

Board of Education Regular Meeting  
Monday, May 13, 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 May 13, 2024, regular meeting of the Board of Education.**
5. **Approve the agenda for the May 13, 2024, regular meeting of the Board of Education**
6. **Pledge of Allegiance and Announcements**
7. **Communications**
  - 7.1. Special Presentation
  - 7.2. Foundation Report/Staff Recognitions
  - 7.3. Student Spotlight
8. **Consent Agenda**
  - 8.1. Approve the minutes of the April 8, 2024, regular meeting of the Board of Education
  - 8.2. Approve the minutes of the April 16, 2024, Board of Education Retreat
  - 8.3. Approve the minutes of the April 25, 2024, Board of Education Committee of the Whole meeting
  - 8.4. Accept the resignation of Courtney Parker prior to the start of the contract.
  - 8.5. Approve the teaching contract of Bryan Zutavern effective for the 2024-2025 school year

8.6. Approve the teaching contract of Jordan Lezotte effective for the 2024-2025 school year

8.7. Approve the teaching contract for Shandie Curtis effective for the 2024-2025 school year

8.8. Approve the teaching contract of Kaelyn Klassmeyer effective for the 2024-2025 school year

8.9. Approve the teaching contract of Emily Watson effective for the 2024-2025 school year

8.10. Approval of Financial Claims and Reports

**9. Reports and Discussion Items**

9.1. DARE Report

9.2. EL Report

9.3. 2024 Graduation Report

9.4. Monthly Financial & Budget Report

**10. Public Comment**

**11. Action Items**

11.1. Adopt the 2024 Graduation Proclamation

11.2. Approve the Addendum to Sodexo RFP

**12. Future Board Calendar**

**13. Adjournment**

## **Board of Education Regular Meeting**

McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557  
Monday, April 8, 2024 5:30 PM

### **1. Call to Order**

### **2. Roll Call**

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

Absent: Angela Blaesi

Motion by Matthew Pederson second by Skip Altig to excuse Angela Blaesi from this regular meeting of the North Platte Public Schools Board of Education.

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

Absent: Angela Blaesi

### **3. Posting of the Open Meetings Act**

### **4. Approve the publication of the April 8, 2024, regular meeting of the Board of Education**

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

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

Absent: Angela Blaesi

### **5. Approve the agenda for the April 8, 2024, regular meeting of the Board of Education**

Motion by Skip Altig second by Cindy O'Connor to approve the agenda of this regular meeting of the North Platte Public Schools Board of Education.

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

Absent: Angela Blaesi

### **6. Pledge of Allegiance and Announcements**

#### **7. Communications**

##### 7.1. Special Presentation

The March Bulldogs of the Month are Clancy Brown and Noah Short. Ms. Brown was unable to attend and will be honored at the May regular meeting of the Board.

##### 7.2. Student Spotlight

North Platte High School student Henry Cline has been chosen as one of the ten statewide members of the NSAA Student Advisory Board. He outlined the application process which included letters of recommendation and an essay on why he wanted to participate.

##### 7.3. Foundation Report/Staff Recognitions

Matthew Pederson, the Board liaison to the NPPSF, reported on upcoming fundraising events.

The Foundation's 30<sup>th</sup> Anniversary event is scheduled for the last week in July and tickets will be on sale starting April 30<sup>th</sup>. Mr. Pederson also reported on the Bulldog Gold Golf Tournament coming up at the end of April. He reported on the Pay Green to Wear Blue the internal giving campaign and the Cheers to summer event scheduled for May 20<sup>th</sup>. The Board went on to recognize Lylajo Childs an 8<sup>th</sup> Grade Special Education teacher and Ashley Gayman administrative assistant at Cody Elementary as the NPPSD employees of the month.

#### 7.4. Superintendent's Report

Superintendent Rhodes reported that the rescheduled Nebraska Department of Education External Visitation will be April 28<sup>th</sup> through the 30<sup>th</sup> with the evening of the 28<sup>th</sup> being the board interview.

### **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

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

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

Absent: Angela Blaesi

### **9. Reports and Discussion Items**

#### 9.1. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, provided the Board with the monthly financial report. He noted that it was necessary to use \$500,000 of the District's line of credit while waiting for funds to be received from other sources to cover expenses. He also provided a pie chart with expenditures by discipline. At the request of Board President Jo Ann Lundgreen he has added a new item to the monthly report which is a comparison of revenue to expenses.

#### 9.2. Legislative Update

Skip Altig reported there are four days left in this legislative session. He noted there may be a special session this summer to determine funding. Dr. Rhodes commented that the fiscal notes on various legislative bills indicate that funding for those bills has not yet been determined. Dr.

Rhodes also noted a number of bills are being placed on a consent agenda in an effort to move legislation through quickly.

## **10. Public Comment**

There was no public comment.

## **11. Action Items**

### 11.1. Request approval of the SODEXO RFP beginning in the 2024-2025 School Year.

Director Simpson, outlined the process and participation of bidders for the required bidding of nutrition services for North Platte Public Schools. The current provider, SODEXO, was the only company to submit the required RFP. Jo Ann Lundgreen noted that the SODEXO interim director has been made the permanent director after documentation was sent to the Nebraska Department of Education. Mr. Simpson noted we are pleased to have Stephanie McConnell as the official Food Services Director. Matthew Pederson asked about the potential of reopening bids? Mr. Simpson noted that other potential bidders chose not to place a final bid. Prompted by a question from Skip Altig, Mr. Simpson noted that SODEXO has provided services to North Platte Public Schools for 30 years. Mr. Simpson also reported to the Board that there are some difficulties in getting some food products SODEXO previously had due to post pandemic supply chain issues.

Motion by Matthew Pederson second by Cindy O'Connor to approve SODEXO as the provider for school nutrition services for North Platte Public Schools for the 2024-2025 school year.

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

Absent: Angela Blaesi

### 11.2. Request approval of Policy #6038 Artificial Intelligence.

Superintendent Rhodes has presented this new policy several times at various Board meetings for consideration and review. The policy outlines student allowable use of Artificial Intelligence resources in addition to the reporting requirements. Dr. Rhodes feels the District has the responsibility of teaching proper use of Artificial Intelligence to our students. Matthew Pederson asked about Artificial Intelligence integrating with the current programs the District uses to identify plagiarism. Secondary Curriculum Director, Vikki Carlson, commented on the process that is currently used to identify plagiarism in student work and what plans the District has to coordinate its use with AI, but noted that it will be a process. Mr. Pederson agreed that this will be a learning curve for us all but that AI is here and we need to embrace it and teach our students how to use it correctly. Emily Garrick agreed with Mr. Pederson and noted that it will be a process to continually revisit this policy. She also noted that the Board can revise a policy at any point and are not required to keep a policy in force for a certain period of time so can adapt policies to student needs as determined.

Motion by Matthew Pederson second by Skip Altig to approve Policy #6038.

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

Absent: Angela Blaesi

## **12. Future Board Calendar**

Future Board development opportunities and meetings were discussed.

**13. Adjournment**

Motion by Skip Altig second by Emily Garrick to adjourn this regular meeting of the Board of Education at 6:21 p.m

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

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President, Jo Ann Lundgreen

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Secretary, Cindy O'Connor

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**Board of Education Retreat**  
McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557  
Tuesday, April 16, 2024 10:00 AM

**1. Call to Order**

President Jo Ann Lundgreen called the work session to order at 10:00 a.m.

**2. Roll Call**

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

**3. Board Retreat**

The Board excused NPPSD staff and met with Marcia Herring from the Nebraska Association of School Boards to complete a Board self-assessment. Ms. Herring left and NPPSD staff returned at 12:02 to continue the retreat.

Superintendent, Dr. Todd Rhodes, reported that the Nebraska Department of Education is considering new assessment tools for the 2025-2026 school year. He also reported on various Nebraska legislative bills and how that could affect school funding. He went on to state that NPPSD has had a several year decline in enrollment and which is looking to continue with next year's Pre-K and Kindergarten classes being small. Enrollments will affect state aid and potentially staffing.

Executive Director of Finance, Stuart Simpson, presented the preliminary 2024-2025 budget for North Platte Public Schools. He spoke about several topics including increased special education support, the poverty grant, ESSERs, budget authority, property valuations, QCPUF, building projects and cash reserves.

Methods of communication between the Board and NPPSD administration were discussed.

**4. Adjournment**

Motion by Matthew Pederson second by Skip Altig to adjourn this Board of Education Retreat at 1:55 P.M.

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

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President, Jo Ann Lundgreen

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Secretary, Cindy O'Connor

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

### **1. Call to Order**

### **2. Posting of the Open Meetings Act**

### **3. Roll Call**

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

### **4. Approval of Publication**

Motion by Angela Blaesi second by Cindy O'Connor to approve the notice of publication for this Committee of the Whole meeting.

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

### **5. Approval of Agenda**

Motion by Skip Altig second by Angela Blaesi to approve the agenda for this meeting of the Committee of the Whole.

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

### **6. Pledge of Allegiance**

### **7. Board Engagement**

President Lundgreen asked Board members to share about school visits and positive happenings. She reported that Erica Johnson, Special Education Director, recently received the NASES Outstanding New Special Education Supervisor Award.

Angela Blaesi reported that she visited Buffalo Early Learning Center and Lincoln Elementary. She commented that the buildings are very clean and that she loved to see the collaboration between preschool classes and the Headstart program. She also commented on NPHS Alumni Vince Genatone returning to play football at the University of Nebraska.

Matthew Pederson visited Washington Elementary accompanied by Executive Director of Finance, Stuart Simpson. Mr. Pederson commented on Washington's walking club, classroom breakfast program and that the school looked great. He reported that he was able to see the new book vending machine. He also attended the first ever NPHS baseball game as well as the soccer game last Friday and commented on the big screen scoreboard and use of cameras.

Cindy O'Connor visited Lincoln Elementary also with Stuart Simpson. Principal Larson showed them the Harry Potter themed room for reading and reported that 75% of fourth graders participate. Director of Communication, Brandon Petersen, accompanied Mrs. O'Connor to Adams Middle School to visit Mrs. Kelley's business, marketing and information technology class. Students showed Mrs. O'Connor various programs including one with artificial intelligence to correct typing and punctuation errors as you go.

Skip Altig reported that he plans to visit Lincoln Elementary tomorrow. He has attended several middle school track meets to watch his granddaughter compete. He felt that the track coaches work well with the students and liked that all students competed. Mr. Altig also attended Eisenhower's K-3 music concert and was impressed with the performance, choreography and student behavior.

Emily Garrick commented that she has seen cute posts of kindergarten announcements and thought that is a fun way to build school attendance excitement for potentially nervous students. She noted that high school students facilitated the announcements and that it was a good way to build school pride.

Jo Ann Lundgreen visited the high school and talked with Mr. Spotanski about potential signage to be added to help navigate the building. Mr. Spotanski also told her about new technology in the science department to help students with the principles of physics. They also talked about ACT scores. Mrs. Lundgreen noted that she appreciates the way Superintendent Rhodes has become involved in supporting the District and our families in the community.

#### Board Self-Assessment

President Lundgreen outlined the rationale and benefits behind a NASB School Board self-evaluation. Regular assessments assure that a Board is operating at maximum efficiency and is adding value to the District it governs.

An online survey was sent and Board members asking to rate themselves on nine standards of governance. The nine standards are:

- Mission, Vision, Goals
- Policy and Governance
- Community Engagement
- Accountability & Student Achievement
- Advocacy
- District Resources
- Board Operations
- Professional Development

A Nebraska Association of School Board mediator came to the recent North Platte Public Schools Board of Education retreat and took notes on the Board's discussion. She will compile that information along with the self-assessment survey information and recommend goals for improvement for the North Platte Public Schools Board of Education. Once those goals are received, they will be brought to a future Board meeting for discussion.

President Lundgreen went on to summarize upcoming Board calendar items. Matthew Pederson reminded everyone about the upcoming North Platte Public Schools Foundation “Cheers to Summer” event.

## **8. Agenda**

### **8.1. Kids Klub Report**

Kids Club Director, Carrie Lienemann, and Delana Humphreys the Kids Klub Programming Coordinator reported on the after-school/summer program. This program has been in North Platte for 22 years and is currently serving K-5 students. There is strong community support with over 30 patrons partnering with the program. Kids Klub staff includes NPHS and MPCC students who also host student led clubs on a rotating basis. Kids Klub has adopted a sister school in Honduras providing them with curriculum and other needed items. Director Lienemann gave a shout out to staff for establishing relationships with students and stated that she couldn’t be prouder of the way the program has been accepted into our schools and community and the growth of the staff and students. Superintendent Rhodes commented that our after school/summer program is a shining light providing expanded learning opportunities for students in the District thanks to the passion of Mrs. Lienemann and Ms. Humphreys.

### **8.2. Staffing Update**

Kevin Mills, Director of Human Resources, reported there were six positions left that must be filled for next year. Three have now been filled and he is focusing his efforts on the remaining three. Matthew Pederson asked what happens if the positions can’t be filled. Mr. Mills said those positions must be filled in some fashion perhaps by dividing duties among existing staff. Emily Garrick asked about the pay structure if teachers take on extra work load duties and commented that we don’t want to over burden our staff.

### **8.3. Finance and Budget Update**

As requested by the Board, Stuart Simpson Executive Director of Finance, provided a column summary and pie chart of District non-personnel expenditures excluding grants. Mr. Simpson explained various line items and what type of expenditures are paid for out of each. He went on to explain how yearly budgets are determined for each building and also explained the revolving music fund. The Board asked specific budgeting questions that were answered by Mr. Simpson and Dr. Rhodes.

### **8.4. Legislative Update**

Jo Ann Lundgreen reported information she learned from Senator Jacobsen’s zoom call this morning regarding the private school funding legislative bill. During the zoom meeting Senator Jacobsen also commented on the division between rural and urban schools in Nebraska. Dr. Rhodes provided a summary packet of current education related legislative bills and commented on several. Dr. Rhodes noted there will be a large group of freshmen senators next year since many veteran senators are either not running for re-election or have met their term limits. Mr. Altig commented that it is unclear if there will be a special legislative session this summer. He also noted there is discord among the senators at the moment.

### 8.5. Strategy 2 Update

Strategy 2 is to employ high-quality personnel. Superintendent Rhodes reviewed steps the District uses to attract high-quality personnel. This includes posting open positions on many sites, attending job fairs and internal communications. Mr. Mills reported on professional development and new teacher mentoring both aimed at staff retention. Mr. Mills commented that we conduct a “staff stay” survey each year as well as an exit survey for those employees leaving NPPSD. Superintendent Rhodes commented that staffing is harder than it has ever been. Emily Garrick asked that exit interview information be shared and Mr. Mills agreed to share exit trends. Mr. Mills and Lyndsey Douglas reported on new teacher onboarding which has been split to help the new staff not feel overwhelmed.

Jo Ann Lundgreen asked for additional information on training for paraprofessionals. She also requested information on how training for any staff not hired at the beginning of a school year is accomplished. Special Education Director Erica Johnson and Student Services Director Brandy Buscher outlined training available for paraprofessionals. Last year the decision was made to increase various training for paraprofessionals.

Mr. Mills spoke on the teacher evaluation process that was changed last year. He noted that the intent of evaluations is to help staff.

### **9. Adjournment**

Motion by Angela Blaesie second by Skip Altig to adjourn this Committee of the Whole meeting at 7:39 p.m.

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

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President, Jo Ann Lundgreen

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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: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$647,952.78	\$5,300,319.98	\$3,315,102.02	61.52
112 PARAPROFESSIONALS	\$49,123.00	\$49,123.00	\$0.00	\$18,271.82	\$153,322.23	-\$104,199.23	312.12
123 SUBSTITUTE TEACHERS	\$383,800.00	\$383,800.00	\$0.00	\$27,600.25	\$261,777.09	\$122,022.91	68.21
124 TEMPORARY EMP TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	\$3,500.00	\$14,000.00	-\$14,000.00	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	\$61,218.84	\$532,125.16	\$325,298.84	62.06
211 HEALTH CARE PROFESSIONAL	\$1,741,241.00	\$1,741,241.00	\$0.00	\$146,061.67	\$1,158,458.29	\$582,782.71	66.53
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,566.96	\$21,396.41	-\$21,396.41	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	\$863.22	\$2,910.48	-\$2,910.48	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	\$53,388.85	\$437,687.04	\$240,111.96	64.57
222 FICA PARAPROFESSIONAL	\$3,759.00	\$3,759.00	\$0.00	\$1,330.62	\$11,544.96	-\$7,785.96	307.13
223 FICA SUBSTITUTES	\$39,995.00	\$39,995.00	\$0.00	\$2,111.52	\$19,831.03	\$20,163.97	49.58
224 FICA TECHNICAL	\$0.00	\$0.00	\$0.00	\$267.13	\$1,069.64	-\$1,069.64	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	\$69,329.36	\$566,182.58	\$300,129.42	65.36
232 RETIREMENT PARAPROFESSIONALS	\$3,922.00	\$3,922.00	\$0.00	\$1,264.19	\$10,473.12	-\$6,551.12	267.04
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$57.77	\$386.68	-\$386.68	0.00
234 RETIREMENT TECHNICAL	\$0.00	\$0.00	\$0.00	\$49.39	\$197.56	-\$197.56	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$175,500.00	\$175,500.00	\$0.00	\$10,833.40	\$91,542.23	\$83,957.77	52.16
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$280.42	\$1,322.42	-\$702.42	213.29
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$926.08	\$0.00	\$7,561.49	-\$3,487.57	169.75
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,300.00	\$5,300.00	\$957.00	\$282.85	\$3,931.35	\$411.65	92.23
610 GENERAL SUPPLIES	\$279,682.00	\$279,682.00	\$28,030.93	\$9,726.41	\$92,526.71	\$159,124.36	43.11
612 COPY COST	\$65,165.00	\$65,165.00	\$981.36	\$0.00	\$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	\$720.12	\$0.00	\$78,973.99	\$10,591.89	88.27
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	\$0.00	\$10,289.02	\$16,674.65	40.13
1100 REGULAR INSTRUCTION	\$13,892,300.00	\$13,892,300.00	\$32,501.82	\$1,057,957.45	\$8,800,925.31	\$5,058,872.87	63.59

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$110,625.62	\$92,973.38	54.34
112 PARAPROFESSIONALS	\$73,591.00	\$73,591.00	\$0.00	\$9,123.90	\$75,494.11	-\$1,903.11	102.59
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	-\$1,215.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$139.50	\$713.00	-\$713.00	0.00
211 HEALTH CARE PROFESSIONAL	\$49,381.32	\$49,381.32	\$0.00	\$4,756.37	\$38,053.74	\$11,327.58	77.06
212 HEALTH CARE PARAPROFESSIONALS	\$7,931.00	\$7,931.00	\$0.00	\$1,245.63	\$8,872.57	-\$941.57	111.87
221 FICA PROFESSIONAL	\$17,114.00	\$17,114.00	\$0.00	\$1,039.43	\$8,463.80	\$8,650.20	49.46
222 FICA PARAPROFESSIONAL	\$5,630.00	\$5,630.00	\$0.00	\$697.46	\$5,772.76	-\$142.76	102.54
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$92.93	-\$92.93	0.00
231 RETIREMENT PROFESSIONAL	\$20,111.00	\$20,111.00	\$0.00	\$1,350.58	\$10,997.81	\$9,113.19	54.69
232 RETIREMENT PARAPROFESSIONALS	\$7,269.00	\$7,269.00	\$0.00	\$901.22	\$7,419.16	-\$150.16	102.07
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$14.82	-\$14.82	0.00
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$573.98	\$3,494.19	-\$2,494.19	349.42
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$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	\$284.86	\$225.00	\$739.20	\$975.94	51.20
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$549.47	-\$549.47	0.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$389,626.32	\$389,626.32	\$284.86	\$33,586.40	\$272,855.18	\$116,486.28	70.10

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$3,785.20	\$31,793.00	\$4,747.00	87.01
111 TEACHERS/PROFESSIONALS	\$3,781,539.00	\$3,781,539.00	\$0.00	\$343,197.47	\$2,729,759.72	\$1,051,779.28	72.19
112 PARAPROFESSIONALS	\$262,994.00	\$262,994.00	\$0.00	\$13,957.31	\$136,992.83	\$126,001.17	52.09
116 PROFESSIONAL NON-CERTIFIED	\$166,177.00	\$166,177.00	\$0.00	\$13,090.00	\$105,131.25	\$61,045.75	63.26
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	\$7,365.00	\$71,100.00	-\$36,100.00	203.14
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$689.62	\$5,596.70	\$2,880.30	66.02
211 HEALTH CARE PROFESSIONAL	\$707,236.00	\$707,236.00	\$0.00	\$65,422.69	\$523,526.22	\$183,709.78	74.02
212 HEALTH CARE PARAPROFESSIONALS	\$8,500.00	\$8,500.00	\$0.00	\$2,578.39	\$26,658.42	-\$18,158.42	313.63
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$92.14	\$357.04	-\$357.04	0.00
220 FICA NON INSTRUCTIONAL	\$2,795.00	\$2,795.00	\$0.00	\$288.72	\$2,425.17	\$369.83	86.77
221 FICA PROFESSIONAL	\$297,124.00	\$297,124.00	\$0.00	\$24,863.27	\$195,740.36	\$101,383.64	65.88
222 FICA PARAPROFESSIONAL	\$20,118.00	\$20,118.00	\$0.00	\$1,044.09	\$10,746.00	\$9,372.00	53.41
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$563.34	\$5,301.47	\$3,026.53	63.66
226 FICA NC PROFESSIONAL	\$12,713.00	\$12,713.00	\$0.00	\$1,000.93	\$8,038.97	\$4,674.03	63.23
230 RETIREMENT NON INSTRUCTIONAL	\$3,609.00	\$3,609.00	\$0.00	\$369.58	\$2,834.66	\$774.34	78.54
231 RETIREMENT PROFESSIONAL	\$383,655.00	\$383,655.00	\$0.00	\$33,900.30	\$265,052.00	\$118,603.00	69.09
232 RETIREMENT PARAPROFESSIONALS	\$25,093.00	\$25,093.00	\$0.00	\$1,286.15	\$13,214.20	\$11,878.80	52.66
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$37.05	\$66.69	-\$66.69	0.00
236 RETIREMENT NC PROFESSIONAL	\$16,415.00	\$16,415.00	\$0.00	\$1,293.00	\$10,384.62	\$6,030.38	63.26
281 HEALTH BENEFITS FOR TEACHERS	\$123,500.00	\$123,500.00	\$0.00	\$11,591.73	\$81,467.16	\$42,032.84	65.97
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.21	\$97.30	-\$97.30	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	\$300,400.00	\$5,622.74	\$139,725.36	\$319,902.19	-\$25,124.93	108.36
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$800.00	-\$800.00	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	\$29.92	\$150.28	\$3,049.72	12.87
610 GENERAL SUPPLIES	\$73,077.00	\$108,754.00	\$10,635.47	\$0.00	\$28,960.89	\$69,157.64	36.41
612 COPY COST	\$39,500.00	\$39,500.00	\$2,814.45	\$0.00	\$23,878.86	\$12,806.69	67.58
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	\$100.00	\$15,263.66	-\$16.66	100.11
890 MISCELLANEOUS EXPENDITURES	\$35,749.00	\$35,749.00	\$0.00	\$0.00	\$3,826.38	\$31,922.62	10.70
1160 POVERTY PROGRAM	\$6,760,816.00	\$6,711,493.00	\$19,372.66	\$666,383.47	\$4,821,686.48	\$1,870,433.86	72.13

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$37,637.50	\$305,676.75	\$67,643.25	81.88
112 PARAPROFESSIONALS	\$161,292.00	\$161,292.00	\$0.00	\$9,569.95	\$84,513.93	\$76,778.07	52.40
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	-\$2,820.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,703.00	\$41,703.00	\$0.00	\$3,475.26	\$27,802.08	\$13,900.92	66.67
212 HEALTH CARE PARAPROFESSIONALS	\$23,902.00	\$23,902.00	\$0.00	\$2,422.63	\$18,219.61	\$5,682.39	76.23
221 FICA PROFESSIONAL	\$29,554.00	\$29,554.00	\$0.00	\$2,969.31	\$24,104.66	\$5,449.34	81.56
222 FICA PARAPROFESSIONAL	\$12,341.00	\$12,341.00	\$0.00	\$725.36	\$6,420.52	\$5,920.48	52.03
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$215.69	-\$215.69	0.00
231 RETIREMENT PROFESSIONAL	\$38,160.00	\$38,160.00	\$0.00	\$3,717.75	\$30,194.06	\$7,965.94	79.12
232 RETIREMENT PARAPROFESSIONALS	\$15,932.00	\$15,932.00	\$0.00	\$945.29	\$8,319.72	\$7,612.28	52.22
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$1,625.01	\$13,000.08	-\$0.08	100.00
333 MILEAGE STAFF	\$0.00	\$2,000.00	\$0.00	\$501.58	\$1,154.99	\$845.01	57.75
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	\$0.00	\$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	\$63,589.64	\$534,987.05	\$201,149.35	72.67
1100 REGULAR INSTRUCTION	\$21,869,321.72	\$21,831,998.72	\$52,159.34	\$1,821,516.96	\$14,431,364.76	\$7,348,474.62	66.34
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
111 TEACHERS/PROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
220 FICA NON INSTRUCTIONAL	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$410.25	\$3,751.46	\$16,248.54	18.76
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$183.00	\$6,197.00	-\$6,197.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.48	\$1,035.84	-\$35.84	103.58
410 UTILITY SERVICES (Water/Sewer)	\$500.00	\$500.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$109.40	\$703.92	\$296.08	70.39
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$887.76	\$162.24	84.55
733 FURNITURE AND FIXTURES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$53.95	-\$53.95	0.00
1200 SPECIAL EDUCATION - NON REIMB	\$379,550.00	\$379,550.00	\$0.00	\$832.13	\$14,434.14	\$365,115.86	3.80

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>1200 SPECIAL EDUCATION</b>							
<b>1210 PROGRAM DIRECTOR</b>							
110 CLERICAL_BUSDRIVERS	\$60,990.00	\$60,990.00	\$0.00	\$5,007.44	\$42,830.21	\$18,159.79	70.22
111 TEACHERS/PROFESSIONALS	\$137,734.00	\$137,734.00	\$0.00	\$9,526.60	\$76,212.79	\$61,521.21	55.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$5,651.04	\$2,825.96	66.66
211 HEALTH CARE PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$1,653.24	\$13,225.94	\$10,676.06	55.33
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$364.90	\$3,131.18	\$1,533.82	67.12
221 FICA PROFESSIONAL	\$10,537.00	\$10,537.00	\$0.00	\$699.23	\$5,557.55	\$4,979.45	52.74
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$494.62	\$4,230.67	\$1,794.33	70.22
231 RETIREMENT PROFESSIONAL	\$13,605.00	\$13,605.00	\$0.00	\$941.02	\$7,528.17	\$6,076.83	55.33
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
540 ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$25.38	\$2,074.58	\$925.42	69.15
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	\$19,418.81	\$160,442.13	\$112,492.87	58.78
<b>1220 RESOURCE PROGRAMS</b>							
111 TEACHERS/PROFESSIONALS	\$1,680,944.00	\$1,680,944.00	\$0.00	\$160,806.60	\$1,272,612.20	\$408,331.80	75.71
112 PARAPROFESSIONALS	\$1,475,962.00	\$1,475,962.00	\$0.00	\$115,736.29	\$1,030,585.14	\$445,376.86	69.82
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$3,286.50	\$34,499.46	\$15,500.54	69.00
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	\$27,841.60	\$216,719.86	\$70,536.14	75.44
212 HEALTH CARE PARAPROFESSIONALS	\$308,134.00	\$308,134.00	\$0.00	\$28,276.70	\$233,183.60	\$74,950.40	75.68
221 FICA PROFESSIONAL	\$142,808.00	\$142,808.00	\$0.00	\$12,255.61	\$97,076.73	\$45,731.27	67.98
222 FICA PARAPROFESSIONAL	\$111,530.00	\$111,530.00	\$0.00	\$8,620.16	\$77,366.45	\$34,163.55	69.37
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$251.41	\$2,604.95	-\$2,604.95	0.00
231 RETIREMENT PROFESSIONAL	\$184,395.00	\$184,395.00	\$0.00	\$15,884.17	\$125,777.74	\$58,617.26	68.21
232 RETIREMENT PARAPROFESSIONALS	\$138,285.00	\$138,285.00	\$0.00	\$11,432.23	\$101,459.36	\$36,825.64	73.37
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$106.83	\$567.35	-\$567.35	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$52,000.00	\$52,000.00	\$0.00	\$2,708.35	\$21,666.80	\$30,333.20	41.67
333 MILEAGE STAFF	\$3,500.00	\$3,500.00	\$0.00	\$819.93	\$3,995.44	-\$495.44	114.16
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	\$310.56	\$2,249.47	\$1,250.53	64.27
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$4,800.00	\$0.00	\$4,437.96	\$25,762.04	26.39
733 FURNITURE AND FIXTURES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$7,029.25	-\$6,029.25	702.93
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$1,206.00	\$11,741.22	-\$1,741.22	117.41
1220 RESOURCE PROGRAMS	\$4,525,264.00	\$4,525,264.00	\$4,800.00	\$389,542.94	\$3,260,894.95	\$1,259,569.05	72.17

