

Board of Education Regular Meeting  
Monday, January 13, 2025 5:30 PM  
McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557

1. **North Platte Public School District Board of Education Organizational Meeting**
2. **Call to Order**
3. **Roll Call**
4. **Posting of the Open Meetings Act**
5. **Pledge of Allegiance and Announcements**
6. **Installation of newly elected and re-elected Board members**
7. **Approve the publication of the January 13, 2025, regular meeting of the Board of Education**
8. **Approve the agenda for the January 13, 2025, regular meeting of the Board of Education**
9. **Reorganization of the Board**
  - 9.1. **Nomination and Election of Board of Education President**
  - 9.2. **Nomination and Election of Board of Education Vice President**
  - 9.3. **Nomination and Election of Board of Education Secretary**
  - 9.4. **Appoint Board of Education Clerk**
  - 9.5. **Appoint North Platte Public Schools as Ex-Officio Treasurer**
  - 9.6. **Appoint North Platte Public Schools Fiscal Agent**
  - 9.7. **Appoint Liaison to the North Platte Public Schools Foundation**
  - 9.8. **Appoint a Committee on American Civics**
10. **Communications**

- 10.1. Special Presentation
- 10.2. Student Spotlight
- 10.3. Foundation Report/Staff Recognitions

**11. Consent Agenda**

- 11.1. Approve the minutes of the December 9, 2024, regular meeting of the Board of Education
- 11.2. Approve the minutes of the December 19, 2024, Board of Education Committee of the Whole meeting
- 11.3. Accept the resignation of David Seybold on or about May 15, 2025
- 11.4. Approve administrative contract for Christian Bradley effective for the 2025-2026 school year
- 11.5. Approve the teaching contract of Megan Miller effective for the 2025-2026 school year
- 11.6. Approve the teaching contract of Sara Wilke effective January 6, 2025
- 11.7. Approval of Financial Claims and Reports

**12. Reports and Discussion Items**

- 12.1. Monthly Financial & Budget Report

**13. Public Comment**

**14. Action Items**

- 14.1. Designate Depositories for North Platte Public Schools District Funds.
- 14.2. Set Board of Education meeting calendar for 2025.
- 14.3. Review and Readopt Board Code of Conduct - Policy #2012.
- 14.4. Review and Readopt Meetings - Policy #2008.
- 14.5. Set Meeting Date and Time for the Committee of the Whole - Policy #2002A.
- 14.6. Review and Adopt Mapping Data - Policy #6043.

14.7. Designate KSB Law as legal counsel for the District.

14.8. Designate the North Platte Telegraph and the North Platte Bulletin as the official district newspapers of record.

14.9. Appoint Non-Discrimination Compliance Coordinator - Policy #3053.

14.10. Appoint Title IX Compliance Coordinator - Policy #2006.

**15. Future Board Calendar**

**16. Adjournment**



## 2004 Oath of Office

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I, ....., do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: October 12, 2020

Effective on: August 10, 2021



## 2002

### Organization of the Board, Board Officers and Check Signing

#### 1. Membership, Term and Election

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

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

#### 2. Internal Organization and Officers

##### a. President

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

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

##### b. Vice President

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

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

##### c. Secretary

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



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

d. Treasurer

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

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

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

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

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

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

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

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

4. Board Officer Voting and Tie Breakers



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

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

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

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

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

## 5. Vacancies

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

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

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

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

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



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

Adopted on: October 12, 2020

Revised on: September 4, 2020

Reviewed on: September 4, 2020

Reviewed on: May 8, 2023

Revised on: October 9, 2023

**Board of Education Regular Meeting**  
McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557  
Monday, December 9, 2024 5:30 PM

**1. Call to Order**

**2. Roll Call**

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

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

**4. Approve the publication of the December 9, 2024, regular meeting of the Board of Education**

Motion by Angela Blaesi second by Skip Altig to approve the publication of this regular meeting of the North Platte Public Schools Board of Education

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

**5. Approve the agenda for the December 9, 2024, regular meeting of the Board of Education**

Motion by Skip Altig second by Angela Blaesi to approve the agenda of this regular meeting of the North Platte Public Schools Board of Education

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

**6. Pledge of Allegiance and Announcements**

**7. Communications**

7.1. Special Presentation

Seniors Lane Heil and Elizabeth Nielsen were recognized as the November Bulldogs of the Month.

7.2. Student Spotlight

High School students Gabby Gartner and Isabella Winter along with teacher Tessa Matuszcask reported on Unified Bowling.

7.3. Foundation Report/Staff Recognitions

NPPSF Executive Director Terry Burchell reported that \$41,000 has been awarded to classrooms through REACH grants throughout the District over the last three years. She also reported on recent school wide visits by Miss Nebraska, Raechel Warren. Several employees of the month were honored. Jefferson employees of the month are Administrative Assistant Elizabeth Buhlke and 1<sup>st</sup> Grade Teacher Robyn Younghans. Eisenhower employees of the month are Paraprofessional Karlie Swink 2<sup>nd</sup> Grade Teacher Gelisa Langan. Also, the McKinley employee of the month is Human Resources Administrative Assistant Carol Halley.

Board President, Jo Ann Lundgreen, presented outgoing Board member Matthew Pederson with a gift from Board members and a plaque from the District in recognition of his 8 years of service to North Platte Public Schools.

## **8. Consent Agenda**

- 8.1. Approve the minutes of the November 11, 2024 regular meeting of the Board of Education.
- 8.2. Accept the resignation of Brian Jahnke effective on or about May 15, 2025.
- 8.3. Accept the resignation of Mark Messner effective on or about May 15, 2025.
- 8.4. Approve the resignation of Patricia Saner effective on or about May 15, 2025.
- 8.5. Approve the teaching contract of Kay Fabricus effective January 3, 2025.
- 8.6. Approve the teaching contract for Jasmine Smith effective for the 2025-2026 school year.
- 8.7. Approve the teaching contract of Clare Berke effective for the 2025-2026 school year.
- 8.8. Approve the teaching contract of Charles Foster effective for the 2025-2026 school year.
- 8.9. Approve the administrative contract for Dr. Damon McDonald effective July 1, 2025.
- 8.10. Approval of Financial Claims and Reports

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

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

### 9.1. AQUESTT Presentation

Curriculum Directors Lyndsey Douglas and Vikki Carlson, outlined the six tenets used in state testing and shared NPPSD's 2023-2024 results. Currently North Platte Public Schools have 2 schools in the *Excellent* category, 2 schools in the *Great* category, and 7 schools in the *Good* category. North Platte Public Schools no longer have any buildings in the *Needs Improvement* category. The Directors went on to report on how the data can be used to guide instruction in the future.

### 9.2. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, reported on where District expenditures are percentage wise in comparison to expected expenses at this point in the school year. He also updated the Board on student enrollment, net assets and cash flow.

### 9.3. Legislative Update

Stuart Simpson reported that the 90-day Unicameral session starts on January 8, 2025. He stated that there are 17 newly elected legislators coming into the session. Dr. Rhodes stated that NPPSD administration actively advocates through GNSA on legislative bills affecting school districts. Governor Pillan's priorities include some items which may impact school financing. Skip Altig reported that his representative group met recently and also discussed bills affecting school funding. Mr. Altig also noted several of last year's school funding bills will return since they didn't get handled during the special session this year. Mr. Altig reported that senators have been asked to limit their number of bills introduced to 20 a piece for this session.

