3							
112 PARAPROFESSIONALS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
220 FICA NON INSTRUCTIONAL	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$31,208.00	\$31,208.00	\$0.00	\$0.00	\$7,600.00	\$23,608.00	24.35
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$116.23	\$1,222.25	-\$1,222.25	0.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	\$34,304.00	\$34,304.00	\$0.00	\$116.23	\$8,822.25	\$25,481.75	25.72

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
Account Description							
3500 STATE CATEGORICAL PROGRAMS	\$403,074.00	\$403,074.00	\$26,623.28	\$24,376.82	\$195,459.38	\$180,991.34	55.10
4000 UNOBLIGATED FUNDS							
4000 UNOBLIGATED BUDGET							
101 BUDGET-UNOBLIGATED	\$3,394,153.00	\$3,085,110.00	\$0.00	\$0.00	\$0.00	\$3,085,110.00	0.00
102 ESSERS	\$0.00	\$755,000.00	\$0.00	\$0.00	\$0.00	\$755,000.00	0.00
4000 UNOBLIGATED BUDGET	\$3,394,153.00	\$3,840,110.00	\$0.00	\$0.00	\$0.00	\$3,840,110.00	0.00
4000 UNOBLIGATED FUNDS	\$3,394,153.00	\$3,840,110.00	\$0.00	\$0.00	\$0.00	\$3,840,110.00	0.00
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$473,102.00	\$556,934.00	\$0.00	\$44,230.49	\$296,303.46	\$260,630.54	53.20
112 PARAPROFESSIONALS	\$177,901.00	\$178,335.00	\$0.00	\$14,907.08	\$108,709.59	\$69,625.41	60.96
116 PROFESSIONAL NON-CERTIFIED	\$286,865.00	\$85,531.00	\$0.00	\$7,730.74	\$53,292.36	\$32,238.64	62.31
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$1,515.00	\$5,760.00	-\$5,760.00	0.00
211 HEALTH CARE PROFESSIONAL	\$24,159.00	\$32,379.00	\$0.00	\$3,429.69	\$16,366.86	\$16,012.14	50.55
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$25,430.00	\$0.00	\$2,119.14	\$14,833.98	\$10,596.02	58.33
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$23,902.00	\$0.00	\$1,991.86	\$13,943.02	\$9,958.98	58.33
221 FICA PROFESSIONAL	\$34,451.00	\$44,791.00	\$0.00	\$3,553.27	\$23,579.34	\$21,211.66	52.64
222 FICA PARAPROFESSIONAL	\$10,800.00	\$13,431.00	\$0.00	\$1,122.76	\$8,192.77	\$5,238.23	61.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$115.92	\$440.66	-\$440.66	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$6,373.00	\$0.00	\$591.36	\$4,076.60	\$2,296.40	63.97
231 RETIREMENT PROFESSIONAL	\$44,484.00	\$55,010.00	\$0.00	\$4,368.99	\$28,906.99	\$26,103.01	52.55
232 RETIREMENT PARAPROFESSIONALS	\$13,945.00	\$17,616.00	\$0.00	\$1,472.49	\$10,724.41	\$6,891.59	60.88
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$8,229.00	\$0.00	\$763.64	\$5,264.17	\$2,964.83	63.97
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$32,500.00	\$0.00	\$2,708.35	\$18,958.45	\$13,541.55	58.33
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$60,000.00	\$45,000.00	\$45,000.00	-\$105,000.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$11,246.00	\$0.00	\$0.00	\$0.00	\$11,246.00	0.00
6200 ESSA GRANT	\$1,091,707.00	\$1,091,707.00	\$60,000.00	\$135,620.78	\$654,352.66	\$377,354.34	65.43
6200 ESSA-TITLE	\$1,091,707.00	\$1,091,707.00	\$60,000.00	\$135,620.78	\$654,352.66	\$377,354.34	65.43
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$61,309.00	\$61,309.00	\$0.00	\$5,233.33	\$36,633.31	\$24,675.69	59.75
211 HEALTH CARE PROFESSIONAL	\$21,202.00	\$21,202.00	\$0.00	\$1,766.79	\$12,367.53	\$8,834.47	58.33
221 FICA PROFESSIONAL	\$4,690.00	\$4,690.00	\$0.00	\$396.64	\$2,776.48	\$1,913.52	59.20
231 RETIREMENT PROFESSIONAL	\$6,056.00	\$6,056.00	\$0.00	\$516.94	\$3,618.58	\$2,437.42	59.75
340 OTHER PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$60,000.00	\$75,000.00	\$75,000.00	-\$75,000.00	225.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,925.00	\$9,925.00	\$0.00	\$0.00	\$0.00	\$9,925.00	0.00
6310 TITLE II-ESSA	\$163,182.00	\$163,182.00	\$60,000.00	\$82,913.70	\$130,395.90	-\$27,213.90	116.68
6300 ESSA-TITLE II	\$163,182.00	\$163,182.00	\$60,000.00	\$82,913.70	\$130,395.90	-\$27,213.90	116.68

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$24,719.00	\$24,719.00	\$0.00	\$2,707.83	\$20,677.98	\$4,041.02	83.65
211 HEALTH CARE PROFESSIONAL	\$3,654.00	\$3,654.00	\$0.00	\$1,055.50	\$8,060.21	-\$4,406.21	220.59
221 FICA PROFESSIONAL	\$1,891.00	\$1,891.00	\$0.00	\$205.03	\$1,565.70	\$325.30	82.80
231 RETIREMENT PROFESSIONAL	\$1,952.00	\$1,952.00	\$0.00	\$267.48	\$2,042.56	-\$90.56	104.64
6406 IDEA PRESCHOOL	\$32,216.00	\$32,216.00	\$0.00	\$4,235.84	\$32,346.45	-\$130.45	100.40
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	\$706,964.00	\$706,964.00	\$0.00	\$53,023.82	\$342,923.06	\$364,040.94	48.51
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,420.15	\$27,644.94	-\$27,644.94	0.00
116 PROFESSIONAL NON-CERTIFIED	\$59,356.00	\$59,356.00	\$0.00	\$11,685.00	\$109,861.33	-\$50,505.33	185.09
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$210.00	\$840.00	-\$840.00	0.00
211 HEALTH CARE PROFESSIONAL	\$79,364.00	\$79,364.00	\$0.00	\$5,070.87	\$28,167.68	\$51,196.32	35.49
216 HEALTH CARE NC PROFESSIONAL	\$8,053.00	\$8,053.00	\$0.00	\$2,608.64	\$21,026.44	-\$12,973.44	261.10
221 FICA PROFESSIONAL	\$55,923.00	\$55,923.00	\$0.00	\$4,074.81	\$26,609.69	\$29,313.31	47.58
222 FICA PARAPROFESSIONAL	\$4,714.00	\$4,714.00	\$0.00	\$260.68	\$2,106.93	\$2,607.07	44.70
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$16.07	\$64.32	-\$64.32	0.00
226 FICA NC PROFESSIONAL	\$4,541.00	\$4,541.00	\$0.00	\$891.58	\$8,372.59	-\$3,831.59	184.38
231 RETIREMENT PROFESSIONAL	\$72,205.00	\$72,205.00	\$0.00	\$5,237.59	\$34,033.79	\$38,171.21	47.13
232 RETIREMENT PARAPROFESSIONALS	\$6,085.00	\$6,085.00	\$0.00	\$337.84	\$2,730.71	\$3,354.29	44.88
236 RETIREMENT NC PROFESSIONAL	\$5,863.00	\$5,863.00	\$0.00	\$1,158.17	\$10,867.69	-\$5,004.69	185.36
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$14,083.42	-\$14,083.42	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$40.00	\$160.00	-\$160.00	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,003,068.00	\$1,003,068.00	\$0.00	\$89,660.23	\$629,492.59	\$373,575.41	62.76
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$51,226.00	\$51,226.00	\$0.00	\$2,641.33	\$23,169.31	\$28,056.69	45.23
211 HEALTH CARE PROFESSIONAL	\$6,035.00	\$6,035.00	\$0.00	\$697.15	\$8,764.18	-\$2,729.18	145.22
221 FICA PROFESSIONAL	\$3,850.00	\$3,850.00	\$0.00	\$211.26	\$1,810.86	\$2,039.14	47.04
231 RETIREMENT PROFESSIONAL	\$4,971.00	\$4,971.00	\$0.00	\$260.90	\$2,288.61	\$2,682.39	46.04
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$189.58	\$1,327.06	-\$1,327.06	0.00
6412 IDEA PROPORTIONATE SHARE	\$66,082.00	\$66,082.00	\$0.00	\$4,000.22	\$37,360.02	\$28,721.98	56.54
6415 IDEA SPECIAL PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$18,408.00	\$18,408.00	\$0.00	\$1,951.23	\$13,658.62	\$4,749.38	74.20
211 HEALTH CARE PROFESSIONAL	\$4,200.00	\$4,200.00	\$0.00	\$338.62	\$2,370.32	\$1,829.68	56.44
221 FICA PROFESSIONAL	\$1,400.00	\$1,400.00	\$0.00	\$143.22	\$1,038.83	\$361.17	74.20
231 RETIREMENT PROFESSIONAL	\$1,900.00	\$1,900.00	\$0.00	\$192.74	\$1,349.17	\$550.83	71.01
340 OTHER PROFESSIONAL SERVICES	\$2,357.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$2,357.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,363.00	\$3,363.00	\$0.00	\$0.00	\$0.00	\$3,363.00	0.00
6415 IDEA SPECIAL PROGRAMS	\$31,628.00	\$31,628.00	\$0.00	\$2,625.81	\$18,416.94	\$13,211.06	58.23

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11.41	\$40.95	-\$40.95	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,819.00	\$10,819.00	\$4,352.00	\$1,895.00	\$5,071.96	\$1,395.04	87.11
610 GENERAL SUPPLIES	\$4,735.00	\$4,735.00	\$0.00	\$0.00	\$3,951.00	\$784.00	83.44
890 MISCELLANEOUR EXPENDITURES	\$1,196.00	\$1,196.00	\$0.00	\$0.00	\$50.00	\$1,146.00	4.18
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$4,352.00	\$1,906.41	\$9,113.91	\$3,284.09	80.39
6400 IDEA	\$1,149,744.00	\$1,149,744.00	\$4,352.00	\$102,428.51	\$726,729.91	\$418,662.09	63.59
6600 OTHER FEDERAL SERV-NON CATEGORICAL							
6690 OTHER FEDERAL EXPENDITURES							
112 PARAPROFESSIONALS	\$23,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
222 FICA PARAPROFESSIONAL	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6690 OTHER FEDERAL EXPENDITURES	\$28,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6600 OTHER FEDERAL SERV-NON CATEGORICAL	\$28,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00	0.00
221 FICA PROFESSIONAL	\$427.00	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$559.80	\$5,640.20	9.03
610 GENERAL SUPPLIES	\$53,927.00	\$53,927.00	\$0.00	\$0.00	\$37,139.57	\$16,787.43	68.87
640 BOOKS/PERIODICALS	\$0.00	\$0.00	\$5,751.00	\$5,751.00	\$5,751.00	-\$11,502.00	0.00
643 WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	-\$1,750.00	0.00
6700 CARL PERKINS	\$63,624.00	\$63,624.00	\$5,751.00	\$5,751.00	\$45,200.37	\$12,672.63	80.08
6700 CARL PERKINS FUNDS	\$63,624.00	\$63,624.00	\$5,751.00	\$5,751.00	\$45,200.37	\$12,672.63	80.08
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$33,914.00	\$126,522.00	\$0.00	\$14,844.19	\$85,268.76	\$41,253.24	67.39
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$270.79	\$2,164.64	-\$2,164.64	0.00
222 FICA PARAPROFESSIONAL	\$2,593.00	\$10,225.00	\$0.00	\$1,132.54	\$6,497.44	\$3,727.56	63.54
223 FICA SUBSTITUTES	\$0.00	\$10,312.00	\$0.00	\$0.00	\$0.00	\$10,312.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$2,691.00	\$2,691.00	\$0.00	\$585.29	\$3,618.56	-\$927.56	134.47
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$3,626.00	\$0.00	\$0.00	\$0.00	\$3,626.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$1,874.00	\$0.00	\$0.00	\$0.00	\$1,874.00	0.00
6968 21ST CENTURY	\$39,198.00	\$155,250.00	\$0.00	\$16,832.81	\$97,549.40	\$57,700.60	62.83

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6969 TITLE IV							
151 INCENTIVE PROFESSIONAL STAFF	\$19,368.00	\$44,984.00	\$0.00	\$5,918.78	\$40,577.65	\$4,406.35	90.20
211 HEALTH CARE PROFESSIONAL	\$5,220.00	\$0.00	\$0.00	\$964.85	\$6,432.96	-\$6,432.96	0.00
221 FICA PROFESSIONAL	\$1,479.00	\$3,208.00	\$0.00	\$446.92	\$3,065.47	\$142.53	95.56
231 RETIREMENT PROFESSIONAL	\$1,910.00	\$4,440.00	\$0.00	\$518.81	\$3,547.36	\$892.64	79.90
610 GENERAL SUPPLIES	\$0.00	\$15,489.00	\$0.00	\$0.00	\$0.00	\$15,489.00	0.00
6969 TITLE IV	\$27,977.00	\$68,121.00	\$0.00	\$7,849.36	\$53,623.44	\$14,497.56	78.72
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	\$32,490.00	\$32,490.00	\$0.00	\$2,043.97	\$14,845.45	\$17,644.55	45.69
212 HEALTH CARE PARAPROFESSIONALS	\$2,469.00	\$2,469.00	\$0.00	\$353.19	\$2,452.24	\$16.76	99.32
222 FICA PARAPROFESSIONAL	\$1,633.00	\$1,633.00	\$0.00	\$156.01	\$1,133.25	\$499.75	69.40
232 RETIREMENT PARAPROFESSIONALS	\$2,108.00	\$2,108.00	\$0.00	\$201.89	\$1,466.40	\$641.60	69.56
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,997.60	\$8,002.40	19.98
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$911.88	\$2,061.29	-\$2,061.29	0.00
6988 ESSERS - AFTERSCHOOL	\$48,700.00	\$48,700.00	\$0.00	\$3,666.94	\$23,956.23	\$24,743.77	49.19
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	\$32,000.00	\$32,000.00	\$0.00	\$2,043.98	\$10,690.50	\$21,309.50	33.41
212 HEALTH CARE PARAPROFESSIONALS	\$3,905.00	\$3,905.00	\$0.00	\$353.19	\$1,755.94	\$2,149.06	44.97
222 FICA PARAPROFESSIONAL	\$2,485.00	\$2,485.00	\$0.00	\$156.01	\$816.05	\$1,668.95	32.84
232 RETIREMENT PARAPROFESSIONALS	\$3,210.00	\$3,210.00	\$0.00	\$201.91	\$1,056.00	\$2,154.00	32.90
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.00	-\$2,636.00	0.00
610 GENERAL SUPPLIES	\$4,900.00	\$4,900.00	\$0.00	\$295.94	\$8,015.94	-\$3,115.94	163.59
6989 ESSERS - SUMMER	\$46,500.00	\$46,500.00	\$0.00	\$3,051.03	\$24,970.43	\$21,529.57	53.70
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	\$195,583.00	\$195,583.00	\$0.00	\$15,745.79	\$117,686.44	\$77,896.56	60.17
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$100.00	\$700.00	-\$700.00	0.00
211 HEALTH CARE PROFESSIONAL	\$278.00	\$278.00	\$0.00	\$23.20	\$162.40	\$115.60	58.42
216 HEALTH CARE NC PROFESSIONAL	\$65,605.00	\$65,605.00	\$0.00	\$5,269.24	\$36,397.51	\$29,207.49	55.48
221 FICA PROFESSIONAL	\$90.00	\$90.00	\$0.00	\$7.27	\$50.89	\$39.11	56.54
226 FICA NC PROFESSIONAL	\$14,962.00	\$14,962.00	\$0.00	\$1,181.65	\$8,842.03	\$6,119.97	59.10
231 RETIREMENT PROFESSIONAL	\$116.00	\$116.00	\$0.00	\$9.88	\$69.16	\$46.84	59.62
236 RETIREMENT NC PROFESSIONAL	\$19,319.00	\$19,319.00	\$0.00	\$1,555.33	\$11,624.83	\$7,694.17	60.17
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$233.69	\$1,463.09	-\$1,463.09	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$129.48	\$856.88	-\$856.88	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$407.95	-\$407.95	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$399.70	-\$399.70	0.00
6990 OTHER FEDERAL PROGRAMS	\$295,953.00	\$295,953.00	\$0.00	\$24,255.53	\$178,660.88	\$117,292.12	60.37