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$132,027.12	\$17,972.88	88.02
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$0.00	\$22,004.52	\$132,027.12	\$17,972.88	88.02
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	\$20,787.88	\$188,493.49	-\$70,775.49	160.12
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$1,435.00	\$14,565.00	8.97
212 HEALTH CARE PARAPROFESSIONALS	\$35,000.00	\$35,000.00	\$0.00	\$5,651.04	\$46,182.47	-\$11,182.47	131.95
221 FICA PROFESSIONAL	\$1,224.00	\$1,224.00	\$0.00	\$0.00	\$1,258.94	-\$34.94	102.85
222 FICA PARAPROFESSIONAL	\$9,007.00	\$9,007.00	\$0.00	\$1,573.14	\$14,298.78	-\$5,291.78	158.75
231 RETIREMENT PROFESSIONAL	\$2,448.00	\$2,448.00	\$0.00	\$0.00	\$1,598.14	\$849.86	65.28
232 RETIREMENT PARAPROFESSIONALS	\$11,627.00	\$11,627.00	\$0.00	\$2,053.39	\$18,574.11	-\$6,947.11	159.75
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	\$575.53	\$4,392.99	\$1,607.01	73.22
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	\$520.16	-\$520.16	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	\$1,682.49	\$0.00	\$1,041.59	\$2,775.92	49.53
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	\$1,682.49	\$30,656.00	\$293,734.35	-\$78,517.84	136.20
1200 SPECIAL EDUCATION	\$5,544,648.00	\$5,544,648.00	\$6,482.49	\$462,454.40	\$3,861,532.69	\$1,676,632.82	69.76
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
222 FICA PARAPROFESSIONAL	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0.00
231 RETIREMENT PROFESSIONAL	\$5,926.00	\$5,926.00	\$0.00	\$0.00	\$0.00	\$5,926.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
1300 SUMMER SCHOOLS	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
1300 SUMMER SCHOOL	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$1,002.05	\$3,645.23	-\$3,645.23	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	\$76.66	\$278.86	-\$278.86	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	\$98.98	\$316.09	-\$316.09	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	\$9,915.00	\$35,846.27	-\$36,211.42	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	\$11,092.69	\$45,591.64	\$673.21	98.56
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$98,705.00	\$98,705.00	\$0.00	\$8,368.97	\$72,549.06	\$26,155.94	73.50
111 TEACHERS/PROFESSIONALS	\$791,483.88	\$791,483.88	\$0.00	\$58,093.22	\$469,065.47	\$322,418.41	59.26
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	-\$585.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,189.78	\$17,518.24	-\$9,041.24	206.66
211 HEALTH CARE PROFESSIONAL	\$91,023.00	\$91,023.00	\$0.00	\$9,043.75	\$71,347.27	\$19,675.73	78.38
220 FICA NON INSTRUCTIONAL	\$7,550.00	\$7,550.00	\$0.00	\$626.07	\$5,436.68	\$2,113.32	72.01
221 FICA PROFESSIONAL	\$63,036.00	\$63,036.00	\$0.00	\$4,563.64	\$36,837.54	\$26,198.46	58.44
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$44.75	-\$44.75	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$9,750.00	\$9,750.00	\$0.00	\$826.67	\$7,166.25	\$2,583.75	73.50
231 RETIREMENT PROFESSIONAL	\$80,654.00	\$80,654.00	\$0.00	\$5,738.31	\$46,333.22	\$34,320.78	57.45
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$26,000.00	\$0.00	\$2,166.68	\$17,333.44	\$8,666.56	66.67
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,965.82	-\$765.82	134.81
610 GENERAL SUPPLIES	\$4,500.00	\$8,468.00	\$0.00	\$0.00	\$450.58	\$8,017.42	5.32
2120 GUIDANCE	\$1,183,378.88	\$1,187,346.88	\$0.00	\$91,617.09	\$747,633.32	\$439,713.56	62.97

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$2,021.08	\$23,323.88	-\$23,323.88	0.00
116 PROFESSIONAL NON-CERTIFIED	\$171,039.00	\$171,039.00	\$0.00	\$20,166.86	\$165,179.33	\$5,859.67	96.57
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$1,111.25	\$15,543.15	-\$543.15	103.62
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$500.00	\$4,113.75	-\$4,113.75	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,991.86	\$13,943.02	-\$13,943.02	0.00
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$2,034.89	\$16,075.13	\$7,826.87	67.25
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$149.78	\$1,764.93	-\$1,764.93	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$85.02	\$1,189.08	-\$1,189.08	0.00
226 FICA NC PROFESSIONAL	\$14,079.00	\$14,079.00	\$0.00	\$1,661.22	\$13,590.68	\$488.32	96.53
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$199.64	\$2,303.90	-\$2,303.90	0.00
236 RETIREMENT NC PROFESSIONAL	\$18,179.00	\$18,179.00	\$0.00	\$2,041.42	\$16,722.41	\$1,456.59	91.99
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$8,666.72	\$4,333.28	66.67
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$52.17	\$2,195.03	-\$2,195.03	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	\$5,500.00	\$258.96	\$8,380.42	-\$3,880.42	138.80
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	\$5,500.00	\$33,357.49	\$293,933.78	-\$29,234.78	110.82
2140 PSYCHOLOGISCAL SERVICES							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,702.70	\$36,972.96	-\$36,972.96	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$359.76	\$2,828.45	-\$2,828.45	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$464.52	\$3,652.09	-\$3,652.09	0.00
2140 PSYCHOLOGISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,526.98	\$43,453.50	-\$43,453.50	0.00
2141 PSYCHOLOGIST							
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$19.34	\$67.18	\$882.82	7.07
340 OTHER PROFESSIONAL SERVICES	\$300,000.00	\$300,000.00	\$0.00	\$13,780.00	\$122,278.00	\$177,722.00	40.76
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	\$13,799.34	\$122,345.18	\$183,314.83	40.07

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$141,086.21	\$70,257.79	66.76
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	\$27,292.07	-\$2,137.07	108.50
221 FICA PROFESSIONAL	\$20,816.00	\$16,404.00	\$0.00	\$1,381.09	\$10,951.72	\$5,452.28	66.76
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	\$13,936.25	\$6,931.75	66.78
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	\$2,816.72	\$10,183.28	21.67
2151 SPEECH PATHOLOGY	\$464,590.00	\$286,771.00	\$0.00	\$24,706.16	\$196,082.97	\$90,688.03	68.38
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$158,814.00	\$0.00	\$5,667.25	\$43,400.86	\$115,413.14	27.33
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$1,336.50	\$1,336.50	-\$1,336.50	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$32,376.00	\$0.00	\$2,006.01	\$13,641.78	\$18,734.22	42.14
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$102.24	\$102.24	-\$102.24	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$27,636.00	\$0.00	\$432.11	\$3,310.15	\$24,325.85	11.98
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$35,760.00	\$0.00	\$559.80	\$4,287.05	\$31,472.95	11.99
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	\$10,103.91	\$68,555.30	\$188,703.70	26.74
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$46,678.00	\$46,678.00	\$0.00	\$6,908.58	\$48,562.57	-\$1,884.57	104.04
216 HEALTH CARE NC PROFESSIONAL	\$15,873.00	\$15,873.00	\$0.00	\$758.28	\$6,211.24	\$9,661.76	39.13
226 FICA NC PROFESSIONAL	\$3,441.00	\$3,441.00	\$0.00	\$543.59	\$3,785.77	-\$344.77	110.02
236 RETIREMENT NC PROFESSIONAL	\$4,635.00	\$4,635.00	\$0.00	\$704.81	\$4,908.88	-\$273.88	105.91
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$226.67	\$1,133.35	-\$1,133.35	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$66.11	\$1,019.12	-\$1,019.12	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	\$0.00	\$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	\$9,208.04	\$68,605.25	\$3,048.19	95.80
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$76,538.00	\$76,538.00	\$0.00	\$5,025.00	\$45,911.75	\$30,626.25	59.99
216 HEALTH CARE NC PROFESSIONAL	\$22,965.00	\$22,965.00	\$0.00	\$1,436.71	\$12,937.25	\$10,027.75	56.33
226 FICA NC PROFESSIONAL	\$5,855.00	\$5,855.00	\$0.00	\$370.91	\$3,390.68	\$2,464.32	57.91
236 RETIREMENT NC PROFESSIONAL	\$7,560.00	\$7,560.00	\$0.00	\$496.36	\$4,535.07	\$3,024.93	59.99
2171 PHYSICAL THERAPY	\$112,918.00	\$112,918.00	\$0.00	\$7,328.98	\$66,774.75	\$46,143.25	59.14

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$523.44	\$2,432.79	-\$2,432.79	0.00
2181 VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$523.44	\$2,432.79	-\$2,432.79	0.00
2100 PUPIL SUPPORT	\$2,455,242.88	\$2,539,977.88	\$7,405.70	\$207,264.12	\$1,655,408.48	\$877,163.70	65.47
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$55,102.00	\$55,102.00	\$0.00	\$4,635.27	\$39,965.68	\$15,136.32	72.53
111 TEACHERS/PROFESSIONALS	\$266,265.00	\$266,265.00	\$0.00	\$22,188.75	\$177,510.00	\$88,755.00	66.67
211 HEALTH CARE PROFESSIONAL	\$47,804.00	\$47,804.00	\$0.00	\$3,983.72	\$30,811.73	\$16,992.27	64.45
220 FICA NON INSTRUCTIONAL	\$4,215.00	\$4,215.00	\$0.00	\$354.60	\$3,057.40	\$1,157.60	72.54
221 FICA PROFESSIONAL	\$20,370.00	\$20,370.00	\$0.00	\$1,633.30	\$13,084.38	\$7,285.62	64.23
230 RETIREMENT NON INSTRUCTIONAL	\$5,443.00	\$5,443.00	\$0.00	\$457.86	\$3,947.73	\$1,495.27	72.53
231 RETIREMENT PROFESSIONAL	\$26,301.00	\$26,301.00	\$0.00	\$2,191.76	\$17,534.08	\$8,766.92	66.67
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$126.40	\$903.30	-\$403.30	180.66
340 OTHER PROFESSIONAL SERVICES	\$0.00	-\$186,000.00	\$0.00	\$13,500.00	\$15,500.00	-\$201,500.00	-8.33
580 TRAVEL:MEAL,HOTEL,RENTAL	\$411,600.00	\$411,600.00	\$515.00	\$0.00	\$213,352.22	\$197,732.78	51.96
610 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$500.00	\$0.00	\$2,487.49	\$9,012.51	24.90
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	\$0.00	\$0.00	\$3,878.57	\$26,121.43	12.93
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	\$704,600.00	\$1,015.00	\$49,071.66	\$533,860.04	\$169,724.96	75.91
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$53,200.00	\$17,200.00	\$1,450.00	\$0.00	\$2,942.18	\$12,807.82	25.54
2213 INSERVICE	\$53,200.00	\$17,200.00	\$1,450.00	\$0.00	\$2,942.18	\$12,807.82	25.54

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$0.00	\$314.52	-\$314.52	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$2,500.00	\$5,607.39	\$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	\$0.00	\$2,500.00	\$21,786.00	\$1,329,399.00	1.61
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$276,476.00	\$276,476.00	\$0.00	\$30,933.32	\$221,624.79	\$54,851.21	80.16
112 PARAPROFESSIONALS	\$151,800.00	\$151,800.00	\$0.00	\$3,980.02	\$34,913.86	\$116,886.14	23.00
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$180.00	\$1,875.00	\$4,575.00	29.07
211 HEALTH CARE PROFESSIONAL	\$39,800.00	\$39,800.00	\$0.00	\$2,698.24	\$21,526.95	\$18,273.05	54.09
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$688.66	\$5,633.32	-\$5,633.32	0.00
221 FICA PROFESSIONAL	\$22,978.00	\$22,978.00	\$0.00	\$2,467.35	\$17,555.42	\$5,422.58	76.40
222 FICA PARAPROFESSIONAL	\$11,613.00	\$11,613.00	\$0.00	\$302.20	\$2,652.67	\$8,960.33	22.84
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$13.77	\$143.48	-\$143.48	0.00
231 RETIREMENT PROFESSIONAL	\$30,359.00	\$30,359.00	\$0.00	\$3,055.54	\$22,266.19	\$8,092.81	73.34
232 RETIREMENT PARAPROFESSIONALS	\$14,995.00	\$14,995.00	\$0.00	\$393.15	\$3,448.74	\$11,546.26	23.00
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,625.01	\$10,291.73	-\$3,791.73	158.33
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	\$7,189.85	\$3,500.00	\$5,750.00	-\$11,939.85	1293.99
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	\$0.00	\$0.00	\$16,037.52	\$32,300.48	33.18
640 BOOKS/PERIODICALS	\$20,865.00	\$20,865.00	\$1,489.42	\$0.00	\$28,046.19	-\$8,670.61	141.56
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	\$8,679.27	\$49,837.26	\$397,376.68	\$238,728.05	62.98
2200 STAFF SUPPORT	\$3,127,776.00	\$2,717,769.00	\$11,144.27	\$101,408.92	\$955,964.90	\$1,750,659.83	35.58

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$14,070.00	\$71,991.72	-\$13,991.72	124.12
520 PROPERTY/LIABILITY INSURANCE	\$680,000.00	\$635,000.00	\$0.00	\$0.00	\$483,339.15	\$151,660.85	76.12
540 ADVERTSING	\$15,000.00	\$10,000.00	\$0.00	\$246.90	\$1,912.25	\$8,087.75	19.12
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	\$123.25	\$6,426.54	\$573.46	91.81
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,235.00	\$3,765.00	24.70
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.39	-\$2,089.39	0.00
810 DUES AND FEES	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$12,049.00	-\$2,049.00	120.49
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,502.50	-\$6,502.50	0.00
2310 BOARD OF EDUCATION	\$766,240.00	\$756,240.00	\$0.00	\$14,440.15	\$588,919.94	\$167,320.06	77.87
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$243,382.00	\$243,382.00	\$0.00	\$19,833.33	\$161,915.16	\$81,466.84	66.53
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$68,716.00	\$0.00	\$6,016.82	\$47,982.55	\$20,733.45	69.83
210 HEALTH CARE NON-INSRUCTIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$11,867.20	\$5,933.80	66.67
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$442.94	\$3,531.86	\$1,724.14	67.20
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	\$7,477.34	\$16,031.66	31.81
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$594.33	\$4,739.61	\$2,048.39	69.82
235 RETIREMENT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$1,959.10	\$15,672.80	-\$15,672.80	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$645.66	-\$645.66	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$800.00	-\$800.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$115.00	\$335.49	\$5,664.51	5.59
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$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	\$0.00	\$4,428.70	\$1,571.30	73.81
2320 SUPERINTENDENT	\$420,570.00	\$410,570.00	\$0.00	\$32,061.64	\$264,040.29	\$146,529.71	64.31
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$3,382.00	\$13,517.00	\$31,483.00	30.04
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$3,382.00	\$13,517.00	\$31,483.00	30.04
2300 GENERAL ADMINISTRATION	\$1,231,810.00	\$1,211,810.00	\$0.00	\$49,883.79	\$866,477.23	\$345,332.77	71.50

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$56,602.35	\$500,150.07	\$86,634.93	85.24
111 TEACHERS/PROFESSIONALS	\$1,356,611.30	\$1,356,611.30	\$0.00	\$107,377.60	\$859,488.67	\$497,122.63	63.36
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	\$333.25	\$6,424.75	-\$6,424.75	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$124,977.00	\$124,977.00	\$0.00	\$10,937.96	\$86,760.34	\$38,216.66	69.42
211 HEALTH CARE PROFESSIONAL	\$206,898.00	\$206,898.00	\$0.00	\$12,539.00	\$101,871.87	\$105,026.13	49.24
220 FICA NON INSTRUCTIONAL	\$48,131.00	\$48,131.00	\$0.00	\$4,252.78	\$37,640.94	\$10,490.06	78.21
221 FICA PROFESSIONAL	\$110,649.00	\$110,649.00	\$0.00	\$8,112.23	\$65,265.48	\$45,383.52	58.98
222 FICA PARAPROFESSIONAL	\$1,579.00	\$1,579.00	\$0.00	\$0.00	\$0.00	\$1,579.00	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$160.65	-\$160.65	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$62,152.00	\$62,152.00	\$0.00	\$5,495.95	\$48,589.08	\$13,562.92	78.18
231 RETIREMENT PROFESSIONAL	\$142,873.00	\$142,873.00	\$0.00	\$10,639.49	\$85,533.35	\$57,339.65	59.87
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	\$0.00	\$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	\$0.00	\$0.00	\$8,304.59	\$1,864.41	81.67
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	\$0.00	\$1,353.76	\$3,042.24	30.80
2410 OFFICE OF THE PRINCIPAL	\$2,699,569.30	\$2,719,569.30	\$0.00	\$216,290.61	\$1,825,136.25	\$894,433.05	67.11

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	\$93,706.00	\$93,706.00	\$0.00	\$9,981.98	\$90,493.66	\$3,212.34	96.57
111 TEACHERS/PROFESSIONALS	\$176,568.00	\$176,568.00	\$0.00	\$9,554.03	\$86,072.94	\$90,495.06	48.75
112 PARAPROFESSIONALS	\$17,640.00	\$17,640.00	\$0.00	\$595.51	\$4,632.60	\$13,007.40	26.26
210 HEALTH CARE NON-INSTRUCTIONAL	\$39,584.00	\$39,584.00	\$0.00	\$3,697.03	\$29,371.72	\$10,212.28	74.20
211 HEALTH CARE PROFESSIONAL	\$35,853.00	\$35,853.00	\$0.00	\$1,991.86	\$17,926.74	\$17,926.26	50.00
220 FICA NON INSTRUCTIONAL	\$7,169.00	\$7,169.00	\$0.00	\$761.05	\$6,899.47	\$269.53	96.24
221 FICA PROFESSIONAL	\$13,506.00	\$13,506.00	\$0.00	\$711.70	\$6,421.10	\$7,084.90	47.54
222 FICA PARAPROFESSIONAL	\$1,350.00	\$1,350.00	\$0.00	\$45.55	\$354.38	\$995.62	26.25
230 RETIREMENT NON INSTRUCTIONAL	\$9,256.00	\$9,256.00	\$0.00	\$986.01	\$8,938.78	\$317.22	96.57
231 RETIREMENT PROFESSIONAL	\$17,440.00	\$17,440.00	\$0.00	\$943.73	\$7,759.54	\$9,680.46	44.49
232 RETIREMENT PARAPROFESSIONALS	\$1,742.00	\$1,742.00	\$0.00	\$58.82	\$457.59	\$1,284.41	26.27
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$3,312.36	\$15,367.49	-\$15,367.49	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	\$800.00	-\$800.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.76	-\$1,009.76	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$32,739.63	\$298,255.36	\$115,558.64	72.07
2400 SCHOOL ADMINISTRATION	\$3,113,383.30	\$3,133,383.30	\$0.00	\$249,030.24	\$2,123,391.61	\$1,009,991.69	67.77

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$18,758.42	\$157,505.83	\$30,413.17	83.82
116 PROFESSIONAL NON-CERTIFIED	\$188,103.00	\$188,103.00	\$0.00	\$15,675.25	\$125,402.00	\$62,701.00	66.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$38,939.00	\$38,939.00	\$0.00	\$3,556.68	\$27,237.72	\$11,701.28	69.95
216 HEALTH CARE NC PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$11,325.81	\$6,475.19	63.62
220 FICA NON INSTRUCTIONAL	\$14,376.00	\$14,376.00	\$0.00	\$1,421.45	\$11,944.21	\$2,431.79	83.08
226 FICA NC PROFESSIONAL	\$14,390.00	\$14,390.00	\$0.00	\$1,162.54	\$7,628.13	\$6,761.87	53.01
230 RETIREMENT NON INSTRUCTIONAL	\$18,562.00	\$18,562.00	\$0.00	\$1,852.91	\$15,558.10	\$3,003.90	83.82
236 RETIREMENT NC PROFESSIONAL	\$18,580.00	\$18,580.00	\$0.00	\$1,548.37	\$12,386.96	\$6,193.04	66.67
315 ACCOUNTING SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$28,600.00	\$1,400.00	95.33
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	\$43.16	\$11,928.30	\$3,071.70	79.52
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$1,859.70	\$18,673.62	\$16,326.38	53.35
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$652.66	\$4,347.34	13.05
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,761.71	\$4,238.29	57.62
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	\$100.00	\$340.00	-\$340.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$30.00	\$1,653.95	\$8,346.05	16.54
2510 BUSINESS SERVICES	\$641,670.00	\$641,670.00	\$0.00	\$47,491.88	\$452,110.73	\$189,559.27	70.46

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$45,000.00	\$45,000.00	\$0.00	\$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	\$33,866.64	\$51,831.36	39.52
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	\$2,590.80	\$3,965.20	39.52
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	\$3,345.28	\$5,119.72	39.52
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	\$1,654.48	\$15,039.08	\$960.92	93.99
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$37.89	\$244.08	-\$244.08	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	\$120.16	-\$120.16	0.00
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$285.00	\$215.00	57.00
890 MISCELLANEOUR EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$152.02	\$1,847.98	7.60
2560 PUBLIC RELATIONS	\$218,288.00	\$218,288.00	\$0.00	\$6,682.73	\$95,821.61	\$122,466.39	43.90
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$66,419.00	\$66,419.00	\$0.00	\$5,602.38	\$50,945.58	\$15,473.42	76.70
111 TEACHERS/PROFESSIONALS	\$150,075.00	\$150,075.00	\$0.00	\$12,506.25	\$100,050.00	\$50,025.00	66.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$738.84	\$5,910.72	\$2,566.28	69.73
211 HEALTH CARE PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$5,399.88	\$3,077.12	63.70
220 FICA NON INSTRUCTIONAL	\$5,081.00	\$5,081.00	\$0.00	\$394.25	\$3,622.65	\$1,458.35	71.30
221 FICA PROFESSIONAL	\$11,481.00	\$11,481.00	\$0.00	\$953.58	\$7,629.08	\$3,851.92	66.45
230 RETIREMENT NON INSTRUCTIONAL	\$6,561.00	\$6,561.00	\$0.00	\$553.39	\$5,032.30	\$1,528.70	76.70
231 RETIREMENT PROFESSIONAL	\$14,824.00	\$14,824.00	\$0.00	\$1,235.34	\$9,882.72	\$4,941.28	66.67
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,954.24	\$5,045.76	49.54
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$800.00	-\$300.00	160.00
540 ADVERTSING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00	20.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$115.00	\$2,286.10	\$2,713.90	45.72
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$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	\$22,905.41	\$204,534.22	\$93,360.78	68.66

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$9,196.46	\$78,027.30	-\$22,632.30	140.86
112 PARAPROFESSIONALS	\$53,266.00	\$53,266.00	\$0.00	\$3,641.85	\$30,358.90	\$22,907.10	56.99
116 PROFESSIONAL NON-CERTIFIED	\$430,960.00	\$430,960.00	\$0.00	\$37,927.52	\$312,142.78	\$118,817.22	72.43
212 HEALTH CARE PARAPROFESSIONALS	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$5,651.04	\$2,825.96	66.66
216 HEALTH CARE NC PROFESSIONAL	\$88,660.00	\$88,660.00	\$0.00	\$7,367.05	\$58,936.40	\$29,723.60	66.47
220 FICA NON INSTRUCTIONAL	\$4,237.00	\$4,237.00	\$0.00	\$701.11	\$5,949.76	-\$1,712.76	140.42
222 FICA PARAPROFESSIONAL	\$2,698.00	\$2,698.00	\$0.00	\$277.89	\$2,316.83	\$381.17	85.87
226 FICA NC PROFESSIONAL	\$32,968.00	\$32,968.00	\$0.00	\$2,876.24	\$23,675.70	\$9,292.30	71.81
230 RETIREMENT NON INSTRUCTIONAL	\$5,472.00	\$5,472.00	\$0.00	\$908.40	\$7,531.74	-\$2,059.74	137.64
232 RETIREMENT PARAPROFESSIONALS	\$3,484.00	\$3,484.00	\$0.00	\$359.73	\$2,998.78	\$485.22	86.07
236 RETIREMENT NC PROFESSIONAL	\$42,570.00	\$42,570.00	\$0.00	\$3,746.41	\$30,832.83	\$11,737.17	72.43
333 MILEAGE STAFF	\$22,000.00	\$22,000.00	\$0.00	\$387.86	\$1,858.99	\$20,141.01	8.45
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$13,076.00	\$8,399.20	\$61,141.56	-\$64,217.56	742.18
382 DISTANCE EDUCATION ONLY	\$7,500.00	\$7,500.00	\$0.00	\$73.20	\$950.77	\$6,549.23	12.68
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	\$656.16	\$0.00	\$240.60	\$8,603.24	9.44
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$817.61	\$0.00	\$7,030.94	\$7,151.45	52.32
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	\$530,049.41	\$0.00	\$60,956.19	-\$371,005.60	268.64
734 TECHNOLGOY HARDWARE	\$418,000.00	\$268,000.00	\$0.00	\$0.00	\$714.01	\$267,285.99	0.27
735 TECHNOLOGY SOFTWARE	\$365,000.00	\$365,000.00	\$70,161.14	\$0.00	\$263,401.55	\$31,437.31	91.39
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	\$614,760.32	\$76,569.30	\$954,975.99	\$76,650.69	95.34
2500 BUSINESS SUPPORT	\$2,954,240.00	\$2,804,240.00	\$614,760.32	\$153,649.32	\$1,707,442.55	\$482,037.13	82.81
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$106,918.00	\$106,918.00	\$0.00	\$8,909.83	\$71,278.64	\$35,639.36	66.67
216 HEALTH CARE NC PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$5,374.42	\$3,102.58	63.40
226 FICA NC PROFESSIONAL	\$8,179.00	\$8,179.00	\$0.00	\$673.90	\$5,393.53	\$2,785.47	65.94
236 RETIREMENT NC PROFESSIONAL	\$10,561.00	\$10,561.00	\$0.00	\$880.10	\$7,040.80	\$3,520.20	66.67
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$0.00	\$37,435.86	\$31,101.14	54.62
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$26,911.68	\$116,933.84	\$116,313.16	50.13
622 ENERGY:ELECTRICITY	\$707,716.09	\$707,716.09	\$0.00	\$0.00	\$437,262.56	\$270,453.53	61.79
2600 UTILITIES	\$1,143,635.09	\$1,143,635.09	\$0.00	\$38,081.89	\$680,719.65	\$462,915.44	59.52