## **10. Public Comment**

There was no public comment.

## 11. Action Items

### 11.1. Approve the Reimbursement to Jo Ann Lundgreen for Mileage to the NASB conference.

This is a request to reimburse Board President Jo Ann Lundgreen for the use of her personal vehicle to attend the Nebraska Association of School Boards annual conference in Omaha.

Motion by Angela Blaesi second by Cindy O'Connor to reimburse Jo Ann Lundgreen for mileage  
Yeas: Skip Altig, Angela Blaesi, Matthew Pederson, Emily Garrick and Cindy O'Connor  
Abstain: Jo Ann Lundgreen

### 11.2. Request approval of the 2025-2026 School Calendar.

At the November regular meeting of the North Platte Public Schools Board of Education Superintendent Rhodes outlined the proposed 2025-2026 calendar. He again summarized the calendar noting that many of the changes were made with input, and at the request of, staff through the North Platte Educator's Association.

Motion by Skip Altig second by Matthew Pederson to approve the 2025-2026 school calendar as presented  
Yeas: Angela Blaesi, Matthew Pederson, Emily Garrick, Jo Ann Lundgreen, Cindy O'Connor and Skip Altig

### 11.3. Request Line of Credit Approval if Needed.

Executive Director of Finance, Stuart Simpson, outlined this annual request. Occasionally throughout the year, due to waiting on owed income sources, the District may run short of cash on hand for set monthly expenses such as payroll. Approval of this item allows for a short-term line of credit from NebraskaLand Bank to be used to cover necessary expenses if a cash short fall should occur. Board members asked about frequency of use and interest paid on the line of credit this year.

Matthew Pederson resolved whereas, the Board of Education of the North Platte Public School District desires to obtain financing from NebraskaLand Bank to pay for the School District's operating costs and other lawful purposes, subject to the terms of the proposal submitted by the Bank to the School District, a copy of which is attached hereto and subject to the terms and conditions of a Tax Anticipation Loan Agreement and Line of Credit Promissory Note to be prepared by the Bank; and

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

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

WHEREAS, such notes, before they are negotiated, shall be presented to and registered by the School District's treasurer and shall be payable out of the funds collected by the School District

in the order of its registry after the payment of prior registered warrants but prior to the payment of any warrant subsequently registered, except that if both warrants and notes are registered, the total of such registered notes and warrants shall not exceed one hundred percent of the unexpended balance of the total anticipated receipts of the general fund, special building fund, bond fund, or qualified capital purpose undertaking fund of such district for the current school fiscal year and the following school fiscal year; and

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

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

1. The Superintendent and Executive Director of Finance, Facilities and Operations shall negotiate and finalize the Agreement on terms and conditions consistent with the Proposal, in the initial amount of \$5,000,000, with the option to increase such amount to \$10,000,000 as provided in the Proposal, with a maturity date of September 30, 2025, and with an interest rate of 4.85%;
2. The Board President and Board Secretary shall execute, acknowledge and deliver, on behalf of the School District, the Agreement and all other documents and instruments required by the Bank in connection therewith, including, but not limited to, all promissory notes, security agreements and financing statements;
3. The Board President and Board Secretary shall execute all other documents and take all other actions as may be necessary to exercise the rights and perform the School District's obligations arising under the Agreement, including but not limited to presenting to the Board Treasurer for registration any promissory note or any other and/or other documents desired or required by law; and
4. The following individuals/employment positions are hereby authorized to request advances or draws upon the loan: Superintendent and Executive Director of Finance, Facilities and Operations.

Seconded by Skip Altig

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

#### 11.4. Discuss, Consider, and take action to sell vacant Osgood Elementary.

Over the last several months the possible sale of the Osgood Elementary building has been discussed on several occasions by the NPPSD Board. Osgood has not held students since 2018 and is located in an area of town unlikely to have new housing during any area economic growth. Board member Emily Garrick recused herself from the vote due to possible conflict of interest.

Moved by Matthew Pederson second by Skip Altig that the school district be authorized to sell Osgood Elementary School, as legally described, by auction and be further authorized to contract

with Commercial Investments to auction Osgood Elementary School on behalf of the school District.

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

Abstain: Emily Garrick

11.5. Request approval of Superintendent Dr. Todd Rhodes contract.

As required by Nebraska state statute and NPPSD policy, the Superintendent's performance and contract are reviewed each year. President Lundgreen noted that Dr. Rhodes had been offered, but declined, a raise in salary for the 2025-2026 school year. Board members commented that they appreciated Dr. Rhodes' gesture. As per Nebraska superintendent transparency requirements, the contract and salary are posted on the NPPSD website.

Motion by Emily Garrick second by Angela Blaesi to approve the 2025-2026 contract for Superintendent Todd Rhodes

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

**12. Future Board Calendar**

Upcoming events were reviewed.

**13. Adjournment**

Motion by Angela Blaesi second by Skip Altig to adjourn this regular meeting of the North Platte Public Schools Board of Education at 6:49 p.m.

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

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President, Jo Ann Lundgreen

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Secretary, Cindy O'Connor

**Committee of the Whole**  
McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557  
Thursday, December 19, 2024 5:30 PM

**1. Call to Order**

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

**3. Roll Call**

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

**4. Approval of Publication**

Motion by Angela Blaesi second by Cindy O'Connor to approve the publication of this meeting of the Committee of the Whole of the North Platte Public Schools Board of Education

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

**5. Approval of Agenda**

Motion by Angela Blaesi second by Skip Altig to approve the agenda of the meeting of the Committee of the Whole of the North Platte Public Schools Board

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

**6. Pledge of Allegiance**

**7. Board Engagement**

Skip Altig summarized sessions he attended at the recent Nebraska Association of School Boards (NASB) annual conference. He also shared information from his recent visits to Jefferson and Eisenhower elementary schools. He reported that Jefferson students had volunteered to lay holiday wreaths at Ft. McPherson national cemetery. He went on to say he enjoyed the 8<sup>th</sup> grade vocal/band/orchestra concert. He attended several 8<sup>th</sup> grade girls basketball games and appreciated the inclusion of players of all skill levels. He also attended the recent High School play that was used for contest at which the high school team won 4<sup>th</sup> place in the Class A state competition.

Cindy O'Connor also attended the NASB state conference and reported on sessions attended and information gathered.

Emily Garrick visited Lake Elementary and noted during her visit Miss Nebraska was visiting on roller skates to the entertainment of the students. She noted that even the older parts of Lake Elementary were very clean. She attended the recent NASB New Board Member workshop here in North Platte.

Matthew Pederson took a tour of Buffalo Preschool. He also visited the food pantry housed at the High School. He attended the Eisenhower Christmas program and commented that the students and teaching staff did a great job.

Jo Ann Lundgreen visited Jefferson and Cody Elementaries and reported on items she experienced there. In addition, she too attended the NASB new board member workshop. Mrs. Lundgreen also attended the NASB annual conference and reported on sessions she attended and information gathered. She shared an “All In” video from the NASB annual conference opening session speaker Gian-Paul Gonzalez as well as a teamwork demonstration. Mrs. Lundgreen appreciated the commitment and dedication she has seen in staff and school board members.

Board members Jo Ann Lundgreen, Skip Altig, and Cindy O’Connor all reported information on the emerging field of artificial intelligence which they have learned at various recent NASB meetings.

The Board executive team recently discussed Board member attendance at professional development opportunities, selection of events, and fiscal responsibility.