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6991 MCKINNEY-VENTO							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$14,960.00	\$0.00	\$0.00	\$11,502.26	\$3,457.74	76.89
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.50	-\$2,111.50	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$1,144.00	\$0.00	\$0.00	\$855.27	\$288.73	74.76
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$1,396.00	\$0.00	\$0.00	\$830.72	\$565.28	59.51
6991 MCKINNEY-VENTO	\$0.00	\$17,500.00	\$0.00	\$0.00	\$15,299.75	\$2,200.25	87.43
6998 ESSERS III							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$4,461.25	\$33,208.88	-\$33,208.88	0.00
111 TEACHERS/PROFESSIONALS	\$369,322.00	\$369,322.00	\$0.00	\$40,440.81	\$307,389.94	\$61,932.06	83.23
116 PROFESSIONAL NON-CERTIFIED	\$101,140.00	\$101,140.00	\$0.00	\$14,861.59	\$125,163.14	-\$24,023.14	123.75
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$1,991.86	\$10,517.77	-\$10,517.77	0.00
211 HEALTH CARE PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$3,314.72	\$28,223.08	-\$10,422.08	158.55
216 HEALTH CARE NC PROFESSIONAL	\$32,379.00	\$32,379.00	\$0.00	\$6,584.74	\$51,784.10	-\$19,405.10	159.93
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$339.77	\$2,529.89	-\$2,529.89	0.00
221 FICA PROFESSIONAL	\$17,812.00	\$17,812.00	\$0.00	\$3,100.14	\$23,544.03	-\$5,732.03	132.18
226 FICA NC PROFESSIONAL	\$7,737.00	\$7,737.00	\$0.00	\$1,120.73	\$9,402.19	-\$1,665.19	121.52
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$440.67	\$3,280.30	-\$3,280.30	0.00
231 RETIREMENT PROFESSIONAL	\$23,000.00	\$23,000.00	\$0.00	\$3,994.66	\$30,363.34	-\$7,363.34	132.01
236 RETIREMENT NC PROFESSIONAL	\$25,801.00	\$25,801.00	\$0.00	\$1,467.99	\$12,363.37	\$13,437.63	47.92
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$541.67	\$3,791.69	-\$3,791.69	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,955.00	-\$40,955.00	0.00
610 GENERAL SUPPLIES	\$279,239.00	\$279,239.00	\$0.00	\$0.00	\$0.00	\$279,239.00	0.00
6998 ESSERS III	\$874,231.00	\$874,231.00	\$0.00	\$82,660.60	\$682,516.72	\$191,714.28	78.07
6900 FEDERAL SERV-CATEGORICAL	\$1,332,559.00	\$1,506,255.00	\$0.00	\$138,316.27	\$1,076,576.85	\$429,678.15	71.47
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
01 GENERAL FUND	\$54,845,928.01	\$54,845,928.01	\$695,477.73	\$4,151,071.48	\$29,236,372.11	\$24,914,078.17	54.57

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 07 - 07

Dates: 03/01/2024 - 03/31/2024

FJEXS06A

(build 24.3.4.1)

Selection Criteria

Account Year	24
Account Period Range	07 - 07
Accounts	All Accounts
Report ID	101877
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

Report Specification Sort / Totals

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

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Selection Ranges

OBJECT	100 - 999
FUND	01 - 01



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Seven Month Period Ending March 31, 2024

www.nppsd.org

Current Budget Usage should be 58.3%

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
3/31/2024



	September	3/31/24	Percent
	Enrollment		Change
KDG	274	273	-0.4%
1	272	267	-1.8%
2	244	250	2.5%
3	247	246	-0.4%
4	240	240	0.0%
5	260	261	0.4%
6	242	239	-1.2%
7	268	265	-1.1%
8	265	266	0.4%
9	309	299	-3.2%
10	291	284	-2.4%
11	293	278	-5.1%
12	296	201	-32.1%
Total	3,501	3,369	-3.8%

GRD					
NPHS	9-12	001	1,189	1,062	-10.7%
Adams	7-8	002	533	531	-0.4%
Madison	6	004	242	239	-1.2%
Cody	K-5	005	236	243	3.0%
Jefferson	K-5	006	274	274	0.0%
Lincoln	K-5	007	244	254	4.1%
Washington	K-5	009	210	208	-1.0%
McDonald	K-5	010	239	239	0.0%
Eisenhower	K-5	011	215	202	-6.0%
Lake Maloney	K-5	016	119	117	-1.7%
Total			3,501	3,369	-3.8%

Preschool				
Buffalo		003	76	75
Jefferson		006	18	17
Washington		009	18	18
Osgood		012	21	22
			133	132

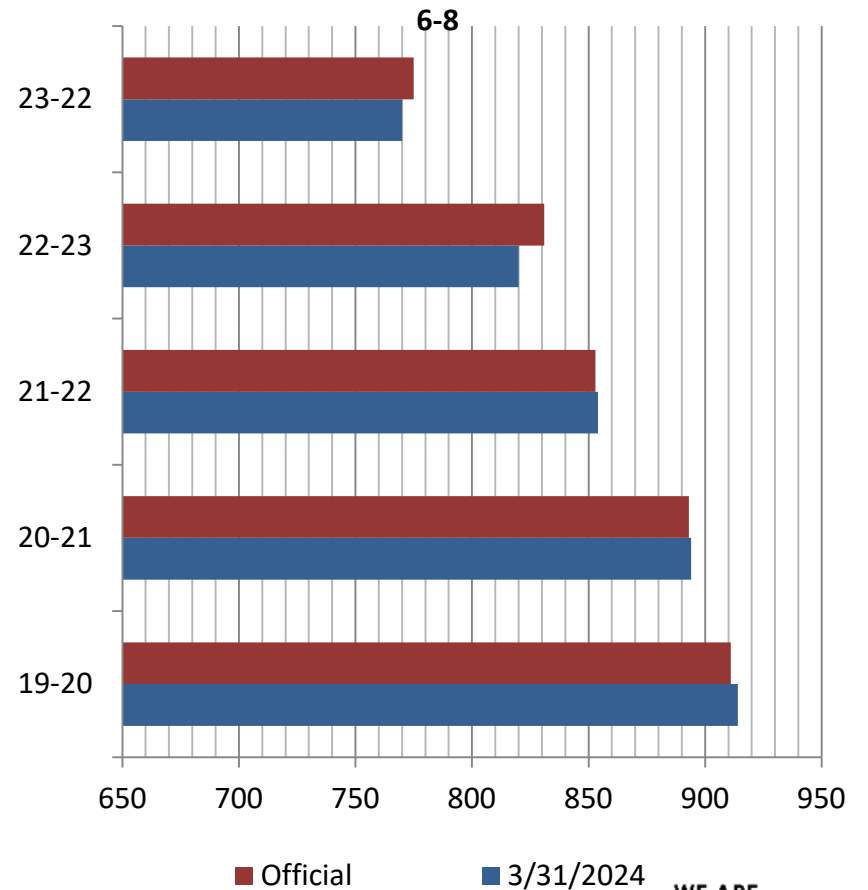
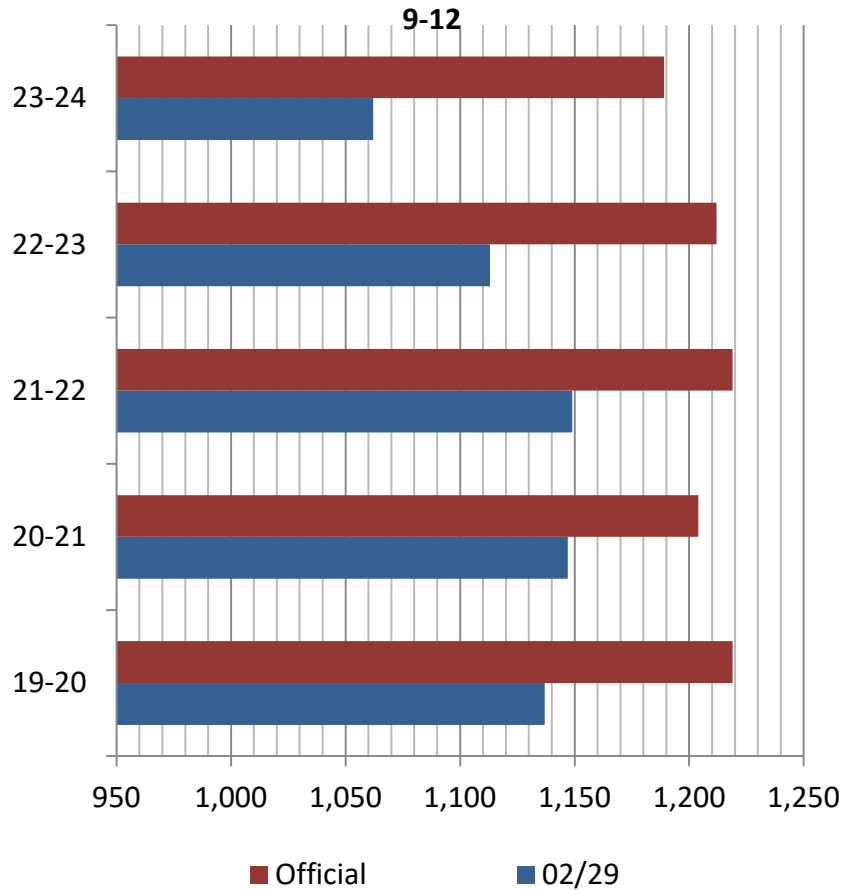
North Platte Public Schools
Enrollment Comparison
3/31/2024



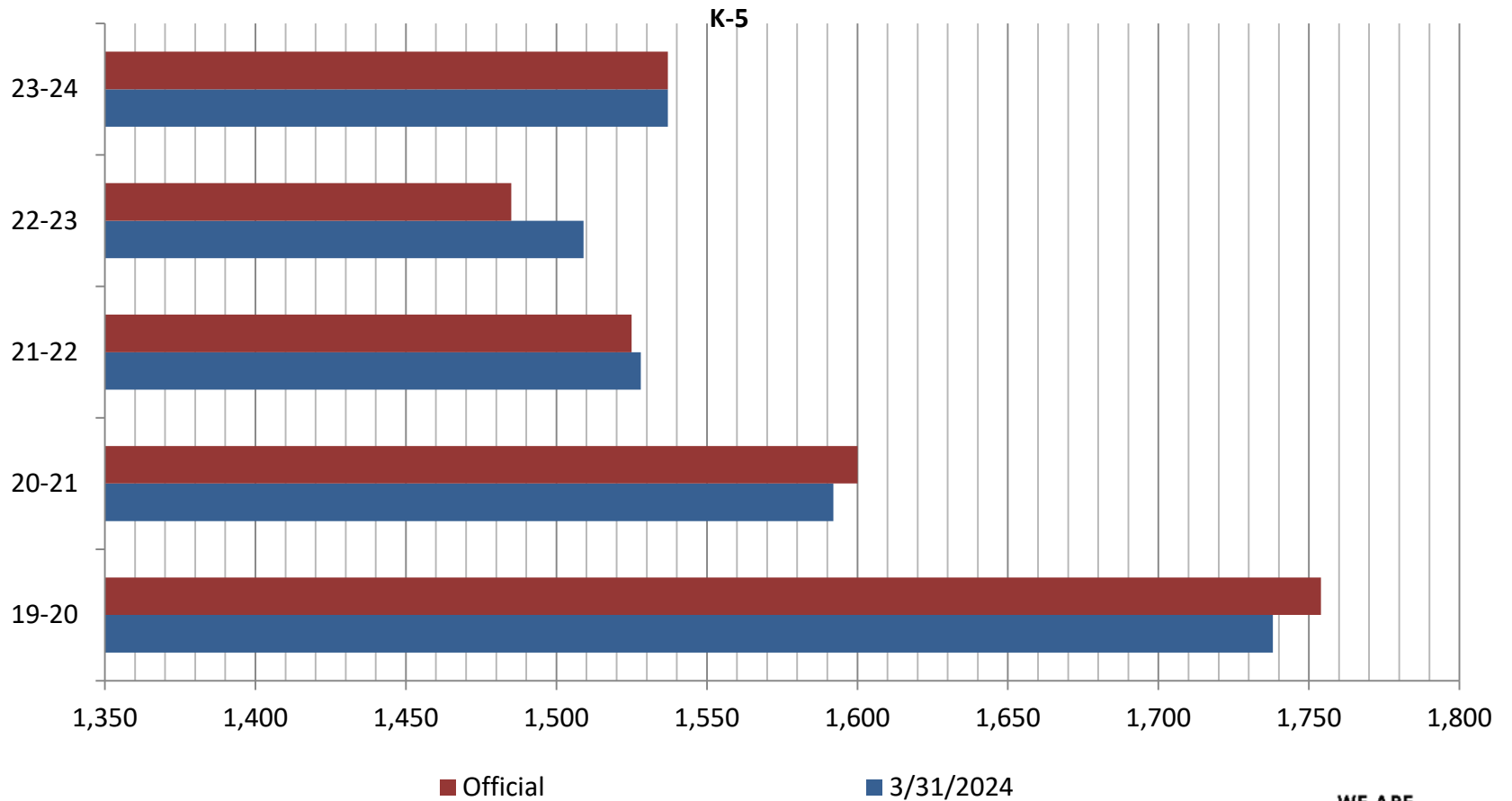
Five Year Enrollment Trend

	19-20	20-21	21-22	22-23	23-24
Official					
9-12	1,219	1,204	1,219	1,212	1,189
6-8	911	893	853	831	775
K-5	1,754	1,600	1,525	1,485	1,537
PK	131	135	144	143	133
TOTAL	4015	3832	3741	3671	3634
3/31/2024					
9-12	1,137	1,147	1,149	1,113	1,062
6-8	914	894	854	820	770
K-5	1,738	1,592	1,528	1,509	1,537
PK	132	135	144	144	132
TOTAL	3921	3768	3675	3586	3501
Variance					
9-12	(82)	(57)	(70)	(99)	(127)
6-8	3	1	1	(11)	(5)
K-5	(16)	(8)	3	24	0
PK		0	0	1	(1)
TOTAL	(95)	(64)	(66)	(85)	(133)

North Platte Public Schools Enrollment For the Seven Month Period Ending March 31



North Platte Public Schools
Enrollment
For the Seven Month Period Ending March 31



North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Seven Month Period Ending March 31, 2024

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	39,504,166	22,356,112	56.59%
General-Grants			
ESSERS	874,231	682,517	78.07%
ESSA	1,254,889	784,748	62.54%
IDEA	1,149,744	726,730	63.21%
Grants	4,972,478	756,036	15.20%
Total Disbursements less Special Education	47,755,508	25,306,143	52.99%
General-Special Education	7,090,420	3,930,228	55.43%
General Fund	\$ 54,845,928	\$ 29,236,371	
Depreciation	4,435,782	129,166	2.91%
Employee Benefit	300,000	135,732	45.24%
Activities	2,000,000	954,790	47.74%
Lunch	3,048,000	1,898,997	62.30%
Bond	-	-	
Building	4,643,242	1,389,546	29.93%
QCPUF	1,005,794	883,515	87.84%
Cooperative Fund	100,000	10,802	10.80%
Total	<u><u>\$ 70,378,746</u></u>	<u><u>\$ 34,638,919</u></u>	49.22%

North Platte Public Schools
Treasurers Report
3/31/2024



General Fund

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

Deposits

Property Taxes	1,793,574	
State Aid	978,078	
Special Education	666,196	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	3,573	
Federal Grants	510,675	
Transfers/Liabilities	(42,085)	
Total Deposits		3,910,011

Disbursements

Payroll	1,867,208	
Federal Taxes	580,251	
Nebraska Retirement	490,077	
Nebraska Taxes	85,597	
Payroll Deductions	60,988	
		3,084,121

Bills	1,075,638	
Total Disbursement		4,159,759

Net Change (249,748)

Reserves-March 31, 2024 (4,885,409)

0

Depreciation

Reserves-February 29, 2024 2,551,273

Deposits		1,694
Disbursements		4,052
Net Change		(2,358)

Reserves-March 31, 2024 2,548,915

0

Employee Benefit

Reserves-February 29, 2024 5,667

Deposits		-
Disbursements		1,532
Net Change		(1,532)

Reserves-March 31, 2024 4,135

0

North Platte Public Schools
Treasurers Report
3/31/2024



Activity Fund

Reserves-February 29, 2024		1,384,745
Deposits	51,555	
Disbursements	218,965	
Net Change		(167,410)
Reserves-March 31, 2024		1,217,335
		0

Cafeteria Fund

Reserves-February 29, 2024		998,517
Deposits		
Federal Funds	209,168	
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	89,779	
Adjustments for prior months	109,412	
Total Deposits		408,359
Disbursements		
Bills		
SODEXO	306,251	
Payroll	7,233	
Other Bills	9,461	
Total Disbursement		322,945
Net Change		85,414
Reserves-March 31, 2024		1,083,931
		0

Bond Fund

Reserves-February 29, 2024		28,043
Deposits		
Property Taxes		48
Disbursements		
Net Change		48
Reserves-March 31, 2024		28,091
		0

North Platte Public Schools
Treasurers Report
3/31/2024



Building Fund

Reserves-February 29, 2024			(18,793)
Deposits	206,646		
Property Taxes	41,426		
Disbursements	383,930		
Net Change			(135,858)
Reserves-March 31, 2024			(154,651)
			0

QCPUF

Reserves-February 29, 2024			328,008
Deposits			
Property Taxes	55,568		
Other Revenue			
Disbursements	11,931		
Net Change			43,637
Reserves-March 31, 2024			371,645
			0