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$127,031.74	\$1,041,695.58	\$543,181.42	65.73
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	\$37,825.34	\$294,154.01	\$165,022.99	64.06
220 FICA NON INSTRUCTIONAL	\$109,664.00	\$109,664.00	\$0.00	\$9,628.68	\$78,990.41	\$30,673.59	72.03
230 RETIREMENT NON INSTRUCTIONAL	\$141,603.00	\$141,603.00	\$0.00	\$12,391.17	\$101,820.83	\$39,782.17	71.91
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$487.55	\$3,852.11	-\$3,852.11	0.00
340 OTHER PROFESSIONAL SERVICES	\$66,000.00	\$66,000.00	\$0.00	\$1,300.00	\$79,965.34	-\$13,965.34	121.16
610 GENERAL SUPPLIES	\$166,800.00	\$166,800.00	\$58,956.33	\$9,561.18	\$126,069.77	-\$18,226.10	110.93
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$11,837.38	\$0.00	\$18,181.70	\$27,480.92	52.21
2610 PLANT OPERATIONS	\$2,610,621.00	\$2,610,621.00	\$70,793.71	\$198,225.66	\$1,744,729.75	\$795,097.54	69.54
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$684,767.02	\$684,767.02	\$0.00	\$54,390.46	\$457,771.12	\$226,995.90	66.85
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	\$16,288.51	\$144,709.31	\$68,726.69	67.80
220 FICA NON INSTRUCTIONAL	\$53,118.00	\$53,118.00	\$0.00	\$4,138.69	\$35,392.97	\$17,725.03	66.63
230 RETIREMENT NON INSTRUCTIONAL	\$64,878.00	\$64,878.00	\$0.00	\$5,360.01	\$45,303.75	\$19,574.25	69.83
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$174.96	\$1,459.09	-\$1,459.09	0.00
340 OTHER PROFESSIONAL SERVICES	\$161,383.00	\$161,383.00	\$4,349.50	\$2,579.63	\$187,169.94	-\$30,136.44	118.67
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$604.24	\$4,727.46	\$272.54	94.55
430 REPAIRS AND MAINTENANCE	\$14,760.00	\$14,760.00	\$0.00	\$0.00	\$16,253.79	-\$1,493.79	110.12
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$800.00	\$4,200.00	16.00
610 GENERAL SUPPLIES	\$185,000.00	\$185,000.00	\$6,791.03	\$4,679.01	\$96,324.06	\$81,884.91	55.74
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	\$2,537.65	\$26,186.38	\$3,813.62	87.29
720 BUILDINGS/CONSTRUCTIONS	\$189,000.00	\$189,000.00	\$4,985.00	\$9,982.50	\$57,913.94	\$126,101.06	33.28
733 FURNITURE AND FIXTURS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$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	\$16,125.53	\$100,735.66	\$1,082,914.10	\$555,302.39	66.43
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$9,276.00	\$8,196.00	\$17,693.35	-\$21,969.35	539.39
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$7,326.60	\$0.00	\$5,930.13	\$21,743.27	37.88
2630 GROUNDS	\$40,000.00	\$40,000.00	\$16,602.60	\$8,196.00	\$23,623.48	-\$226.08	100.57
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$22,188.00	\$6,500.79	-\$6,500.79	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$22,188.00	\$6,500.79	-\$6,500.79	0.00

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$92,985.00	\$19,868.00	\$138,879.84	-\$96,864.84	171.75
2650 LARGE PROJECTS	\$100,000.00	\$135,000.00	\$92,985.00	\$19,868.00	\$138,879.84	-\$96,864.84	171.75
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$12,056.25	\$360.00	\$11,813.46	\$76,130.29	23.87
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$9,403.98	\$9,892.08	-\$9,892.08	0.00
2660 SAFETY AND SECURITY	\$100,000.00	\$100,000.00	\$12,056.25	\$9,763.98	\$21,705.54	\$66,238.21	33.76
2600 OPERATIONS/MAINTENANCE	\$5,648,598.11	\$5,683,598.11	\$208,563.09	\$397,059.19	\$3,699,073.15	\$1,775,961.87	68.75

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$8,964.74	\$80,394.06	\$44,605.94	64.32
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	\$166.50	\$1,210.04	-\$1,210.04	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	\$685.54	\$6,146.05	\$3,033.95	66.95
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	\$586.60	\$4,945.80	\$6,907.20	41.73
232 RETIREMENT PARAPROFESSIONALS	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$3.82	\$1,971.18	0.19
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	-\$0.19	0.00
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	\$0.00	\$10,988.30	\$32,473.37	27.84
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.48	\$1,035.84	\$2,464.16	29.60
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	\$4,461.80	\$0.00	\$49,498.36	-\$28,960.16	215.84
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	\$4,339.92	\$38,354.99	\$26,645.01	59.01
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$118.11	\$345.30	-\$345.30	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$6,000.13	\$14,991.08	\$222,605.87	\$314,432.00	42.10
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$4,183.18	\$49,203.36	\$50,796.64	49.20
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$163.68	\$1,049.48	\$18,950.52	5.25
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$319.75	\$3,703.67	\$3,946.33	48.41
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$413.20	\$4,174.21	\$5,702.79	42.26
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$109.07	\$951.60	\$14,048.40	6.34
350 TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	-\$9.00	0.00
490 OTHER PURCHASED PROPERTY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$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	\$1,422.71	\$12,945.28	\$12,054.72	51.78
2712 SPED:VEHICLE OPERATIONS: K-12	\$182,527.00	\$182,527.00	\$0.00	\$6,611.59	\$77,724.48	\$104,802.52	42.58
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$6,000.13	\$21,602.67	\$300,330.35	\$419,234.52	42.22
3100 STATE RECEIPTS							
3155 TEXTBOOK LOAN							
640 BOOKS/PERIODICALS	\$0.00	\$0.00	\$18,137.52	\$0.00	\$0.00	-\$18,137.52	0.00
3155 TEXTBOOK LOAN	\$0.00	\$0.00	\$18,137.52	\$0.00	\$0.00	-\$18,137.52	0.00
3100 STATE RECEIPTS	\$0.00	\$0.00	\$18,137.52	\$0.00	\$0.00	-\$18,137.52	0.00

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3300 COMMUNITY SERVICE							
3300 KIDS KLUB							
110 CLERICAL_BUSDRIVERS	\$35,000.00	\$35,000.00	\$0.00	\$1,148.87	\$15,914.75	\$19,085.25	45.47
112 PARAPROFESSIONALS	\$97,690.00	\$97,690.00	\$0.00	\$7,789.27	\$50,691.64	\$46,998.36	51.89
116 PROFESSIONAL NON-CERTIFIED	\$71,415.00	\$71,415.00	\$0.00	\$5,951.25	\$47,610.00	\$23,805.00	66.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$11,119.00	\$11,119.00	\$0.00	\$0.00	\$810.86	\$10,308.14	7.29
212 HEALTH CARE PARAPROFESSIONALS	\$9,000.00	\$9,000.00	\$0.00	\$457.76	\$3,936.73	\$5,063.27	43.74
220 FICA NON INSTRUCTIONAL	\$3,310.00	\$3,310.00	\$0.00	\$87.89	\$1,216.72	\$2,093.28	36.76
222 FICA PARAPROFESSIONAL	\$9,684.00	\$9,684.00	\$0.00	\$593.67	\$3,859.74	\$5,824.26	39.86
226 FICA NC PROFESSIONAL	\$5,463.00	\$5,463.00	\$0.00	\$455.27	\$3,642.16	\$1,820.84	66.67
230 RETIREMENT NON INSTRUCTIONAL	\$3,554.00	\$3,554.00	\$0.00	\$0.00	\$465.78	\$3,088.22	13.11
232 RETIREMENT PARAPROFESSIONALS	\$5,791.00	\$5,791.00	\$0.00	\$306.49	\$2,277.33	\$3,513.67	39.33
236 RETIREMENT NC PROFESSIONAL	\$7,054.00	\$7,054.00	\$0.00	\$587.85	\$4,702.82	\$2,351.18	66.67
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.42	\$1.42	-\$1.42	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$4.76	\$3,308.16	-\$308.16	110.27
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$2,046.00	\$7,954.00	20.46
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$302.12	\$2,991.13	\$8.87	99.70
550 PRINTING/BINDING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$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	\$0.00	\$19,443.44	\$556.56	97.22
3300 KIDS KLUB	\$302,080.00	\$302,080.00	\$0.00	\$17,685.62	\$169,427.82	\$132,652.18	56.09
3300 COMMUNITY SERVICE	\$302,080.00	\$302,080.00	\$0.00	\$17,685.62	\$169,427.82	\$132,652.18	56.09

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>3400 CATEGORICAL/PRIVATE GRANTS</b>							
<b>3400 PRIVATE GRANTS</b>							
110 CLERICAL_BUSDRIVERS	\$0.00	\$3,720.00	\$0.00	\$556.25	\$2,938.75	\$781.25	79.00
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	\$205.19	\$833.13	-\$833.13	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	\$285.00	\$0.00	\$38.94	\$209.22	\$75.78	73.41
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	\$54.94	\$290.27	-\$290.27	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	\$4,900.00	\$0.00	\$25,120.73	\$127,450.70	-\$122,550.70	2601.03
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$27,078.00	\$700.00	\$0.00	\$9,205.22	\$17,172.78	36.58
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$4,916.00	\$0.00	\$5,977.87	-\$10,893.87	0.00
3400 PRIVATE GRANTS	\$33,646.00	\$74,029.00	\$5,616.00	\$25,976.05	\$147,293.09	-\$78,880.09	206.55
3400 CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$74,029.00	\$5,616.00	\$25,976.05	\$147,293.09	-\$78,880.09	206.55
<b>3500 STATE CATEGORICAL PROGRAMS</b>							
<b>3535 HAL</b>							
151 INCENTIVE PROFESSIONAL STAFF	\$19,548.00	\$19,548.00	\$0.00	\$1,600.00	\$7,200.00	\$12,348.00	36.83
211 HEALTH CARE PROFESSIONAL	\$3,389.00	\$3,389.00	\$0.00	\$326.58	\$1,305.51	\$2,083.49	38.52
221 FICA PROFESSIONAL	\$810.00	\$810.00	\$0.00	\$118.70	\$542.48	\$267.52	66.97
231 RETIREMENT PROFESSIONAL	\$1,044.00	\$1,044.00	\$0.00	\$158.08	\$711.36	\$332.64	68.14
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	-\$1,560.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$400.00	\$1,157.05	\$1,842.95	38.57
3535 HAL	\$27,791.00	\$27,791.00	\$0.00	\$2,603.36	\$12,476.40	\$15,314.60	44.89

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>3500 STATE CATEGORICAL PROGRAMS</b>							
<b>3540 PRE SCHOOL GRANT</b>							
111 TEACHERS/PROFESSIONALS	\$68,338.00	\$68,338.00	\$0.00	\$3,666.67	\$29,333.36	\$39,004.64	42.92
112 PARAPROFESSIONALS	\$57,028.00	\$57,028.00	\$0.00	\$1,731.69	\$5,406.14	\$51,621.86	9.48
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$210.00	\$435.00	-\$435.00	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	\$10,383.80	-\$10,383.80	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	\$1,809.85	\$3,915.15	31.61
222 FICA PARAPROFESSIONAL	\$4,363.00	\$4,363.00	\$0.00	\$132.47	\$412.87	\$3,950.13	9.46
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$16.06	\$33.28	-\$33.28	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	\$2,535.33	\$4,856.67	34.30
232 RETIREMENT PARAPROFESSIONALS	\$5,633.00	\$5,633.00	\$0.00	\$171.05	\$534.00	\$5,099.00	9.48
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	\$8,032.08	\$67,552.59	\$87,426.41	43.59
<b>3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT</b>							
116 PROFESSIONAL NON-CERTIFIED	\$126,908.00	\$126,908.00	\$0.00	\$10,866.66	\$94,281.90	\$32,626.10	74.29
216 HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,412.76	\$11,066.07	\$5,887.93	65.27
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	\$829.37	\$7,181.62	-\$1,169.62	119.45
236 RETIREMENT NC PROFESSIONAL	\$7,763.00	\$7,763.00	\$0.00	\$1,073.39	\$9,312.99	-\$1,549.99	119.97
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$150.19	\$1,268.34	-\$1,268.34	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	\$810.72	-\$810.72	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$4,803.96	\$2,396.04	66.72
610 GENERAL SUPPLIES	\$8,876.00	\$8,876.00	\$3,350.00	\$0.00	\$2,807.58	\$2,718.42	69.37
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	\$3,350.00	\$14,433.71	\$131,677.29	\$50,972.71	72.60
<b>3551</b>							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$18,324.67	\$0.00	\$0.00	-\$18,324.67	0.00
3551	\$0.00	\$0.00	\$18,324.67	\$0.00	\$0.00	-\$18,324.67	0.00
<b>3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3</b>							
112 PARAPROFESSIONALS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
220 FICA NON INSTRUCTIONAL	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$31,208.00	\$31,208.00	\$0.00	\$0.00	\$7,600.00	\$23,608.00	24.35
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.25	-\$1,222.25	0.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	\$34,304.00	\$34,304.00	\$0.00	\$0.00	\$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: 08 - 08

Dates: 04/01/2024 - 04/30/2024

Account	Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500	STATE CATEGORICAL PROGRAMS	\$403,074.00	\$403,074.00	\$21,674.67	\$25,069.15	\$220,528.53	\$160,870.80	60.09
4000	UNOBLIGATED FUNDS							
4000	UNOBLIGATED BUDGET							
101	BUDGET-UNOBLIGATED	\$3,394,153.00	\$2,903,268.00	\$0.00	\$0.00	\$0.00	\$2,903,268.00	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	\$3,658,268.00	\$0.00	\$0.00	\$0.00	\$3,658,268.00	0.00
4000	UNOBLIGATED FUNDS	\$3,394,153.00	\$3,658,268.00	\$0.00	\$0.00	\$0.00	\$3,658,268.00	0.00
6200	ESSA-TITLE							
6200	ESSA GRANT							
111	TEACHERS/PROFESSIONALS	\$473,102.00	\$556,934.00	\$0.00	\$44,230.49	\$340,533.95	\$216,400.05	61.14
112	PARAPROFESSIONALS	\$177,901.00	\$178,335.00	\$0.00	\$14,839.16	\$123,548.75	\$54,786.25	69.28
116	PROFESSIONAL NON-CERTIFIED	\$286,865.00	\$85,531.00	\$0.00	\$6,821.49	\$60,113.85	\$25,417.15	70.28
123	SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$615.00	\$6,375.00	-\$6,375.00	0.00
211	HEALTH CARE PROFESSIONAL	\$24,159.00	\$32,379.00	\$0.00	\$3,429.69	\$19,796.55	\$12,582.45	61.14
212	HEALTH CARE PARAPROFESSIONALS	\$0.00	\$25,430.00	\$0.00	\$2,119.14	\$16,953.12	\$8,476.88	66.67
216	HEALTH CARE NC PROFESSIONAL	\$0.00	\$23,902.00	\$0.00	\$1,991.86	\$15,934.88	\$7,967.12	66.67
221	FICA PROFESSIONAL	\$34,451.00	\$44,791.00	\$0.00	\$3,553.26	\$27,132.60	\$17,658.40	60.58
222	FICA PARAPROFESSIONAL	\$10,800.00	\$13,431.00	\$0.00	\$1,117.56	\$9,310.33	\$4,120.67	69.32
223	FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$47.05	\$487.71	-\$487.71	0.00
226	FICA NC PROFESSIONAL	\$0.00	\$6,373.00	\$0.00	\$521.81	\$4,598.41	\$1,774.59	72.15
231	RETIREMENT PROFESSIONAL	\$44,484.00	\$55,010.00	\$0.00	\$4,369.00	\$33,275.99	\$21,734.01	60.49
232	RETIREMENT PARAPROFESSIONALS	\$13,945.00	\$17,616.00	\$0.00	\$1,465.79	\$12,190.20	\$5,425.80	69.20
236	RETIREMENT NC PROFESSIONAL	\$0.00	\$8,229.00	\$0.00	\$673.82	\$5,937.99	\$2,291.01	72.16
281	HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$32,500.00	\$0.00	\$2,708.35	\$21,666.80	\$10,833.20	66.67
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$60,000.00	\$0.00	\$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	\$88,503.47	\$742,856.13	\$288,850.87	73.54
6200	ESSA-TITLE	\$1,091,707.00	\$1,091,707.00	\$60,000.00	\$88,503.47	\$742,856.13	\$288,850.87	73.54
6300	ESSA-TITLE II							
6310	TITLE II-ESSA							
111	TEACHERS/PROFESSIONALS	\$61,309.00	\$55,904.00	\$0.00	\$5,233.33	\$41,866.64	\$14,037.36	74.89
211	HEALTH CARE PROFESSIONAL	\$21,202.00	\$21,202.00	\$0.00	\$1,766.79	\$14,134.32	\$7,067.68	66.67
221	FICA PROFESSIONAL	\$4,690.00	\$4,690.00	\$0.00	\$396.64	\$3,173.12	\$1,516.88	67.66
231	RETIREMENT PROFESSIONAL	\$6,056.00	\$5,184.00	\$0.00	\$516.94	\$4,135.52	\$1,048.48	79.77
340	OTHER PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$75,000.00	-\$75,000.00	225.00
580	TRAVEL:MEAL,HOTEL,RENTAL	\$9,925.00	\$16,202.00	\$0.00	\$2,189.83	\$2,189.83	\$14,012.17	13.52
6310	TITLE II-ESSA	\$163,182.00	\$163,182.00	\$60,000.00	\$10,103.53	\$140,499.43	-\$37,317.43	122.87
6300	ESSA-TITLE II	\$163,182.00	\$163,182.00	\$60,000.00	\$10,103.53	\$140,499.43	-\$37,317.43	122.87

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>6400 IDEA</b>							
<b>6406 IDEA PRESCHOOL</b>							
111 TEACHERS/PROFESSIONALS	\$24,719.00	\$24,719.00	\$0.00	\$2,707.83	\$23,385.81	\$1,333.19	94.61
211 HEALTH CARE PROFESSIONAL	\$3,654.00	\$3,654.00	\$0.00	\$1,055.51	\$9,115.72	-\$5,461.72	249.47
221 FICA PROFESSIONAL	\$1,891.00	\$1,891.00	\$0.00	\$205.03	\$1,770.73	\$120.27	93.64
231 RETIREMENT PROFESSIONAL	\$1,952.00	\$1,952.00	\$0.00	\$267.48	\$2,310.04	-\$358.04	118.34
6406 IDEA PRESCHOOL	\$32,216.00	\$32,216.00	\$0.00	\$4,235.85	\$36,582.30	-\$4,366.30	113.55
<b>6408 IDEA-BASE ENROLLMENT POVERTY</b>							
111 TEACHERS/PROFESSIONALS	\$706,964.00	\$706,964.00	\$0.00	\$53,023.82	\$395,946.88	\$311,017.12	56.01
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,152.66	\$30,797.60	-\$30,797.60	0.00
116 PROFESSIONAL NON-CERTIFIED	\$59,356.00	\$59,356.00	\$0.00	\$11,685.00	\$121,546.33	-\$62,190.33	204.78
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	-\$840.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$449.50	\$449.50	-\$449.50	0.00
211 HEALTH CARE PROFESSIONAL	\$79,364.00	\$79,364.00	\$0.00	\$5,070.87	\$33,238.55	\$46,125.45	41.88
216 HEALTH CARE NC PROFESSIONAL	\$8,053.00	\$8,053.00	\$0.00	\$2,687.24	\$23,713.68	-\$15,660.68	294.47
221 FICA PROFESSIONAL	\$55,923.00	\$55,923.00	\$0.00	\$4,109.06	\$30,718.75	\$25,204.25	54.93
222 FICA PARAPROFESSIONAL	\$4,714.00	\$4,714.00	\$0.00	\$240.22	\$2,347.15	\$2,366.85	49.79
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$64.32	-\$64.32	0.00
226 FICA NC PROFESSIONAL	\$4,541.00	\$4,541.00	\$0.00	\$891.58	\$9,264.17	-\$4,723.17	204.01
231 RETIREMENT PROFESSIONAL	\$72,205.00	\$72,205.00	\$0.00	\$5,281.99	\$39,315.78	\$32,889.22	54.45
232 RETIREMENT PARAPROFESSIONALS	\$6,085.00	\$6,085.00	\$0.00	\$311.41	\$3,042.12	\$3,042.88	49.99
236 RETIREMENT NC PROFESSIONAL	\$5,863.00	\$5,863.00	\$0.00	\$1,158.17	\$12,025.86	-\$6,162.86	205.11
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$15,708.43	-\$15,708.43	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$40.00	\$200.00	-\$200.00	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,003,068.00	\$1,003,068.00	\$0.00	\$89,726.53	\$719,219.12	\$283,848.88	71.70
<b>6412 IDEA PROPORTIONATE SHARE</b>							
111 TEACHERS/PROFESSIONALS	\$51,226.00	\$51,226.00	\$0.00	\$2,641.33	\$25,810.64	\$25,415.36	50.39
211 HEALTH CARE PROFESSIONAL	\$6,035.00	\$6,035.00	\$0.00	\$697.15	\$9,461.33	-\$3,426.33	156.77
221 FICA PROFESSIONAL	\$3,850.00	\$3,850.00	\$0.00	\$211.26	\$2,022.12	\$1,827.88	52.52
231 RETIREMENT PROFESSIONAL	\$4,971.00	\$4,971.00	\$0.00	\$260.90	\$2,549.51	\$2,421.49	51.29
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$189.58	\$1,516.64	-\$1,516.64	0.00
6412 IDEA PROPORTIONATE SHARE	\$66,082.00	\$66,082.00	\$0.00	\$4,000.22	\$41,360.24	\$24,721.76	62.59
<b>6415 IDEA SPECIAL PROGRAMS</b>							
111 TEACHERS/PROFESSIONALS	\$18,408.00	\$18,408.00	\$0.00	\$1,951.23	\$15,609.85	\$2,798.15	84.80
211 HEALTH CARE PROFESSIONAL	\$4,200.00	\$4,200.00	\$0.00	\$338.62	\$2,708.94	\$1,491.06	64.50
221 FICA PROFESSIONAL	\$1,400.00	\$1,400.00	\$0.00	\$143.22	\$1,182.05	\$217.95	84.43
231 RETIREMENT PROFESSIONAL	\$1,900.00	\$1,900.00	\$0.00	\$192.74	\$1,541.91	\$358.09	81.15
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	\$21,042.75	\$10,585.25	66.53

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$40.95	-\$40.95	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,819.00	\$10,819.00	\$0.00	\$40.00	\$5,111.96	\$5,707.04	47.25
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	\$25.00	\$75.00	\$1,121.00	6.27
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$0.00	\$65.00	\$9,178.91	\$7,571.09	54.80
6400 IDEA	\$1,149,744.00	\$1,149,744.00	\$0.00	\$100,653.41	\$827,383.32	\$322,360.68	71.96
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	\$6,481.13	\$0.00	\$5,751.00	-\$12,232.13	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	\$6,481.13	\$0.00	\$45,200.37	\$11,942.50	81.23
6700 CARL PERKINS FUNDS	\$63,624.00	\$63,624.00	\$6,481.13	\$0.00	\$45,200.37	\$11,942.50	81.23
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$33,914.00	\$126,522.00	\$0.00	\$12,615.39	\$97,884.15	\$28,637.85	77.37
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$440.49	\$2,605.13	-\$2,605.13	0.00
222 FICA PARAPROFESSIONAL	\$2,593.00	\$10,225.00	\$0.00	\$945.95	\$7,443.39	\$2,781.61	72.80
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	\$562.19	\$4,180.75	-\$1,489.75	155.36
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	\$14,564.02	\$112,113.42	\$43,136.58	72.21

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$5,856.78	\$46,434.43	-\$1,450.43	103.22
211 HEALTH CARE PROFESSIONAL	\$5,220.00	\$0.00	\$0.00	\$954.92	\$7,387.88	-\$7,387.88	0.00
221 FICA PROFESSIONAL	\$1,479.00	\$3,208.00	\$0.00	\$442.47	\$3,507.94	-\$299.94	109.35
231 RETIREMENT PROFESSIONAL	\$1,910.00	\$4,440.00	\$0.00	\$512.68	\$4,060.04	\$379.96	91.44
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	\$7,766.85	\$61,390.29	\$6,730.71	90.12
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	\$32,490.00	\$15,373.00	\$0.00	\$2,250.86	\$17,096.31	-\$1,723.31	111.21
212 HEALTH CARE PARAPROFESSIONALS	\$2,469.00	\$1,489.00	\$0.00	\$353.19	\$2,805.43	-\$1,316.43	188.41
222 FICA PARAPROFESSIONAL	\$1,633.00	\$1,176.00	\$0.00	\$171.86	\$1,305.11	-\$129.11	110.98
232 RETIREMENT PARAPROFESSIONALS	\$2,108.00	\$1,518.00	\$0.00	\$222.32	\$1,688.72	-\$170.72	111.25
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,000.00	\$2,466.00	\$0.00	\$0.00	\$1,997.60	\$468.40	81.01
610 GENERAL SUPPLIES	\$0.00	\$25,701.00	\$0.00	\$0.00	\$2,061.29	\$23,639.71	8.02
6988 ESSERS - AFTERSCHOOL	\$48,700.00	\$47,723.00	\$0.00	\$2,998.23	\$26,954.46	\$20,768.54	56.48
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	\$32,000.00	\$21,498.00	\$0.00	\$2,250.88	\$12,941.38	\$8,556.62	60.20
212 HEALTH CARE PARAPROFESSIONALS	\$3,905.00	\$2,820.00	\$0.00	\$353.19	\$2,109.13	\$710.87	74.79
222 FICA PARAPROFESSIONAL	\$2,485.00	\$1,682.00	\$0.00	\$171.82	\$987.87	\$694.13	58.73
232 RETIREMENT PARAPROFESSIONALS	\$3,210.00	\$2,173.00	\$0.00	\$222.35	\$1,278.35	\$894.65	58.83
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$11,450.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$4,900.00	\$0.00	\$0.00	\$2,636.00	\$2,264.00	53.80
610 GENERAL SUPPLIES	\$4,900.00	\$30,413.00	\$0.00	\$0.00	\$8,015.94	\$22,397.06	26.36
6989 ESSERS - SUMMER	\$46,500.00	\$74,936.00	\$0.00	\$2,998.24	\$27,968.67	\$46,967.33	37.32
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	\$195,583.00	\$195,583.00	\$0.00	\$16,222.21	\$133,908.65	\$61,674.35	68.47
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	-\$700.00	\$0.00	\$0.00	0.00
211 HEALTH CARE PROFESSIONAL	\$278.00	\$278.00	\$0.00	\$0.00	\$162.40	\$115.60	58.42
216 HEALTH CARE NC PROFESSIONAL	\$65,605.00	\$65,605.00	\$0.00	\$5,269.24	\$41,666.75	\$23,938.25	63.51
221 FICA PROFESSIONAL	\$90.00	\$90.00	\$0.00	-\$213.29	-\$162.40	\$252.40	-180.44
226 FICA NC PROFESSIONAL	\$14,962.00	\$14,962.00	\$0.00	\$1,218.10	\$10,060.13	\$4,901.87	67.24
231 RETIREMENT PROFESSIONAL	\$116.00	\$116.00	\$0.00	-\$69.16	\$0.00	\$116.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$19,319.00	\$19,319.00	\$0.00	\$1,602.40	\$13,227.23	\$6,091.77	68.47
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$218.29	\$1,681.38	-\$1,681.38	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$129.48	\$986.36	-\$986.36	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$675.00	\$0.00	\$407.95	-\$1,082.95	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	\$675.00	\$23,677.27	\$202,338.15	\$92,939.85	68.60

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School Distri

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

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	\$4,700.85	\$37,909.73	-\$37,909.73	0.00
111 TEACHERS/PROFESSIONALS	\$369,322.00	\$369,322.00	\$0.00	\$40,124.59	\$347,514.53	\$21,807.47	94.10
116 PROFESSIONAL NON-CERTIFIED	\$101,140.00	\$101,140.00	\$0.00	\$14,075.07	\$139,238.21	-\$38,098.21	137.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$1,991.86	\$12,509.63	-\$12,509.63	0.00
211 HEALTH CARE PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$3,314.72	\$31,537.80	-\$13,736.80	177.17
216 HEALTH CARE NC PROFESSIONAL	\$32,379.00	\$32,379.00	\$0.00	\$6,638.93	\$58,423.03	-\$26,044.03	180.43
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$358.11	\$2,888.00	-\$2,888.00	0.00
221 FICA PROFESSIONAL	\$17,812.00	\$17,812.00	\$0.00	\$3,075.95	\$26,619.98	-\$8,807.98	149.45
226 FICA NC PROFESSIONAL	\$7,737.00	\$7,737.00	\$0.00	\$1,057.16	\$10,459.35	-\$2,722.35	135.19
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$464.34	\$3,744.64	-\$3,744.64	0.00
231 RETIREMENT PROFESSIONAL	\$23,000.00	\$23,000.00	\$0.00	\$3,963.43	\$34,326.77	-\$11,326.77	149.25
236 RETIREMENT NC PROFESSIONAL	\$25,801.00	\$25,801.00	\$0.00	\$1,390.31	\$13,753.68	\$12,047.32	53.31
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$541.67	\$4,333.36	-\$4,333.36	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	\$81,696.99	\$764,213.71	\$110,017.29	87.42
6900 FEDERAL SERV-CATEGORICAL	\$1,332,559.00	\$1,533,714.00	\$675.00	\$133,701.60	\$1,210,278.45	\$322,760.55	78.96
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
01 GENERAL FUND	\$54,845,928.01	\$54,845,928.01	\$1,079,099.66	\$3,865,562.44	\$33,105,734.55	\$20,661,093.80	62.33