## **8. Public Comment**

There was no public comment.

## **9. Agenda**

### 9.1. 2024-2025 Early Graduation Report

North Platte High School Principal, Cory Spotanski, outlined the application process for students to request early graduation. He reported that there are currently 48 students who have applied for mid-year graduation and 12 who have applied for 3<sup>rd</sup> quarter graduation. He also reported that 16 alternative education students have completed their graduation requirements.

### 9.2. Americanism Report

Curriculum Director Vikki Carlson outlined how North Platte Public Schools meets the requirements of Nebraska American civics statute §79-724. This included information on committees, public hearings and K-12 Americanism curriculum.

### 9.3. Financial Literacy Report and Computer Science and Technology Education Report

Mrs. Carlson also reported on Financial Literacy and Computer Science and Technology which are also required by state statute. She outlined class offerings and curriculum used to meet these requirements for students at the elementary, middle and high school levels.

### 9.4. 2023-2024 NSCAS

Mrs. Carlson also reported on North Platte Public School District’s scores on the Nebraska Student-Centered Assessment System which were taken during the 2023-2024 school year. She explained how the adaptive assessment tests work. She also presented the ACT trend composite data for high school students and noted the District is trending up in all categories. She went on to explain how this information is used to develop improvement plans and targeted professional development for staff. Superintendent Rhodes commented that the District is focused on providing successful opportunities for our kids. He feels there is great value in having the building staff setting the building goals rather than goals set only by the District.

### 9.5. 2023-2024 Annual Report

Communications Director, Brandon Petersen, presented the 2023-2024 Annual Report. The report includes student enrollment numbers and demographics, testing results, instructional hours and college and career readiness statistics. It also includes information on the current Board of Education, staff members, District finances, the after-school program (Kids Klub) as well as the North Platte Public Schools Foundation. Board members commented positively on the new design of the new report.

### 9.6. Staffing Update

Human Resources Director Kevin Mills reported on the number of resignations and new hires up to this point in the year. He noted there are a lot of open teaching positions across the state but he feels we are still getting quality candidates for our openings.

### 9.7. Finance and Budget Update

Executive Director of Finance, Stuart Simpson, reported balances of the North Platte Public Schools cash reserves. He stated that the District is trending towards 17% in cash reserves. It was noted that in the last couple of years late tax payments from patrons have increased causing potential cash flow problems. It was noted that the line of credit might be needed occasionally to meet necessary expenses for the next few years until an adequate cash reserves balance can be built up.

### **10. Adjournment**

Motion by Angela Blaesi second by Skip Altig to adjourn this meeting of the North Platte Public School District Committee of the Whole at 7:14 p.m.

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

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President, Jo Ann Lundgreen

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Secretary, Cindy O'Connor



**NORTH PLATTE PUBLIC SCHOOLS**

Monthly Financial Report  
For the Four Month Period Ending December 31, 2024

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

Current Budget Usage should be 33.3%



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

## Strategy 3

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

Date: February 2, 2023

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

#### **Action Steps:**

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

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

#### **Action Steps:**

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

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

#### **Action Step:**

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

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

**North Platte Public Schools**  
**Enrollment Comparison**  
**12/31/24**



	<b><u>September</u></b> <b><u>Enrollment</u></b>	<b><u>12/31/24</u></b>	<b>Percent</b> <b>Change</b>
KDG	244	243	-0.4%
1	286	281	-1.7%
2	277	279	0.7%
3	250	242	-3.2%
4	246	243	-1.2%
5	247	243	-1.6%
6	263	263	0.0%
7	240	238	-0.8%
8	273	268	-1.8%
9	270	273	1.1%
10	304	304	0.0%
11	283	274	-3.2%
12	288	221	-23.3%
<b>Total</b>	<b><u>3,471</u></b>	<b><u>3,372</u></b>	<b>-2.9%</b>

**North Platte Public Schools**  
**Enrollment Comparison**  
**12/31/24**



<b>GRD</b>					
NPHS	9-12	001	1,145	1,072	-6.4%
Adams	7-8	002	513	506	-1.4%
Madison	6	004	263	263	0.0%
Cody	K-5	005	218	216	-0.9%
Jefferson	K-5	006	289	286	-1.0%
Lincoln	K-5	007	283	279	-1.4%
Washington	K-5	009	201	204	1.5%
McDonald	K-5	010	242	235	-2.9%
Eisenhower	K-5	011	204	200	-2.0%
Lake Maloney	K-5	016	113	111	-1.8%
<b>Total</b>			<b>3,471</b>	<b>3,372</b>	<b>-2.9%</b>
<b>Preschool</b>					
Buffalo		003	105	105	
Jefferson		006	18	18	
Washington		009	18	18	
Osgood		012	0		
			<b>141</b>	<b>141</b>	
9-12			1,145	1,072	(73)
6-8			776	769	(7)
K-5			1,550	1,531	(19)
PK			141	141	
<b>TOTAL</b>			<b>3,612</b>	<b>3,513</b>	

**North Platte Public Schools**  
**Enrollment Comparison**  
**12/31/24**



Five Year Enrollment Trend

	20-21	21-22	22-23	23-24	24-25
<b>Official</b>					
9-12	1,204	1,219	1,212	1,189	1,145
6-8	893	853	831	775	776
K-5	1,600	1,525	1,485	1,537	1,550
PK	135	144	143	133	141
<b>TOTAL</b>	<b>3832</b>	<b>3741</b>	<b>3671</b>	<b>3634</b>	<b>3612</b>