Cooperative Fund

Reserves-February 29, 2024			10,894
Deposits	999		
Disbursements			
Net Change			999
Reserves-March 31, 2024			11,893

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

March 31, 2024

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ (3,837,679)	\$ 2,500,372	\$ 128,644	\$ 1,065,411	\$ 28,091	\$ (154,651)	\$ 390,188	\$ 11,893
Investments								
Cash with Fiscal Agent	(31)				-			
Accounts Receivables	6,667	-		(50,826)				
Due From	22,619							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (3,808,424)	\$ 2,500,372	\$ 128,644	\$ 1,014,585	\$ 28,091	\$ (154,651)	\$ 390,188	\$ 11,893
LIABILITIES								
Bank Overdraft	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	576,985							
Due To	-	(48,543)	124,509	(69,346)			18,543	-
Bonds Payable		-	-				-	
Total Liabilities	\$ 1,076,985	\$ (48,543)	\$ 124,509	\$ (69,346)	\$ -	\$ -	\$ 18,543	\$ -
Total Assets less Liabilities	\$ (4,885,409)	\$ 2,548,915	\$ 4,135	\$ 1,083,931	\$ 28,091	\$ (154,651)	\$ 371,645	\$ 11,893
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,091	\$ -	\$ -	\$ -
Unreserved for:								
General	(4,885,409)	-	-	-	-	-	-	11,893
Special Revenue Funds	-	2,548,915	4,135	1,083,931	-	-	371,645	-
Capital Projects Fund	-	-	-	-	-	(77,558)	-	-
Total Net Assets (Reserves)	\$ (4,885,409)	\$ 2,548,915	\$ 4,135	\$ 1,083,931	\$ 28,091	\$ (77,558)	\$ 371,645	\$ 11,893

NORTH PLATTE PUBLIC SCHOOLS

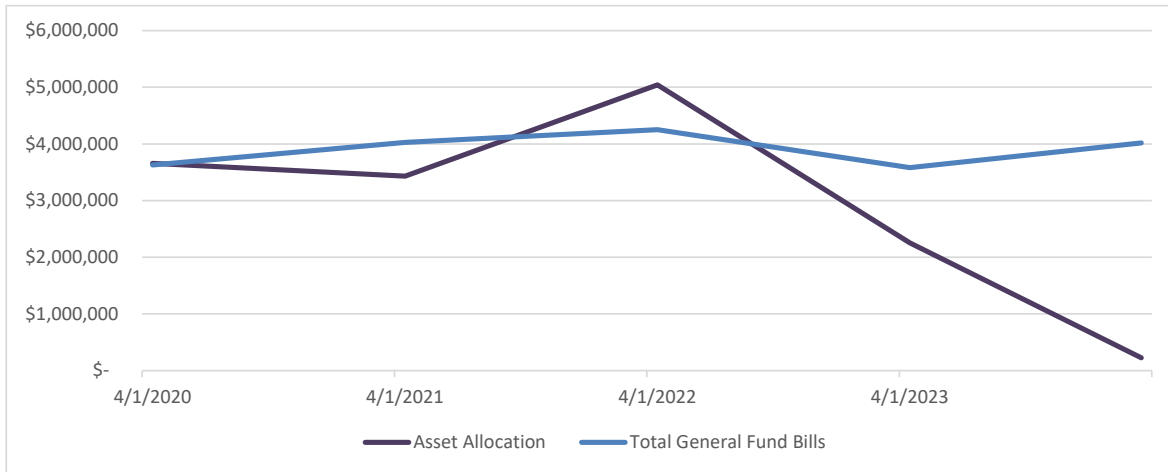
STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS



March 31, 2024

Asset Allocation	<u>4/1/2020</u>	<u>4/1/2021</u>	<u>4/1/2022</u>	<u>4/1/2023</u>	<u>3/31/2024</u>
General	(156,880)	(797,248)	(455,691)	(3,572,858)	(4,885,409)
Depreciation	2,460,006	2,272,039	2,986,389	3,292,028	2,548,915
Employee Benefit	12,658	93,946	30,195	37,892	4,135
Activity	1,381,736	1,454,347	1,442,248	1,547,707	1,217,335
Nutrition	118,683	358,122	694,229	1,029,535	1,083,931
Bond	291,122	299,512	53,518	27,667	28,091
Building	(376,421)	(350,659)	(14,744)	(514,847)	(154,651)
QCPUF	(88,503)	99,266	303,159	410,848	371,645
Cooperative	13,217	4,346	3,147	(3,251)	11,893
TOTAL	\$ 3,655,618	\$ 3,433,671	\$ 5,042,450	\$ 2,254,721	\$ 225,885

General Fund Expenditures					
Payroll	\$ 3,039,163	\$ 2,812,489	\$ 2,857,663	\$ 2,924,073	\$ 3,046,000
Bills	589,641	1,216,264	1,394,048	657,968	973,627
TOTAL	\$ 3,628,804	\$ 4,028,753	\$ 4,251,711	\$ 3,582,041	\$ 4,019,627



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Seven Month Period Ending March 31, 2024

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2023-2024 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite			
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities	
GENERAL										
Education	\$ 4,064,812	\$ 18,337,284	\$ 43,344,276	\$ 22,356,112			\$ (3,837,679)	\$ 22,619	\$ (1,070,349)	
Special Education			\$ 7,090,420	3,930,228						
Grants		1,948,866	\$ 4,411,232	2,950,031						
Total	\$ 4,064,812	\$ 20,286,150	\$ 54,845,928	\$ 29,236,371	(8,950,221)	(4,885,409)	\$ (3,837,679)	\$ 22,619	\$ (1,070,349)	
DEPRECIATION	\$ 2,584,409	\$ 93,672	\$ 4,435,782	\$ 129,166	(35,494)	2,548,915	\$ 2,500,372	\$ 48,543	\$ -	
EMPLOYEE BENEFIT	\$ 139,867	\$ -	\$ 300,000	\$ 135,732	(135,732)	4,135	\$ 128,644	\$ (124,509)	\$ -	
Combined Total	\$ 6,789,088	\$ 20,379,822	\$ 59,581,710	\$ 29,501,269	(9,121,447)	(2,332,359)	\$ (1,208,663)	\$ (53,347)	\$ (1,070,349)	
FIDUCIARY										
Student Activity	\$ 1,521,021	\$ 651,104	\$ 2,000,000	\$ 954,790	(303,686)	1,217,335	\$ 1,214,791	\$ 2,544	\$ -	
SCHOOL NUTRITION										
School Year	\$ 1,081,287	\$ 1,893,122	\$ 3,048,000	\$ 1,890,487	2,635	1,083,922	\$ 1,065,411	\$ 69,346	\$ (50,826)	
Vending Machine	-	8,519		8,510	9	9				
Total	\$ 1,081,287	\$ 1,901,641	\$ 3,048,000	\$ 1,898,997	2,644	1,083,931	\$ 1,065,411	\$ 69,346	\$ (50,826)	
BOND INTEREST AND RETIREMENT	\$ 28,008	\$ 83	\$ -	\$ -	83	28,091	\$ 28,091	\$ -	\$ -	
SPECIAL BUILDING	\$ 459,339	\$ 852,649	\$ 4,643,242	\$ 1,389,546	(536,897)	(77,558)	\$ (154,651)	\$ -	\$ 77,093	
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ 233,400	\$ 1,005,794	\$ 883,515	(650,115)	371,645	\$ 390,188	\$ (18,543)	\$ -	
COOPERATIVE	\$ 12,957	\$ 9,738	\$ 100,000	\$ 10,802	(1,064)	11,893	\$ 11,893	\$ -	\$ -	
GRAND TOTAL-ALL FUNDS	\$ 10,913,460	\$ 24,028,437	\$ 70,378,746	\$ 34,638,919	\$ (10,610,482)	302,978	\$ 1,347,060	\$ -	\$ (1,044,082)	

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 07 - 07

Date Range: 03/01/2024 - 03/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	\$31,423,050.00	\$0.00	\$0.00	\$6,707,423.66	\$24,715,626.34	21.35
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	\$0.00	\$90,234.08	\$34,765.92	72.19
21 00	COUNTY FINES/LICENSES	\$300,000.00	\$0.00	\$0.00	\$176,556.31	\$123,443.69	58.85
31 00	STATE RECEIPTS	\$13,936,021.00	\$0.00	\$1,663,318.40	\$10,587,462.52	\$3,348,558.48	75.97
34 00	CATEGORICAL/PRIVATE GRANTS	\$600,000.00	\$0.00	\$0.00	\$613,491.37	-\$13,491.37	102.25
35 00	STATE CATEGORICAL PROGRAMS	\$391,000.00	\$0.00	\$54,473.00	\$149,341.90	\$241,658.10	38.19
38 00	IN-LIEU OF SCHOOL LAND	\$0.00	\$0.00	\$0.00	\$127.35	-\$127.35	0.00
40 00	UNOBLIGATED FUNDS	\$3,959,951.00	\$0.00	\$0.00	\$0.00	\$3,959,951.00	0.00
41 00	UNIVERSAL SERVICE FUND	\$0.00	\$0.00	\$0.00	\$44,284.00	-\$44,284.00	0.00
44 00	IDEA	\$16,750.00	\$0.00	\$15,791.13	\$33,586.03	-\$16,836.03	200.51
45 00	FEDERAL PROGRAMS	\$2,707,754.00	\$0.00	\$20,517.66	\$944,367.90	\$1,763,386.10	34.88
47 00	CARL PERKINS	\$0.00	\$0.00	\$81,184.30	\$167,115.27	-\$167,115.27	0.00
49 00	21ST CENTURY/EIN	\$891,731.00	\$0.00	\$321,609.00	\$759,513.00	\$132,218.00	85.17
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$25.00	\$10,502.57	-\$5,502.57	210.05
81	REVENUES	\$54,357,257.00	\$0.00	\$2,156,918.49	\$20,286,150.49	\$34,071,106.51	37.32

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 07 - 07

Date Range: 03/01/2024 - 03/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$21,731,998.72	\$38,348.39	\$1,742,816.50	\$12,609,847.80	\$9,083,802.53	58.20
12 00	SPECIAL EDUCATION	\$5,544,648.00	\$2,931.95	\$493,357.56	\$3,399,078.29	\$2,142,637.76	61.36
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	\$1,905.70	\$205,806.59	\$1,448,144.36	\$1,089,927.82	57.09
22 00	STAFF SUPPORT	\$2,703,769.00	\$26,464.43	\$100,100.56	\$854,555.98	\$1,822,748.59	32.58
23 00	GENERAL ADMINISTRATION	\$1,211,810.00	\$7,288.89	\$128,535.04	\$818,513.44	\$386,007.67	68.15
24 00	SCHOOL ADMINISTRATION	\$3,133,383.30	\$528.00	\$263,977.56	\$1,874,361.37	\$1,258,493.93	59.84
25 00	BUSINESS SUPPORT	\$2,804,240.00	\$223,880.55	\$159,582.26	\$1,548,073.23	\$1,032,286.22	63.19
26 00	OPERATIONS/MAINTENANCE	\$5,683,598.11	\$224,951.47	\$503,140.71	\$3,302,013.96	\$2,156,632.68	62.06
27 00	TRANSPORTATION	\$725,565.00	\$7,141.07	\$35,689.14	\$278,727.68	\$439,696.25	39.40
33 00	COMMUNITY SERVICE	\$302,080.00	\$0.00	\$25,285.78	\$151,742.20	\$150,337.80	50.23
34 00	CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$5,380.00	\$3,372.70	\$121,317.04	-\$93,051.04	376.56
35 00	STATE CATEGORICAL PROGRAMS	\$403,074.00	\$26,623.28	\$24,376.82	\$195,459.38	\$180,991.34	55.10
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	\$60,000.00	\$135,620.78	\$654,352.66	\$377,354.34	65.43
63 00	ESSA-TITLE II	\$163,182.00	\$60,000.00	\$82,913.70	\$130,395.90	-\$27,213.90	116.68
64 00	IDEA	\$1,149,744.00	\$4,352.00	\$102,428.51	\$726,729.91	\$418,662.09	63.59
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	\$5,751.00	\$45,200.37	\$12,672.63	80.08
69 00	FEDERAL SERV-CATEGORICAL	\$1,506,255.00	\$0.00	\$138,316.27	\$1,076,576.85	\$429,678.15	71.47
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
91	EXPENDITURES	\$54,845,928.01	\$695,546.73	\$4,151,071.48	\$29,236,372.11	-\$24,914,009.17	54.57
01	GENERAL FUND	-\$488,671.01	-\$695,546.73	-\$1,994,152.99	-\$8,950,221.62	\$9,157,097.34	1,973.88

Activity and Depreciation

Account Year: 24

Period Range: 00 - 07

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	84,692.32	0.00	13,613.98	71,078.34
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	33,528.61	0.00	46,047.43
	Total Funds:	\$2,584,409.26	\$93,671.63	\$129,165.82	\$2,548,915.07
	Grand Total for All Funds:	\$2,584,409.26	\$93,671.63	\$129,165.82	\$2,548,915.07

Activity and Depreciation

Account Year: 24

Period Range: 00 - 07

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	25,528.45	0.00	124,509.05	-98,980.60
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	\$135,732.01	\$4,134.85
	Grand Total for All Funds:	\$139,866.86	\$0.00	\$135,732.01	\$4,134.85

Account Year: 24

Period Range: 00 - 07

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	19,379.00	56,425.86	-37,046.86
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	4,997.66	-4,487.66
7008	BASKETBALL	0.00	12,536.71	38,665.89	-26,129.18
7009	SOCCER	0.00	1,526.00	2,167.50	-641.50
7010	WRESTLING	0.00	8,682.08	23,939.46	-15,257.38
7011	SWIMMING	0.00	0.00	13,855.51	-13,855.51
7012	TRACK	0.00	0.00	1,709.00	-1,709.00
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	4,197.00	6,847.57	-2,650.57
7017	BASEBALL	0.00	320.00	12,795.61	-12,475.61
7019	ACTIVITY TICKETS	798.18	9,420.75	35,671.10	-25,452.17
7020	ACTIVITY OFFICE	63.79	1,569.60	33,137.59	-31,504.20
7022	HIGH SCHOOL CONCESSIONS	-2,225.30	35,508.85	37,159.96	-3,876.41
7023	GNAC	568.25	0.00	568.25	0.00
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	-15,025.62	402.49	7,340.15	-21,963.28
7031	FOOTBALL FUND RAISER	9,523.73	26,843.31	15,384.73	20,982.31
7032	VOLLEYBALL FUND RAISER	9,104.11	1,332.00	4,454.66	5,981.45
7033	WRESTLING FUND RAISER	5,819.88	8,361.50	8,897.23	5,284.15
7034	SOFTBALL FUND RAISER	5,503.96	6,551.97	6,534.34	5,521.59
7035	BOYS BBALL FUND RAISER	1,407.20	12,151.00	5,776.72	7,781.48
7036	GIRLS BBALL FUND RAISER	1,191.90	7,611.50	7,503.89	1,299.51
7037	SWIMMING FUND RAISER	1,818.26	3,837.00	4,303.49	1,351.77
7038	BOYS SOCCER FUND RAISER	3,874.74	2,640.48	19.56	6,495.66
7039	GIRLS SOCCER FUND RAISER	2,475.77	4,288.00	149.55	6,614.22
7040	BOYS TRACK FUND RAISER	1,880.44	4,020.00	2,524.00	3,376.44
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	255.42	128.25
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	6,492.95	4,560.64	2,982.81
7052	UNIFIED TRACK FUNDRAISER	810.67	2,251.69	0.00	3,062.36
7053	ESPORTS FUNDRAISER	854.11	0.00	0.00	854.11
7055	CC FUND RAISER	12,635.98	719.75	5,525.08	7,830.65
7056	SPEECH FUND RAISER	1,322.46	1,965.78	615.22	2,673.02
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	15,708.71	15,993.09	22,052.27
7100	MIDDLE SCHOOL CONCESSIONS	1,970.57	5,373.10	6,997.21	346.46
7101	MIDDLE SCHOOL TICKET OFFICE	18,315.43	-2,085.65	401.94	15,827.84
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	19,068.29	10,812.00	2,313.07	27,567.22
7120	MIDDLE SCHOOL FOOTBALL	0.00	3,342.00	6,515.26	-3,173.26
7121	MIDDLE SCHOOL WRESTLING	0.00	1,208.90	4,738.59	-3,529.69
7122	MIDDLE SCHOOL VOLLEYBALL	3,797.86	3,838.25	3,021.58	4,614.53
7123	MIDDLE SCHOOL BOYS BB	9,004.62	2,343.00	2,000.00	9,347.62
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	2,984.58	1,199.42
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,937.25	357.10	172.04	7,122.31