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 08 - 08

Dates: 04/01/2024 - 04/30/2024

FJEXS06A

(build 24.4.1.1)

**Selection Criteria**

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Account Year	24
Account Period Range	08 - 08
Accounts	All Accounts
Report ID	102268
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**

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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 Eighth Month Period Ending April 30, 2024

**[www.nppsd.org](http://www.nppsd.org)**

Current Budget Usage should be 67.7%

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

### Strategy 3

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

Date: February 2, 2023

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

**Action Steps:**

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

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

**Action Steps:**

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

**Specific Results 3.3: Provide internal and external communication systems.**

**Action Step:**

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

**North Platte Public Schools**  
**Enrollment Comparison**  
4/30/2024



	<b>September</b>		<b>Percent</b>
	<b><u>Enrollment</u></b>	<b><u>4/30/24</u></b>	<b>Change</b>
KDG	274	275	0.4%
1	272	268	-1.5%
2	244	256	4.9%
3	247	247	0.0%
4	240	241	0.4%
5	260	262	0.8%
6	242	240	-0.8%
7	268	264	-1.5%
8	265	265	0.0%
9	309	302	-2.3%
10	291	283	-2.7%
11	293	276	-5.8%
12	296	195	-34.1%
<b>Total</b>	<b><u>3,501</u></b>	<b><u>3,374</u></b>	<b>-3.6%</b>

<b>GRD</b>					
NPHS	9-12	001	1,189	1,056	-11.2%
Adams	7-8	002	533	529	-0.8%
Madison	6	004	242	240	-0.8%
Cody	K-5	005	236	243	3.0%
Jefferson	K-5	006	274	281	2.6%
Lincoln	K-5	007	244	256	4.9%
Washington	K-5	009	210	208	-1.0%
McDonald	K-5	010	239	240	0.4%
Eisenhower	K-5	011	215	204	-5.1%
Lake Maloney	K-5	016	119	117	-1.7%
<b>Total</b>			<b><u>3,501</u></b>	<b><u>3,374</u></b>	<b>-3.6%</b>

<b>Preschool</b>				
Buffalo		003	76	77
Jefferson		006	18	18
Washington		009	18	18
Osgood		012	21	22
			<b><u>133</u></b>	<b><u>135</u></b>

**North Platte Public Schools**  
**Enrollment Comparison**  
**4/30/2024**



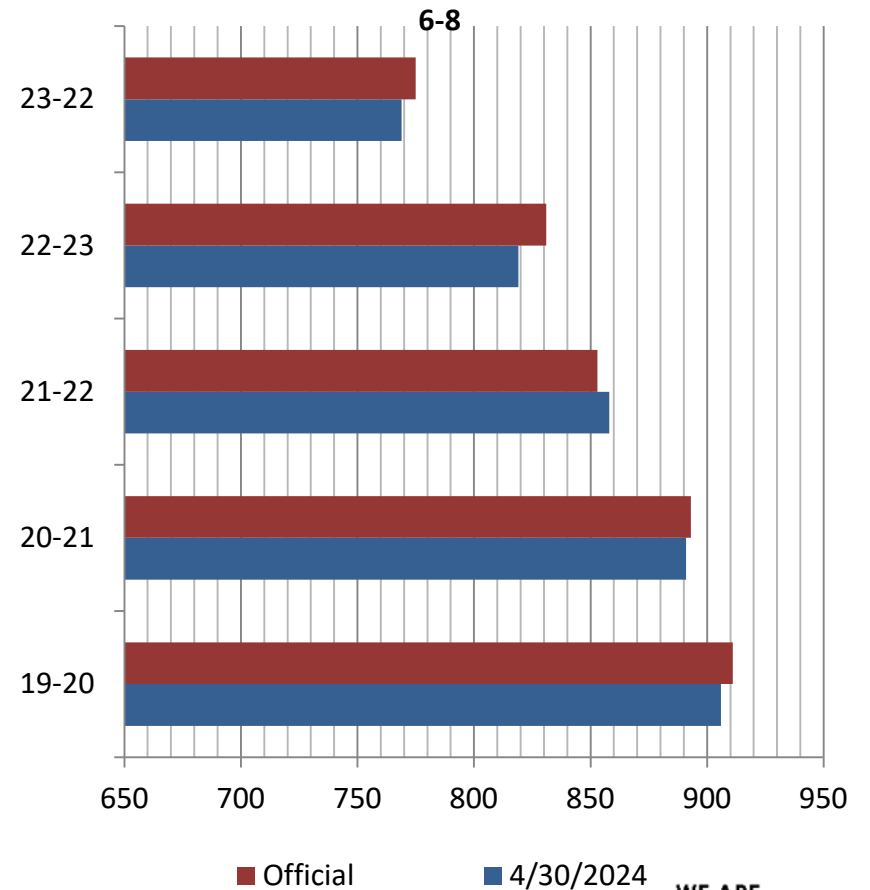
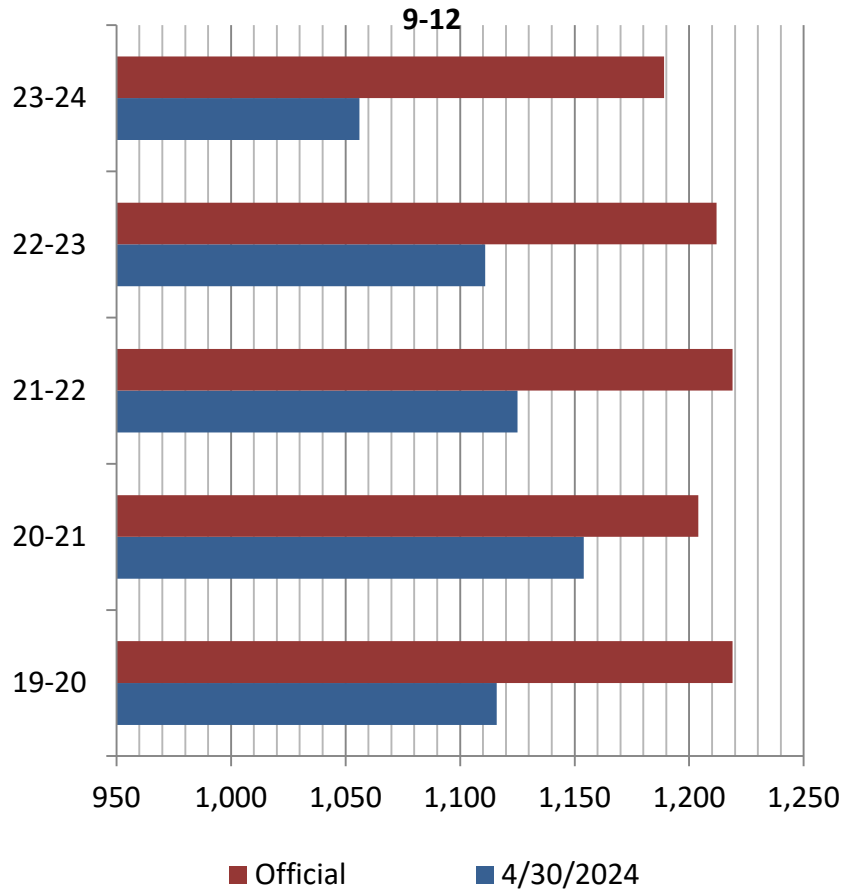
Five Year Enrollment Trend

	19-20	20-21	21-22	22-23	23-24
<b>Official</b>					
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
<b>TOTAL</b>	<b>4015</b>	<b>3832</b>	<b>3741</b>	<b>3671</b>	<b>3634</b>
<b>4/30/2024</b>					
9-12	1,116	1,154	1,125	1,111	1,056
6-8	906	891	858	819	769
K-5	1,733	1,594	1,520	1,505	1,549
PK	130	138	142	142	135
<b>TOTAL</b>	<b>3885</b>	<b>3777</b>	<b>3645</b>	<b>3577</b>	<b>3509</b>
<b>Variance</b>					
9-12	(103)	(50)	(94)	(101)	(133)
6-8	(5)	(2)	5	(12)	(6)
K-5	(21)	(6)	(5)	20	12
PK		3	(2)	(1)	2
<b>TOTAL</b>	<b>(129)</b>	<b>(55)</b>	<b>(96)</b>	<b>(94)</b>	<b>(125)</b>

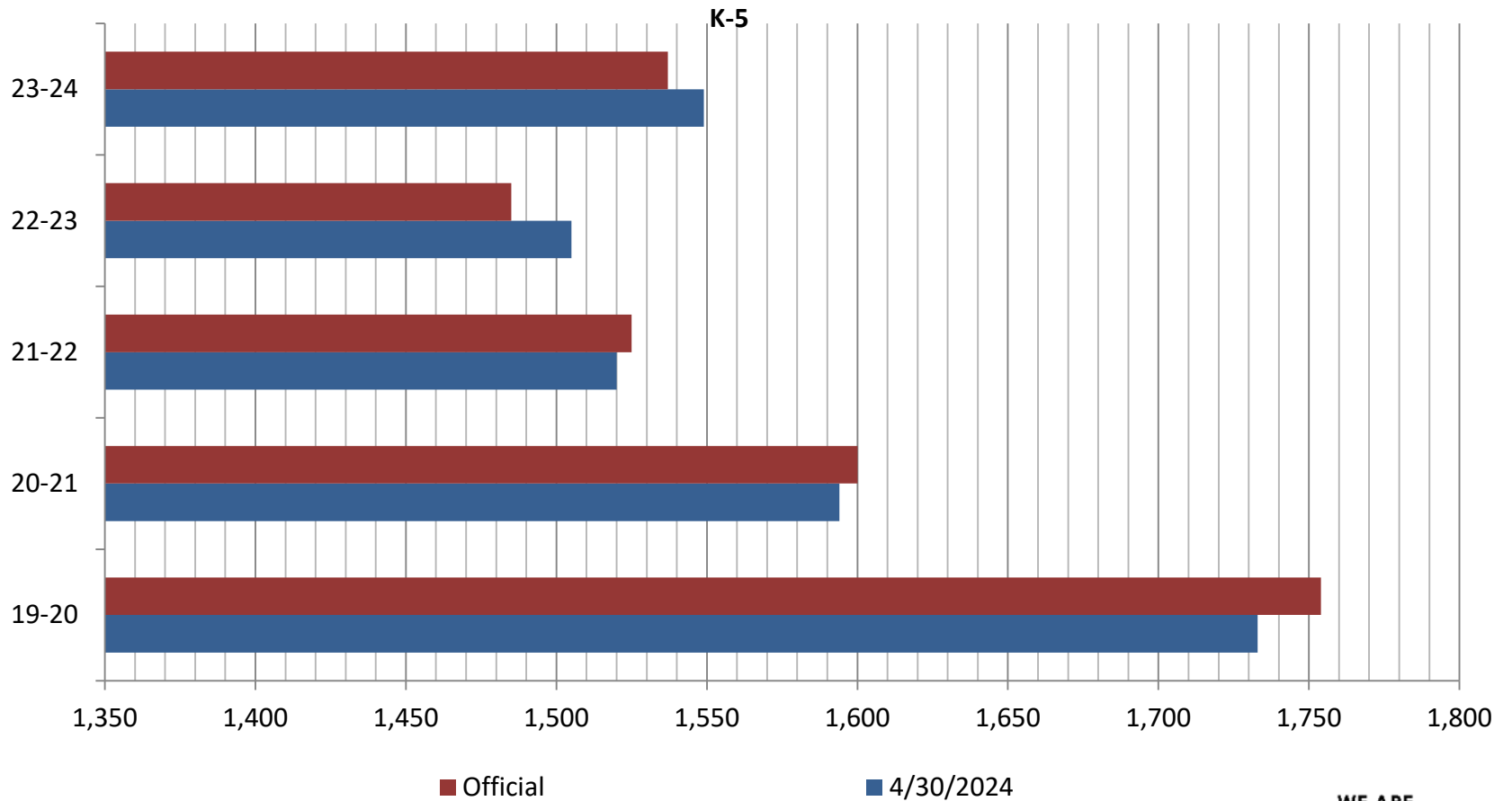
# North Platte Public Schools

## Enrollment

### For the Eight Month Period Ending April 30



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 Eight Month Period Ending April 30, 2024

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	39,618,166	25,306,733	63.88%
General-Grants			
ESSERS	874,231	<b>764,214</b>	87.42%
ESSA	1,254,889	883,355	70.39%
IDEA	1,149,744	827,383	71.96%
Grants	4,858,478	859,086	17.68%
Total Disbursements less Special Education	<b>47,755,508</b>	<b>28,640,771</b>	59.97%
General-Special Education	7,090,420	4,464,964	62.97%
<b>General Fund</b>	<b>\$ 54,845,928</b>	<b>\$ 33,105,735</b>	
Depreciation	4,435,782	132,390	2.98%
Employee Benefit	300,000	142,031	47.34%
Activities	2,000,000	1,039,117	51.96%
Lunch	3,048,000	1,907,374	62.58%
Bond	-	-	
Building	4,643,242	1,513,409	32.59%
QCPUF	1,005,794	893,361	88.82%
Cooperative Fund	100,000	10,802	10.80%
Total	<b>\$ 70,378,746</b>	<b>\$ 38,744,219</b>	55.05%

**North Platte Public Schools**  
Treasurers Report  
4/30/2024



**General Fund**

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

Deposits

Property Taxes	1,289,823	
State Aid	978,078	
Special Education	637,008	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	59,439	
Federal Grants	3,206	
Transfers/Liabilities	17,589	
<b>Total Deposits</b>		<b>2,985,143</b>

Disbursements

Payroll	1,794,519	
Federal Taxes	559,178	
Nebraska Retirement	494,150	
Nebraska Taxes	85,912	
Payroll Deductions	3,421,952	
		6,355,711

Bills	(2,466,301)	
<b>Total Disbursement</b>		<b>3,889,410</b>

**Net Change (904,267)**

**Reserves-April 30, 2024 (5,789,676)**

0

**Depreciation**

**Reserves-March 31, 2024 2,548,915**

Deposits		4,322
Disbursements		3,224
<b>Net Change</b>		<b>1,098</b>

**Reserves-April 30, 2024 2,550,013**

0

**Employee Benefit**

**Reserves-March 31, 2024 4,135**

Deposits		-
Disbursements		6,299
<b>Net Change</b>		<b>(6,299)</b>

**Reserves-April 30, 2024 (2,164)**

0

**North Platte Public Schools**  
Treasurers Report  
4/30/2024



**Activity Fund**

<b>Reserves-March 31, 2024</b>		<b>1,222,135</b>
Deposits	95,891	
Disbursements	75,001	
Net Change		20,890
<b>Reserves-April 30, 2024</b>		<b>1,243,025</b>
		0

**Cafeteria Fund**

<b>Reserves-March 31, 2024</b>		<b>1,083,931</b>
Deposits		
Federal Funds	159,685	
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	604	
Adjustments for prior months	(339)	
Total Deposits		159,950
Disbursements		
Bills		
SODEXO	-	
Payroll	6,788	
Other Bills	589	
Total Disbursement		7,377
Net Change		152,573
<b>Reserves-April 30, 2024</b>		<b>1,236,504</b>
		0

**Bond Fund**

<b>Reserves-March 31, 2024</b>		<b>28,043</b>
Deposits		
Property Taxes	48	
Disbursements		
Net Change		48
<b>Reserves-April 30, 2024</b>		<b>28,091</b>
		0

North Platte Public Schools  
Treasurers Report  
4/30/2024



**Building Fund**

<b>Reserves-March 31, 2024</b>			<b>(154,651)</b>
Deposits	-		
Property Taxes	28,176		
Disbursements	46,769		
Net Change			(18,593)
<b>Reserves-April 30, 2024</b>			<b>(173,244)</b>
			0

**QCPUF**

<b>Reserves-March 31, 2024</b>			<b>371,645</b>
Deposits			
Property Taxes	37,743		
Other Revenue			
Disbursements	9,846		
Net Change			27,897
<b>Reserves-April 30, 2024</b>			<b>399,542</b>
			0

**Cooperative Fund**

<b>Reserves-March 31, 2024</b>			<b>11,893</b>
Deposits	1,000		
Disbursements			
Net Change			1,000
<b>Reserves-April 30, 2024</b>			<b>12,893</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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



**BALANCE SHEET**

**April 30, 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>
<b>ASSETS</b>								
Cash	\$ (3,259,565)	\$ 2,499,218	\$ 123,876	\$ 1,275,037	\$ 28,091	\$ (173,244)	\$ 418,085	\$ 12,893
Investments								
Cash with Fiscal Agent	(31)				-			
Accounts Receivables	2,222	-		(97,152)		-	-	
Due From	25,843							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (3,231,531)</b>	<b>\$ 2,499,218</b>	<b>\$ 123,876</b>	<b>\$ 1,177,885</b>	<b>\$ 28,091</b>	<b>\$ (173,244)</b>	<b>\$ 418,085</b>	<b>\$ 12,893</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	558,145							
Due To	-	(50,795)	126,040	(58,619)		-	18,543	-
Bonds Payable		-	-			-	-	
<b>Total Liabilities</b>	<b>\$ 2,558,145</b>	<b>\$ (50,795)</b>	<b>\$ 126,040</b>	<b>\$ (58,619)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,543</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ (5,789,676)</b>	<b>\$ 2,550,013</b>	<b>\$ (2,164)</b>	<b>\$ 1,236,504</b>	<b>\$ 28,091</b>	<b>\$ (173,244)</b>	<b>\$ 399,542</b>	<b>\$ 12,893</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,091	\$ -	\$ -	\$ -
Unreserved for:								
General	(5,789,676)	-	-	-	-	-	-	12,893
Special Revenue Funds	-	2,550,013	(2,164)	1,236,504	-	-	399,542	-
Capital Projects Fund	-	-	-	-	-	(173,244)	-	-
<b>Total Net Assets (Reserves)</b>	<b>\$ (5,789,676)</b>	<b>\$ 2,550,013</b>	<b>\$ (2,164)</b>	<b>\$ 1,236,504</b>	<b>\$ 28,091</b>	<b>\$ (173,244)</b>	<b>\$ 399,542</b>	<b>\$ 12,893</b>

**NORTH PLATTE PUBLIC SCHOOLS**

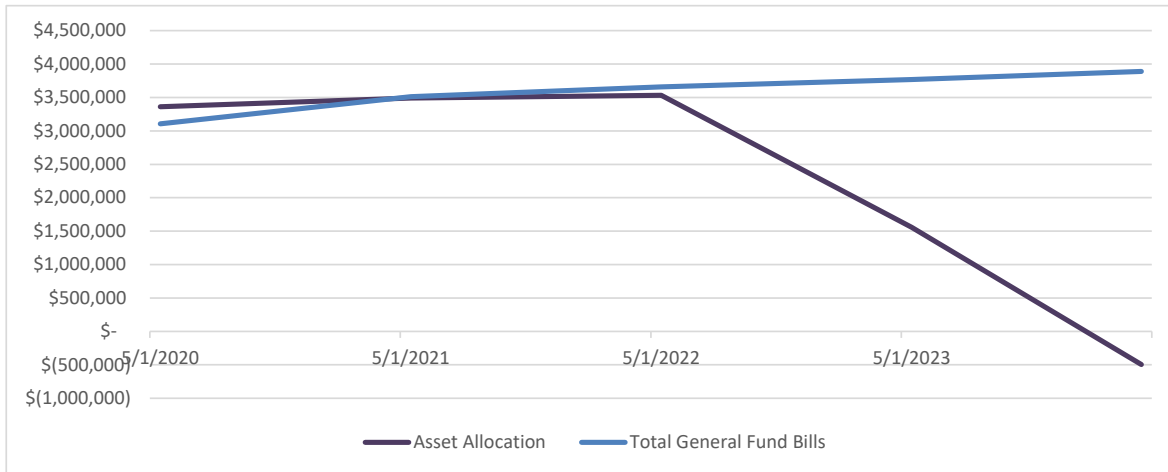
**STATEMENT OF NET ASSETS-CASH BASIS**  
**ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**



**April 30, 2024**

<b>Asset Allocation</b>	<b><u>5/1/2020</u></b>	<b><u>5/1/2021</u></b>	<b><u>5/1/2022</u></b>	<b><u>5/1/2023</u></b>	<b><u>4/30/2024</u></b>
General	(507,867)	(957,297)	(1,484,589)	(4,607,103)	(5,789,676)
Depreciation	2,452,595	2,263,270	2,723,146	3,293,103	2,550,013
Employee Benefit	11,133	93,190	29,440	36,254	(2,164)
Activity	1,374,878	1,508,032	1,442,139	1,538,443	1,243,025
Nutrition	128,886	388,145	823,585	1,017,671	1,236,504
Bond	291,122	319,454	58,065	27,935	28,091
Building	(346,413)	(299,959)	(390,982)	(196,205)	(173,244)
QCPUF	(47,217)	172,771	331,121	451,657	399,542
Cooperative	6,004	2,529	509	(5,132)	12,893
<b>TOTAL</b>	<b>\$ 3,363,121</b>	<b>\$ 3,490,135</b>	<b>\$ 3,532,434</b>	<b>\$ 1,556,623</b>	<b>\$ (495,016)</b>

<b>General Fund Expenditures</b>					
Payroll	\$ 2,730,088	\$ 2,816,966	\$ 2,881,743	\$ 2,984,167	\$ 6,355,711
Bills	375,579	694,847	775,216	783,164	(2,466,301)
<b>TOTAL</b>	<b>\$ 3,105,667</b>	<b>\$ 3,511,813</b>	<b>\$ 3,656,959</b>	<b>\$ 3,767,331</b>	<b>\$ 3,889,410</b>



**NORTH PLATTE PUBLIC SCHOOLS**

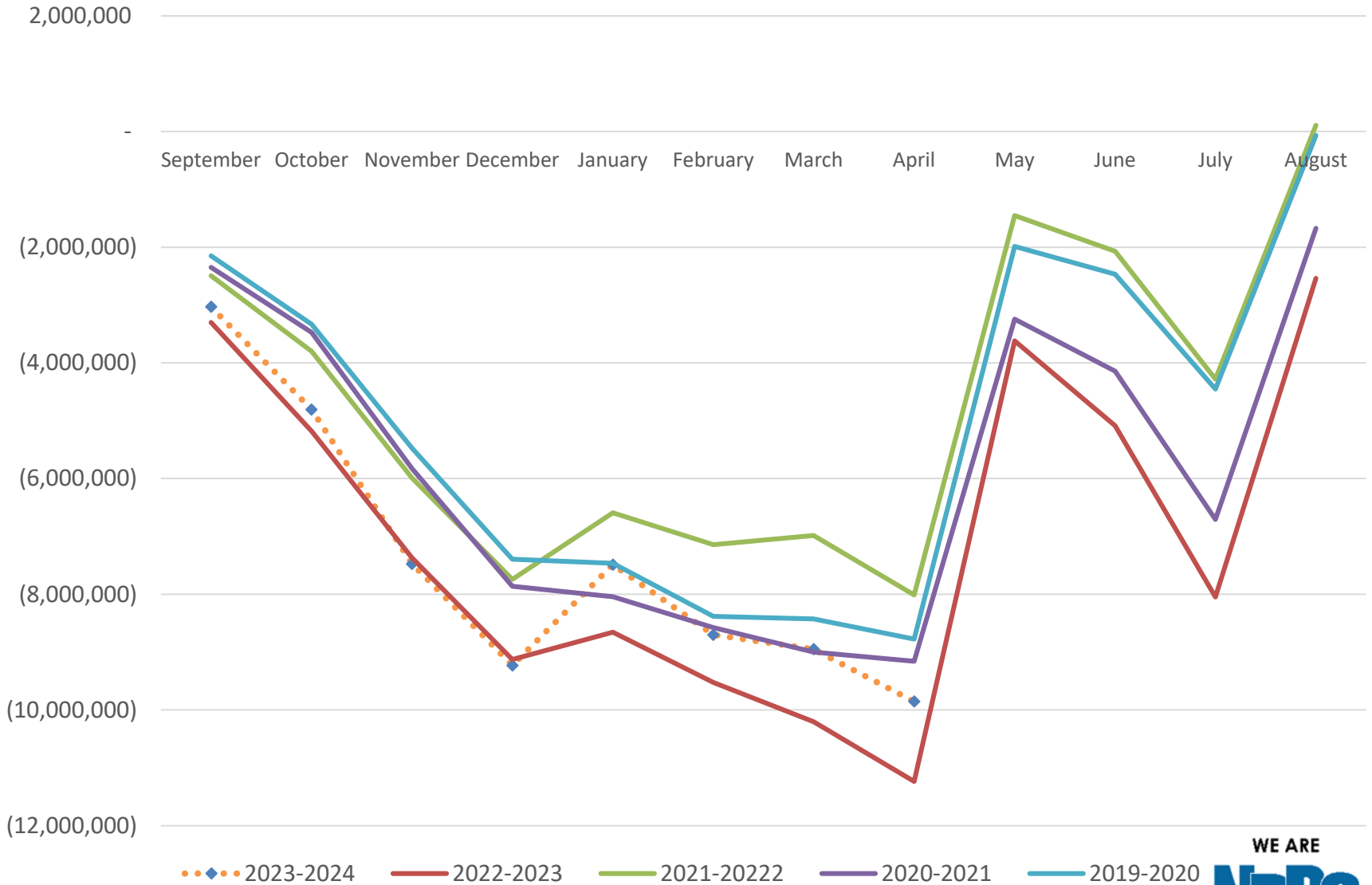
**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**



**For the Eight Month Period Ending April 30, 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	\$ 21,279,104	\$ 43,276,434	\$ 25,306,733			\$ (3,259,565)	\$ 25,843	\$ (2,555,954)	
Special Education			\$ 7,090,420	4,464,964						
Grants		1,972,143	\$ 4,479,074	3,334,038						
Total	\$ 4,064,812	\$ 23,251,247	\$ 54,845,928	\$ 33,105,735	(9,854,488)	(5,789,676)	\$ (3,259,565)	\$ 25,843	\$ (2,555,954)	
DEPRECIATION	\$ 2,584,409	\$ 97,994	\$ 4,435,782	\$ 132,390	(34,396)	2,550,013	\$ 2,499,218	\$ 50,795	\$ -	
EMPLOYEE BENEFIT	\$ 139,867	\$ -	\$ 300,000	\$ 142,031	(142,031)	(2,164)	\$ 123,876	\$ (126,040)	\$ -	
Combined Total	\$ 6,789,088	\$ 23,349,241	\$ 59,581,710	\$ 33,380,156	(10,030,915)	(3,241,827)	\$ (636,471)	\$ (49,402)	\$ (2,555,954)	
FIDUCIARY										
Student Activity	\$ 1,521,021	\$ 761,121	\$ 2,000,000	\$ 1,039,117	(277,996)	1,243,025	\$ 1,233,699	\$ 9,326	\$ -	
SCHOOL NUTRITION										
School Year	\$ 1,081,287	\$ 2,054,081	\$ 3,048,000	\$ 1,898,227	155,854	1,237,141	\$ 1,275,037	\$ 58,619	\$ (97,152)	
Vending Machine	-	8,510		9,147	(637)	(637)				
Total	\$ 1,081,287	\$ 2,062,591	\$ 3,048,000	\$ 1,907,374	155,217	1,236,504	\$ 1,275,037	\$ 58,619	\$ (97,152)	
BOND INTEREST AND RETIREMENT	\$ 28,008	\$ 83	\$ -	\$ -	83	28,091	\$ 28,091	\$ -	\$ -	
SPECIAL BUILDING	\$ 459,339	\$ 880,826	\$ 4,643,242	\$ 1,513,409	(632,583)	(173,244)	\$ (173,244)	\$ -	\$ -	
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ 271,143	\$ 1,005,794	\$ 893,361	(622,218)	399,542	\$ 418,085	\$ (18,543)	\$ -	
COOPERATIVE	\$ 12,957	\$ 10,738	\$ 100,000	\$ 10,802	(64)	12,893	\$ 12,893	\$ -	\$ -	
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 10,913,460</b>	<b>\$ 27,335,743</b>	<b>\$ 70,378,746</b>	<b>\$ 38,744,219</b>	<b>\$ (11,408,476)</b>	<b>(495,016)</b>	<b>\$ 2,158,090</b>	<b>\$ -</b>	<b>\$ (2,653,106)</b>	