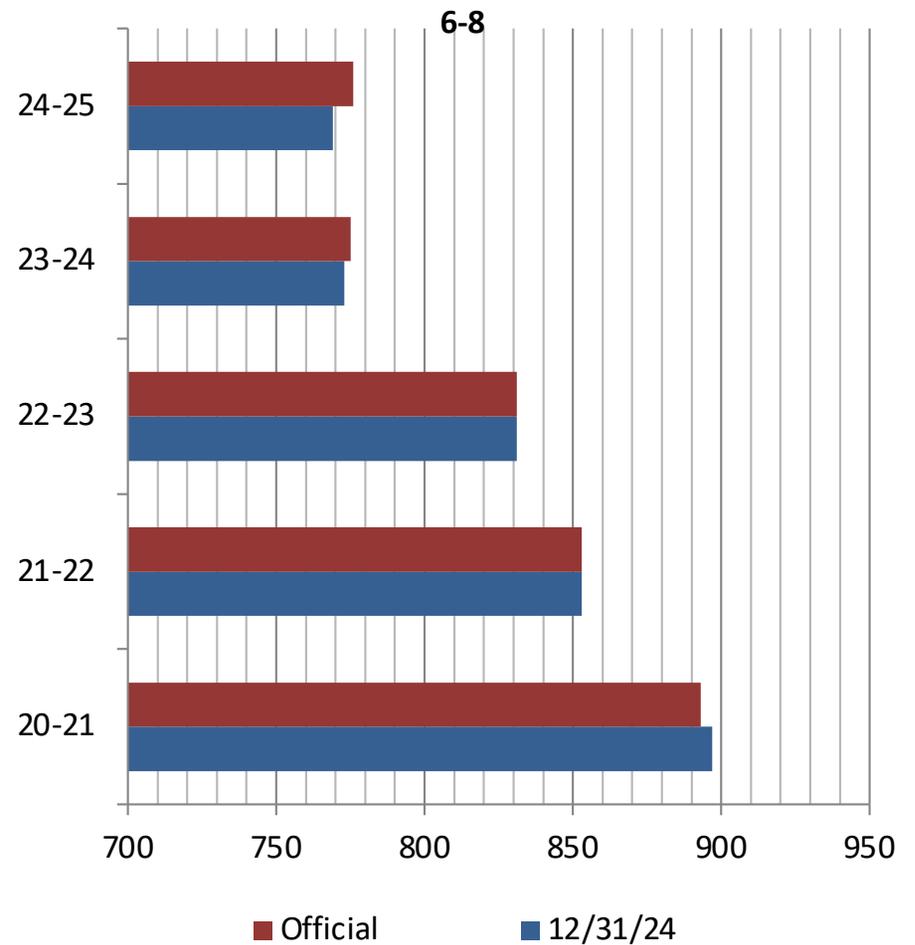
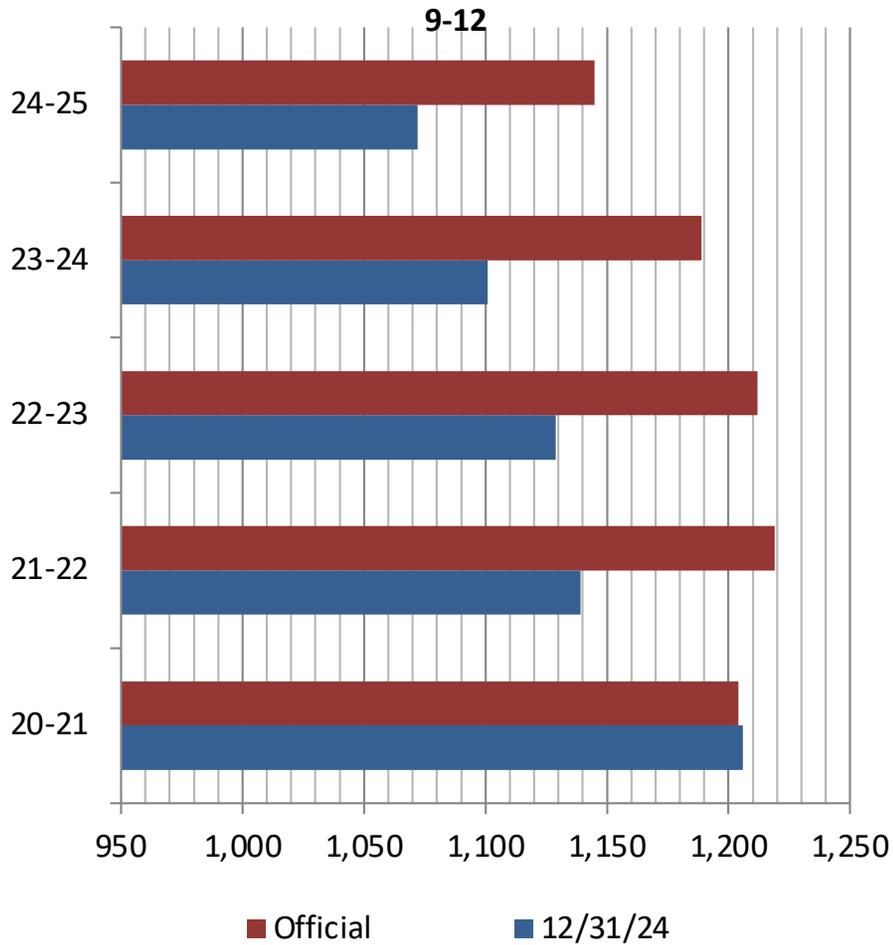
**12/31/24**

9-12	1,206	1,139	1,129	1,101	1,072
6-8	897	853	831	773	769
K-5	1,597	1,529	1,505	1,536	1,531
PK	135	142	143	131	141
<b>TOTAL</b>	<b>3835</b>	<b>3663</b>	<b>3608</b>	<b>3541</b>	<b>3513</b>

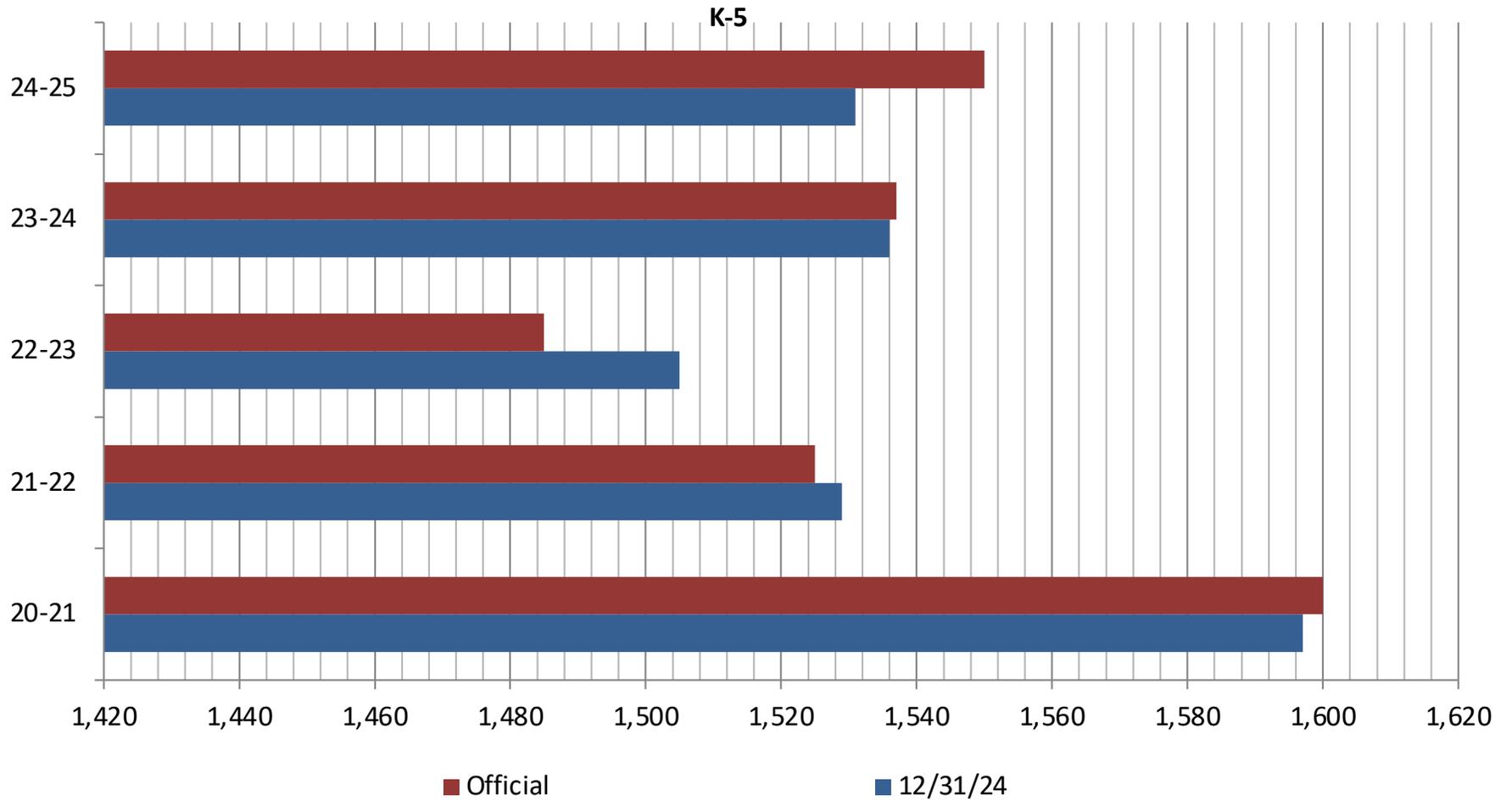
**Variance**

9-12	2	(80)	(83)	(88)	(73)
6-8	4	0	0	(2)	(7)
K-5	(3)	4	20	(1)	(19)
PK		(2)	0	(2)	0
<b>TOTAL</b>	<b>3</b>	<b>(78)</b>	<b>(63)</b>	<b>(93)</b>	<b>(99)</b>