Account Year: 24

Period Range: 00 - 07

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,055.59	-1,019.10	0.00	36.49
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,775.15	0.00	499.66	8,275.49
7155	MIDDLE SCHOOL-TRACK FUND RAISER	9,442.50	0.00	0.00	9,442.50
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,275.94	1,269.00	960.13	1,584.81
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	-2,727.07	14,122.00	7,597.67	3,797.26
7201	HOMECOMING	350.00	7,505.00	7,328.91	526.09
7202	PACERS	-3,989.03	7,273.68	5,345.27	-2,060.62
7203	FLAG CORP	2,314.80	1,819.50	1,022.80	3,111.50
7204	NPHS MUSICAL	60,188.51	6,740.00	4,164.16	62,764.35
7205	ADVANCED ACTING	7,073.38	4,441.75	3,944.97	7,570.16
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	1,102.38	-1,088.64
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	248.00	480.00	2,030.19
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	273.98	1,776.13
7236	YEARBOOK	-8,915.76	2,287.42	856.66	-7,485.00
7237	KEY CLUB	1,653.71	2,978.00	3,049.85	1,581.86
7238	UNUSED	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	443.31	500.00	752.35	190.96
7240	NATL HONOR SOCIETY	2,748.03	969.75	406.57	3,311.21
7242	SKILLS USA	6,407.39	9,811.47	7,670.48	8,548.38
7243	STUDENT COUNCIL	7,530.65	9,972.67	6,303.80	11,199.52
7244	WORLD LANGUAGE CLUB	341.86	2,953.50	3,117.00	178.36
7245	FFA	91,704.83	58,809.99	24,849.72	125,665.10
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	14,035.19	-13,658.06
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	29,297.97	263,365.07
7304	PRINCIPAL CONTINGENCY	4,407.13	783.37	2,212.33	2,978.17
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	286.32	2,551.61
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	424.18	55.94	19,912.45
7316	LIBRARY FINES	4,348.56	2,902.39	274.89	6,976.06
7317	P.E. FINES	653.00	178.61	0.00	831.61
7320	ART SUPPLIES	13,909.60	5,204.98	871.27	18,243.31
7321	AUTO SHOP	13,476.51	2,310.82	8,619.23	7,168.10
7322	BAND	6,641.77	11,205.61	12,280.65	5,566.73
7323	BULLDOGGER	-137.38	1,825.00	1,880.00	-192.38
7324	DRAFTING	1,754.87	104.24	0.00	1,859.11
7325	ELECTRONICS	4,542.02	456.97	17.96	4,981.03
7326	FOODS	5,731.53	4,003.91	4,081.34	5,654.10
7327	ORCHESTRA	3,314.85	0.00	398.83	2,916.02
7328	VOCAL	3,978.08	938.87	1,385.41	3,531.54
7329	WELDING	445.90	2,454.11	1,201.07	1,698.94
7330	WOODS	1,123.03	6,513.81	1,527.60	6,109.24
7331	PHOTOGRAPHY CLASS	3,455.72	1,791.58	15.99	5,231.31
7332	FCS DESIGN	947.82	690.62	636.16	1,002.28
7400	ELEMENTARY BOOK FINES	9,309.70	1,726.94	2,765.87	8,270.77

Activity and Depreciation

Account Year: 24

Period Range: 00 - 07

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7403	ELEMENTARY - BUFFALO	3,556.59	6,150.00	5,615.86	4,090.73
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	2,750.78	2,842.84	7,434.70
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	1,300.00	1,905.39	6,075.07
7411	ELEMENTARY - EISNEHOWER	4,827.84	26,609.96	1,595.78	29,842.02
7413	BUFFALO SOCIAL COMMITTEE	249.74	412.66	260.84	401.56
7420	ADAMS MIDDLE SCHOOL	6,321.35	740.77	2,534.18	4,527.94
7421	ADAMS - STUDENT COUNCIL	9,841.88	9,894.81	7,496.75	12,239.94
7422	ADAMS - JOURNALISM	9,103.08	1,140.90	4,700.92	5,543.06
7423	ADAMS - MUSIC/SWING CHOIR	-1,411.98	16,141.24	12,046.53	2,682.73
7424	ADAMS-LIBRARY FINES	1,098.47	15.86	0.00	1,114.33
7425	MS SPEECH CLUB	483.22	714.85	405.28	792.79
7426	MS ENVIRONMENTAL CLUB	713.45	0.00	0.00	713.45
7427	MS STORE (SPED)	21.31	229.75	67.11	183.95
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	3,283.53	1,798.33	41,934.98
7431	MADISON - BAND/CHORUS	10,020.92	11.00	276.91	9,755.01
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.70	1,793.00	1,383.54	1,894.16
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	4,184.37	2,851.19	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	1,475.00	3,084.79	94,173.13
7490	DISTRICT	1,072.20	665.18	6,237.86	-4,500.48
7491	MENTAL HEALTH	3,785.26	0.00	9,619.96	-5,834.70
7802	MCKINLEY RENTALS	10,396.85	0.00	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	38,499.51	1,820.00	0.00	40,319.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	11,976.27	2,434.56	16,220.57	-1,809.74
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	9,366.85	545.00	30,902.80
7914	VERIZON TOWER RENTAL	241,745.97	26,826.78	152,090.67	116,482.08
7915	TECHNOLOGY	98,105.04	15,901.40	48,654.26	65,352.18
7916	TUITION WAIVERS	815.66	-150.00	5,680.00	-5,014.34
7917	MAINTENANCE	32,413.32	13,281.00	26,746.67	18,947.65
7918	SPECIAL OLYMPICS	7,980.03	1,800.00	1,351.45	8,428.58
7920	CENTRAL OFFICE	27.53	1,186.35	3,836.02	-2,622.14
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	-100.00	750.00	0.00	650.00
7930	BELOW 5	0.00	249.38	714.88	-465.50
	Total Funds:	\$1,521,021.08	\$651,104.39	\$954,790.25	\$1,217,335.22
	Grand Total for All Funds:	\$1,521,021.08	\$651,104.39	\$954,790.25	\$1,217,335.22

Income Statement

Month End Report CNP-Income Statement

North Platte Public School District

Report Description: Month End Report 10

Account Year: 24

Period Range: 07 - 07

Date Range: 03/01/2024 - 03/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES							
24-06-1510-000-000-100	INVESTMENT INCOME (FS)	1,000.00	0.00	26.59	252.82	747.18	25.28
000		\$1,000.00	\$0.00	\$26.59	\$252.82	\$747.18	25.28
15 00 INVESTMENT INCOME		\$1,000.00	\$0.00	\$26.59	\$252.82	\$747.18	25.28
24-06-1611-000-000-100	DAILY SALES-SCHOOL LUNCH PROGRAM	450,000.00	0.00	0.00	296,312.56	153,687.44	65.85
24-06-1612-000-000-100	DAILY SALES-SCHOOL BREAKFAST	150,000.00	0.00	0.00	75,758.40	74,241.60	50.51
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	814.70	68,571.47	177,428.53	27.87
000		\$846,000.00	\$0.00	\$814.70	\$451,628.42	\$394,371.58	53.38
16 00 LOCAL REVENUE		\$846,000.00	\$0.00	\$814.70	\$451,628.42	\$394,371.58	53.38
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	88,963.77	88,963.77	61,036.23	59.31
24-06-4210-000-040-100	FED REVENUE: SECTION 4 FY	325,000.00	0.00	0.00	124,711.02	200,288.98	38.37
24-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	24,183.40	10,816.60	69.10
24-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	23,754.48	11,245.52	67.87
24-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	731,626.65	268,373.35	73.16
24-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	428,245.03	171,754.97	71.37
000		\$2,145,000.00	\$0.00	\$88,963.77	\$1,421,484.35	\$723,515.65	66.27
42 00 FEDERAL REVENUE		\$2,145,000.00	\$0.00	\$88,963.77	\$1,421,484.35	\$723,515.65	66.27
24-06-5690-000-000-100	NON PROGRAM RECEIPTS (FS)	35,000.00	0.00	0.00	19,755.81	15,244.19	56.45
24-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	689.00	8,519.12	-2,519.12	141.99
000		\$41,000.00	\$0.00	\$689.00	\$28,274.93	\$12,725.07	68.96
56 00 MISC REVENUE		\$41,000.00	\$0.00	\$689.00	\$28,274.93	\$12,725.07	68.96
81 REVENUES		\$3,048,000.00	\$0.00	\$90,494.06	\$1,901,640.52	\$1,146,359.48	62.39

Report Description: Month End Report 10

Account Year: 24

Period Range: 07 - 07

Date Range: 03/01/2024 - 03/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 EXPENDITURES							
24-06-3100-110-005-100	PARAPROFESSIONALS-CNP-CODY	10,000.00	0.00	682.10	4,750.61	5,249.39	47.51
24-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	10,000.00	0.00	676.79	5,170.94	4,829.06	51.71
24-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	15,000.00	0.00	1,079.53	4,414.54	10,585.46	29.43
24-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	10,000.00	0.00	1,030.32	4,000.98	5,999.02	40.01
24-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	10,000.00	0.00	1,028.59	4,102.72	5,897.28	41.03
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	885.42	6,232.38	3,767.62	62.32
110 CLERICAL_BUSDRIERS		\$75,000.00	\$0.00	\$5,382.75	\$29,151.70	\$45,848.30	38.87
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	1,695.32	3,304.68	33.91
24-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	5,000.00	0.00	408.05	1,440.10	3,559.90	28.80
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	2,472.35	2,527.65	49.45
210 HEALTH CARE NON-INSRUCTIONAL		\$30,000.00	\$0.00	\$1,185.07	\$5,607.77	\$24,392.23	18.69
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	52.18	363.43	636.57	36.34
24-06-3100-220-006-100	FICA-CNP-JEFFERSON	1,000.00	0.00	51.77	395.61	604.39	39.56
24-06-3100-220-007-100	FICA-CNP-LINCOLN	1,000.00	0.00	82.59	337.74	662.26	33.77
24-06-3100-220-009-100	FICA-CNP-WASHINGTON	1,000.00	0.00	78.08	303.01	696.99	30.30
24-06-3100-220-010-100	FICA-CNP-WASHINGTON	1,000.00	0.00	72.93	293.45	706.55	29.35
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	67.74	476.79	523.21	47.68
220 FICA NON INSTRUCTIONAL		\$8,000.00	\$0.00	\$405.29	\$2,206.72	\$5,793.28	27.58
24-06-3100-230-005-100	RETIREMENT-CNP-CODY	2,000.00	0.00	67.38	455.58	1,544.42	22.78
24-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	2,000.00	0.00	66.85	510.76	1,489.24	25.54
24-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	2,000.00	0.00	106.63	436.05	1,563.95	21.80
24-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	2,000.00	0.00	101.77	395.20	1,604.80	19.76
24-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	2,000.00	0.00	101.61	405.25	1,594.75	20.26
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	87.46	615.63	384.37	61.56
230 RETIREMENT NON INSTRUCTIONAL		\$13,000.00	\$0.00	\$531.70	\$2,818.47	\$10,181.53	21.68
24-06-3100-570-000-100	CONTRACTED SERVICES (SODEXO)	2,917,000.00	0.00	0.00	1,798,291.93	1,118,708.07	61.65
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	\$1,806,801.46	\$1,110,198.54	61.94
24-06-3100-610-000-100	SUPPLIES	0.00	0.00	2,750.80	5,054.04	-5,054.04	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	\$2,750.80	\$5,054.04	-\$54.04	101.08
24-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	0.00	4,455.00	47,282.09	-47,282.09	0.00

Report Description: Month End Report 10

Account Year: 24

Period Range: 07 - 07

Date Range: 03/01/2024 - 03/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 EXPENDITURES							
733 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$4,455.00	\$47,282.09	-\$47,282.09	0.00
24-06-3100-890-000-100	MISCELLANEOUS EXPENSE-CNP	0.00	0.00	26.89	74.89	-74.89	0.00
890 MISCELLANEOUS EXPENDITURES		\$0.00	\$0.00	\$26.89	\$74.89	-\$74.89	0.00
31 00		\$3,048,000.00	\$0.00	\$14,737.50	\$1,898,997.14	\$1,149,002.86	62.30
91 EXPENDITURES		\$3,048,000.00	\$0.00	\$14,737.50	\$1,898,997.14	-\$1,149,002.86	62.30
06 NUTRITION FUND		\$0.00	\$0.00	\$75,756.56	\$2,643.38	-\$2,643.38	0.00

Report Description: Month End Report 12

Account Year: 24

Period Range: 07 - 07

Date Range: 03/01/2024 - 03/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
000 DISTRICT WIDE							
24-07-0001-905-000-000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	28,007.58	-28,007.58	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$28,007.58	-\$28,007.58	0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	\$28,007.58	-\$28,007.58	0.00
001 HIGH SCHOOL							
24-07-1100-000-000-001	(1110) PROPERTY TAXES-NPHS BOND	0.00	0.00	0.00	48.36	-48.36	0.00
81 REVENUES		\$0.00	\$0.00	\$0.00	\$48.36	-\$48.36	0.00
001 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$48.36	-\$48.36	0.00
016 LAKE BOND ISSUE							
24-07-1100-000-000-016	(1110) PROPERTY TAXES-LAKE MALONEY	0.00	0.00	0.00	35.12	-35.12	0.00
81 REVENUES		\$0.00	\$0.00	\$0.00	\$35.12	-\$35.12	0.00
016 LAKE BOND ISSUE		\$0.00	\$0.00	\$0.00	\$35.12	-\$35.12	0.00
07 BOND FUND		\$0.00	\$0.00	\$0.00	\$28,091.06	-\$28,091.06	0.00

Report Description: Month End Report 13

Account Year: 24

Period Range: 07 - 07

Date Range: 03/01/2024 - 03/31/2024

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
24-08-9000-000-000-000	REVENUE-BUDGET	848,472.00	0.00	0.00	0.00	848,472.00	0.00
81 REVENUES		\$848,472.00	\$0.00	\$0.00	\$0.00	\$848,472.00	0.00
24-08-9000-100-000-000	EXPENDITURES	1,489,726.00	0.00	0.00	0.00	1,489,726.00	0.00
91 EXPENDITURES		\$1,489,726.00	\$0.00	\$0.00	\$0.00	-\$1,489,726.00	0.00
000 DISTRICT WIDE		-\$641,254.00	\$0.00	\$0.00	\$459,339.28	-\$1,100,593.28	-71.63

Report Description: Month End Report 13

Account Year: 24

Period Range: 07 - 07

Date Range: 03/01/2024 - 03/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
24-08-4997-000-000-015	REVENUE-ESSERS II	0.00	0.00	0.00	0.00	0.00	0.00
24-08-4998-000-000-015	REVENUE-ESSERS III	1,944,177.00	0.00	206,646.00	676,592.00	1,267,585.00	34.80
81 REVENUES		\$1,944,177.00	\$0.00	\$206,646.00	\$676,592.00	\$1,267,585.00	34.80
24-08-6997-340-002-015	CONTRACTED SERVICES-ARCHITECT-ESSERS II	0.00	0.00	0.00	0.00	0.00	0.00
24-08-6997-720-002-015	BUILDING IMPROVEMENTS-ESSERS II-ADAMS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
24-08-6998-720-010-015	BUILDING IMPROVEMENTS-ESSERS III	732,503.00	0.00	0.00	607,409.27	125,093.73	82.92
24-08-6998-720-011-015	BUILDING IMPROVMENTS-ESSERSIII (IKE)	1,211,674.00	0.00	0.00	21,183.00	1,190,491.00	1.75
91 EXPENDITURES		\$1,944,177.00	\$0.00	\$0.00	\$676,592.27	-\$1,267,584.73	34.80
015 DISTRICT_MCKINLEY		\$0.00	\$0.00	\$206,646.00	-\$0.27	\$0.27	0.00

Report Description: Month End Report 13

Account Year: 24

Period Range: 07 - 07

Date Range: 03/01/2024 - 03/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
24-08-1100-000-000-100	(1110) PROPERTY TAXES-BUILDING FUND	750,000.00	0.00	0.00	148,222.03	601,777.97	19.76
24-08-1115-000-000-100	CARLINE TAXES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-08-3130-000-000-100	HOMESTEAD EXEMPTION	0.00	0.00	0.00	4,389.77	-4,389.77	0.00
24-08-3131-000-000-100	PROPERTY TAX CREDIT-BUILDING	0.00	0.00	0.00	22,732.03	-22,732.03	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	718,432.00	0.00	0.00	0.00	718,432.00	0.00
81 REVENUES		\$1,470,432.00	\$0.00	\$0.00	\$176,057.25	\$1,294,374.75	11.97
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	718,432.00	0.00	0.00	207,445.60	510,986.40	28.87
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	400,000.00	0.00	383,324.00	385,946.19	14,053.81	96.49
24-08-2620-720-032-100	BUILDING IMPROVEMENTS-DISTRICT	90,907.00	0.00	606.00	4,242.00	86,665.00	4.67
91 EXPENDITURES		\$1,209,339.00	\$0.00	\$383,930.00	\$712,953.74	-\$496,385.26	58.95
100 DISTRICT		\$261,093.00	\$0.00	-\$383,930.00	-\$536,896.49	\$797,989.49	-205.63
08 SPECIAL BUILDING FUND		-\$380,161.00	\$0.00	-\$177,284.00	-\$77,557.48	-\$302,603.52	20.40