# Monthly Cash Flow



**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**April 30, 2024**



<b>FUNDS</b>	<b>Bank</b>	<b><u>Nebraskaland</u></b>	<b><u>Other</u></b>	
<b>GENERAL FUND</b>	Operating	(3,428,588)		(3,428,588)
<b>DEPRECIATION</b>	Enterprise	2,499,218		2,499,218
<b>EMPLOYEE BENEFIT</b>	Enterprise	123,876		123,876
<b>FIDUCIARY FUNDS</b>	Enterprise	1,229,549		1,229,549
<b>NUTRITION</b>		1,274,532		1,274,532
<b>BOND FUND</b>		28,091		28,091
<b>BUILDING FUND</b>	Operating	(173,244)		(173,244)
<b>QCPUF</b>	Operating	418,085		418,085
<b>COOPERATING</b>	Operating	12,893		12,893
Subtotal		1,984,412		1,984,412
		100.0%		
<b>GENERAL FUND</b>	NLAF		67,480	67,480
Cash On Hand/Petty Cash				
General Fund				
Schools			\$	50
McKinley	Stamps/Cash			231
McKinley-Checking	Equitable		101,062	101,062
Maintenance				200
Kids Klub				-
Total General Fund			\$	101,543
Activity-Athletics				4,150
Cafeteria				505
Total Cash on Hand				106,198
Total Cash			\$	2,090,610

# North Platte Public Schools

April



	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	6,332,488	6,162,805	6,270,348	5,540,558	5,090,356
State Aid	7,824,624	8,391,312	7,908,432	7,581,944	7,843,896
Other Local Revenue	1,526,840	1,559,257	1,501,949	1,407,968	1,375,430
County Sources	198,536	182,779	163,608	160,947	190,211
State Sources	5,381,694	3,435,375	3,302,566	3,644,096	3,238,310
Interest	2,145	1,092	180	363	10,469
Other	12,777	4,337	332,411	38,135	20,613
Grants	1,972,143	1,930,784	3,149,781	1,555,222	1,882,068
<b>Total Revenue</b>	<b>23,251,247</b>	<b>21,667,741</b>	<b>22,629,275</b>	<b>19,929,233</b>	<b>19,651,353</b>
State/Grants	7,353,837	5,366,159	6,452,347	5,199,318	5,120,378
<b>Expenditures</b>					
Salaries	18,642,193	18,076,577	17,389,121	17,364,256	17,248,623
Fringe Benefits	6,818,689	6,476,535	6,157,354	5,602,659	5,158,212
Operating Expenses	2,320,732	2,163,168	1,844,245	1,483,830	1,612,228
Supplies/Materials	1,363,195	1,753,099	1,457,055	1,363,734	1,678,321
Equipment	544,862	971,450	640,665	632,262	635,061
Travel	80,744	104,327	106,201	64,383	119,305
Other Expenses	1,282	103,000	70,000	0	11,311
Grants	3,334,038	3,256,709	2,976,170	2,576,085	1,963,019
<b>Total Expenditures</b>	<b>33,105,735</b>	<b>32,904,865</b>	<b>30,640,811</b>	<b>29,087,209</b>	<b>28,426,080</b>
Instruction	14,432,647	14,116,707	13,711,839	13,674,104	13,554,450
Special Education	3,861,533	3,476,370	3,248,262	2,846,313	2,752,551
Guidance/Health	1,655,408	1,742,489	1,603,079	1,696,912	1,388,880
Libraries	955,965	974,724	665,761	588,651	871,951
General Administration	866,477	803,245	754,523	674,492	740,910
School Administration	2,123,392	2,117,659	1,870,526	1,831,857	1,883,331
Business Office	1,707,443	1,870,635	1,680,966	1,555,832	1,427,864
Building/Grounds	3,699,074	3,906,690	3,492,333	3,182,527	3,266,837
Transportation	300,331	436,004	461,498	306,712	361,986
Community Services	169,427	203,633	175,854	153,724	214,301
Grants	3,334,038	3,256,709	2,976,170	2,576,085	1,963,019
<b>Total</b>	<b>33,105,735</b>	<b>32,904,865</b>	<b>30,640,811</b>	<b>29,087,209</b>	<b>28,426,080</b>
	0	0	0	0	0
Net Income	(9,854,488)	(11,237,124)	(8,011,536)	(9,157,976)	(8,774,727)
Net Income-GF	(8,492,593)	(9,911,199)	(8,185,147)	(8,137,113)	(8,693,776)

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 08 - 08

Date Range: 04/01/2024 - 04/30/2024

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	\$7,734,458.94	\$23,688,591.06	24.61
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	\$34,635.39	\$124,869.47	\$130.53	99.90
21 00	COUNTY FINES/LICENSES	\$300,000.00	\$0.00	\$0.00	\$198,535.51	\$101,464.49	66.18
31 00	STATE RECEIPTS	\$13,936,021.00	\$0.00	\$1,615,086.00	\$12,406,680.30	\$1,529,340.70	89.03
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	\$0.00	\$149,341.90	\$241,658.10	38.19
38 00	IN-LIEU OF SCHOOL LAND	\$0.00	\$0.00	\$0.00	\$36,804.17	-\$36,804.17	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	\$3,206.00	\$36,792.03	-\$20,042.03	219.65
45 00	FEDERAL PROGRAMS	\$2,707,754.00	\$0.00	\$20,071.32	\$964,439.22	\$1,743,314.78	35.62
47 00	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$167,115.27	-\$167,115.27	0.00
49 00	21ST CENTURY/EIN	\$891,731.00	\$0.00	\$0.00	\$759,513.00	\$132,218.00	85.17
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$2,275.69	\$12,778.26	-\$7,778.26	255.57
81	REVENUES	\$54,357,257.00	\$0.00	\$1,675,274.40	\$23,251,247.97	\$31,106,009.03	42.77

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 08 - 08

Date Range: 04/01/2024 - 04/30/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$21,831,998.72	\$52,159.34	\$1,821,516.96	\$14,431,364.76	\$7,348,474.62	66.34
12 00	SPECIAL EDUCATION	\$5,544,648.00	\$6,482.49	\$462,454.40	\$3,861,532.69	\$1,676,632.82	69.76
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	\$7,405.70	\$207,264.12	\$1,655,408.48	\$877,163.70	65.47
22 00	STAFF SUPPORT	\$2,717,769.00	\$11,144.27	\$101,408.92	\$955,964.90	\$1,750,659.83	35.58
23 00	GENERAL ADMINISTRATION	\$1,211,810.00	\$0.00	\$49,883.79	\$866,477.23	\$345,332.77	71.50
24 00	SCHOOL ADMINISTRATION	\$3,133,383.30	\$0.00	\$249,030.24	\$2,123,391.61	\$1,009,991.69	67.77
25 00	BUSINESS SUPPORT	\$2,804,240.00	\$614,760.32	\$153,649.32	\$1,707,442.55	\$482,037.13	82.81
26 00	OPERATIONS/MAINTENANCE	\$5,683,598.11	\$208,563.09	\$397,059.19	\$3,699,073.15	\$1,775,961.87	68.75
27 00	TRANSPORTATION	\$725,565.00	\$6,000.13	\$21,602.67	\$300,330.35	\$419,234.52	42.22
31 00		\$0.00	\$18,137.52	\$0.00	\$0.00	-\$18,137.52	0.00
33 00	COMMUNITY SERVICE	\$302,080.00	\$0.00	\$17,685.62	\$169,427.82	\$132,652.18	56.09
34 00	CATEGORICAL/PRIVATE GRANTS	\$74,029.00	\$5,616.00	\$25,976.05	\$147,293.09	-\$78,880.09	206.55
35 00	STATE CATEGORICAL PROGRAMS	\$403,074.00	\$21,674.67	\$25,069.15	\$220,528.53	\$160,870.80	60.09
40 00	UNOBLIGATED FUNDS	\$3,658,268.00	\$0.00	\$0.00	\$0.00	\$3,658,268.00	0.00
62 00	ESSA-TITLE	\$1,091,707.00	\$60,000.00	\$88,503.47	\$742,856.13	\$288,850.87	73.54
63 00	ESSA-TITLE II	\$163,182.00	\$60,000.00	\$10,103.53	\$140,499.43	-\$37,317.43	122.87
64 00	IDEA	\$1,149,744.00	\$0.00	\$100,653.41	\$827,383.32	\$322,360.68	71.96
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	\$6,481.13	\$0.00	\$45,200.37	\$11,942.50	81.23
69 00	FEDERAL SERV-CATEGORICAL	\$1,533,714.00	\$675.00	\$133,701.60	\$1,210,278.45	\$322,760.55	78.96
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$1,281.69	\$138,718.31	0.92
91	EXPENDITURES	\$54,845,928.01	\$1,079,099.66	\$3,865,562.44	\$33,105,734.55	-\$20,661,093.80	62.33
01	GENERAL FUND	-\$488,671.01	-\$1,079,099.66	-\$2,190,288.04	-\$9,854,486.58	\$10,444,915.23	2,237.41

Activity and Depreciation

Account Year: 24

Period Range: 00 - 08

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	84,692.32	0.00	13,934.46	70,757.86
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	3,011.96	19,127.27
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	49,346.29	0.00	78,456.82
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	35,599.01	0.00	48,117.83
	<b>Total Funds:</b>	<b>\$2,584,409.26</b>	<b>\$97,994.38</b>	<b>\$132,390.30</b>	<b>\$2,550,013.34</b>
	<b>Grand Total for All Funds:</b>	<b>\$2,584,409.26</b>	<b>\$97,994.38</b>	<b>\$132,390.30</b>	<b>\$2,550,013.34</b>

**Activity and Depreciation**

Account Year: 24

Period Range: 00 - 08

		<b>Begin Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>End Balance</b>
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	25,528.45	0.00	126,040.65	-100,512.20
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,975.81	0.00	15,990.38	-13,014.57
8620	SECTION 125	111,362.60	0.00	0.00	111,362.60
	<b>Total Funds:</b>	<b>\$139,866.86</b>	<b>\$0.00</b>	<b>\$142,031.03</b>	<b>-\$2,164.17</b>
	<b>Grand Total for All Funds:</b>	<b>\$139,866.86</b>	<b>\$0.00</b>	<b>\$142,031.03</b>	<b>-\$2,164.17</b>

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	0.00	19,379.00	56,485.86	-37,106.86
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	4,335.51	-3,310.51
7007	GOLF	0.00	510.00	6,446.70	-5,936.70
7008	BASKETBALL	0.00	12,536.71	38,665.89	-26,129.18
7009	SOCCER	0.00	4,710.00	6,471.95	-1,761.95
7010	WRESTLING	0.00	8,682.08	24,958.56	-16,276.48
7011	SWIMMING	0.00	0.00	13,855.51	-13,855.51
7012	TRACK	0.00	2,953.00	3,009.00	-56.00
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	640.00	13,305.61	-12,665.61
7019	ACTIVITY TICKETS	798.18	10,084.75	36,089.82	-25,206.89
7020	ACTIVITY OFFICE	63.79	1,569.60	33,997.67	-32,364.28
7022	HIGH SCHOOL CONCESSIONS	-2,225.30	40,876.44	45,496.81	-6,845.67
7023	COACHES ASSOCIATION	568.25	3,205.14	568.25	3,205.14
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	26,972.55	15,384.73	21,111.55
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	7,711.50	7,503.89	1,399.51
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	5,039.00	149.55	7,365.22
7040	BOYS TRACK FUND RAISER	1,880.44	4,520.00	2,524.00	3,876.44
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	500.00	304.59	2,298.03
7051	POWER LIFTING FUND RAISER	1,050.50	6,492.95	4,936.64	2,606.81
7052	UNIFIED TRACK FUNDRAISER	810.67	2,745.87	1,155.00	2,401.54
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	2,758.35	615.22	3,465.59
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	15,773.71	24,481.09	13,629.27
7100	MIDDLE SCHOOL CONCESSIONS	1,970.57	5,756.60	6,997.21	729.96
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	803.00	420.00	1,457.20
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 - 08

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
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	4,252.00	0.00	13,694.50
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	24,229.74	14,262.67	7,240.00
7201	HOMECOMING	350.00	7,505.00	7,328.91	526.09
7202	PACERS	-3,989.03	9,673.68	5,345.27	339.38
7203	FLAG CORP	2,314.80	1,819.50	1,022.80	3,111.50
7204	NPHS MUSICAL	60,188.51	18,222.15	10,084.16	68,326.50
7205	ADVANCED ACTING	7,073.38	5,641.75	3,944.97	8,770.16
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	7,190.00	1,333.63	5,370.11
7212	CLASS - SENIOR	9,786.35	2,930.00	0.00	12,716.35
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	5,935.23	-4,106.91
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	2,877.42	856.66	-6,895.00
7237	KEY CLUB	1,653.71	3,150.00	3,062.85	1,740.86
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	3,331.97	406.57	5,673.43
7242	SKILLS USA	6,407.39	11,209.47	7,670.48	9,946.38
7243	STUDENT COUNCIL	7,530.65	14,429.80	15,188.80	6,771.65
7244	WORLD LANGUAGE CLUB	341.86	3,953.75	3,117.00	1,178.61
7245	FFA	91,704.83	59,259.99	27,607.22	123,357.60
7246	DUNGEONS AND DRAGONS	75.29	240.00	41.60	273.69
7250	VIDEO PRODUCTION	1,209.99	1,170.00	1,058.92	1,321.07
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	377.13	0.00	14,148.19	-13,771.06
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	821.98	2,212.33	3,016.78
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	522.32	55.94	20,010.59
7316	LIBRARY FINES	4,348.56	3,253.83	274.89	7,327.50
7317	P.E. FINES	653.00	178.61	0.00	831.61
7320	ART SUPPLIES	13,909.60	6,856.59	921.27	19,844.92
7321	AUTO SHOP	13,476.51	2,617.63	8,619.23	7,474.91
7322	BAND	6,641.77	12,015.23	12,430.65	6,226.35
7323	BULLDOGGER	-137.38	1,825.00	2,199.00	-511.38
7324	DRAFTING	1,754.87	119.09	0.00	1,873.96
7325	ELECTRONICS	4,542.02	486.97	17.96	5,011.03
7326	FOODS	5,731.53	4,833.38	4,081.34	6,483.57
7327	ORCHESTRA	3,314.85	0.00	398.83	2,916.02
7328	VOCAL	3,978.08	948.47	1,385.41	3,541.14
7329	WELDING	445.90	2,528.15	1,201.07	1,772.98
7330	WOODS	1,123.03	6,837.52	1,527.60	6,432.95
7331	PHOTOGRAPHY CLASS	3,455.72	2,344.61	15.99	5,784.34
7332	FCS DESIGN	947.82	730.62	636.16	1,042.28
7400	ELEMENTARY BOOK FINES	9,309.70	1,768.88	2,765.87	8,312.71

Activity and Depreciation

Account Year: 24

Period Range: 00 - 08

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7403	ELEMENTARY - BUFFALO	3,556.59	6,170.00	5,615.86	4,110.73
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	6,106.08	2,842.84	10,790.00
7407	ELEMENTARY - LINCOLN	10,782.37	1,339.71	1,045.72	11,076.36
7409	ELEMENTARY - WASHINGTON	24,665.72	5,564.04	0.00	30,229.76
7410	ELEMENTARY - MCDONALD	6,680.46	2,573.55	1,905.39	7,348.62
7411	ELEMENTARY - EISNEHOWER	4,827.84	26,609.96	30,374.78	1,063.02
7413	BUFFALO SOCIAL COMMITTEE	249.74	412.66	260.84	401.56
7420	ADAMS MIDDLE SCHOOL	6,321.35	753.29	2,534.18	4,540.46
7421	ADAMS - STUDENT COUNCIL	9,841.88	9,894.81	7,496.75	12,239.94
7422	ADAMS - JOURNALISM	9,103.08	1,675.90	4,700.92	6,078.06
7423	ADAMS - MUSIC/SWING CHOIR	-1,411.98	22,332.24	14,499.53	6,420.73
7424	ADAMS-LIBRARY FINES	1,098.47	15.86	0.00	1,114.33
7425	MS SPEECH CLUB	483.22	797.35	680.28	600.29
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	6,193.15	3,717.55	5,254.39
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON MIDDLE SCHOOL	40,449.78	3,897.42	1,798.33	42,548.87
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	2,757.92	2,146.03
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	1,975.00	3,084.79	94,673.13
7490	DISTRICT	1,072.20	675.18	6,237.86	-4,490.48
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	2,040.00	0.00	40,539.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	11,976.27	2,568.06	16,220.57	-1,676.24
7910	INTEREST	9,252.34	25,160.69	2,250.00	32,163.03
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	22,080.95	11,331.86	545.00	32,867.81
7914	VERIZON TOWER RENTAL	241,745.97	28,349.44	152,932.89	117,162.52
7915	TECHNOLOGY	98,105.04	15,948.70	48,990.79	65,062.95
7916	TUITION WAIVERS	815.66	-150.00	7,004.50	-6,338.84
7917	MAINTENANCE	32,413.32	19,870.76	18,396.67	33,887.41
7918	SPECIAL OLYMPICS	7,980.03	1,800.00	1,351.45	8,428.58
7920	CENTRAL OFFICE	27.53	1,186.35	3,931.26	-2,717.38
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
	<b>Total Funds:</b>	<b>\$1,521,021.08</b>	<b>\$761,121.27</b>	<b>\$1,039,116.73</b>	<b>\$1,243,025.62</b>
	<b>Grand Total for All Funds:</b>	<b>\$1,521,021.08</b>	<b>\$761,121.27</b>	<b>\$1,039,116.73</b>	<b>\$1,243,025.62</b>

Report Description: Month End Report 10

Account Year: 24

Period Range: 08 - 08

Date Range: 04/01/2024 - 04/30/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
<b>81 REVENUES</b>							
24-06-1510-000-000-100	INVESTMENT INCOME (FS)	1,000.00	0.00	33.47	286.29	713.71	28.63
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	603.79	69,175.26	176,824.74	28.12
24-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
24-06-4210-000-000-100	FEDERAL REVENUE: OTHER	150,000.00	0.00	0.00	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	139,358.94	185,641.06	42.88
24-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	27,833.41	7,166.59	79.52
24-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	26,544.56	8,455.44	75.84
24-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	818,339.70	181,660.30	81.83
24-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	480,129.57	119,870.43	80.02
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
<b>100 DISTRICT</b>		<b>\$3,042,000.00</b>	<b>\$0.00</b>	<b>\$637.26</b>	<b>\$2,053,444.26</b>	<b>\$988,555.74</b>	<b>67.50</b>
24-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	627.40	9,146.52	-3,146.52	152.44
<b>110</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$627.40</b>	<b>\$9,146.52</b>	<b>-\$3,146.52</b>	<b>152.44</b>
<b>81 REVENUES</b>		<b>\$3,048,000.00</b>	<b>\$0.00</b>	<b>\$1,264.66</b>	<b>\$2,062,590.78</b>	<b>\$985,409.22</b>	<b>67.67</b>

Report Description: Month End Report 10

Account Year: 24

Period Range: 08 - 08

Date Range: 04/01/2024 - 04/30/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
<b>91 EXPENDITURES</b>							
24-06-3100-110-005-100	PARAPROFESSIONALS-CNP-CODY	10,000.00	0.00	744.45	5,495.06	4,504.94	54.95
24-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	10,000.00	0.00	240.70	5,411.64	4,588.36	54.12
24-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	15,000.00	0.00	1,089.13	5,503.67	9,496.33	36.69
24-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	10,000.00	0.00	933.19	4,934.17	5,065.83	49.34
24-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	10,000.00	0.00	975.81	5,078.53	4,921.47	50.79
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	869.58	7,101.96	2,898.04	71.02
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	2,119.15	2,880.85	42.38
24-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	5,000.00	0.00	312.74	1,752.84	3,247.16	35.06
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	2,825.54	2,174.46	56.51
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	56.95	420.38	579.62	42.04
24-06-3100-220-006-100	FICA-CNP-JEFFERSON	1,000.00	0.00	18.41	414.02	585.98	41.40
24-06-3100-220-007-100	FICA-CNP-LINCOLN	1,000.00	0.00	83.32	421.06	578.94	42.11
24-06-3100-220-009-100	FICA-CNP-WASHINGTON	1,000.00	0.00	70.65	373.66	626.34	37.37
24-06-3100-220-010-100	FICA-CNP-WASHINGTON	1,000.00	0.00	70.24	363.69	636.31	36.37
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	66.51	543.30	456.70	54.33
24-06-3100-230-005-100	RETIREMENT-CNP-CODY	2,000.00	0.00	73.53	529.11	1,470.89	26.46
24-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	2,000.00	0.00	23.78	534.54	1,465.46	26.73
24-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	2,000.00	0.00	107.58	543.63	1,456.37	27.18
24-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	2,000.00	0.00	92.17	487.37	1,512.63	24.37
24-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	2,000.00	0.00	96.39	501.64	1,498.36	25.08
24-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,000.00	0.00	85.90	701.53	298.47	70.15
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
24-06-3100-610-000-100	SUPPLIES	0.00	0.00	0.00	5,054.04	-5,054.04	0.00
24-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	1,622.48	588.98	47,871.07	-49,493.55	0.00
24-06-3100-890-000-100	MISCELLANEOUS EXPENSE-CNP	0.00	0.00	0.00	1,074.89	-1,074.89	0.00
<b>100 DISTRICT</b>		<b>\$3,043,000.00</b>	<b>\$1,622.48</b>	<b>\$7,377.03</b>	<b>\$1,898,864.64</b>	<b>\$1,142,512.88</b>	<b>62.45</b>
24-06-3100-570-001-110	CONTRACTED SERVICES-VENDING-NPHS	0.00	0.00	0.00	8,509.53	-8,509.53	0.00
24-06-3100-610-000-110	SUPPLIES-MM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>110</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,509.53</b>	<b>-\$3,509.53</b>	<b>170.19</b>
<b>91 EXPENDITURES</b>		<b>\$3,048,000.00</b>	<b>\$1,622.48</b>	<b>\$7,377.03</b>	<b>\$1,907,374.17</b>	<b>-\$1,139,003.35</b>	<b>62.63</b>
<b>06 NUTRITION FUND</b>		<b>\$0.00</b>	<b>-\$1,622.48</b>	<b>-\$6,112.37</b>	<b>\$155,216.61</b>	<b>-\$153,594.13</b>	<b>0.00</b>

Report Description: Month End Report 12

Account Year: 24

Period Range: 08 - 08

Date Range: 04/01/2024 - 04/30/2024

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

Report Description: Month End Report 13

Account Year: 24

Period Range: 08 - 08

Date Range: 04/01/2024 - 04/30/2024

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
<b>03 EQUITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,339.28</b>	<b>-\$459,339.28</b>	<b>0.00</b>
24-08-9000-000-000-000	REVENUE-BUDGET	848,472.00	0.00	0.00	0.00	848,472.00	0.00
<b>81 REVENUES</b>		<b>\$848,472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$848,472.00</b>	<b>0.00</b>
24-08-9000-100-000-000	EXPENDITURES	1,489,726.00	0.00	0.00	0.00	1,489,726.00	0.00
<b>91 EXPENDITURES</b>		<b>\$1,489,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,489,726.00</b>	<b>0.00</b>
<b>000 DISTRICT WIDE</b>		<b>-\$641,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,339.28</b>	<b>-\$1,100,593.28</b>	<b>-71.63</b>
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	0.00	676,592.00	1,267,585.00	34.80
<b>81 REVENUES</b>		<b>\$1,944,177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676,592.00</b>	<b>\$1,267,585.00</b>	<b>34.80</b>
24-08-6997-340-002-015	CONSTRUCTED 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	123,256.52	730,665.79	1,837.21	99.75
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
<b>91 EXPENDITURES</b>		<b>\$1,944,177.00</b>	<b>\$0.00</b>	<b>\$123,256.52</b>	<b>\$799,848.79</b>	<b>-\$1,144,328.21</b>	<b>41.14</b>
<b>015 NON-PUBLIC_MCKINLEY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$123,256.52</b>	<b>-\$123,256.79</b>	<b>\$123,256.79</b>	<b>0.00</b>
24-08-1100-000-000-100	(1110) PROPERTY TAXES-BUILDING FUND	750,000.00	0.00	0.00	171,103.15	578,896.85	22.81
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	8,904.60	-8,904.60	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	1,493.77	-1,493.77	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
<b>81 REVENUES</b>		<b>\$1,470,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,233.55</b>	<b>\$1,266,198.45</b>	<b>13.89</b>
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	0.00	385,946.19	14,053.81	96.49
24-08-2620-720-032-100	BUILDING IMPROVEMENTS-DISTRICT	90,907.00	0.00	606.00	4,848.00	86,059.00	5.33
<b>91 EXPENDITURES</b>		<b>\$1,209,339.00</b>	<b>\$0.00</b>	<b>\$606.00</b>	<b>\$713,559.74</b>	<b>-\$495,779.26</b>	<b>59.00</b>
<b>100 DISTRICT</b>		<b>\$261,093.00</b>	<b>\$0.00</b>	<b>-\$606.00</b>	<b>-\$509,326.19</b>	<b>\$770,419.19</b>	<b>-195.07</b>
<b>08 SPECIAL BUILDING FUND</b>		<b>-\$380,161.00</b>	<b>\$0.00</b>	<b>-\$123,862.52</b>	<b>-\$173,243.70</b>	<b>-\$206,917.30</b>	<b>45.57</b>

Report Description: Month End Report 14

Account Year: 24

Period Range: 08 - 08

Date Range: 04/01/2024 - 04/30/2024

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
<b>03 EQUITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,021,759.71</b>	<b>-\$1,021,759.71</b>	<b>0.00</b>
24-09-1100-000-000-000	PROPERTY TAXES-QCPUF	1,009,483.00	0.00	0.00	226,603.09	782,879.91	22.45
24-09-3130-000-000-000	HOMESTEAD EXEMPTION	0.00	0.00	0.00	11,985.26	-11,985.26	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	1,958.63	-1,958.63	0.00
<b>81 REVENUES</b>		<b>\$1,009,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,143.48</b>	<b>\$738,339.52</b>	<b>26.86</b>
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	0.00	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	0.00	0.00	12,289.00	-12,289.00	0.00
24-09-5000-830-000-000	DUES AND FEES-PAYING AGENT	1,000.00	0.00	200.00	400.00	600.00	40.00
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	9,646.25	24,793.75	0.25	100.00
<b>91 EXPENDITURES</b>		<b>\$1,005,794.00</b>	<b>\$0.00</b>	<b>\$9,846.25</b>	<b>\$893,361.33</b>	<b>-\$112,432.67</b>	<b>88.82</b>
<b>09 QCPUF</b>		<b>\$3,689.00</b>	<b>\$0.00</b>	<b>-\$9,846.25</b>	<b>\$399,541.86</b>	<b>-\$395,852.86</b>	<b>10,830.63</b>