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



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



North Platte Public Schools

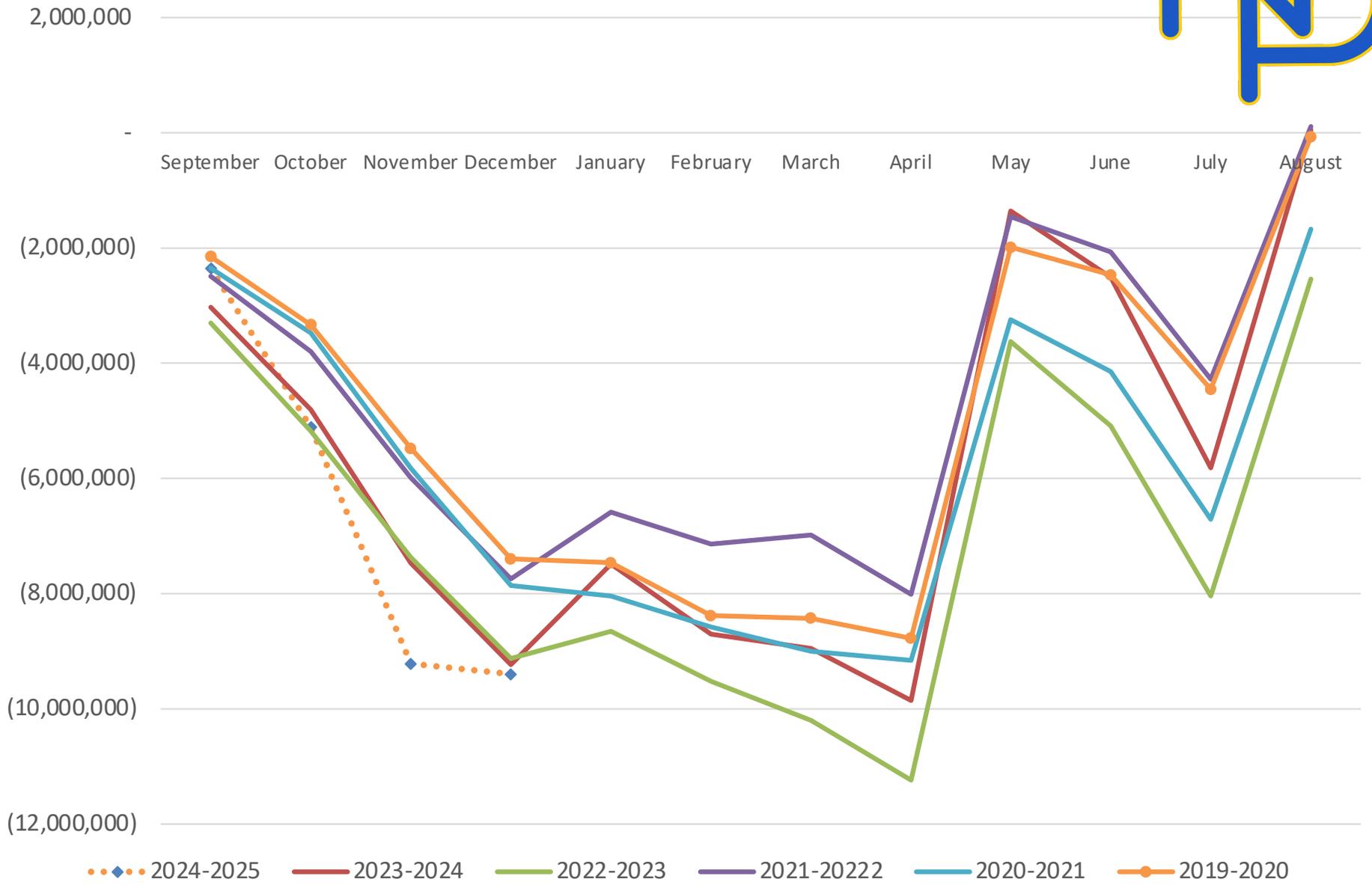


STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Four Month Period Ending December 31, 2024

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	40,461,179	13,496,615	33.36%
General-Grants			
ESSERS	0	-	#DIV/0!
ESSA	1,326,157	607,771	45.83%
IDEA	1,212,064	347,602	28.68%
Grants	2,744,421	440,858	16.06%
Total Disbursements less Special Education	<b>45,743,821</b>	<b>14,892,846</b>	32.56%
General-Special Education	7,084,387	2,837,225	40.05%
<b>General Fund</b>	<b>\$ 52,828,208</b>	<b>\$ 17,730,071</b>	
Depreciation	4,919,967	580,424	11.80%
Employee Benefit	300,000	10,744	3.58%
Activities	2,000,000	473,831	23.69%
Lunch	3,048,000	1,188,152	38.98%
Bond	-	-	
Building	1,740,161	1,111,317	63.86%
QCPUF	1,258,883	846,182	67.22%
Cooperative Fund	100,000	3,770	3.77%
Total	<b>\$ 66,195,219</b>	<b>\$ 21,944,491</b>	33.15%

# Monthly Cash Flow



**North Platte Public Schools**  
Treasurers Report  
12/31/24



**General Fund**

**Reserves-November 30, 2024 (5,101,320)**

Deposits

Property Taxes	311,610	
State Aid	1,872,026	
Special Education	614,161	
Other Income (Tuition, HHS Payments)	21,838	
Grants	948,194	
Transfers/Liabilities		
Total Deposits		3,767,829

Disbursements

Payroll	1,901,684	
Federal Taxes	602,119	
Nebraska Retirement	538,204	
Nebraska Taxes	98,146	
BCBS	496,156	
Payroll Deductions	65,606	
		3,701,915
Bills		543,084
Total Disbursement		4,244,999

Net Change (477,170)

**Reserves-December 31, 2024 (5,578,490)**

**North Platte Public Schools**  
Treasurers Report  
12/31/24



	(124,314)
<b>Depreciation</b>	
Reserves-November 30, 2024	<b>2,740,861</b>
Deposits	
Disbursements	197,404
Net Change	(197,404)
Reserves-December 31, 2024	<b>2,543,457</b>
	0
<b>Employee Benefit</b>	
Reserves-November 30, 2024	<b>134,547</b>
Deposits	-
Disbursements	1,501
Net Change	(1,501)
Reserves-December 31, 2024	<b>133,046</b>
	0
<b>Activity Fund</b>	
Reserves-November 30, 2024	<b>1,367,722</b>
Deposits	56,401
Disbursements	103,941
Net Change	(47,540)
Reserves-December 31, 2024	<b>1,320,182</b>

**North Platte Public Schools**  
Treasurers Report  
12/31/24



0

**Cafeteria Fund**

<b>Reserves-November 30, 2024</b>	<b>1,088,393</b>
-----------------------------------	------------------