Report Description: Month End Report 14

Account Year: 24

Period Range: 07 - 07

Date Range: 03/01/2024 - 03/31/2024

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	195,987.04	813,495.96	19.41
24-09-3130-000-000-000	HOMESTEAD EXEMPTION	0.00	0.00	0.00	5,908.48	-5,908.48	0.00
24-09-3131-000-000-000	PROPERTY TAX CREDIT-QCPUF	0.00	0.00	0.00	30,596.50	-30,596.50	0.00
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	\$233,400.33	\$776,082.67	23.12
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
24-09-4500-720-007-007	BUILDING R/M-LINCOLN	0.00	0.00	11,930.20	11,930.20	-11,930.20	0.00
24-09-4500-720-010-010	BUILDING IMPROVMENTS-MCDONALD	0.00	0.00	0.00	565.00	-565.00	0.00
24-09-4500-733-000-000	FURNITURE/EQUIPMENT	0.00	5,517.00	0.00	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	\$11,930.20	\$883,515.08	-\$127,795.92	87.29
09 QCPUF		\$3,689.00	-\$5,517.00	-\$11,930.20	\$371,644.96	-\$373,472.96	10,223.96

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 07 - 07

Date Range: 03/01/2024 - 03/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
10 COOPERATING FUND							
81 REVENUES							
24-10-5690-000-000-000	NON-PROGRAM RECEIPTS	100,000.00	0.00	1,000.00	9,738.44	90,261.56	9.74
56 00 MISC REVENUE		\$100,000.00	\$0.00	\$1,000.00	\$9,738.44	\$90,261.56	9.74
81 REVENUES		\$100,000.00	\$0.00	\$1,000.00	\$9,738.44	\$90,261.56	9.74
91 EXPENDITURES							
24-10-1190-490-000-003	WATER-BUFFALO	0.00	0.00	0.00	1,675.74	-1,675.74	0.00
24-10-1190-490-000-012	WATER-OSGOOD	0.00	0.00	0.00	511.07	-511.07	0.00
24-10-1190-621-000-012	NATURAL GAS-OSGOOD	0.00	0.00	0.00	45.57	-45.57	0.00
24-10-1190-890-000-003	ELECTRICITY-BUFFALO	0.00	0.00	0.00	5,379.42	-5,379.42	0.00
24-10-1190-890-000-012	ELECTRICITY-OSGOOD	0.00	0.00	0.00	3,190.01	-3,190.01	0.00
11 00 REGULAR INSTRUCTION		\$0.00	\$0.00	\$0.00	\$10,801.81	-\$10,801.81	0.00
24-10-6210-151-000-000	STIPEND - ESU FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
62 00 ESSA-TITLE		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
91 EXPENDITURES		\$100,000.00	\$0.00	\$0.00	\$10,801.81	-\$89,198.19	10.80
10 COOPERATING FUND		\$0.00	\$0.00	\$1,000.00	-\$1,063.37	\$1,063.37	0.00

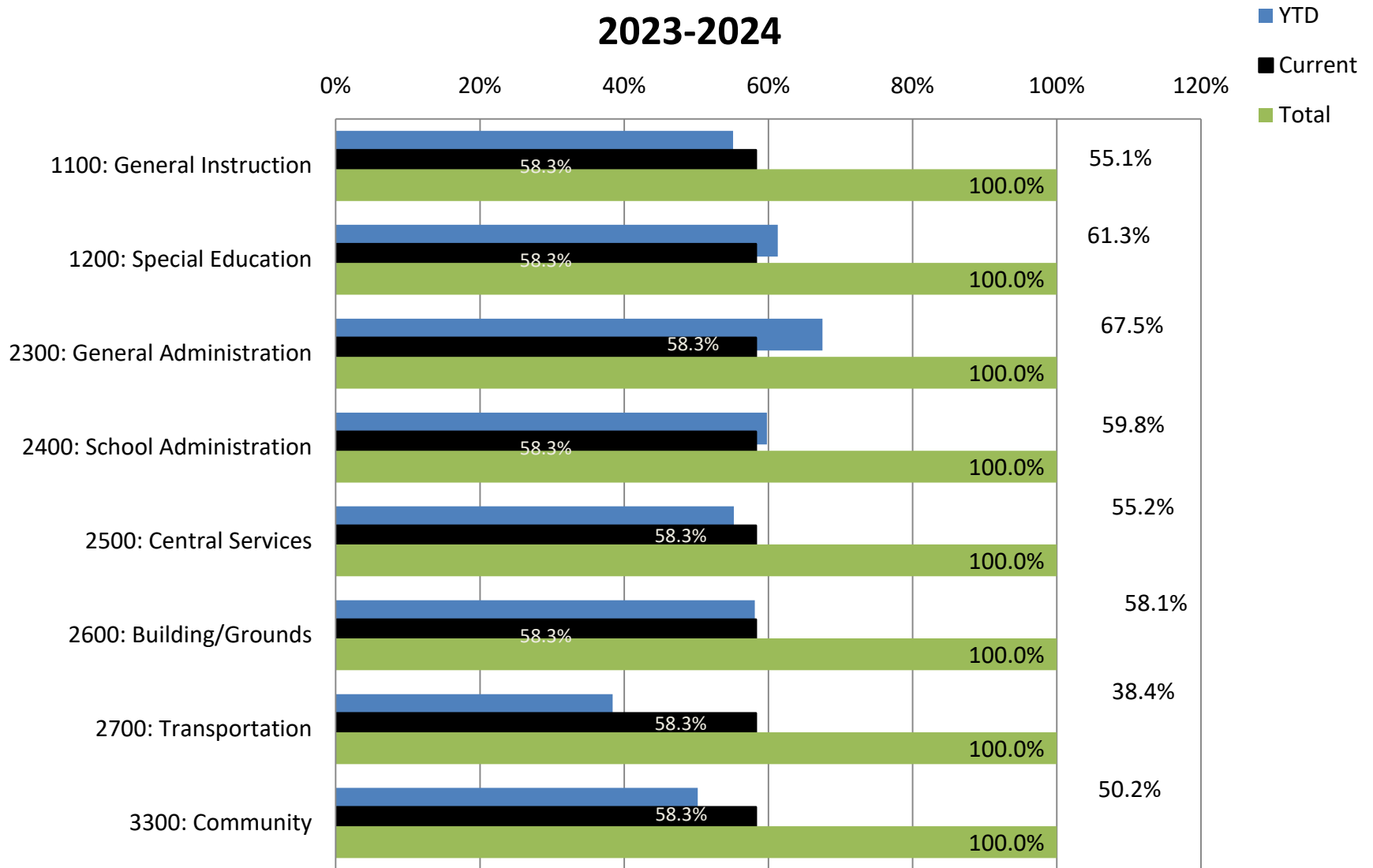
NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
March 31, 2024



FUNDS	Bank	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	(4,006,702)		(4,006,702)
DEPRECIATION	Enterprise	2,500,372		2,500,372
EMPLOYEE BENEFIT	Enterprise	128,644		128,644
FIDUCIARY FUNDS	Enterprise	1,210,641		1,210,641
NUTRITION		1,064,906		1,064,906
BOND FUND		28,091		28,091
BUILDING FUND	Operating	(154,651)		(154,651)
QCPUF	Operating	390,188		390,188
COOPERATING	Operating	11,893		11,893
Subtotal		<u>1,173,382</u>		<u>1,173,382</u>
		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				-
				<hr/>
Total General Fund			\$	<u>101,543</u>
Activity-Athletics				4,150
Cafeteria				505
Total Cash on Hand				<hr/> <u>106,198</u>
Total Cash			\$	<hr/> <u><u>1,279,580</u></u>

	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	5,498,292	5,249,337	5,358,043	4,562,268	4,170,084
State Aide	6,846,546	7,342,398	6,919,878	6,634,201	6,869,034
Other Local Revenue	1,299,365	1,341,852	1,282,667	1,174,309	1,214,941
County Sources	176,556	158,845	144,209	141,261	162,342
State Sources	4,503,877	3,012,459	2,856,487	2,508,873	2,780,383
Interest	2,145	1,092	180	312	10,382
Other	10,503	4,267	332,161	37,835	91,630
Grants	1,948,866	1,776,246	3,106,913	1,538,345	1,355,054
Total Revenue	20,286,150	18,886,496	20,000,538	16,597,404	16,653,850
Expenditures					
Salaries	16,386,279	15,728,796	15,221,578	15,209,138	15,170,348
Fringe Benefits	5,973,488	5,645,843	5,394,799	4,906,226	4,523,969
Operating Expenses	2,041,904	1,991,429	1,665,678	1,327,781	1,488,731
Supplies/Materials	1,271,831	1,579,742	1,298,139	1,177,938	1,521,805
Equipment	532,265	950,138	611,841	606,552	550,467
Travel	79,291	92,610	97,177	57,082	108,347
Other Expenses	1,282	103,000	70,000	0	11,311
Grants	2,950,031	2,997,817	2,623,965	2,310,614	1,705,611
Total Expenditures	29,236,371	29,089,375	26,983,177	25,595,331	25,080,589
Instruction	12,611,161	12,404,362	12,026,643	11,998,152	11,953,332
Special Education	3,399,078	3,087,597	2,849,069	2,466,988	2,400,258
Guidance/Health	1,448,144	1,424,192	1,396,734	1,481,012	1,243,774
Libraries	854,556	824,283	580,988	511,833	802,345
General Administration	818,513	725,963	688,310	613,629	673,238
School Administration	1,874,361	1,860,156	1,644,239	1,603,483	1,650,354
Business Office	1,548,043	1,696,138	1,515,624	1,416,470	1,224,977
Building/Grounds	3,302,014	3,479,839	3,077,931	2,780,254	2,889,624
Transportation	278,728	403,127	429,322	276,624	342,779
Community services	151,742	185,901	150,352	136,272	194,297
Grants	2,950,031	2,997,817	2,623,965	2,310,614	1,705,611
Total	29,236,371	29,089,375	26,983,177	25,595,331	25,080,589
	0.00	0.00	0.00	0.00	0.00
Net Income	(8,950,221)	(10,202,879)	(6,982,639)	(8,997,927)	(8,426,739)
Net Income-GF	(7,949,056)	(8,981,308)	(7,465,587)	(8,225,658)	(8,076,182)
GRAPHS	0.00	0.00	0.00	0.00	0.00

2023-2024



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

1200: **Special Education Program**

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

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

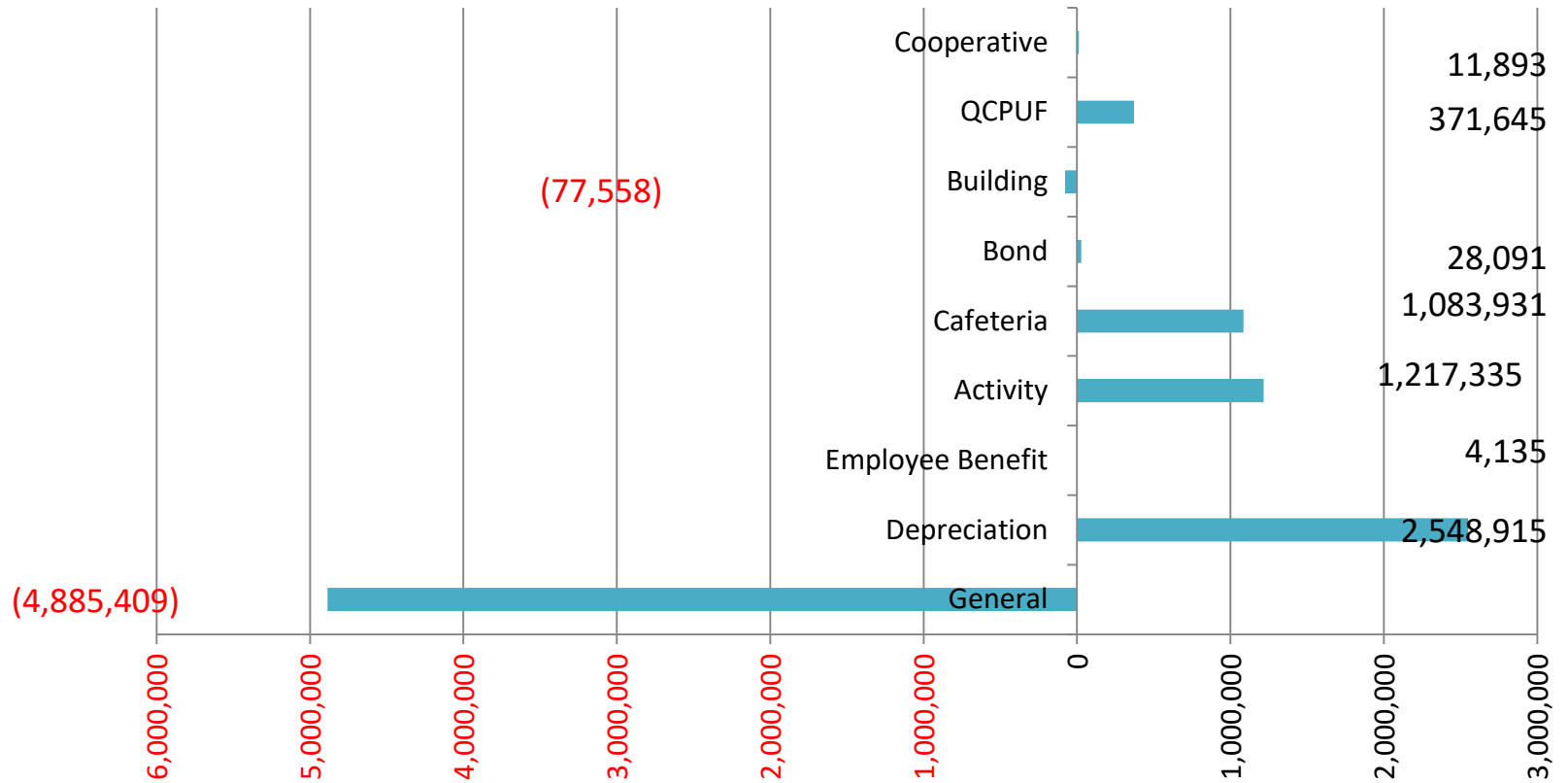
2300: **General Administration:** Board of Education, Superintendent

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

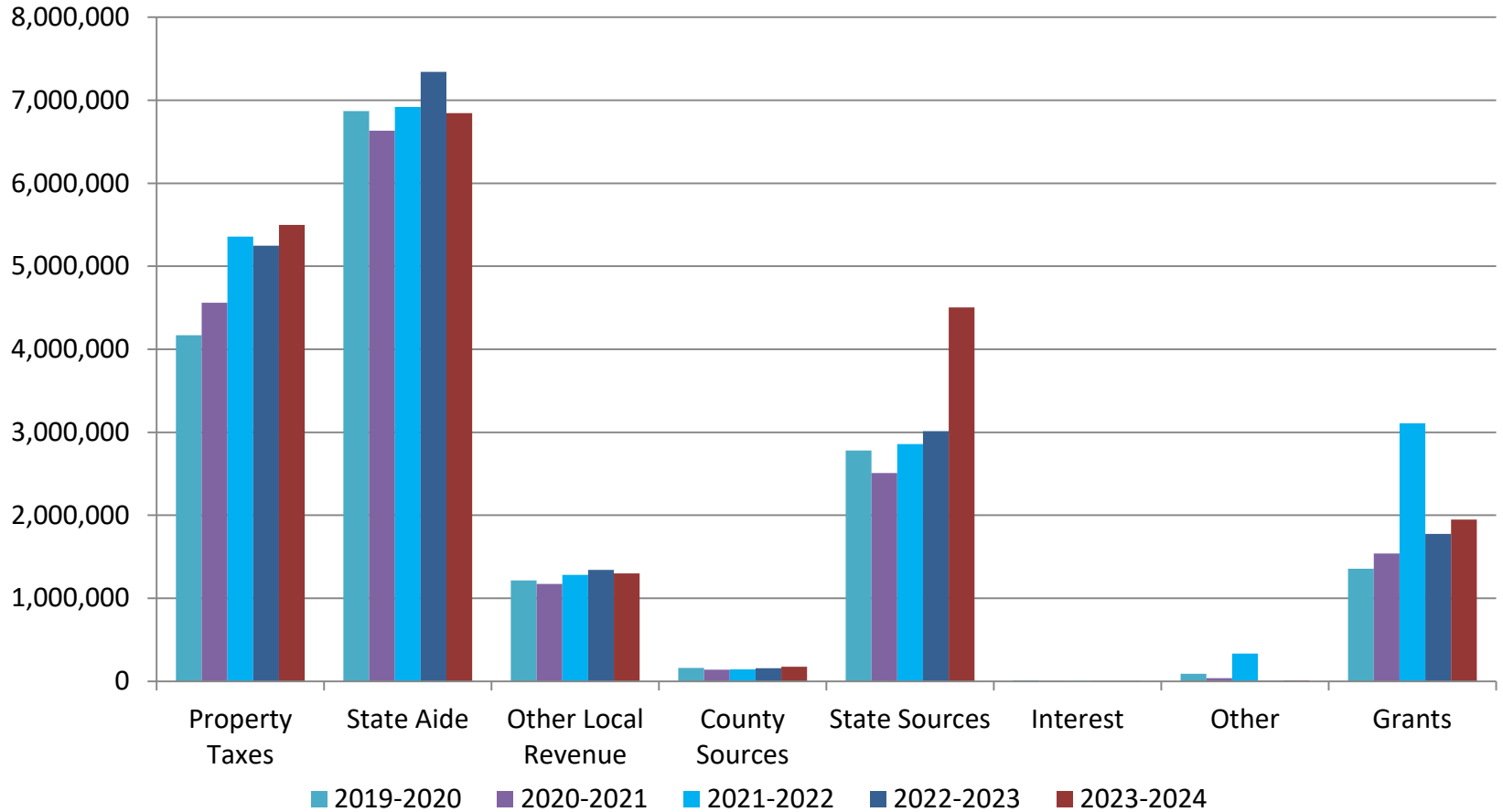


North Platte Public Schools
Balance Sheet – Total Net Assets
For the Seven Month Period Ending March 31, 2024