Report Description: Month End Report 13

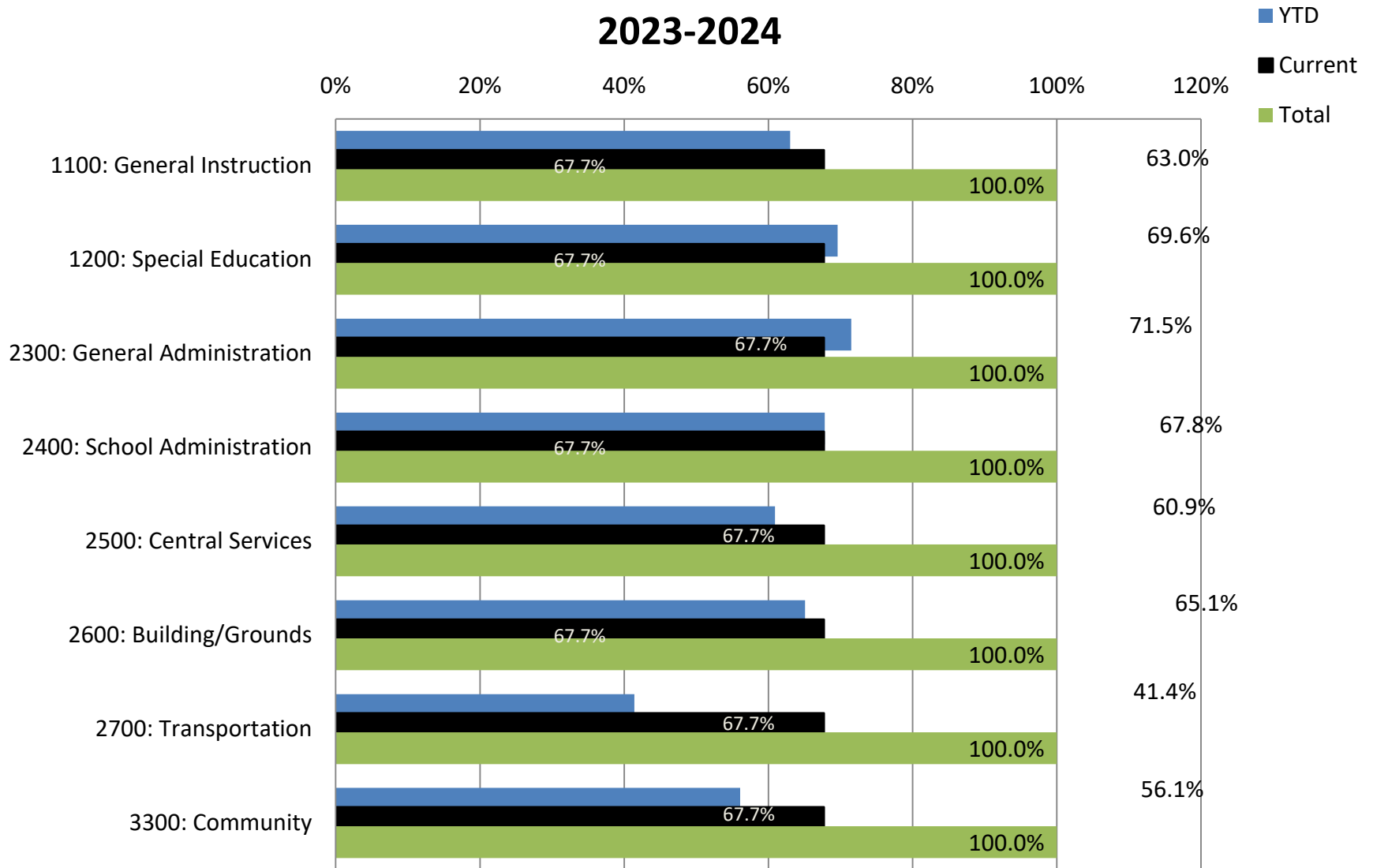
Account Year: 24

Period Range: 08 - 08

Date Range: 04/01/2024 - 04/30/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
24-10-0001-905-000-000	FUND BALANCE-UNRESERVED	0.00	0.00	0.00	12,956.99	-12,956.99	0.00
<b>03 EQUITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,956.99</b>	<b>-\$12,956.99</b>	<b>0.00</b>
24-10-5690-000-000-000	NON-PROGRAM RECEIPTS	100,000.00	0.00	1,000.00	10,738.44	89,261.56	10.74
<b>81 REVENUES</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$10,738.44</b>	<b>\$89,261.56</b>	<b>10.74</b>
24-10-1190-490-000-003	WATER-BUFFALO	0.00	0.00	0.00	1,675.74	-1,675.74	0.00
24-10-1190-490-000-012	WATER-OSGOOD	0.00	0.00	0.00	511.07	-511.07	0.00
24-10-1190-621-000-012	NATURAL GAS-OSGOOD	0.00	0.00	0.00	45.57	-45.57	0.00
24-10-1190-890-000-003	ELECTRICITY-BUFFALO	0.00	0.00	0.00	5,379.42	-5,379.42	0.00
24-10-1190-890-000-012	ELECTRICITY-OSGOOD	0.00	0.00	0.00	3,190.01	-3,190.01	0.00
24-10-6210-151-000-000	STIPEND - ESU FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>91 EXPENDITURES</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,801.81</b>	<b>-\$89,198.19</b>	<b>10.80</b>
<b>10 COOPTERATING FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$12,893.62</b>	<b>-\$12,893.62</b>	<b>0.00</b>

# 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

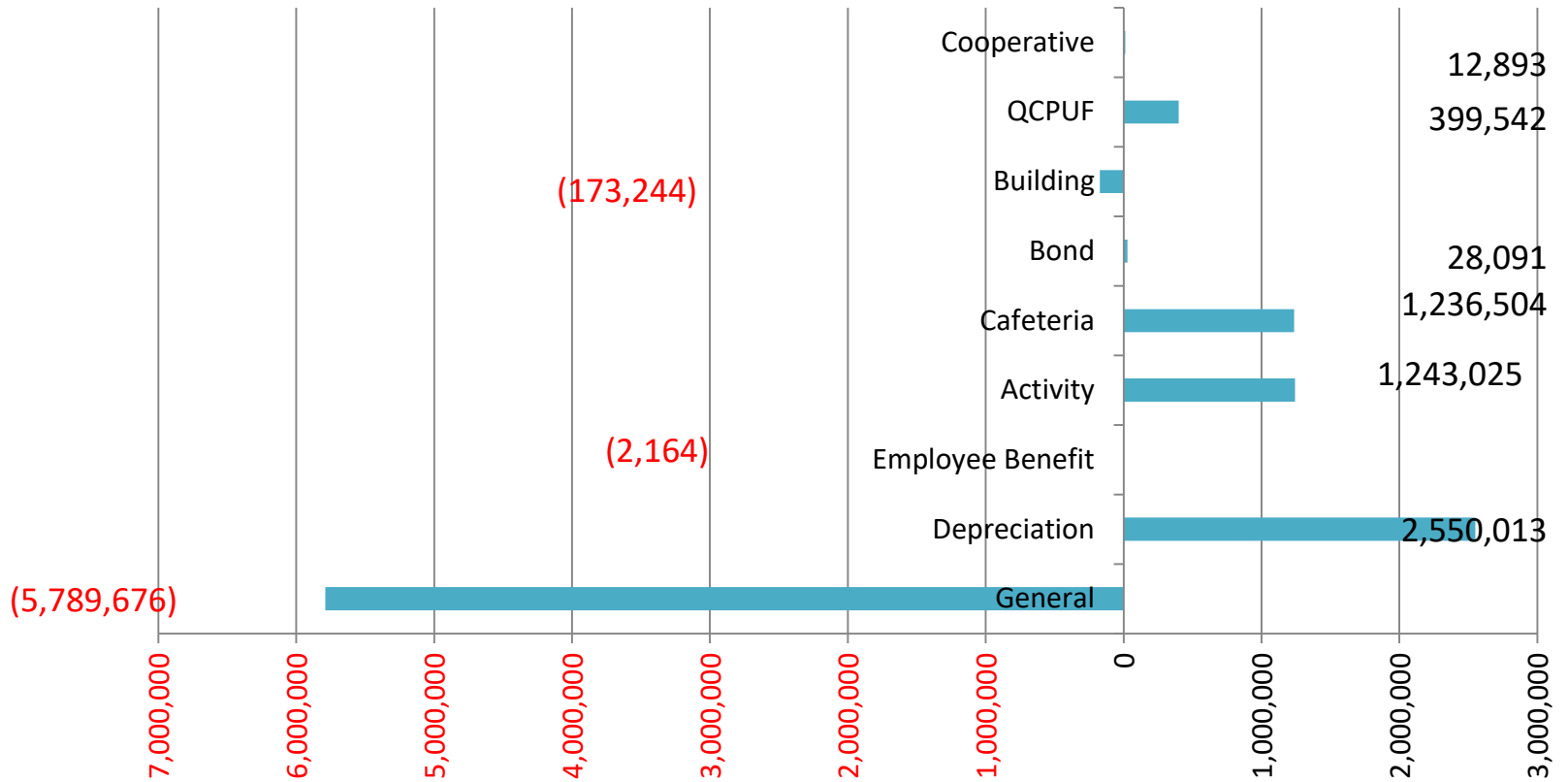
2300: **General Administration:** Board of Education, Superintendent

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

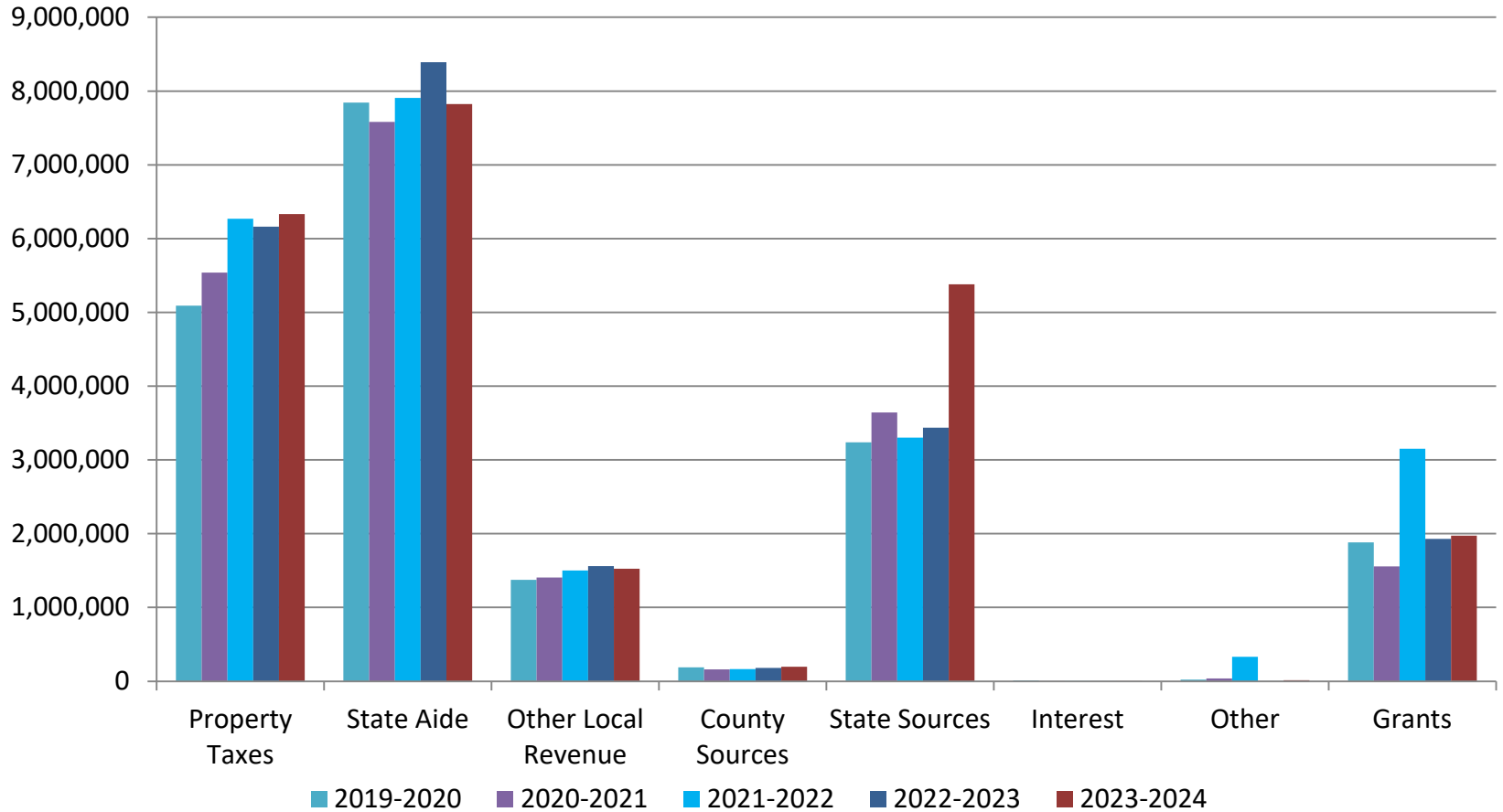


North Platte Public Schools  
 Balance Sheet – Total Net Assets  
 For the Eight Month Period Ending April 30, 2024

**2023-2024**



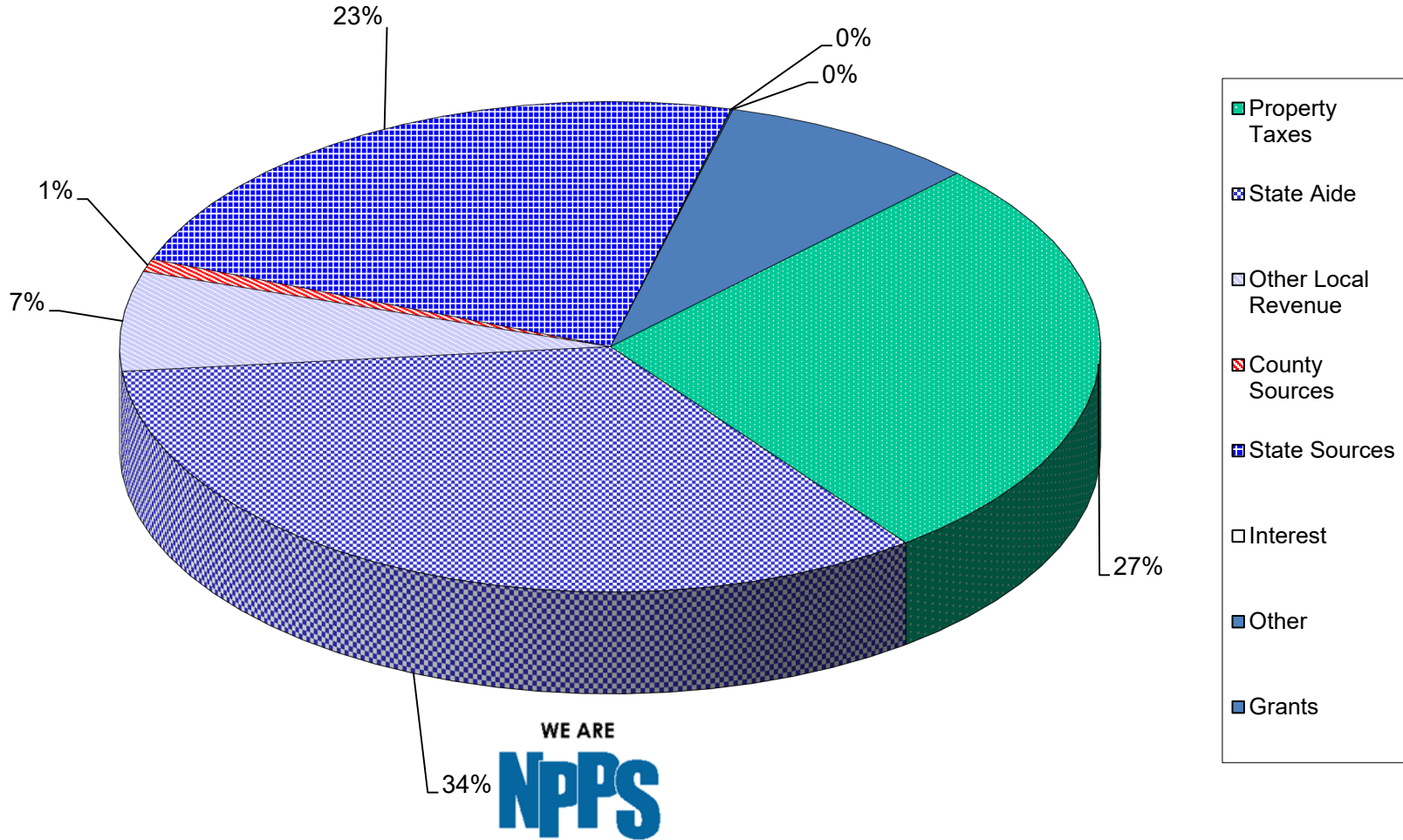
# North Platte Public Schools Revenue Comparison For the Eight Month Period Ending April 30



# North Platte Public Schools

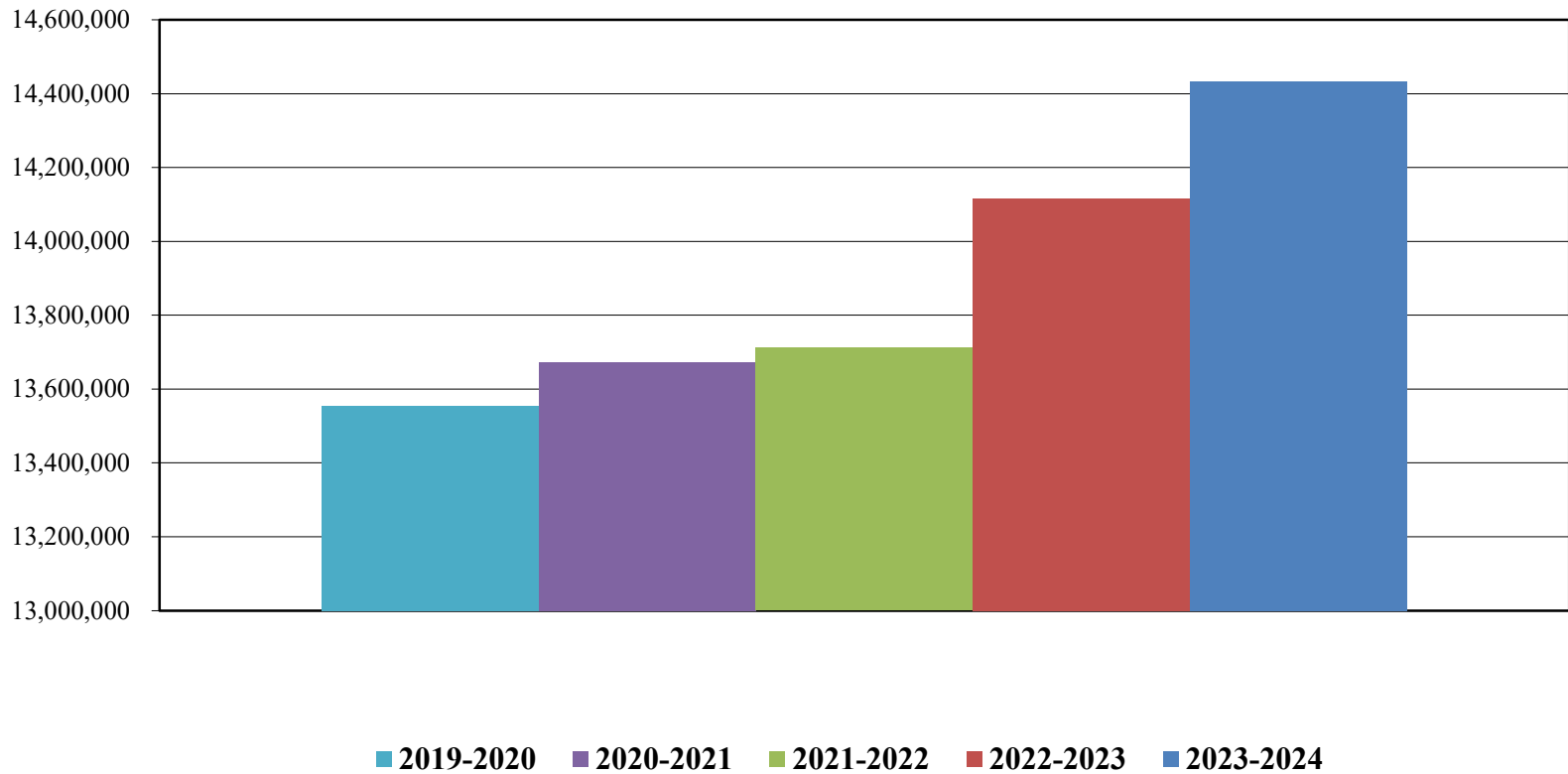
## Revenue by Object Code

For the Eight Month Period Ending April 30, 2024



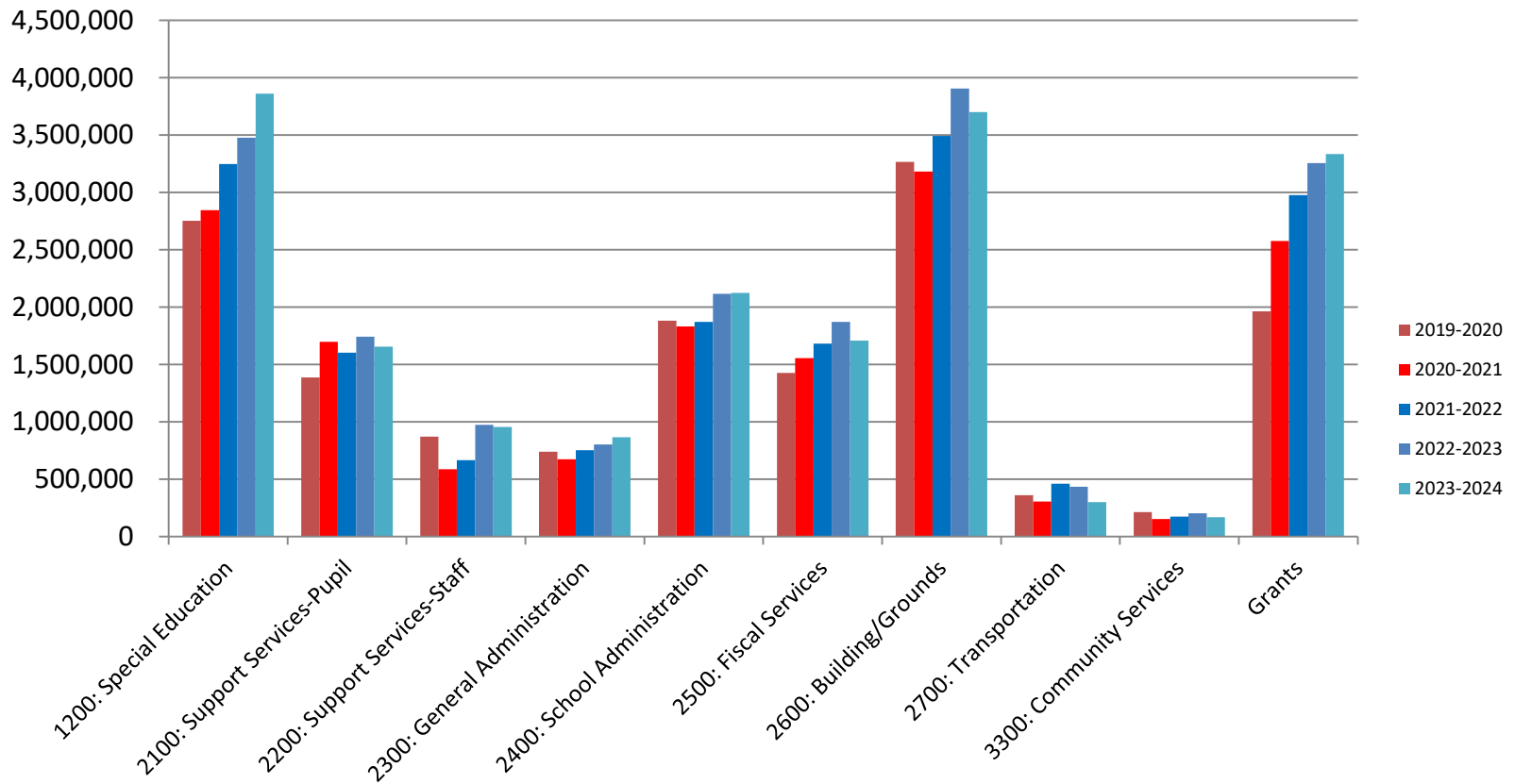
# North Platte Public Schools

## Comparison of Expense-1100: Instruction Only For the Eight Month Period Ending April 30



# North Platte Public Schools

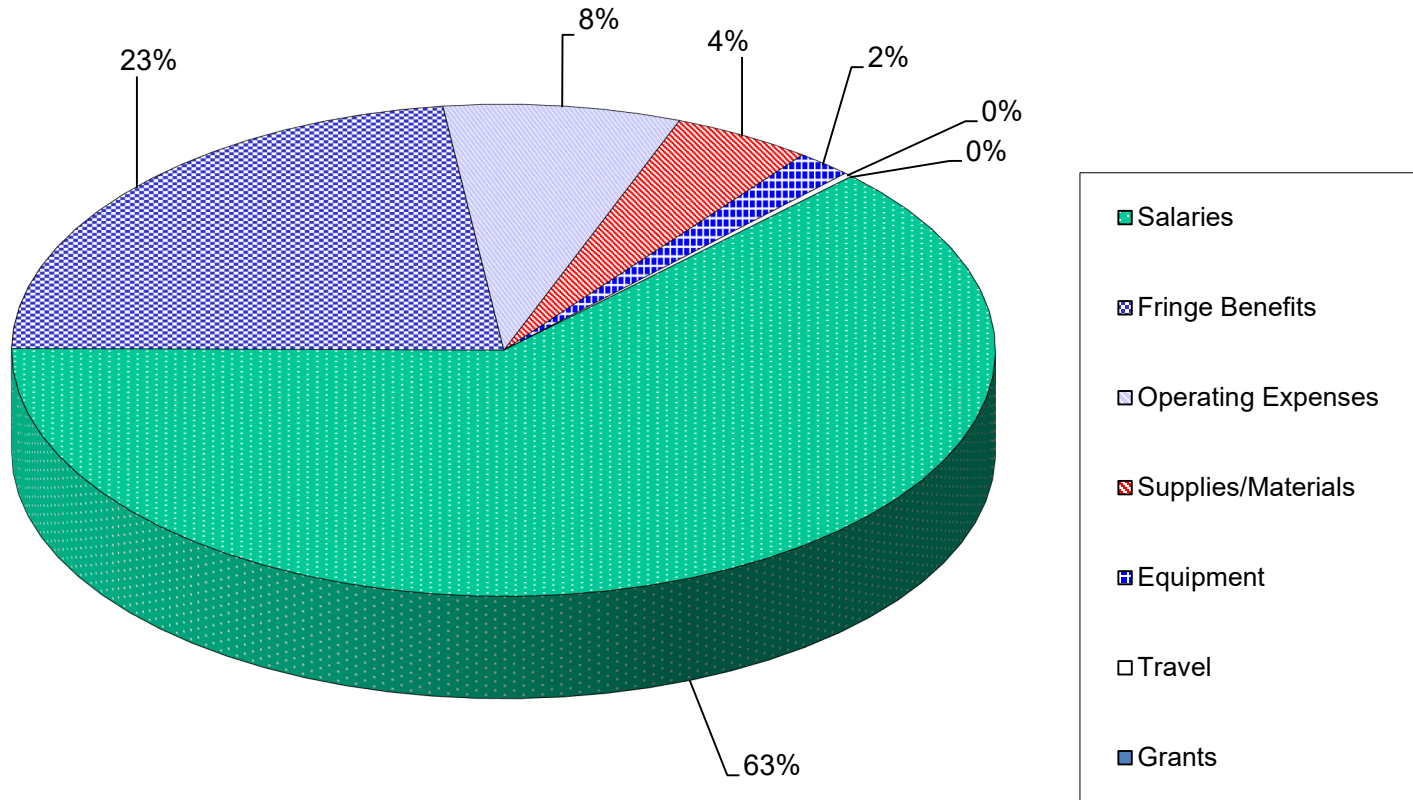
## Comparison of Expense by Discipline For the Eight Month Period Ending April 30



# North Platte Public Schools

## Expenditures by Object Code

For the Eight Month Period Ending April 30, 2024



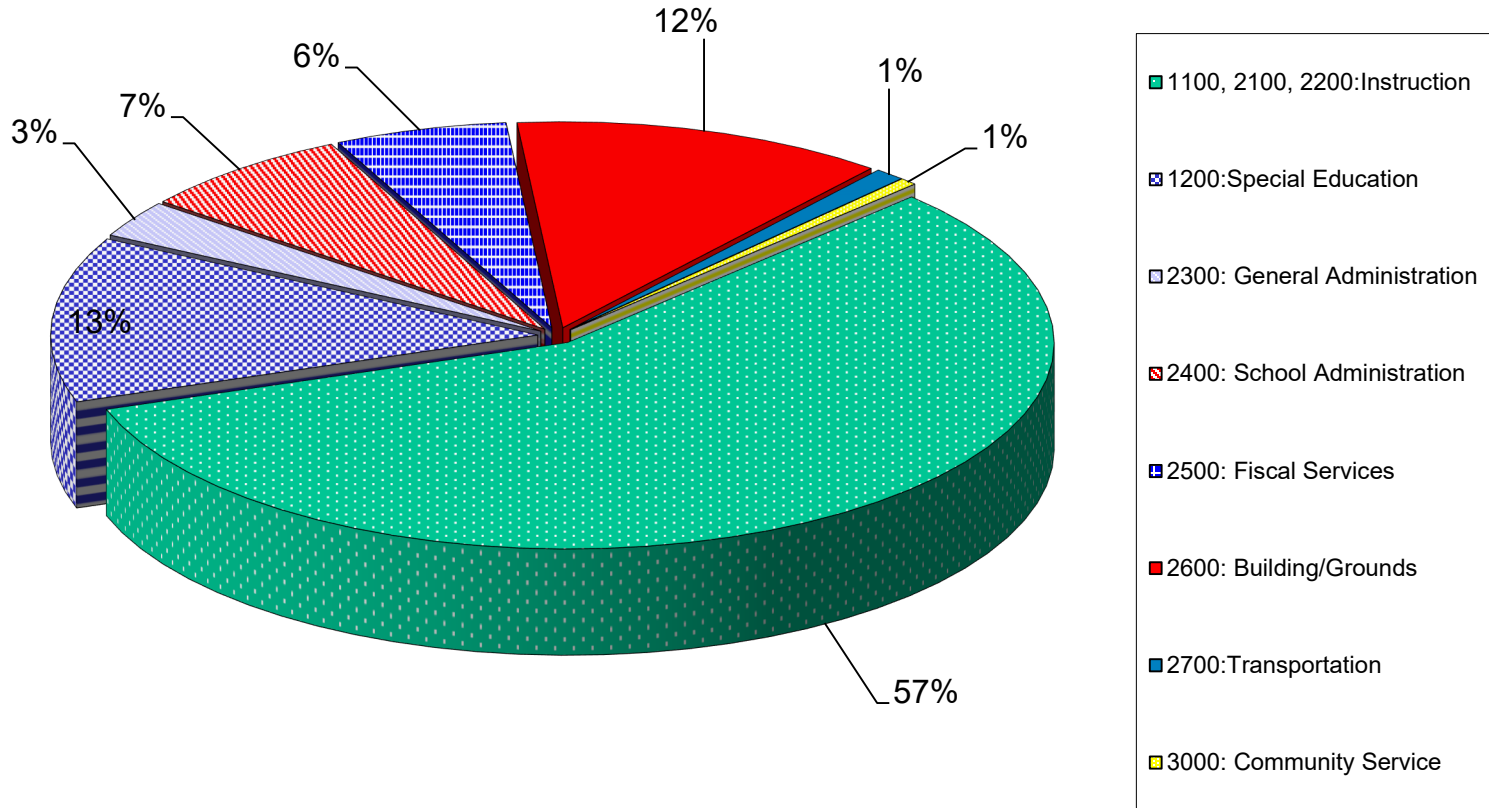
General Fund Expenditures excluding Grants



# North Platte Public Schools

## Expenditures by Discipline

For the Eight Month Period Ending April 30, 2024



General Fund Expenditures excluding grants



# *English Learners*

North Platte Public School District

Board of Education

May 13, 2024

# Meet Our Team

- **Teachers**

- Sarah Thomas - Kinder (2 groups), 6th grade
- Kelli Sheets - 3rd, 4th, 5th, 9th-12th & EL Coordinator
- Mariela Alejandre - 1st, 2nd, 7th, 8th

- **Paras**

- Andrew Younghans - Adams
- Maria Cano - NPHS
- Angelica Trevizo - Madison & Jefferson
- Laniya Alexander - Jefferson



# Languages Spoken

North Platte Public Schools has students from all over the world. We currently have 19 languages represented in our district, including English.