Deposits

Federal Funds		223,921	
Student Lunches			
Accrual of Meals	Accrual	46,053	
State Reimbursements			
Other Income (Catering)		-	
Adjustments for prior months		36,025	
Total Deposits			305,999

Disbursements

Bills			
SODEXO		284,822	
Payroll		11,854	
Other Bills		4,082	
Total Disbursement			300,758

Net Change	5,241
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<b>Reserves-December 31, 2024</b>	<b>1,093,634</b>
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**North Platte Public Schools**  
Treasurers Report  
12/31/24



	0
<b>Bond Fund</b>	
Reserves-November 30, 2024	<b>28,182</b>
Deposits	-
Property Taxes	-
Disbursements	-
Net Change	0
Reserves-December 31, 2024	<b>28,182</b>
	0
<b>Building Fund</b>	
Reserves-November 30, 2024	<b>(177,734)</b>
Deposits	
Property Taxes	2,524
Disbursements	196,401
Net Change	<b>(193,877)</b>
Reserves-December 31, 2024	<b>(371,611)</b>

**North Platte Public Schools**  
 Treasurers Report  
 12/31/24



0

**QCPUF**

**Reserves-November 30, 2024** **304,979**

Deposits

Property Taxes

3,398

Other Revenue

Disbursements

6,336

Net Change

(2,938)

**Reserves-December 31, 2024** **302,041**

0

**Cooperative Fund**

**Reserves-November 30, 2024** **18,224**

Deposits

-

Disbursements

-

Net Change

0

**Reserves-December 31, 2024** **18,224**

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**December 31, 2024**



	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
<b>ASSETS</b>								
Cash	\$ (3,508,579)	\$ 2,611,463	\$ 139,024	\$ 1,158,356	\$ 28,182	\$ (371,611)	\$ 302,041	\$ 15,653
Investments								
Cash with Fiscal Agent	-				-	-	-	
Accounts Receivables	-	-		(27,383)		-	-	
Due From	149,163							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (3,359,416)</b>	<b>\$ 2,611,463</b>	<b>\$ 139,024</b>	<b>\$ 1,130,973</b>	<b>\$ 28,182</b>	<b>\$ (371,611)</b>	<b>\$ 302,041</b>	<b>\$ 15,653</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	594,760							
Due To	-	68,006	5,978	37,339		-	-	(2,571)
Bonds Payable	1,500,000	-	-			-	-	
<b>Total Liabilities</b>	<b>\$ 2,094,760</b>	<b>\$ 68,006</b>	<b>\$ 5,978</b>	<b>\$ 37,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,571)</b>
<b>Total Assets less Liabilities</b>	<b>(\$5,454,176)</b>	<b>\$2,543,457</b>	<b>\$133,046</b>	<b>\$1,093,634</b>	<b>\$28,182</b>	<b>(\$371,611)</b>	<b>\$302,041</b>	<b>\$18,224</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,182	\$ -	\$ -	\$ -
Unreserved for:								
General	(5,454,176)	-	-			-	-	18,224
Special Revenue Funds	-	2,543,457	133,046	1,093,634		-	302,041	
Capital Projects Fund	-	-	-			(371,611)		
<b>Total Net Assets (Reserves)</b>	<b>(\$5,454,176)</b>	<b>\$2,543,457</b>	<b>\$133,046</b>	<b>\$1,093,634</b>	<b>\$28,182</b>	<b>(\$371,611)</b>	<b>\$302,041</b>	<b>\$18,224</b>

**NORTH PLATTE PUBLIC SCHOOLS**



**STATEMENT OF NET ASSETS-CASH BASIS**  
**ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**  
**December 31, 2024**

<b>Asset Allocation</b>	<b><u>12/31/20</u></b>	<b><u>12/31/21</u></b>	<b><u>12/31/22</u></b>	<b><u>12/31/23</u></b>	<b><u>12/31/24</u></b>
General	339,141	(1,217,311)	(2,495,635)	(5,164,249)	(5,454,176)
Depreciation	2,707,183	2,999,989	3,295,944	2,564,715	2,543,457
Employee Benefit	107,546	128,767	132,988	132,184	133,046
Activity	1,523,277	1,505,401	1,656,580	1,389,230	1,320,182
Nutrition	268,852	557,207	860,348	1,093,644	1,093,634
Bond	265,739	26,050	27,506	28,008	28,182
Building	(160,322)	120,080	(329,884)	(199,948)	(371,611)
QCPUF	(60,374)	102,182	224,198	217,224	302,041
Cooperative	3,239	5,381	(12,688)	8,894	18,224
<b>TOTAL</b>	<b>4,994,281</b>	<b>4,227,746</b>	<b>3,359,357</b>	<b>69,702</b>	<b>(387,021)</b>
<b>General Fund Expenditures</b>					
Payroll	\$ 2,838,794	\$ 3,297,041	\$ 2,982,521	\$ 3,542,411	\$ 3,701,915
Bills	777,406	324,915	1,805,829	563,318	543,084
<b>TOTAL</b>	<b>\$ 3,616,200</b>	<b>\$ 3,621,956</b>	<b>\$ 4,788,350</b>	<b>\$ 4,105,729</b>	<b>\$ 4,244,999</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**For the Four Month Period Ending December 31, 2024**



FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2024-2025 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	\$ 4,115,173	\$ 6,938,260	\$ 40,461,179	\$ 13,496,615			\$ (3,508,579)	\$ 149,163	\$ (2,094,760)
Special Education			\$ 7,084,387	2,837,225					
Grants		1,222,462	\$ 5,282,642	1,396,231					
Total	\$ 4,115,173	\$ 8,160,722	\$ 52,828,208	\$ 17,730,071	(9,569,349)	(5,454,176)	\$ (3,508,579)	\$ 149,163	\$ (2,094,760)
DEPRECIATION	\$ 3,076,150	\$ 47,731	\$ 4,919,967	\$ 580,424	(532,693)	2,543,457	\$ 2,611,463	\$ (68,006)	\$ -
EMPLOYEE BENEFIT	\$ 143,790	\$ -	\$ 300,000	\$ 10,744	(10,744)	133,046	\$ 139,024	\$ (5,978)	\$ -
Combined Total	\$ 7,335,113	\$ 8,208,453	\$ 58,048,175	\$ 18,321,239	(10,112,786)	(2,777,673)	\$ (758,092)	\$ 75,179	\$ (2,094,760)
FIDUCIARY									
Student Activity	\$ 1,393,961	\$ 400,052	\$ 2,000,000	\$ 473,831	(73,779)	1,320,182	\$ 1,360,742	\$ (40,410)	\$ (150)
SCHOOL NUTRITION									
School Year	\$ 1,088,393	\$ 1,190,601	\$ 3,048,000	\$ 1,188,152	2,449	1,090,842	\$ 1,158,356	\$ (37,339)	\$ (27,383)
Vending Machine	-	2,792		-	2,792	2,792			
Total	\$ 1,088,393	\$ 1,193,393	\$ 3,048,000	\$ 1,188,152	5,241	1,093,634	\$ 1,158,356	\$ (37,339)	\$ (27,383)
BOND INTEREST AND RETIREMENT	\$ 28,182	\$ -	\$ -	\$ -	0	28,182	\$ 28,182	\$ -	\$ -
SPECIAL BUILDING	\$ 191,713	\$ 547,993	\$ 1,740,161	\$ 1,111,317	(563,324)	(371,611)	\$ (371,611)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,087,146	\$ 61,077	\$ 1,258,883	\$ 846,182	(785,105)	302,041	\$ 302,041	\$ -	\$ -
COOPERATIVE	\$ 16,894	\$ 5,100	\$ 100,000	\$ 3,770	1,330	18,224	\$ 15,653	\$ 2,571	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 11,141,402</b>	<b>\$ 10,416,068</b>	<b>\$ 66,195,219</b>	<b>\$ 21,944,491</b>	<b>\$ (11,528,423)</b>	<b>(387,021)</b>	<b>\$ 1,735,271</b>	<b>\$ 1</b>	<b>\$ (2,122,293)</b>