2023-2024



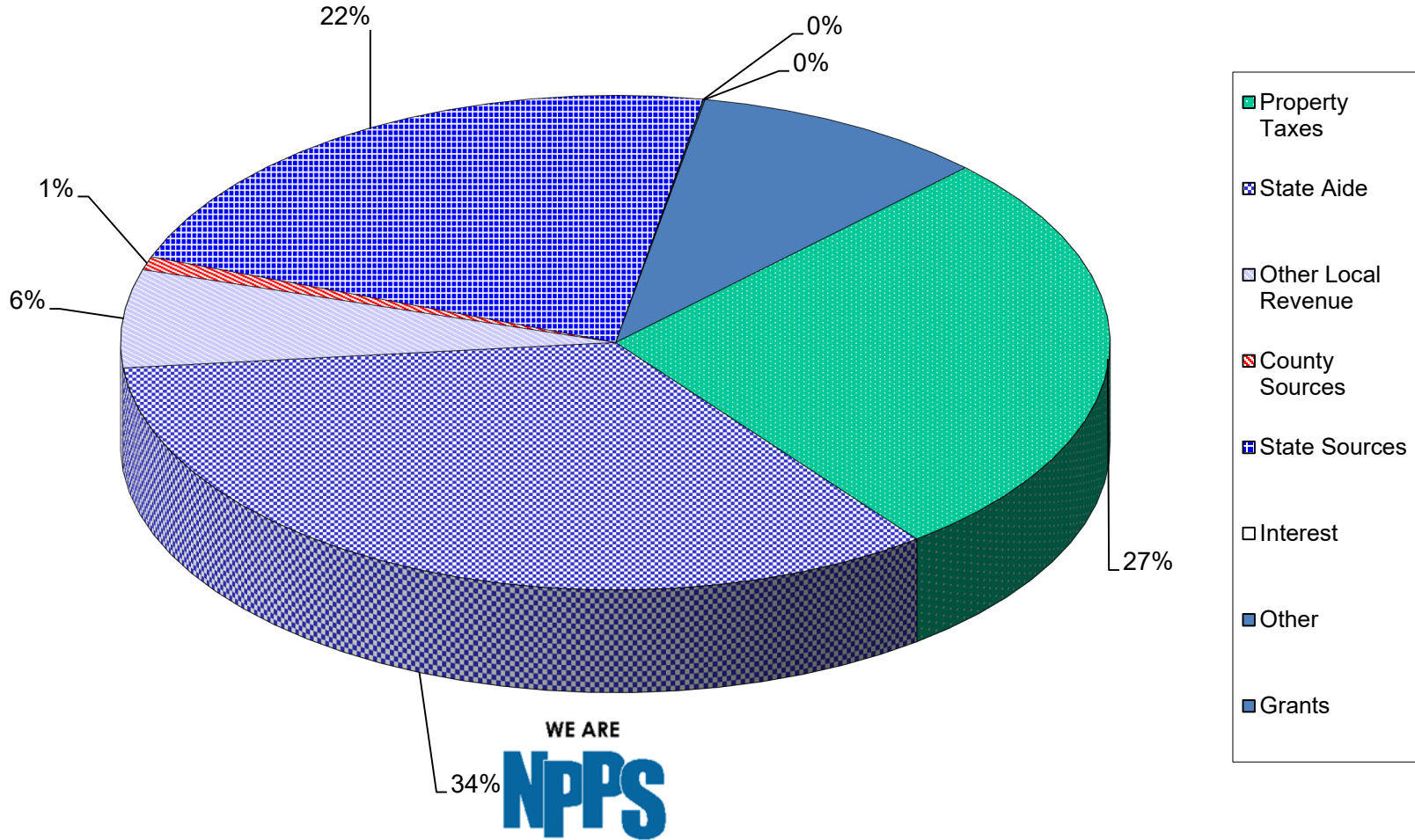
North Platte Public Schools Revenue Comparison For the Seven Month Period Ending March 31



North Platte Public Schools

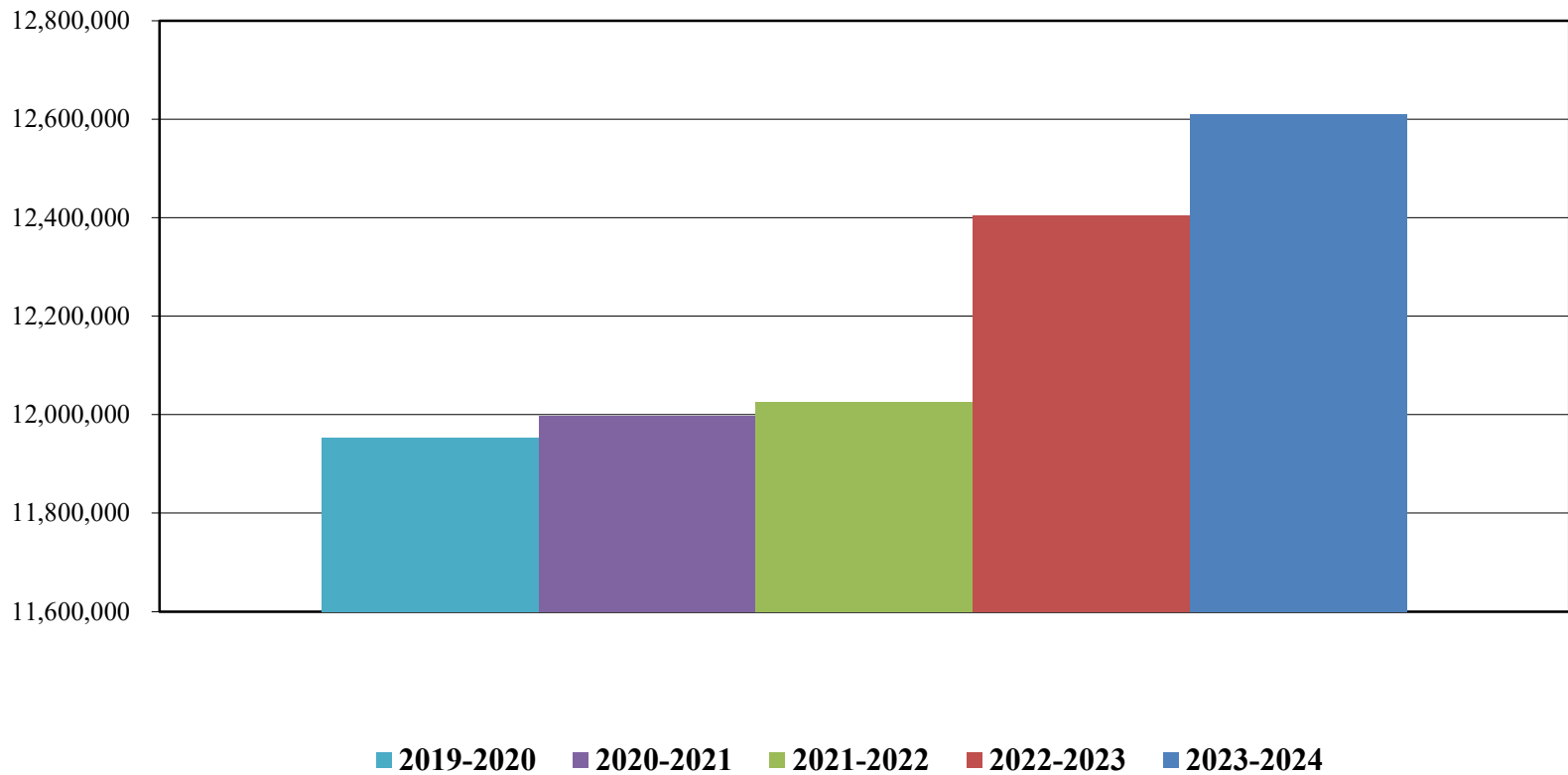
Revenue by Object Code

For the Seven Month Period Ending March 31, 2024



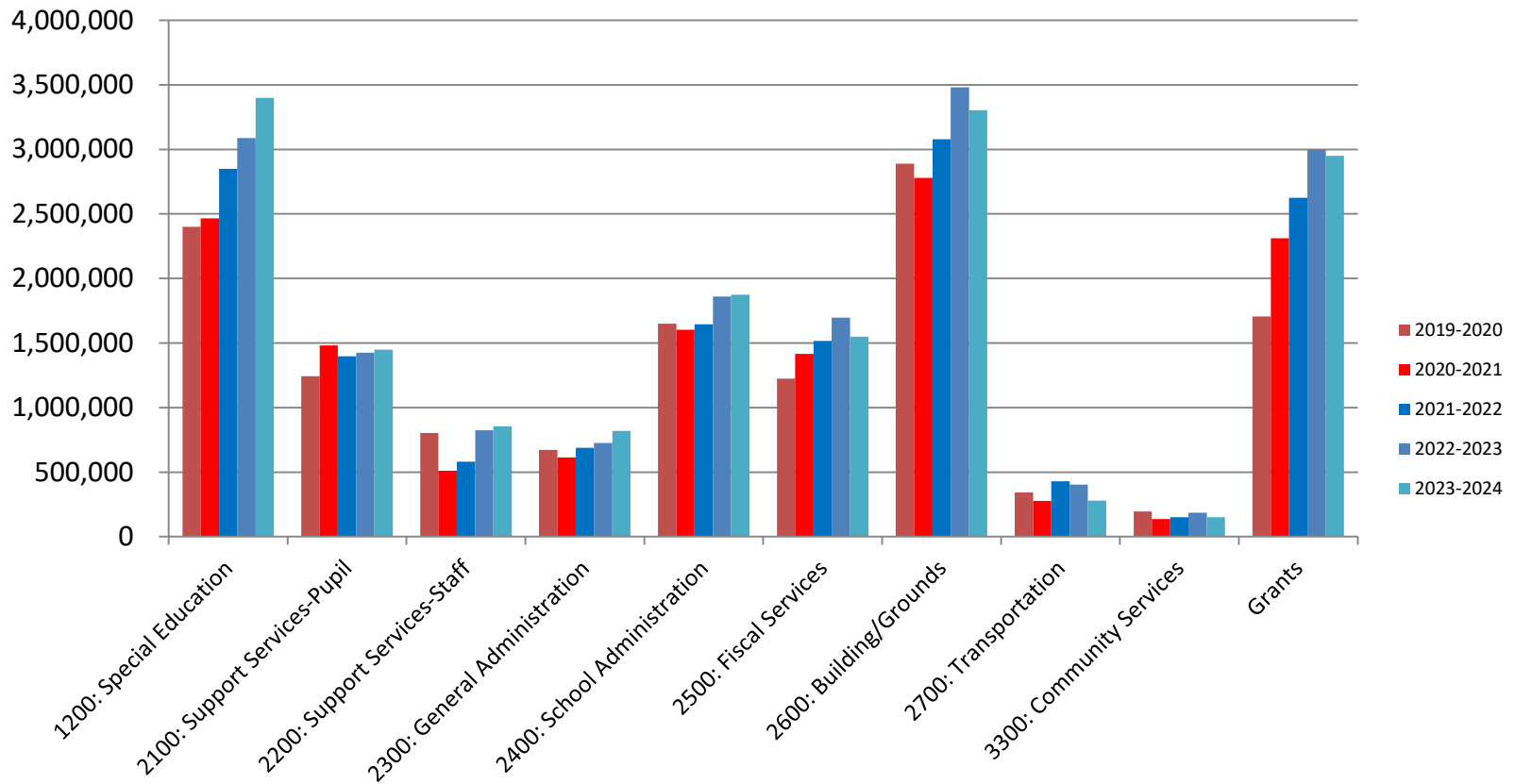
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Seven Month Period Ending March 31



North Platte Public Schools

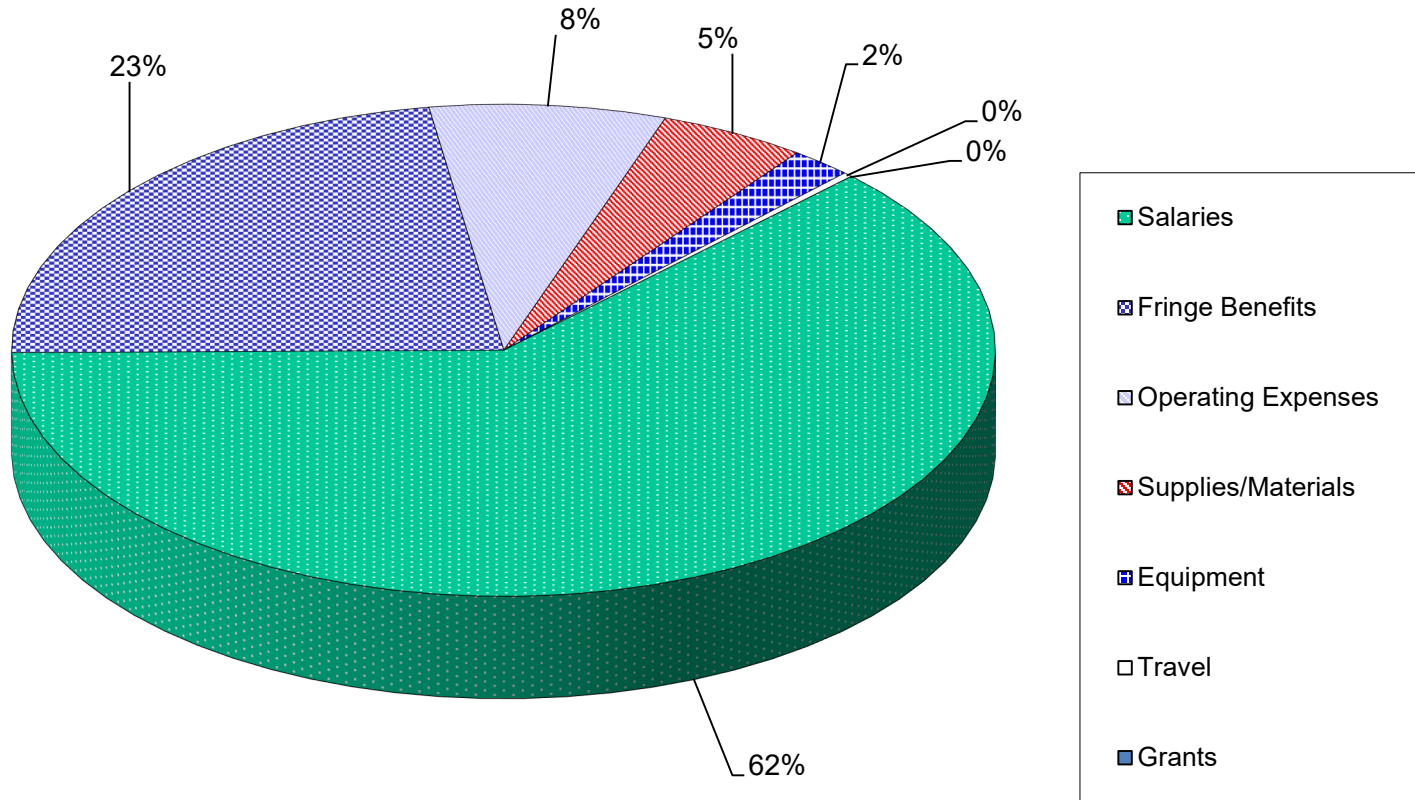
Comparison of Expense by Discipline For the Seven Month Period Ending March 31