## Languages include:

- |             |            |   |          |
|-------------|------------|---|----------|
| *K'iche     | *Albanian  | *Tagalog                                      | *Arabic  |
| *Igbo       | *Burmese   | *Mandarin                                     | *German  |
| *Cantonese  | *French    | *Spanish (2 <sup>nd</sup> largest to English) |          |
| *Vietnamese | *English   | *Hindi  | *Kurdish |
| *Filipino   | *Afrikaans | *Pashto                                       | *Luganda |

# Student Enrollment

**Active:** Students are current English Learners who have not demonstrated proficiency in English. Most students receive accommodations or support from EL staff or classroom teachers when appropriate.

**Monitor:** Students have demonstrated proficiency in English on the ELPA21 summative test in the last four years. These students are monitored for progress in their grade level classes and supports are provided to teachers if needed.

Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>Active</b>	79	77	72	62	<b>78</b>	<b>106</b>
<b>Monitor</b>	21	32	43	51	40	39
<b>Total</b>	<b>100</b>	<b>109</b>	<b>115</b>	<b>113</b>	<b>118</b>	<b>145</b>

**Next Year:** We currently have 25 new potential EL students registered for next school year PK-12th grade. These are students with a home language marked other than English.

# Stages of Language Acquisition

	Expectations/Abilities	Number of Students
Beginning	<ul style="list-style-type: none"><li>*This is sometimes called "the silent period," may last up to 6 weeks.</li><li>*Student takes in new language, and points to objects, may not speak.</li><li>*Individual begins to speak using short words and sentences, but emphasis is on listening and absorbing language.</li><li>*Many errors in this stage.</li></ul>	<b>35</b>
Early Intermediate	<ul style="list-style-type: none"><li>*Speech becomes more frequent, words and sentences are longer.</li><li>*Uses many context clues.</li><li>*Vocabulary continues to increase and errors begin to decrease, especially with repetition.</li></ul>	<b>25</b>
Intermediate	<ul style="list-style-type: none"><li>*Speech is fairly fluent in social situations with minimal errors.</li><li>*New contexts and academic language are challenging and the individual will struggle to express themselves due to gaps in vocabulary and appropriate phrases.</li></ul>	34
Early Advanced	<p>Individual is fluent, with very few errors, especially in social language situations and is able to speak almost fluently in new situations or in academic areas. Gaps in vocabulary and unknown phrases.</p> <p>Is able to demonstrate higher order thinking in the second language.</p>	12
Advanced (Monitor Students)	<ul style="list-style-type: none"><li>*The individual communicates fluently in all contexts and can maneuver successfully in new contexts and when exposed to new academic information.</li><li>*Individual may still have an accent and use idiomatic expressions incorrectly at times.</li></ul>	<b>39</b>

# Mission & Goals



- To provide a rigorous, relevant, accelerated curriculum
- To integrate families and students into the school and community
  - Building relationships
  - Offering support
  - Family engagement activities
- To ensure success in school and beyond

# Current Program

## ▶ North Platte High School

- ▶ Bulldog Time - Students combine and receive homework support
- ▶ Students receive 90 minutes of daily designated English language instruction daily
- ▶ Beginning level students receive content area support from EL staff



## ▶ Adams

- ▶ Drive- Students receive homework support during Drive Block
- ▶ Students receive approximately 1 hour of designated English instruction daily
- ▶ Most students receive content area support in at least one other course daily

# Current Program (cont.)

## ▶ Madison

- ▶ Students receive 60 minutes of designated English language instruction daily.
- ▶ Emerging students also receive content area support from EL staff

## ▶ Elementary Program:

- ▶ Students from any school in the district are bussed in to Jefferson Elementary
- ▶ Students receive 30 minutes or more of designated English language instruction daily
- ▶ Many students also receive content area support from EL staff
  - ▶ Depending upon proficiency/needs

## ▶ Push-in Support

- ▶ When students enroll, parents have the option to refuse EL services. If chosen, they do not receive daily programming but are still EL and still receive accommodations and support in the classroom as needed.



# Check out our learning tools!

Grassland

① There \_\_\_\_\_ in the grassland.

is some hills  
are some trees  
dry grass  
Some bushes  
little rain

② It is \_\_\_\_\_ in the grassland.

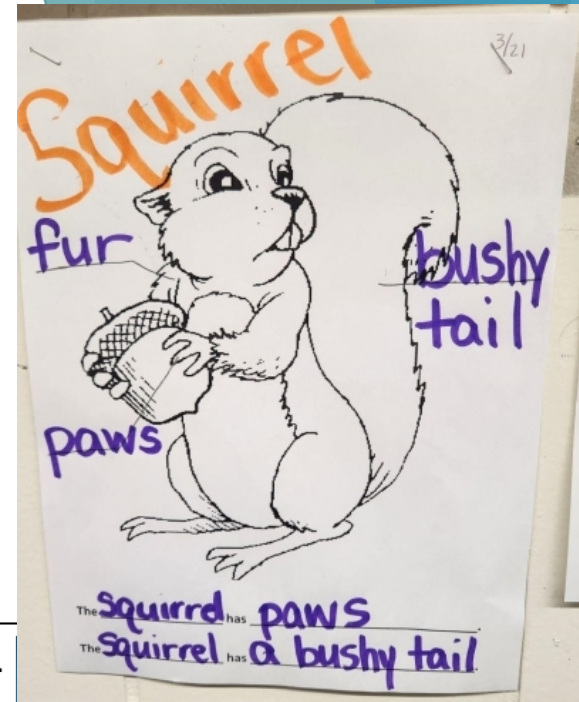
sunny  
windy  
hot  
warm

③ \_\_\_\_\_ need \_\_\_\_\_ to live.

Animals  
Plants  
food  
water  
sunlight

## Claim #1 Language

Present an Argument Point	* <u>Researchers believe</u> that _____.	*social media boosts self esteem
	*Scientists *claim	*social media makes it easier to study
	*Many people *argue	*social media helps kids with disabilities
	*Experts *suggest	
	*Studies *show	
	_____ is _____.	
	*One *reason *	* because you can post selfies
	*The first *effect *	* you can use it to find information.
	*The primary *element to why *	* you can find other people like you
	* * *	*



# Family Engagement Opportunities

- **Adult education program**
  - Utilizes EL Achieve
  - Parents connect to student learning
  - Same strategies we use with students
- **Two family nights annually (secondary/elementary)**
  - Opportunity to showcase learning
    - Gallery walks with student work
    - Literacy activities
  - Build relationships between school and home
    - Tasks to get families talking
    - Welcome them into school









# Student Learning

- Real-life language and application use
- Learning aligned to state standards
- Thematic, highly-engaging units
  - Virtual field trip, ecology, literature study & more
- Zoo Trip
  - Elementary 3rd-6th
  - Secondary 7th-12th
  - Ties to ecology and virtual field trip units



# Student Learning!

- Accommodated content class work
  - Adding visuals
  - Simplifying language
  - Word banks & Sentence frames
- Daily oral language practice
- Accelerated English learning
  - EL Achieve

1. To cook in liquid at boiling temperature _____	<b>A. slice</b>		<b>D. dice</b>	
2. To cut into ¼ inch cubes _____	<b>B. Boil</b>		<b>E. Cut-in</b>	
3. To distribute solid shortening through dry ingredients _____	<b>C. Bake</b>		<b>F. Dissolve</b>	
4. To cook by dry heat, usually in an oven. _____				
5. To combine a dry substance with a liquid so they merge. _____				
6. To cut into thin, broad pieces or slices, such as carrot rounds. _____				

# ELPA Growth

**90/108 took the summative test**

62/90 Made growth

**69%**

21/90 Stayed the same

**23%**

- 4 receive special education services
- 1 does not attend daily EL due to parent refusal
- 9 arrived part way through the year- many in October/November
- 1 has multiple behavior referrals
- 4 took the summative within a month of taking the screener

7/90 Went Down

**8%**

- 2 receive special education services
- 1 was previously receiving special education services

# ELPA Growth

- Many celebrations!
- Students worked SO HARD!

Comparison	2022-2023	2023-2024
Overall Growth	47/79 = 59% growth	62/90 = 69% growth
Overall Stayed the Same	14/79 = 18%	21/90 = 23%
Overall Went Down	18/79 = 23%	7/90 = 8%
Boys	20/40 = 50%	32/45 = 71% growth
Girls	27/39 = 69%	30/45 = 67% growth
K-6	37/52 = 71%	42/60 = 70% growth
7-12	10/27 = 37%	20/30 = 67% growth

# Questions

Thank you so much for allowing us to  
share our story with you!

### 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**  
4/30/2024



	<u>September</u>	<u>4/30/24</u>	<u>Percent</u>
	<u>Enrollment</u>		<u>Change</u>
KDG	274	275	0.4%
1	272	268	-1.5%
2	244	256	4.9%
3	247	247	0.0%
4	240	241	0.4%
5	260	262	0.8%
6	242	240	-0.8%
7	268	264	-1.5%
8	265	265	0.0%
9	309	302	-2.3%
10	291	283	-2.7%
11	293	276	-5.8%
12	296	195	-34.1%
<b>Total</b>	<b><u>3,501</u></b>	<b><u>3,374</u></b>	<b>-3.6%</b>

<b>GRD</b>					
NPHS	9-12	001	1,189	1,056	-11.2%
Adams	7-8	002	533	529	-0.8%
Madison	6	004	242	240	-0.8%
Cody	K-5	005	236	243	3.0%
Jefferson	K-5	006	274	281	2.6%
Lincoln	K-5	007	244	256	4.9%
Washington	K-5	009	210	208	-1.0%
McDonald	K-5	010	239	240	0.4%
Eisenhower	K-5	011	215	204	-5.1%
Lake Maloney	K-5	016	119	117	-1.7%
<b>Total</b>			<b><u>3,501</u></b>	<b><u>3,374</u></b>	<b>-3.6%</b>

<b>Preschool</b>				
Buffalo		003	76	77
Jefferson		006	18	18
Washington		009	18	18
Osgood		012	21	22
			<b><u>133</u></b>	<b><u>135</u></b>

**North Platte Public Schools**  
**Enrollment Comparison**  
**4/30/2024**



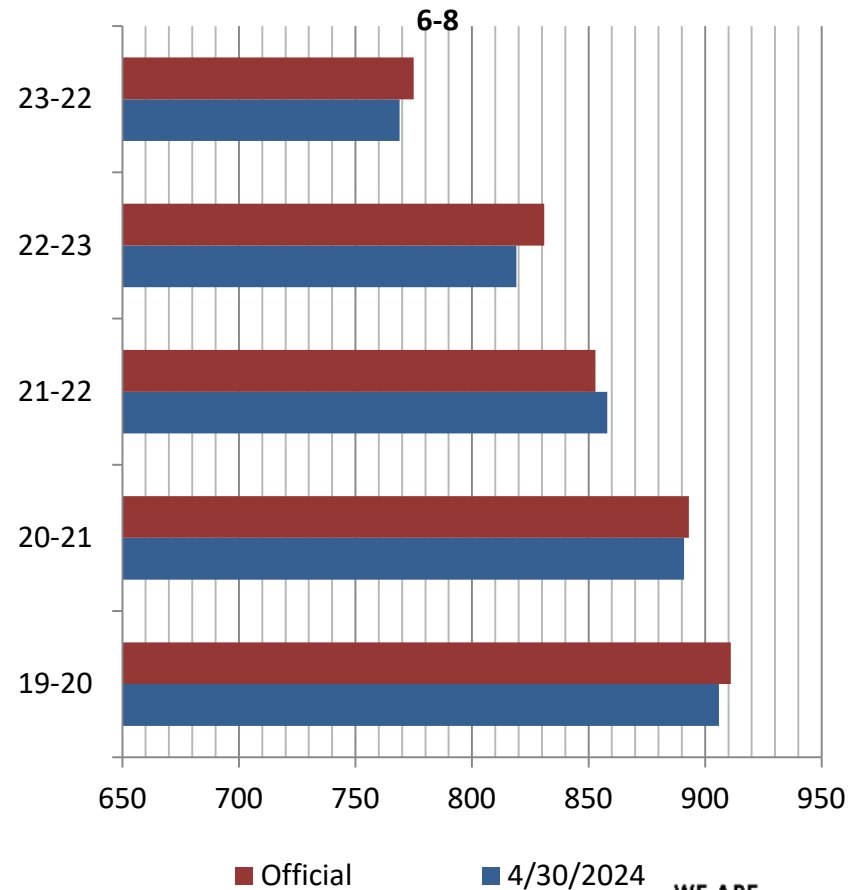
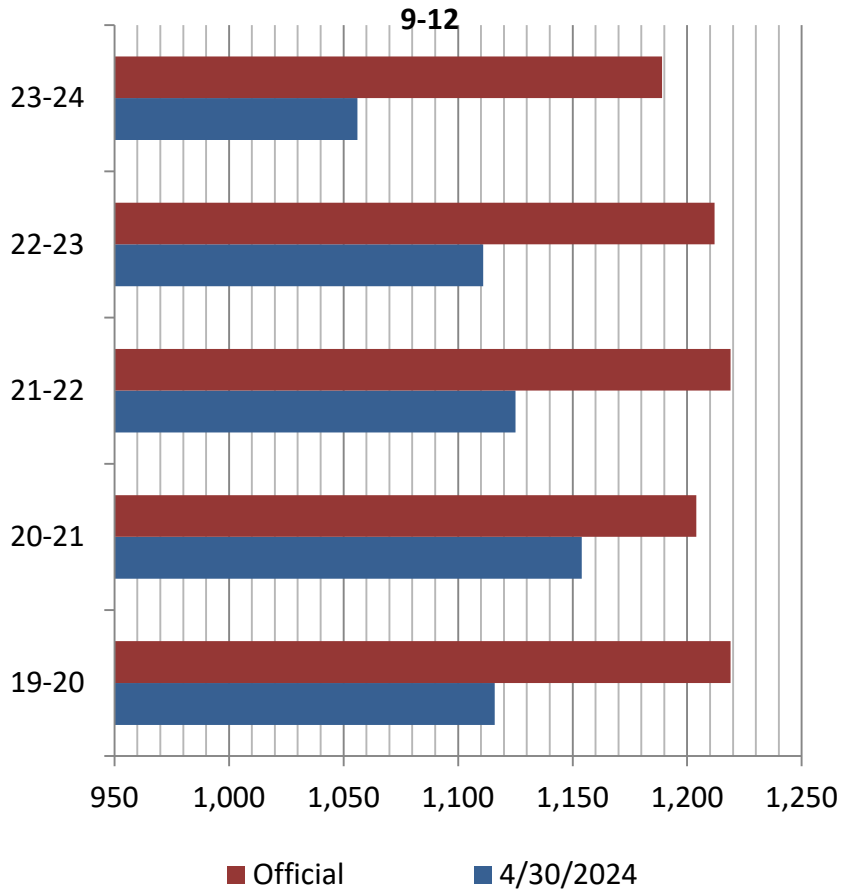
Five Year Enrollment Trend

	19-20	20-21	21-22	22-23	23-24
<b>Official</b>					
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
<b>TOTAL</b>	<b>4015</b>	<b>3832</b>	<b>3741</b>	<b>3671</b>	<b>3634</b>
<b>4/30/2024</b>					
9-12	1,116	1,154	1,125	1,111	1,056
6-8	906	891	858	819	769
K-5	1,733	1,594	1,520	1,505	1,549
PK	130	138	142	142	135
<b>TOTAL</b>	<b>3885</b>	<b>3777</b>	<b>3645</b>	<b>3577</b>	<b>3509</b>
<b>Variance</b>					
9-12	(103)	(50)	(94)	(101)	(133)
6-8	(5)	(2)	5	(12)	(6)
K-5	(21)	(6)	(5)	20	12
PK		3	(2)	(1)	2
<b>TOTAL</b>	<b>(129)</b>	<b>(55)</b>	<b>(96)</b>	<b>(94)</b>	<b>(125)</b>

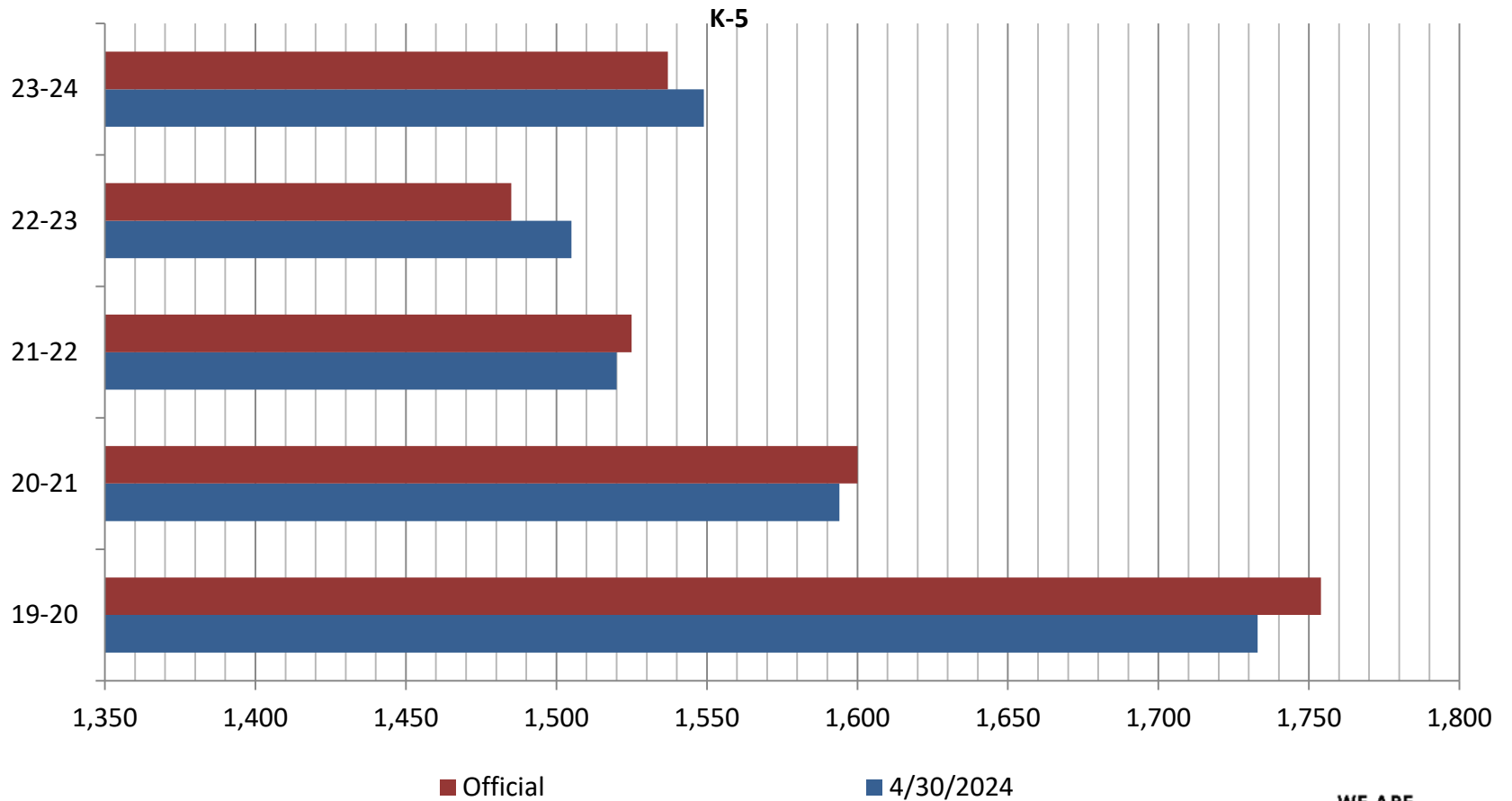
# North Platte Public Schools

## Enrollment

### For the Eight Month Period Ending April 30



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 Eight Month Period Ending April 30, 2024

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	39,618,166	25,306,733	63.88%
General-Grants			
ESSERS	874,231	<b>764,214</b>	87.42%
ESSA	1,254,889	883,355	70.39%
IDEA	1,149,744	827,383	71.96%
Grants	4,858,478	859,086	17.68%
Total Disbursements less Special Education	<b>47,755,508</b>	<b>28,640,771</b>	59.97%
General-Special Education	7,090,420	4,464,964	62.97%
<b>General Fund</b>	<b>\$ 54,845,928</b>	<b>\$ 33,105,735</b>	
Depreciation	4,435,782	132,390	2.98%
Employee Benefit	300,000	142,031	47.34%
Activities	2,000,000	1,039,117	51.96%
Lunch	3,048,000	1,907,374	62.58%
Bond	-	-	
Building	4,643,242	1,513,409	32.59%
QCPUF	1,005,794	893,361	88.82%
Cooperative Fund	100,000	10,802	10.80%
Total	<b>\$ 70,378,746</b>	<b>\$ 38,744,219</b>	55.05%

**NORTH PLATTE PUBLIC SCHOOLS**

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



**BALANCE SHEET**

**April 30, 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>
<b>ASSETS</b>								
Cash	\$ (3,259,565)	\$ 2,499,218	\$ 123,876	\$ 1,275,037	\$ 28,091	\$ (173,244)	\$ 418,085	\$ 12,893
Investments								
Cash with Fiscal Agent	(31)				-			
Accounts Receivables	2,222	-		(97,152)		-	-	
Due From	25,843							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (3,231,531)</b>	<b>\$ 2,499,218</b>	<b>\$ 123,876</b>	<b>\$ 1,177,885</b>	<b>\$ 28,091</b>	<b>\$ (173,244)</b>	<b>\$ 418,085</b>	<b>\$ 12,893</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	558,145							
Due To	-	(50,795)	126,040	(58,619)		-	18,543	-
Bonds Payable		-	-			-	-	
<b>Total Liabilities</b>	<b>\$ 2,558,145</b>	<b>\$ (50,795)</b>	<b>\$ 126,040</b>	<b>\$ (58,619)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,543</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>\$ (5,789,676)</b>	<b>\$ 2,550,013</b>	<b>\$ (2,164)</b>	<b>\$ 1,236,504</b>	<b>\$ 28,091</b>	<b>\$ (173,244)</b>	<b>\$ 399,542</b>	<b>\$ 12,893</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,091	\$ -	\$ -	\$ -
Unreserved for:								
General	(5,789,676)	-	-	-	-	-	-	12,893
Special Revenue Funds	-	2,550,013	(2,164)	1,236,504	-	-	399,542	-
Capital Projects Fund	-	-	-	-	-	(173,244)	-	-
<b>Total Net Assets (Reserves)</b>	<b>\$ (5,789,676)</b>	<b>\$ 2,550,013</b>	<b>\$ (2,164)</b>	<b>\$ 1,236,504</b>	<b>\$ 28,091</b>	<b>\$ (173,244)</b>	<b>\$ 399,542</b>	<b>\$ 12,893</b>

**NORTH PLATTE PUBLIC SCHOOLS**

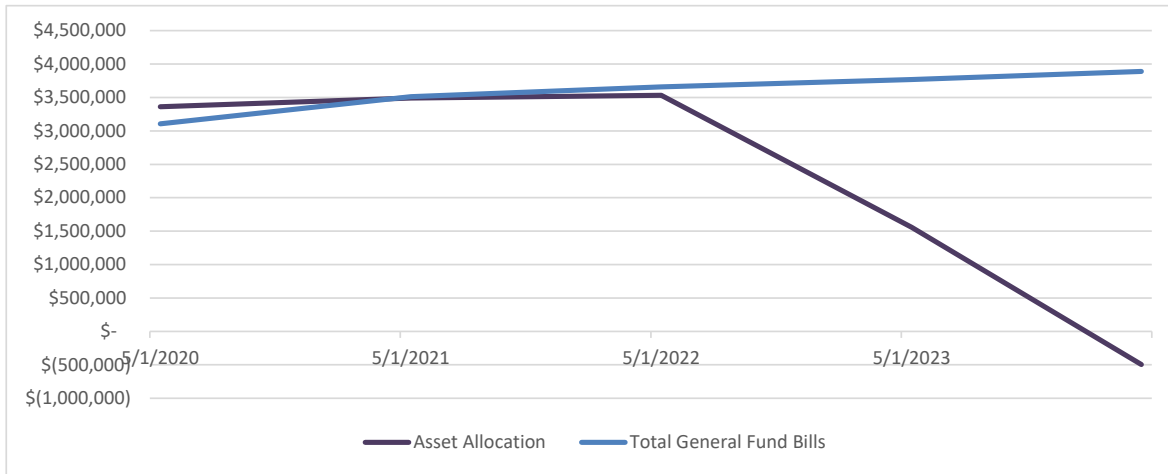
**STATEMENT OF NET ASSETS-CASH BASIS**  
**ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**



**April 30, 2024**

<b>Asset Allocation</b>	<b><u>5/1/2020</u></b>	<b><u>5/1/2021</u></b>	<b><u>5/1/2022</u></b>	<b><u>5/1/2023</u></b>	<b><u>4/30/2024</u></b>
General	(507,867)	(957,297)	(1,484,589)	(4,607,103)	(5,789,676)
Depreciation	2,452,595	2,263,270	2,723,146	3,293,103	2,550,013
Employee Benefit	11,133	93,190	29,440	36,254	(2,164)
Activity	1,374,878	1,508,032	1,442,139	1,538,443	1,243,025
Nutrition	128,886	388,145	823,585	1,017,671	1,236,504
Bond	291,122	319,454	58,065	27,935	28,091
Building	(346,413)	(299,959)	(390,982)	(196,205)	(173,244)
QCPUF	(47,217)	172,771	331,121	451,657	399,542
Cooperative	6,004	2,529	509	(5,132)	12,893
<b>TOTAL</b>	<b>\$ 3,363,121</b>	<b>\$ 3,490,135</b>	<b>\$ 3,532,434</b>	<b>\$ 1,556,623</b>	<b>\$ (495,016)</b>