Income Statement

Income Statement

North Platte Public School District

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 04 - 04

Date Range: 12/01/2024 - 12/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	\$31,774,511.00	\$0.00	\$0.00	\$2,326,831.02	\$29,447,679.98	7.32
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$641.10	\$1,582.57	-\$582.57	158.26
19 00	PRIVATE GRANTS	\$155,000.00	\$0.00	\$15,000.00	\$56,152.13	\$98,847.87	36.23
21 00	COUNTY FINES/LICENSES	\$320,000.00	\$0.00	\$0.00	\$96,196.67	\$223,803.33	30.06
31 00	STATE RECEIPTS	\$13,985,128.00	\$0.00	\$2,486,187.00	\$4,368,013.64	\$9,617,114.36	31.23
34 00	CATEGORICAL/PRIVATE GRANTS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
35 00	STATE CATEGORICAL PROGRAMS	\$332,096.00	\$0.00	\$0.00	\$80,699.00	\$251,397.00	24.30
39 00	OTHER STATE RECEIPTS	\$309,114.00	\$0.00	\$0.00	\$0.00	\$309,114.00	0.00
40 00	UNOBLIGATED FUNDS	\$2,770,889.00	\$0.00	\$0.00	\$0.00	\$2,770,889.00	0.00
41 00	UNIVERSAL SERVICE FUND	\$0.00	\$0.00	\$0.00	\$54,384.00	-\$54,384.00	0.00
42 00	FEDERAL REVENUE	\$67,268.00	\$0.00	\$0.00	\$0.00	\$67,268.00	0.00
44 00	IDEA	\$0.00	\$0.00	\$13,282.00	\$29,118.87	-\$29,118.87	0.00
45 00	FEDERAL PROGRAMS	\$2,431,673.00	\$0.00	\$830,930.20	\$977,369.00	\$1,454,304.00	40.19
47 00	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$38,642.81	-\$38,642.81	0.00
49 00	21ST CENTURY/EIN	\$76,529.00	\$0.00	\$103,982.00	\$122,947.00	-\$46,418.00	160.65
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$5,962.36	\$8,783.40	-\$3,783.40	175.67
81	REVENUES	\$52,828,208.00	\$0.00	\$3,455,984.66	\$8,160,720.11	\$44,667,487.89	15.45

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 04 - 04

Date Range: 12/01/2024 - 12/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$20,801,218.86	\$11,053.69	\$1,764,047.64	\$7,421,844.44	\$13,368,320.73	35.73
12 00	SPECIAL EDUCATION	\$5,886,378.00	\$3,240.00	\$581,644.04	\$2,390,804.70	\$3,492,333.30	40.67
13 00	SUMMER SCHOOL	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
21 00	PUPIL SUPPORT	\$2,870,066.00	\$454.03	\$249,265.71	\$1,072,832.89	\$1,796,779.08	37.40
22 00	STAFF SUPPORT	\$2,341,419.00	\$9,065.47	\$139,750.97	\$583,941.83	\$1,748,411.70	25.33
23 00	GENERAL ADMINISTRATION	\$1,416,788.00	\$0.00	\$192,312.56	\$638,259.64	\$778,528.36	45.05
24 00	SCHOOL ADMINISTRATION	\$3,285,149.20	\$694.00	\$268,316.45	\$1,148,073.48	\$2,136,381.72	34.97
25 00	BUSINESS SUPPORT	\$3,327,338.88	\$13,843.59	\$187,635.90	\$922,547.73	\$2,390,947.56	28.14
26 00	OPERATIONS/MAINTENANCE	\$5,803,209.83	\$119,033.02	\$445,473.57	\$1,954,644.87	\$3,729,531.94	35.73
27 00	TRANSPORTATION	\$725,565.00	\$3,152.24	\$34,970.99	\$130,518.80	\$591,893.96	18.42
33 00	COMMUNITY SERVICE	\$374,917.00	\$0.00	\$15,005.97	\$70,369.86	\$304,547.14	18.77
34 00	CATEGORICAL/PRIVATE GRANTS	\$30,000.00	\$0.00	\$10,990.72	\$70,348.38	-\$40,348.38	234.49
35 00	STATE CATEGORICAL PROGRAMS	\$332,183.00	\$619.90	\$29,701.94	\$122,742.24	\$208,820.86	37.14
40 00	UNOBLIGATED FUNDS	\$1,718,177.00	\$0.00	\$0.00	\$0.00	\$1,718,177.00	0.00
62 00	ESSA-TITLE	\$1,166,148.00	\$11,500.00	\$133,813.06	\$510,083.73	\$644,564.27	44.73
63 00	ESSA-TITLE II	\$160,009.00	\$0.00	\$8,117.97	\$97,687.43	\$62,321.57	61.05
64 00	IDEA	\$1,212,064.00	\$810.00	\$75,530.29	\$347,602.47	\$863,651.53	28.75
67 00	CARL PERKINS FUNDS	\$116,830.00	\$3,500.00	\$3,500.00	\$27,240.53	\$86,089.47	26.31
69 00	FEDERAL SERV-CATEGORICAL	\$547,231.00	\$0.00	\$56,526.71	\$220,527.80	\$326,703.20	40.30
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
91	EXPENDITURES	\$52,328,207.77	\$176,965.94	\$4,196,604.49	\$17,730,070.82	-\$34,421,171.01	34.22
01	GENERAL FUND	\$500,000.23	-\$176,965.94	-\$740,619.83	-\$9,569,350.71	\$10,246,316.88	-1,949.26