North Platte Public Schools

Expenditures by Object Code

For the Seven Month Period Ending March 31, 2024



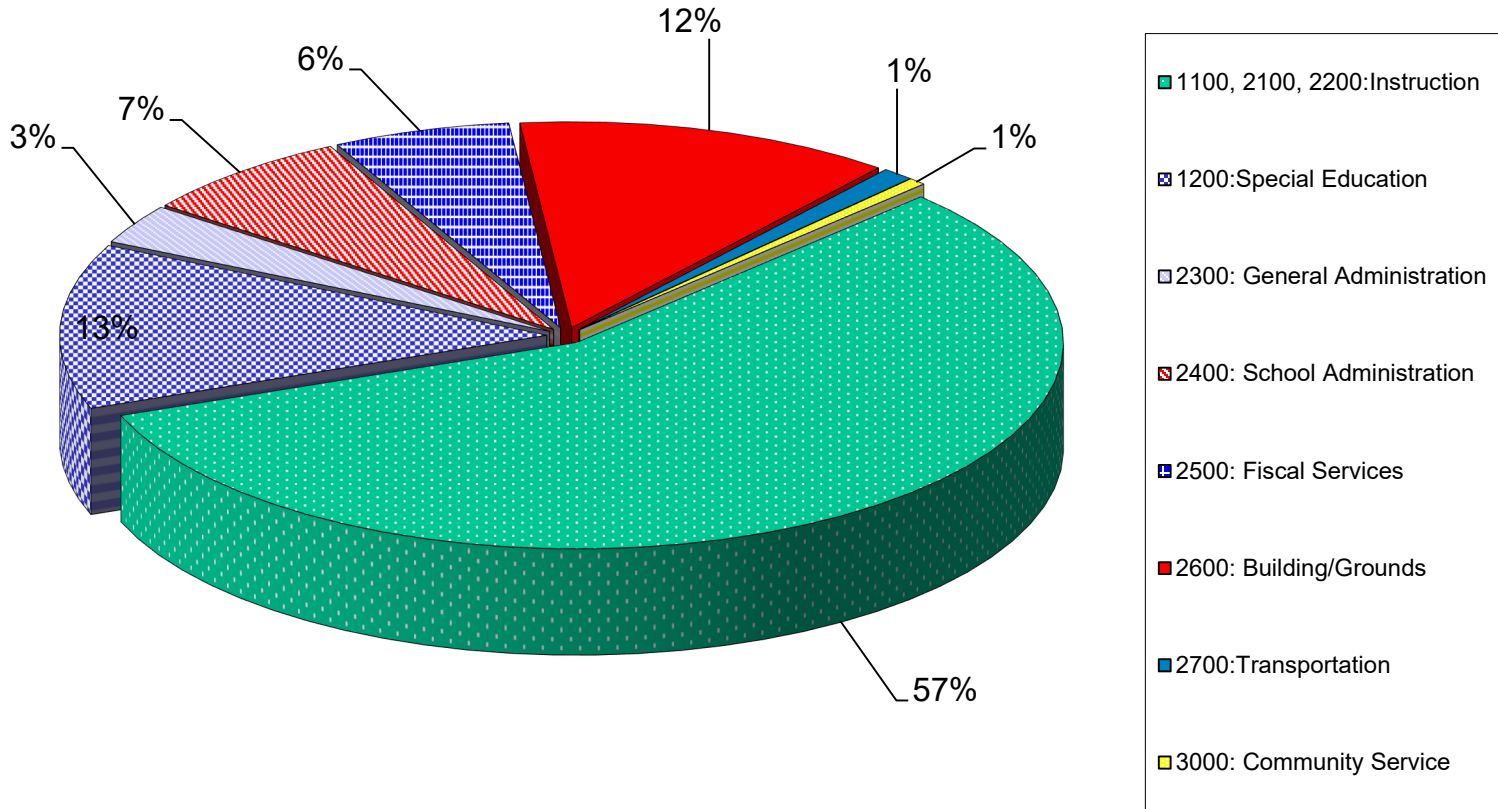
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

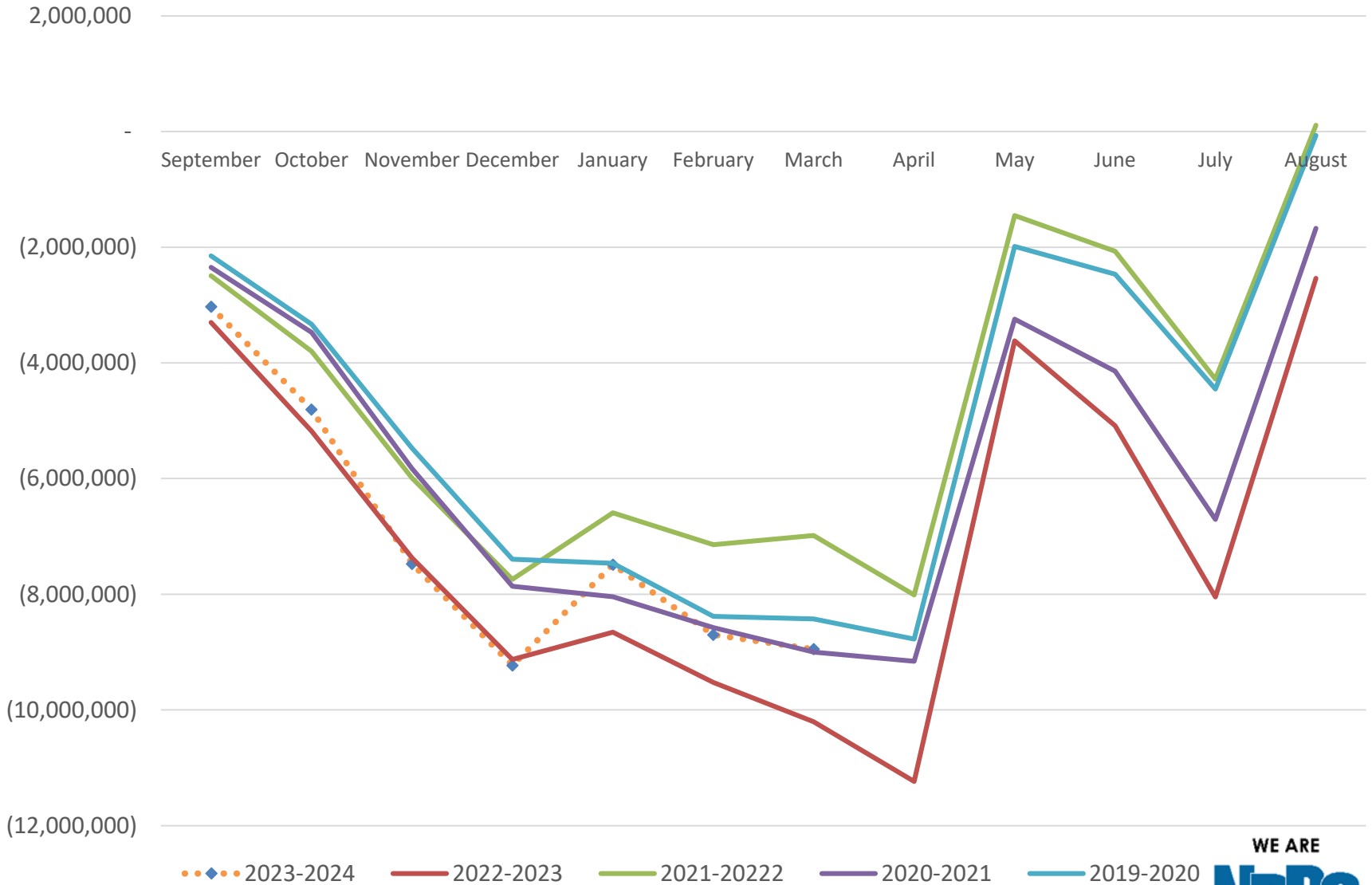
For the Seven Month Period Ending March 31, 2024



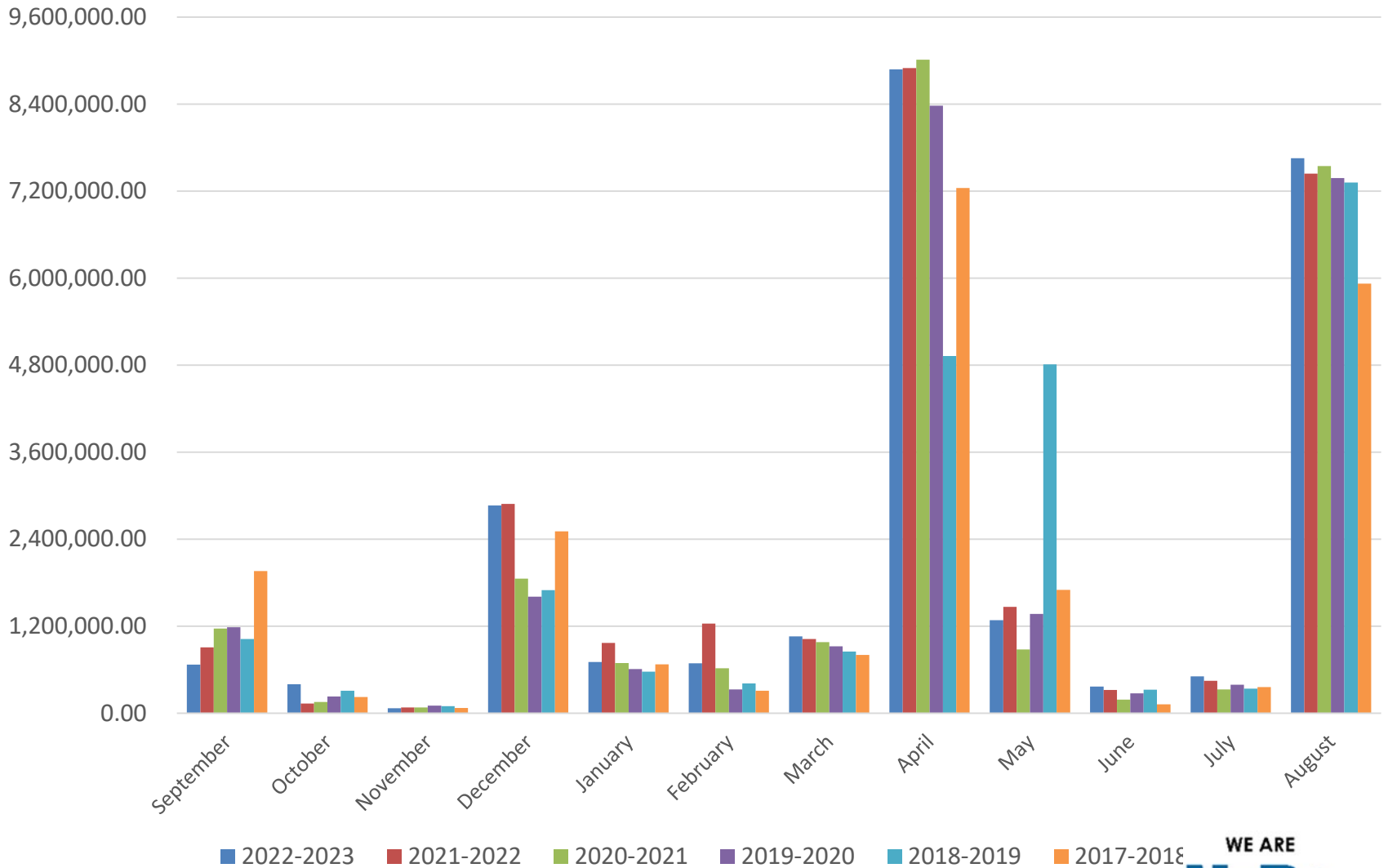
General Fund Expenditures excluding grants