<b>General Fund Expenditures</b>					
Payroll	\$ 2,730,088	\$ 2,816,966	\$ 2,881,743	\$ 2,984,167	\$ 6,355,711
Bills	375,579	694,847	775,216	783,164	(2,466,301)
<b>TOTAL</b>	<b>\$ 3,105,667</b>	<b>\$ 3,511,813</b>	<b>\$ 3,656,959</b>	<b>\$ 3,767,331</b>	<b>\$ 3,889,410</b>



**NORTH PLATTE PUBLIC SCHOOLS**

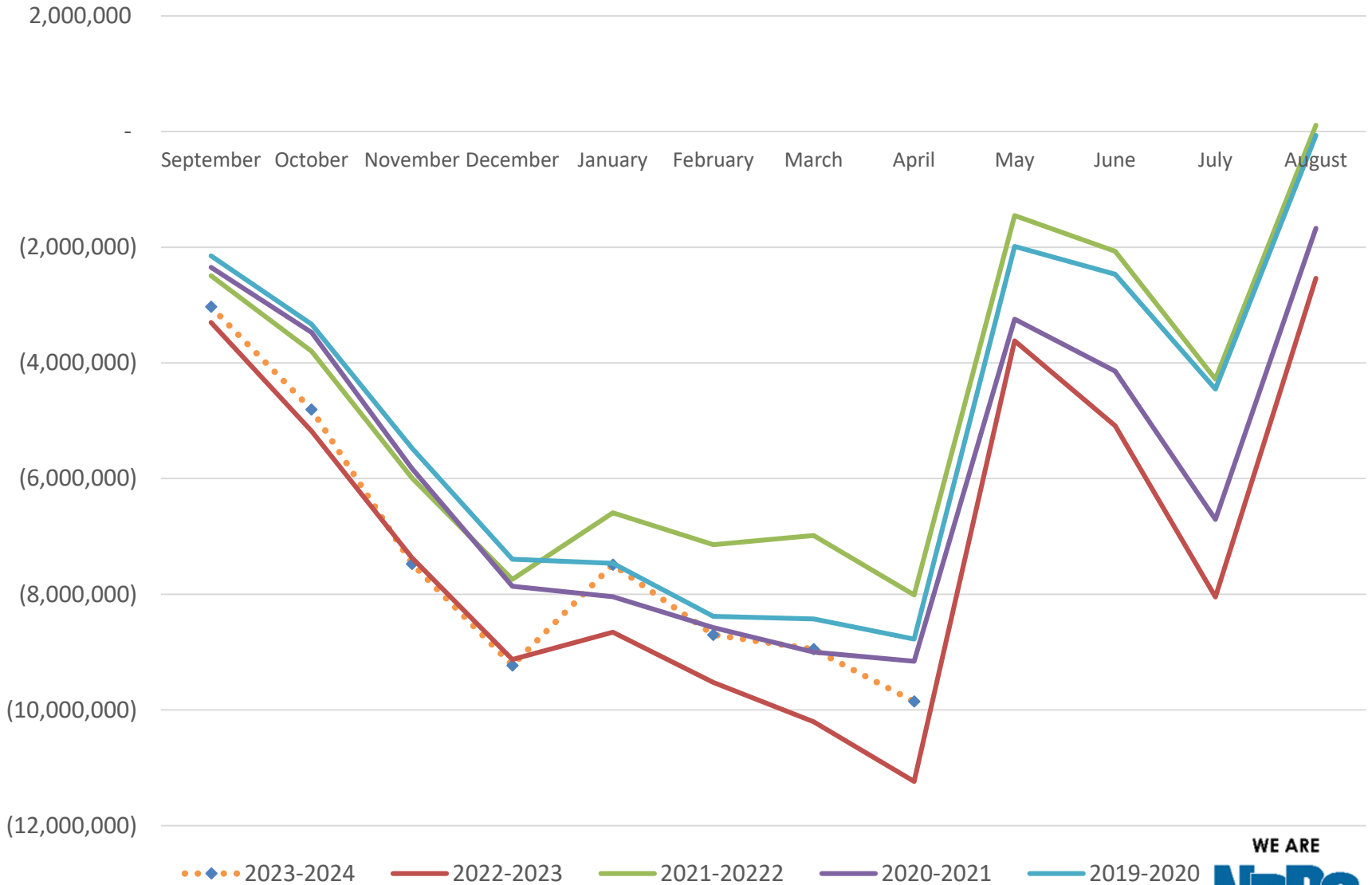
**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**



**For the Eight Month Period Ending April 30, 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	\$ 21,279,104	\$ 43,276,434	\$ 25,306,733			\$ (3,259,565)	\$ 25,843	\$ (2,555,954)	
Special Education			\$ 7,090,420	4,464,964						
Grants		1,972,143	\$ 4,479,074	3,334,038						
Total	\$ 4,064,812	\$ 23,251,247	\$ 54,845,928	\$ 33,105,735	(9,854,488)	(5,789,676)	\$ (3,259,565)	\$ 25,843	\$ (2,555,954)	
DEPRECIATION	\$ 2,584,409	\$ 97,994	\$ 4,435,782	\$ 132,390	(34,396)	2,550,013	\$ 2,499,218	\$ 50,795	\$ -	
EMPLOYEE BENEFIT	\$ 139,867	\$ -	\$ 300,000	\$ 142,031	(142,031)	(2,164)	\$ 123,876	\$ (126,040)	\$ -	
Combined Total	\$ 6,789,088	\$ 23,349,241	\$ 59,581,710	\$ 33,380,156	(10,030,915)	(3,241,827)	\$ (636,471)	\$ (49,402)	\$ (2,555,954)	
FIDUCIARY										
Student Activity	\$ 1,521,021	\$ 761,121	\$ 2,000,000	\$ 1,039,117	(277,996)	1,243,025	\$ 1,233,699	\$ 9,326	\$ -	
SCHOOL NUTRITION										
School Year	\$ 1,081,287	\$ 2,054,081	\$ 3,048,000	\$ 1,898,227	155,854	1,237,141	\$ 1,275,037	\$ 58,619	\$ (97,152)	
Vending Machine	-	8,510		9,147	(637)	(637)				
Total	\$ 1,081,287	\$ 2,062,591	\$ 3,048,000	\$ 1,907,374	155,217	1,236,504	\$ 1,275,037	\$ 58,619	\$ (97,152)	
BOND INTEREST AND RETIREMENT	\$ 28,008	\$ 83	\$ -	\$ -	83	28,091	\$ 28,091	\$ -	\$ -	
SPECIAL BUILDING	\$ 459,339	\$ 880,826	\$ 4,643,242	\$ 1,513,409	(632,583)	(173,244)	\$ (173,244)	\$ -	\$ -	
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ 271,143	\$ 1,005,794	\$ 893,361	(622,218)	399,542	\$ 418,085	\$ (18,543)	\$ -	
COOPERATIVE	\$ 12,957	\$ 10,738	\$ 100,000	\$ 10,802	(64)	12,893	\$ 12,893	\$ -	\$ -	
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 10,913,460</b>	<b>\$ 27,335,743</b>	<b>\$ 70,378,746</b>	<b>\$ 38,744,219</b>	<b>\$ (11,408,476)</b>	<b>(495,016)</b>	<b>\$ 2,158,090</b>	<b>\$ -</b>	<b>\$ (2,653,106)</b>	

# Monthly Cash Flow



Activity and Depreciation

Account Year: 24

Period Range: 00 - 08

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	84,692.32	0.00	13,934.46	70,757.86
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	3,011.96	19,127.27
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	49,346.29	0.00	78,456.82
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	35,599.01	0.00	48,117.83
	<b>Total Funds:</b>	<b>\$2,584,409.26</b>	<b>\$97,994.38</b>	<b>\$132,390.30</b>	<b>\$2,550,013.34</b>
	<b>Grand Total for All Funds:</b>	<b>\$2,584,409.26</b>	<b>\$97,994.38</b>	<b>\$132,390.30</b>	<b>\$2,550,013.34</b>

Report Description: Month End Report 10

Account Year: 24

Period Range: 08 - 08

Date Range: 04/01/2024 - 04/30/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
<b>81 REVENUES</b>							
24-06-1510-000-000-100	INVESTMENT INCOME (FS)	1,000.00	0.00	33.47	286.29	713.71	28.63
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	603.79	69,175.26	176,824.74	28.12
24-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
24-06-4210-000-000-100	FEDERAL REVENUE: OTHER	150,000.00	0.00	0.00	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	139,358.94	185,641.06	42.88
24-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	27,833.41	7,166.59	79.52
24-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	26,544.56	8,455.44	75.84
24-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	818,339.70	181,660.30	81.83
24-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	480,129.57	119,870.43	80.02
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
<b>100 DISTRICT</b>		<b>\$3,042,000.00</b>	<b>\$0.00</b>	<b>\$637.26</b>	<b>\$2,053,444.26</b>	<b>\$988,555.74</b>	<b>67.50</b>
24-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	627.40	9,146.52	-3,146.52	152.44
<b>110</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$627.40</b>	<b>\$9,146.52</b>	<b>-\$3,146.52</b>	<b>152.44</b>
<b>81 REVENUES</b>		<b>\$3,048,000.00</b>	<b>\$0.00</b>	<b>\$1,264.66</b>	<b>\$2,062,590.78</b>	<b>\$985,409.22</b>	<b>67.67</b>

Report Description: Month End Report 10

Account Year: 24

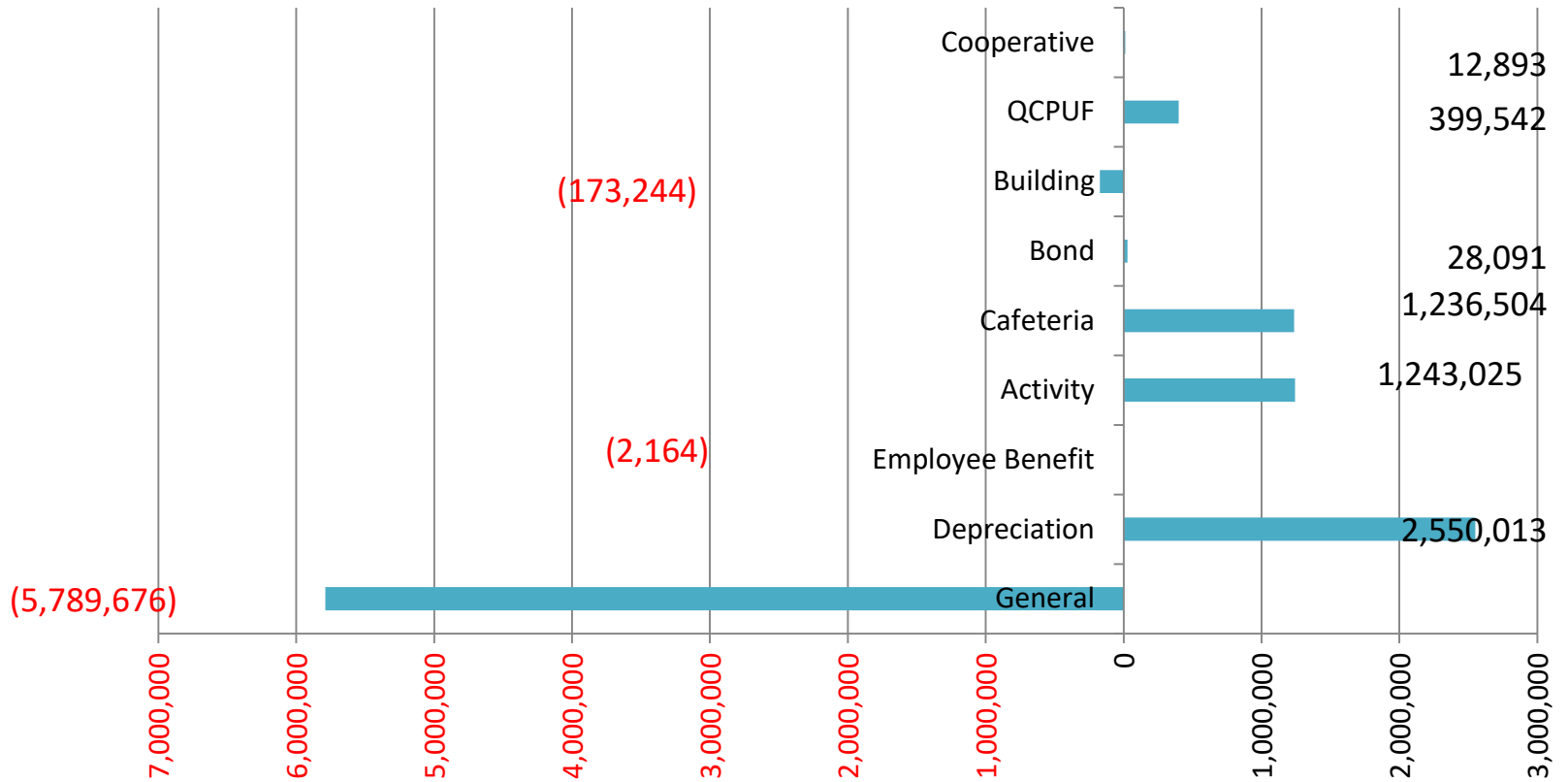
Period Range: 08 - 08

Date Range: 04/01/2024 - 04/30/2024

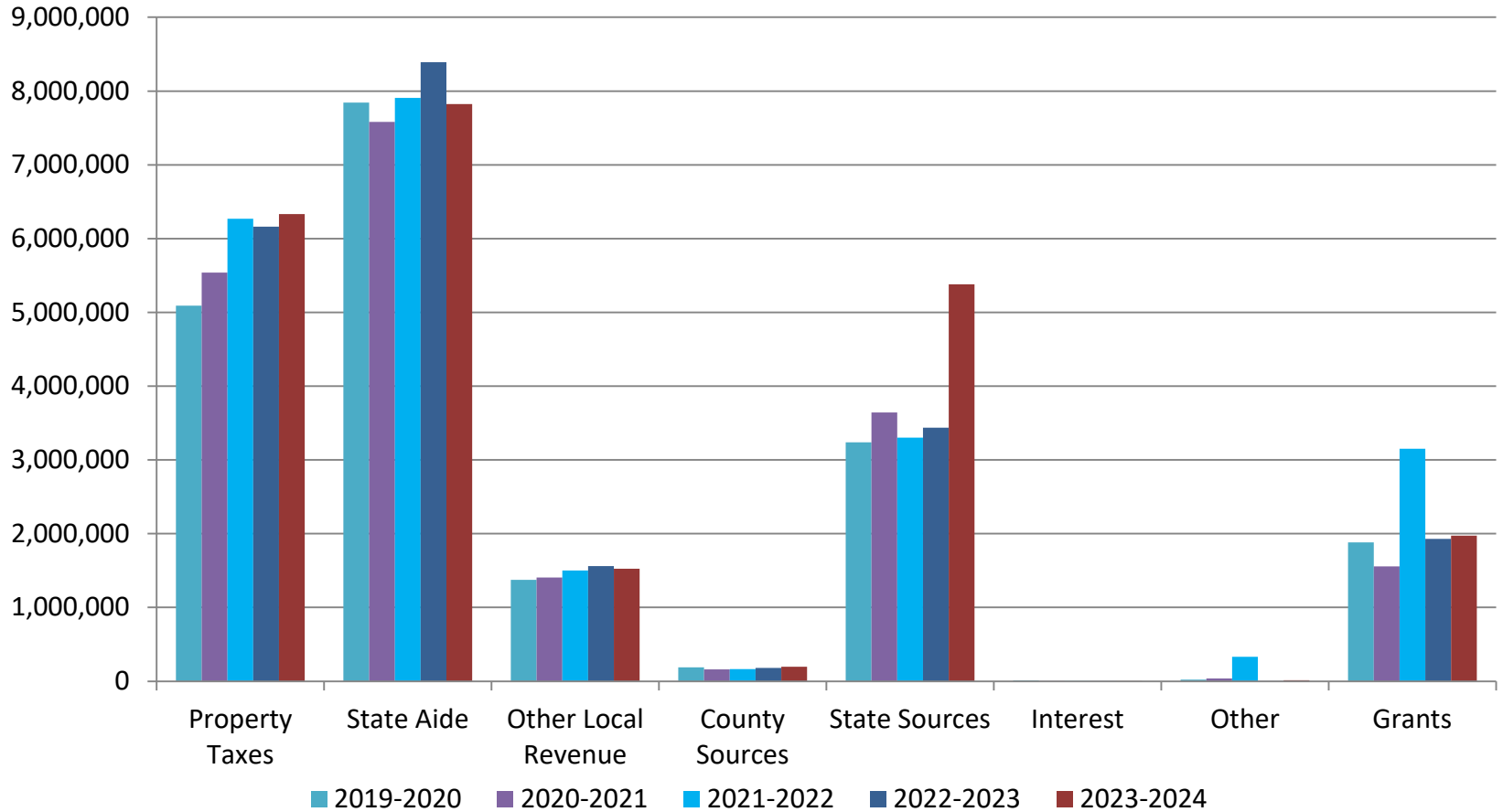
Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
<b>91 EXPENDITURES</b>							
24-06-3100-110-005-100	PARAPROFESSIONALS-CNP-CODY	10,000.00	0.00	744.45	5,495.06	4,504.94	54.95
24-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	10,000.00	0.00	240.70	5,411.64	4,588.36	54.12
24-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	15,000.00	0.00	1,089.13	5,503.67	9,496.33	36.69
24-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	10,000.00	0.00	933.19	4,934.17	5,065.83	49.34
24-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	10,000.00	0.00	975.81	5,078.53	4,921.47	50.79
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	869.58	7,101.96	2,898.04	71.02
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	2,119.15	2,880.85	42.38
24-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	5,000.00	0.00	312.74	1,752.84	3,247.16	35.06
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	2,825.54	2,174.46	56.51
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	56.95	420.38	579.62	42.04
24-06-3100-220-006-100	FICA-CNP-JEFFERSON	1,000.00	0.00	18.41	414.02	585.98	41.40
24-06-3100-220-007-100	FICA-CNP-LINCOLN	1,000.00	0.00	83.32	421.06	578.94	42.11
24-06-3100-220-009-100	FICA-CNP-WASHINGTON	1,000.00	0.00	70.65	373.66	626.34	37.37
24-06-3100-220-010-100	FICA-CNP-WASHINGTON	1,000.00	0.00	70.24	363.69	636.31	36.37
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	66.51	543.30	456.70	54.33
24-06-3100-230-005-100	RETIREMENT-CNP-CODY	2,000.00	0.00	73.53	529.11	1,470.89	26.46
24-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	2,000.00	0.00	23.78	534.54	1,465.46	26.73
24-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	2,000.00	0.00	107.58	543.63	1,456.37	27.18
24-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	2,000.00	0.00	92.17	487.37	1,512.63	24.37
24-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	2,000.00	0.00	96.39	501.64	1,498.36	25.08
24-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,000.00	0.00	85.90	701.53	298.47	70.15
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
24-06-3100-610-000-100	SUPPLIES	0.00	0.00	0.00	5,054.04	-5,054.04	0.00
24-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	1,622.48	588.98	47,871.07	-49,493.55	0.00
24-06-3100-890-000-100	MISCELLANEOUS EXPENSE-CNP	0.00	0.00	0.00	1,074.89	-1,074.89	0.00
<b>100 DISTRICT</b>		<b>\$3,043,000.00</b>	<b>\$1,622.48</b>	<b>\$7,377.03</b>	<b>\$1,898,864.64</b>	<b>\$1,142,512.88</b>	<b>62.45</b>
24-06-3100-570-001-110	CONTRACTED SERVICES-VENDING-NPHS	0.00	0.00	0.00	8,509.53	-8,509.53	0.00
24-06-3100-610-000-110	SUPPLIES-MM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>110</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,509.53</b>	<b>-\$3,509.53</b>	<b>170.19</b>
<b>91 EXPENDITURES</b>		<b>\$3,048,000.00</b>	<b>\$1,622.48</b>	<b>\$7,377.03</b>	<b>\$1,907,374.17</b>	<b>-\$1,139,003.35</b>	<b>62.63</b>
<b>06 NUTRITION FUND</b>		<b>\$0.00</b>	<b>-\$1,622.48</b>	<b>-\$6,112.37</b>	<b>\$155,216.61</b>	<b>-\$153,594.13</b>	<b>0.00</b>

North Platte Public Schools  
 Balance Sheet – Total Net Assets  
 For the Eight Month Period Ending April 30, 2024

**2023-2024**

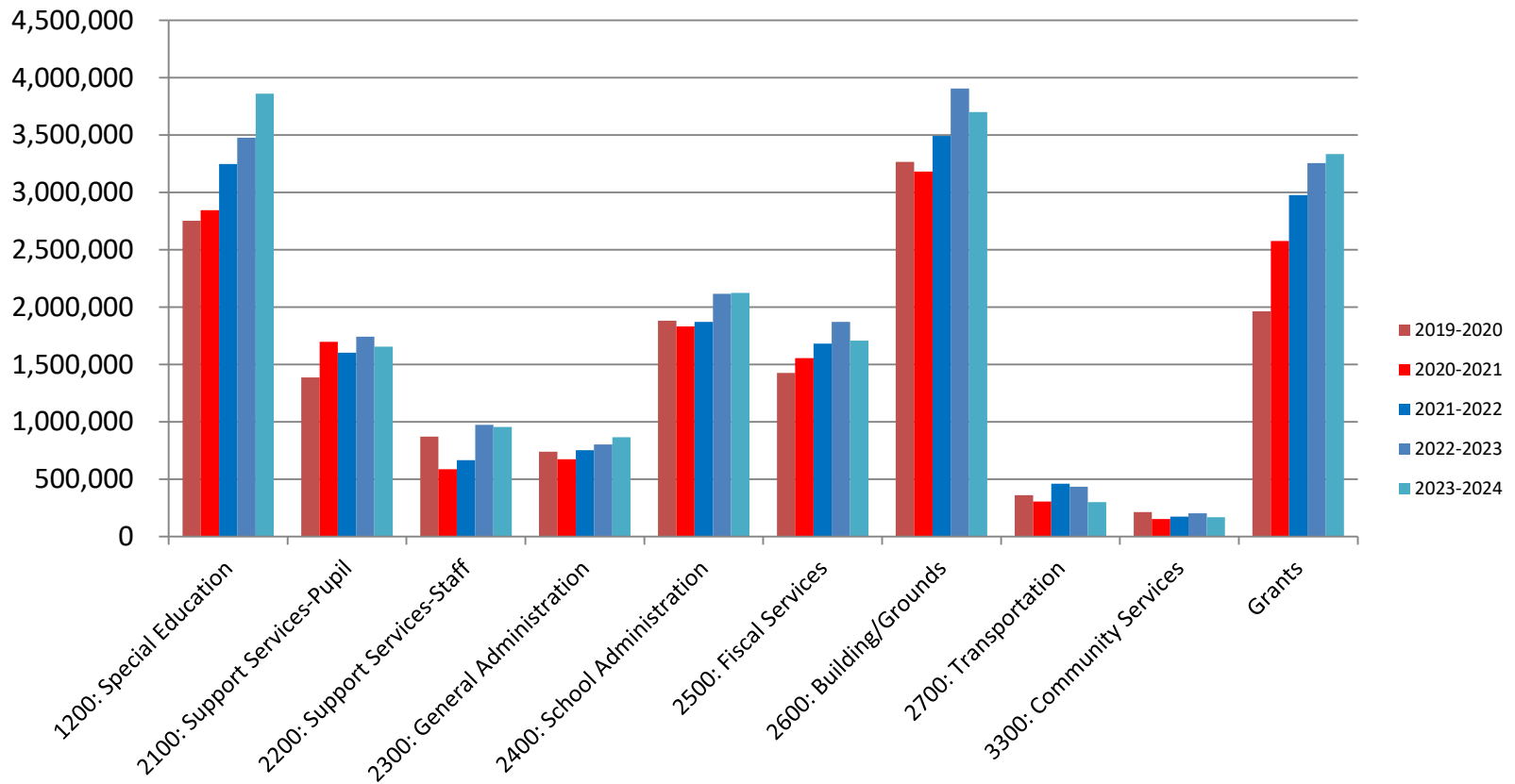


# North Platte Public Schools Revenue Comparison For the Eight Month Period Ending April 30



# North Platte Public Schools

## Comparison of Expense by Discipline For the Eight Month Period Ending April 30





## **2009**

### **Public Participation at Board Meetings**

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

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

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

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

Adopted on: October 12, 2020

Effective on: August 10, 2021

Revised on: January 10, 2022

## North Platte Public School Board Proclamation

### *Honoring the Graduating Class of 2024*

Whereas, the North Platte School Board recognizes the immense dedication, perseverance, and achievements of the graduating class of 2024;

Whereas, these graduates have demonstrated exceptional academic excellence, leadership, and community involvement throughout their educational journey;

Whereas, the graduating class of 2024 has exhibited resilience and adaptability in the face of unprecedented challenges, showing remarkable strength of character and determination;

Whereas, the educators, administrators, staff, families, and community members have provided unwavering support, guidance, and encouragement to nurture the growth and success of these graduates;

Whereas, the graduating class of 2024 embodies the values of scholarship, integrity, and compassion, serving as role models for future generations;

Now, therefore, be it proclaimed by the North Platte School Board that we extend our heartfelt congratulations and best wishes to the graduating class of 2024.

We commend you for your accomplishments, celebrate your potential, and look forward with great anticipation to the positive impact you will make in your future endeavors.

Signed on this 13th day of May, 2024.

Jo Ann Lundgreen, Board President

North Platte School Board

North Platte Public Schools  
 SODEXO Proposal  
 2024-2025

	Fixed Price		Inc
	2023-2024	2024-2025	
Student Breakfast	2.174	2.250	3.50%
Student Lunch	4.348	4.443	2.18%
Student A La Carte	4.348	4.443	2.18%
Adult A La Carte	4.348	4.443	2.18%
Milk	0.550	0.600	9.09%
Meal Plan A	4.348	4.443	2.18%
Meal Plan B	2.174	2.250	3.50%
Snacks	1.093	1.150	5.22%
Vending	4.348	4.443	2.18%
Banquets	4.348	4.443	2.18%

Price Equity Tool

Financial Security	Guarantee	Student Lunch Price
Option 1	90,000	-
Option 2	105,000	0.100
Option 3	121,000	0.200

Paid Food Prices		2024-2025		
		Option 1	Option 2	Option 3
Elementary Breakfast	1.00	1.90	1.90	1.90
MS Breakfast	1.25	1.25	1.90	1.90
NPHS Breakfast	1.25	1.25	1.90	1.90
Elementary Lunch	2.40	2.40	2.50	2.60
MS Lunch	2.65	2.65	2.75	2.85
NPHS Lunch	2.65	2.65	2.75	2.85
Snack				

State Reimbursement	2023-2024	State	2024-2025	State
Free Breakfast	2.28		2.28	
Paid Breakfast	0.38	1.90	0.38	1.90
Free Lunch	4.27		4.27	
Paid Lunch	0.42	3.85	0.42	3.85
Free Snack	1.17		1.17	
Paid Snack	0.38	1.17	0.38	1.17

CEP (Community Eligibility Program)					
Future Costs	Meals	2023-2024	Option 1	Option 2	Option 3
			2024-2025	2024-2025	2024-2025
Breakfast	130507	\$ 113,541	\$ 39,674	\$ 39,674	\$ 39,674
Cody	26508	\$ 3,287	\$ 8,058	\$ 8,058	\$ 8,058
Eisenhower	23237	\$ 2,881	\$ 7,064	\$ 7,064	\$ 7,064
Jefferson	37802	\$ 4,687	\$ 11,492	\$ 11,492	\$ 11,492
Lincoln	35457	\$ 4,397	\$ 10,779	\$ 10,779	\$ 10,779
Washington	25356	\$ 3,144	\$ 7,708	\$ 7,708	\$ 7,708
<b>TOTAL</b>		<b>\$ 131,938</b>	<b>\$ 84,776</b>	<b>\$ 84,776</b>	<b>\$ 84,776</b>
Lunch	223487		\$ 88,501	\$ 104,145	\$ 108,615
Cody	27878	\$ 11,040	\$ 11,040	\$ 11,597	\$ 12,155
Eisenhower	24535	\$ 9,716	\$ 9,716	\$ 10,207	\$ 10,697
Jefferson	37730	\$ 14,941	\$ 14,941	\$ 15,696	\$ 16,450
Lincoln	35415	\$ 14,024	\$ 14,024	\$ 14,733	\$ 15,441
Washington	29107	\$ 11,526	\$ 11,526	\$ 12,109	\$ 12,691
<b>TOTAL</b>		<b>\$ 61,247</b>	<b>\$ 149,748</b>	<b>\$ 168,486</b>	<b>\$ 176,049</b>