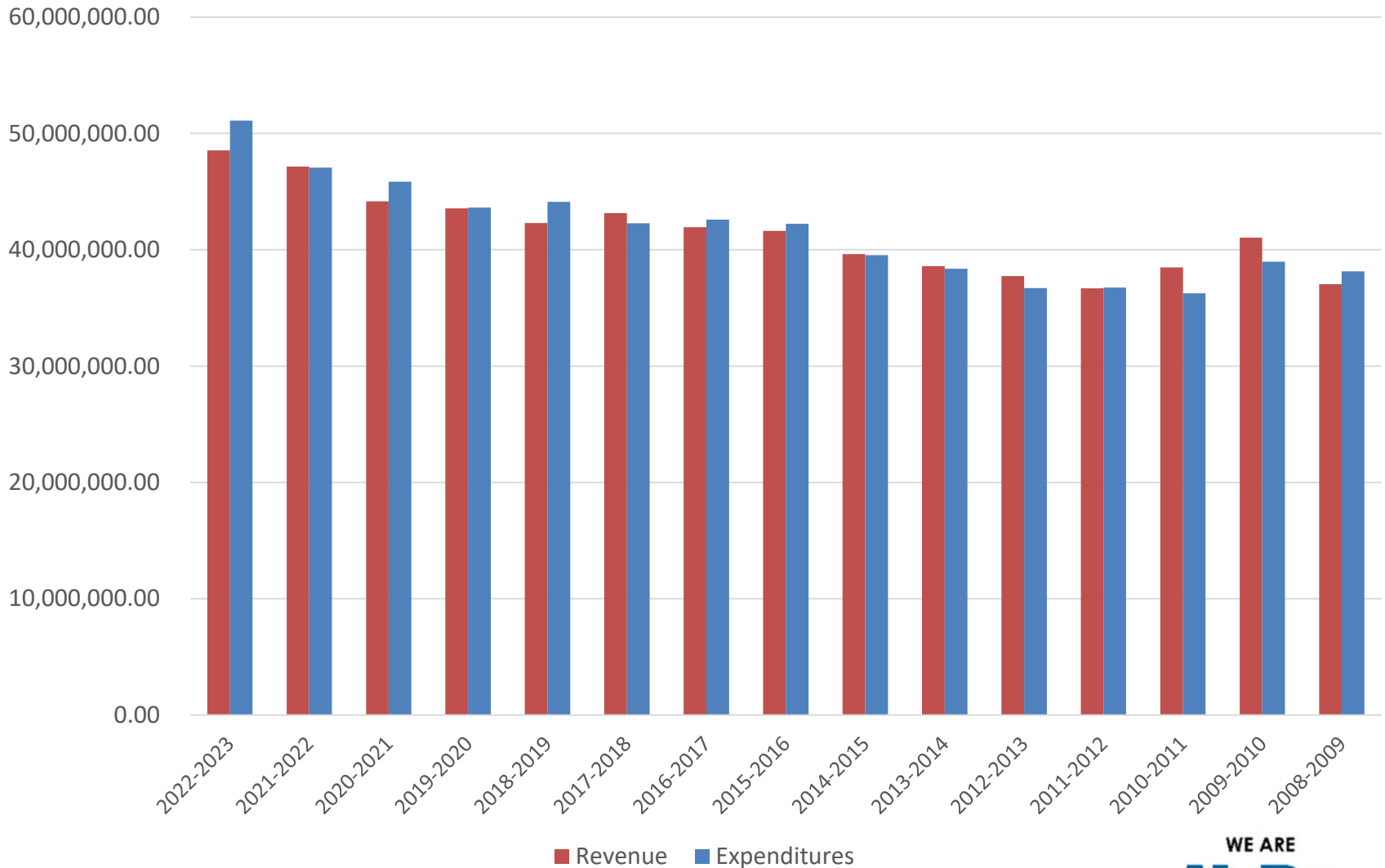
Monthly Cash Flow



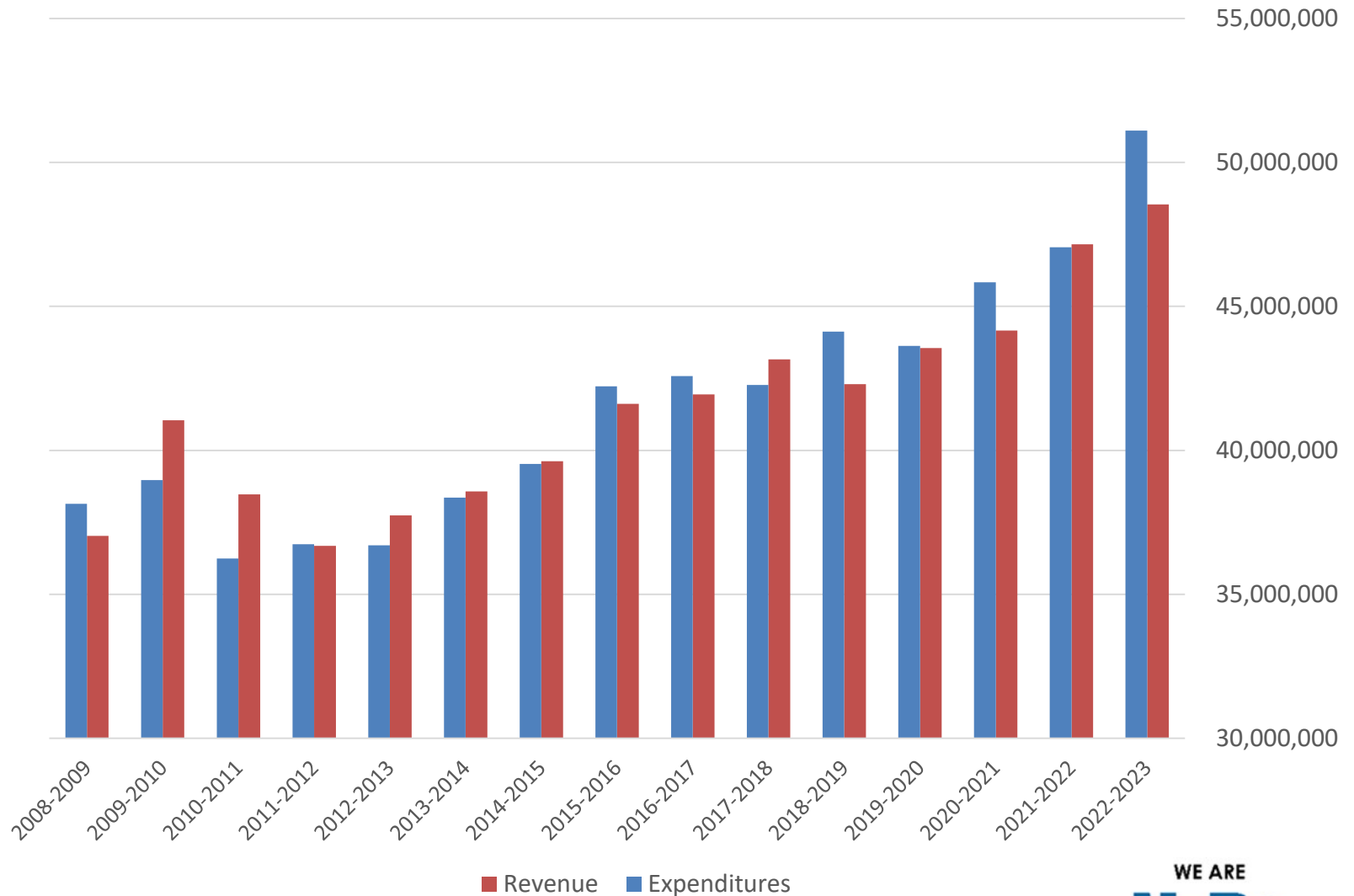
Property Tax Collections



AFR Revenue to Expenditures



AFR Revenue to Expenditures



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

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



BALANCE SHEET

March 31, 2024

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ (3,837,679)	\$ 2,500,372	\$ 128,644	\$ 1,065,411	\$ 28,091	\$ (154,651)	\$ 390,188	\$ 11,893
Investments								
Cash with Fiscal Agent	(31)				-			
Accounts Receivables	6,667	-		(50,826)		77,093	-	
Due From	22,619							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (3,808,424)	\$ 2,500,372	\$ 128,644	\$ 1,014,585	\$ 28,091	\$ (77,558)	\$ 390,188	\$ 11,893
LIABILITIES								
Bank Overdraft	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	576,985							
Due To	-	(48,543)	124,509	(69,346)			18,543	-
Bonds Payable		-	-				-	
Total Liabilities	\$ 1,076,985	\$ (48,543)	\$ 124,509	\$ (69,346)	\$ -	\$ -	\$ 18,543	\$ -
Total Assets less Liabilities	\$ (4,885,409)	\$ 2,548,915	\$ 4,135	\$ 1,083,931	\$ 28,091	\$ (77,558)	\$ 371,645	\$ 11,893
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,091	\$ -	\$ -	\$ -
Unreserved for:								
General	(4,885,409)	-	-	-	-	-	-	11,893
Special Revenue Funds	-	2,548,915	4,135	1,083,931	-	-	371,645	-
Capital Projects Fund	-	-	-	-	-	(77,558)	-	-
Total Net Assets (Reserves)	\$ (4,885,409)	\$ 2,548,915	\$ 4,135	\$ 1,083,931	\$ 28,091	\$ (77,558)	\$ 371,645	\$ 11,893

NORTH PLATTE PUBLIC SCHOOLS

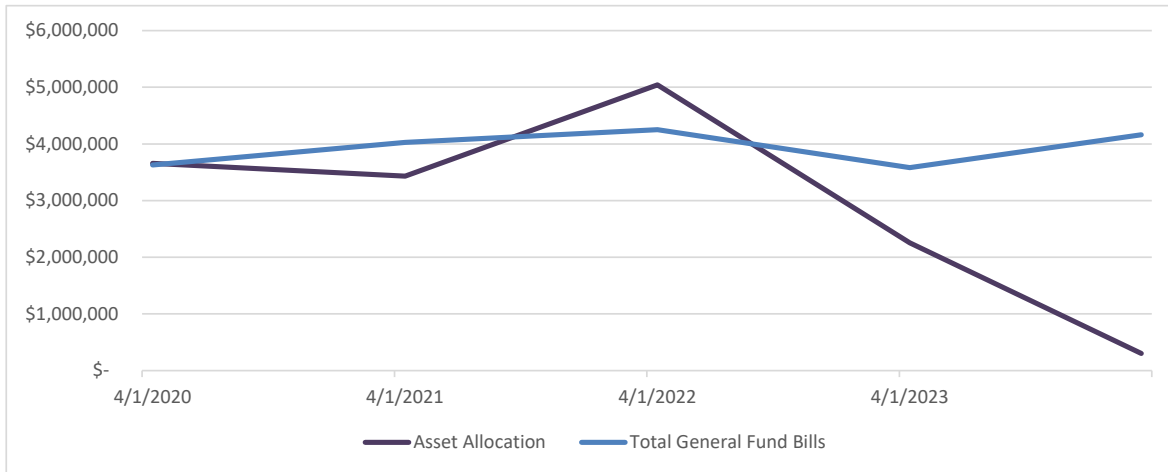
STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS



March 31, 2024

Asset Allocation	<u>4/1/2020</u>	<u>4/1/2021</u>	<u>4/1/2022</u>	<u>4/1/2023</u>	<u>3/31/2024</u>
General	(156,880)	(797,248)	(455,691)	(3,572,858)	(4,885,409)
Depreciation	2,460,006	2,272,039	2,986,389	3,292,028	2,548,915
Employee Benefit	12,658	93,946	30,195	37,892	4,135
Activity	1,381,736	1,454,347	1,442,248	1,547,707	1,217,335
Nutrition	118,683	358,122	694,229	1,029,535	1,083,931
Bond	291,122	299,512	53,518	27,667	28,091
Building	(376,421)	(350,659)	(14,744)	(514,847)	(77,558)
QCPUF	(88,503)	99,266	303,159	410,848	371,645
Cooperative	13,217	4,346	3,147	(3,251)	11,893
TOTAL	\$ 3,655,618	\$ 3,433,671	\$ 5,042,450	\$ 2,254,721	\$ 302,978

General Fund Expenditures					
Payroll	\$ 3,039,163	\$ 2,812,489	\$ 2,857,663	\$ 2,924,073	\$ 3,084,121
Bills	589,641	1,216,264	1,394,048	657,968	1,075,638
TOTAL	\$ 3,628,804	\$ 4,028,753	\$ 4,251,711	\$ 3,582,041	\$ 4,159,759



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Seven Month Period Ending March 31, 2024

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2023-2024 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 4,064,812	\$ 18,337,284	\$ 43,344,276	\$ 22,356,112			\$ (3,837,679)	\$ 22,619	\$ (1,070,349)
Special Education			\$ 7,090,420	3,930,228					
Grants		1,948,866	\$ 4,411,232	2,950,031					
Total	\$ 4,064,812	\$ 20,286,150	\$ 54,845,928	\$ 29,236,371	(8,950,221)	(4,885,409)	\$ (3,837,679)	\$ 22,619	\$ (1,070,349)
DEPRECIATION	\$ 2,584,409	\$ 93,672	\$ 4,435,782	\$ 129,166	(35,494)	2,548,915	\$ 2,500,372	\$ 48,543	\$ -
EMPLOYEE BENEFIT	\$ 139,867	\$ -	\$ 300,000	\$ 135,732	(135,732)	4,135	\$ 128,644	\$ (124,509)	\$ -
Combined Total	\$ 6,789,088	\$ 20,379,822	\$ 59,581,710	\$ 29,501,269	(9,121,447)	(2,332,359)	\$ (1,208,663)	\$ (53,347)	\$ (1,070,349)
FIDUCIARY									
Student Activity	\$ 1,521,021	\$ 651,104	\$ 2,000,000	\$ 954,790	(303,686)	1,217,335	\$ 1,214,791	\$ 2,544	\$ -
SCHOOL NUTRITION									
School Year	\$ 1,081,287	\$ 1,893,122	\$ 3,048,000	\$ 1,890,487	2,635	1,083,922	\$ 1,065,411	\$ 69,346	\$ (50,826)
Vending Machine	-	8,519		8,510	9	9			
Total	\$ 1,081,287	\$ 1,901,641	\$ 3,048,000	\$ 1,898,997	2,644	1,083,931	\$ 1,065,411	\$ 69,346	\$ (50,826)
BOND INTEREST AND RETIREMENT	\$ 28,008	\$ 83	\$ -	\$ -	83	28,091	\$ 28,091	\$ -	\$ -
SPECIAL BUILDING	\$ 459,339	\$ 852,649	\$ 4,643,242	\$ 1,389,546	(536,897)	(77,558)	\$ (154,651)	\$ -	\$ 77,093
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ 233,400	\$ 1,005,794	\$ 883,515	(650,115)	371,645	\$ 390,188	\$ (18,543)	\$ -
COOPERATIVE	\$ 12,957	\$ 9,738	\$ 100,000	\$ 10,802	(1,064)	11,893	\$ 11,893	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 10,913,460	\$ 24,028,437	\$ 70,378,746	\$ 34,638,919	\$ (10,610,482)	302,978	\$ 1,347,060	\$ -	\$ (1,044,082)

Activity and Depreciation

Account Year: 24

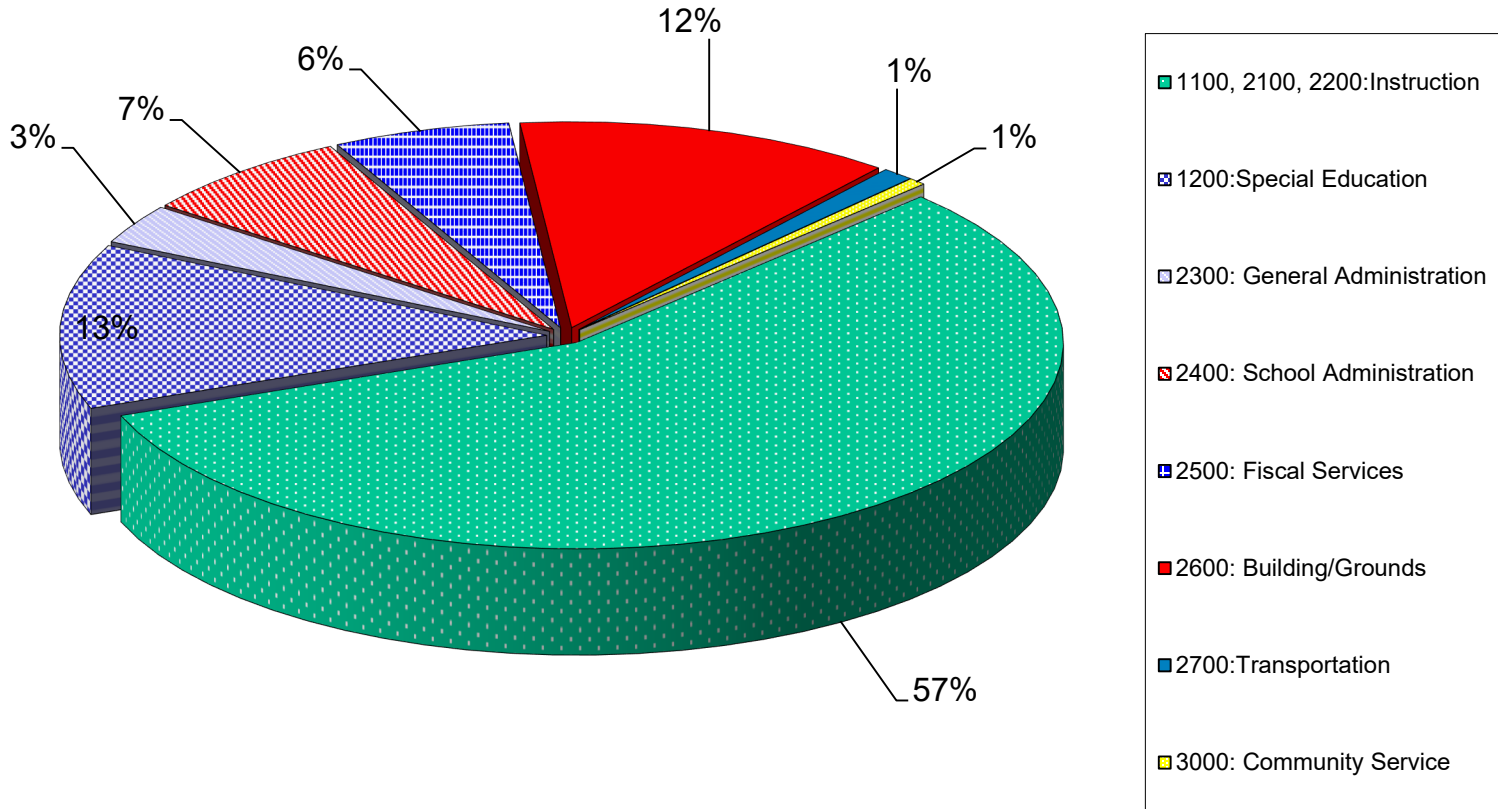
Period Range: 00 - 07

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	84,692.32	0.00	13,613.98	71,078.34
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	33,528.61	0.00	46,047.43
	Total Funds:	\$2,584,409.26	\$93,671.63	\$129,165.82	\$2,548,915.07
	Grand Total for All Funds:	\$2,584,409.26	\$93,671.63	\$129,165.82	\$2,548,915.07

North Platte Public Schools

Expenditures by Discipline

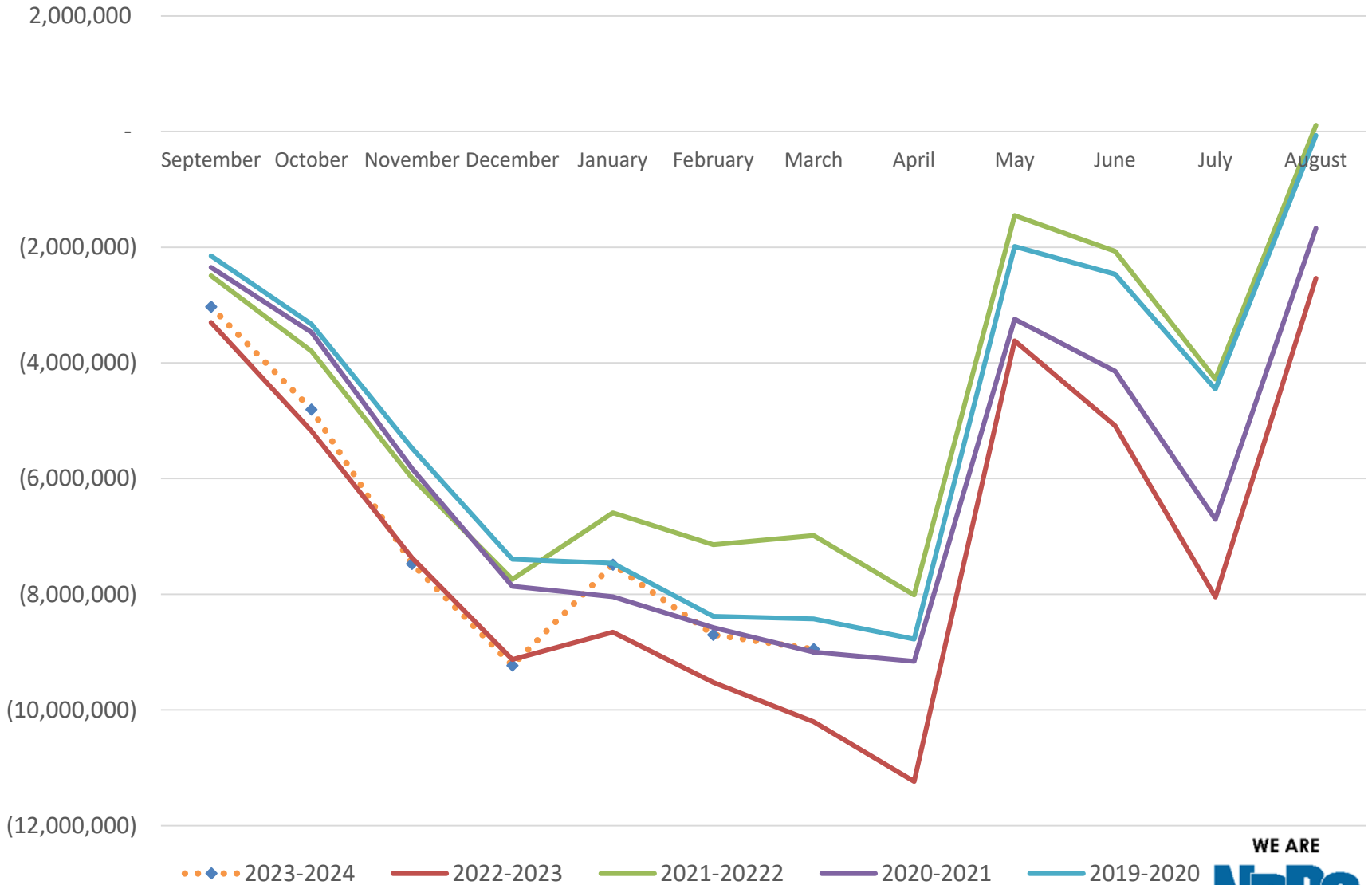
For the Seven Month Period Ending March 31, 2024



General Fund Expenditures excluding grants



Monthly Cash Flow





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

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: _____