Activity and Depreciation

Account Year: 25

Period Range: 00 - 04

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	112,951.73		3,308.30	109,643.43
8002	ADAMS MIDDLE SCHOOL	80,883.11		3,701.84	77,181.27
8003	BUFFALO ELEMENTARY	8,125.43		0.00	8,125.43
8004	MADISON SCHOOL	157,008.63		2,585.00	154,423.63
8005	CODY ELEMENTARY	25,602.94		4,226.99	21,375.95
8006	JEFFERSON ELEMENTARY	0.00		0.00	0.00
8007	LINCOLN ELEMENTARY	37,509.76		2,107.81	35,401.95
8009	WASHINGTON ELEMENTARY	39,222.18		1,888.89	37,333.29
8010	MCDONALD ELEMENTARY	36,839.69		3,332.58	33,507.11
8011	EISENHOWER ELEMENTARY	29,127.27		0.00	29,127.27
8012	OSGOOD/LAKE ELEMENTARY	13,269.13		0.00	13,269.13
8013	SPED	0.00		0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	461,050.60		0.00	461,050.60
8026	NURSING SERVICES	4,217.77		0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51		0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15		0.00	9,581.15
8041	ELEMENTARY PE	23,074.20		0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	328,683.75		452,328.69	-123,644.94
8052	TECHNOLOGY OFFICE	439,622.24		0.00	439,622.24
8055	REPLACEMENT TEXTBOOKS	101,496.49		96,240.45	5,256.04
8110	NPHS LIBRARY	3,470.58		0.00	3,470.58
8111	NPHS BAND	5,000.00		0.00	5,000.00
8230	MS BAND	7,500.00		0.00	7,500.00
8232	CENTRAL OFFICE	0.00		0.00	0.00
8233	CUSTODIAL/MAINTENANCE	152,110.45	25,581.80	10,205.76	167,486.49
8234	TEACHER COMPUTERS	46,210.44		0.00	46,210.44
8235	VEHICLE ACQUISITION	236,033.86		0.00	236,033.86
8240	TRACK	403,506.63		0.00	403,506.63
8241	TENNIS COURTS	247,532.00		0.00	247,532.00
8245	FOOTBALL FIELD	250,597.00		0.00	250,597.00
8250	ADAMS HVAC	-197,532.52		0.00	-197,532.52
8255	PLAYGROUNDS	-65,931.00		0.00	-65,931.00
8290	INTEREST	56,522.93	22,148.16	498.00	78,173.09
	<b>Total Funds:</b>	<b>\$3,076,149.95</b>	<b>\$47,729.96</b>	<b>\$580,424.31</b>	<b>\$2,543,455.60</b>
	<b>Grand Total for All Funds:</b>	<b>\$3,076,149.95</b>	<b>\$47,729.96</b>	<b>\$580,424.31</b>	<b>\$2,543,455.60</b>

**Activity and Depreciation**

Account Year: 25

Period Range: 00 - 04

		Begin Balance	Revenue	Expenditures	End Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	23,658.98	0.00	5,978.00	17,680.98
8610	EMPLOYEE BENEFITS-UNEMP COMP	3,862.90	0.00	4,765.87	-902.97
8620	SECTION 125	116,267.88	0.00	0.00	116,267.88
	<b>Total Funds:</b>	<b>\$143,789.76</b>	<b>\$0.00</b>	<b>\$10,743.87</b>	<b>\$133,045.89</b>
	<b>Grand Total for All Funds:</b>	<b>\$143,789.76</b>	<b>\$0.00</b>	<b>\$10,743.87</b>	<b>\$133,045.89</b>

Account Year: 25

Period Range: 00 - 04

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	0.00	24,308.11	14,540.55	9,767.56
7002	VOLLEYBALL	0.00	11,178.62	16,812.96	-5,634.34
7003	SOFTBALL	0.00	1,275.00	14,354.22	-13,079.22
7004	UNIFIED BOWLING	0.00	225.00	1,314.34	-1,089.34
7005	CROSS COUNTRY	0.00	2,459.00	9,001.00	-6,542.00
7006	TENNIS	0.00	200.00	4,321.21	-4,121.21
7007	GOLF	0.00	900.00	6,410.15	-5,510.15
7008	BASKETBALL	0.00	4,188.00	7,781.23	-3,593.23
7009	SOCCER	0.00	0.00	82.23	-82.23
7010	WRESTLING	0.00	1,698.00	5,368.76	-3,640.76
7011	SWIMMING	0.00	0.00	774.21	-774.21
7012	TRACK	0.00	0.00	414.31	-414.31
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	0.00	971.07	-971.07
7017	BASEBALL	0.00	0.00	215.32	-215.32
7019	ACTIVITY TICKETS	-37,072.24	11,433.18	6,534.05	-32,173.11
7020	ACTIVITY OFFICE	-21,250.88	10,869.22	23,000.56	-33,382.22
7022	HIGH SCHOOL CONCESSIONS	-6,507.68	28,805.55	32,052.14	-9,754.27
7023	COACHES ASSOCIATION	3,205.14	0.00	0.00	3,205.14
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	-11,963.28	2,065.94	19,650.16	-29,547.50
7031	FOOTBALL FUND RAISER	4,923.83	21,704.72	10,861.60	15,766.95
7032	VOLLEYBALL FUND RAISER	9,592.66	3,208.00	7,389.52	5,411.14
7033	WRESTLING FUND RAISER	5,284.15	1,305.08	1,052.20	5,537.03
7034	SOFTBALL FUND RAISER	3,885.47	2,297.93	4,980.44	1,202.96
7035	BOYS BBALL FUND RAISER	6,418.44	625.00	2,165.25	4,878.19
7036	GIRLS BBALL FUND RAISER	2,453.98	11,860.00	11,631.72	2,682.26
7037	SWIMMING FUND RAISER	1,128.26	1,604.00	199.95	2,532.31
7038	BOYS SOCCER FUND RAISER	5,836.03	0.00	0.00	5,836.03
7039	GIRLS SOCCER FUND RAISER	5,151.50	1,084.89	46.99	6,189.40
7040	BOYS TRACK FUND RAISER	2,943.91	0.00	0.00	2,943.91
7041	GIRLS TRACK FUND RAISER	1,044.22	700.00	0.00	1,744.22
7042	BOYS TENNIS FUND RAISER	3,131.01	772.00	584.75	3,318.26
7043	GIRLS TENNIS FUND RAISER	10,413.18	1,769.00	4,200.00	7,982.18
7044	BOYS GOLF FUND RAISER	1,010.27	800.00	0.00	1,810.27
7045	GIRLS GOLF FUND RAISER	578.47	0.00	596.49	-18.02
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	2,783.51	1,646.10	0.00	4,429.61
7050	UNIFIED BOWLING FUND RAISER	1,601.88	495.39	0.00	2,097.27
7051	POWER LIFTING FUND RAISER	2,100.32	9,087.80	2,232.54	8,955.58
7052	UNIFIED TRACK FUNDRAISER	3,623.41	0.00	0.00	3,623.41
7053	ESPORTS FUNDRAISER	854.11	437.35	0.00	1,291.46
7055	CC FUND RAISER	10,863.77	947.70	5,093.84	6,717.63
7056	SPEECH FUND RAISER	2,757.62	0.00	0.00	2,757.62
7057	BASEBALL FUNDRAISER	0.00	700.00	0.00	700.00
7060	CIRCLE OF FRIENDS	3,648.75	917.07	281.35	4,284.47
7090	BOOSTER CLUB	15,305.84	10,515.71	8,203.78	17,617.77
7100	MIDDLE SCHOOL CONCESSIONS	419.00	2,809.94	2,264.55	964.39
7101	MIDDLE SCHOOL TICKET OFFICE	5,461.84	0.00	1,183.86	4,277.98
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	23,419.82	7,450.00	1,038.70	29,831.12
7120	MIDDLE SCHOOL FOOTBALL	59.34	5,608.51	5,676.53	-8.68
7121	MIDDLE SCHOOL WRESTLING	70.31	2,898.00	5,039.90	-2,071.59
7122	MIDDLE SCHOOL VOLLEYBALL	4,614.53	4,180.50	2,284.34	6,510.69
7123	MIDDLE SCHOOL BOYS BB	9,347.62	0.00	780.00	8,567.62
7124	MIDDLE SCHOOL GIRLS BB	2,131.70	3,605.00	3,915.00	1,821.70
7125	MIDDLE SCHOOL TRACK	1,317.22	0.00	0.00	1,317.22
7126	MIDDLE SCHOOL CROSS COUNTRY	50.00	0.00	945.00	-895.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,091.34	0.00	3,743.00	5,348.34
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,199.42	2,032.00	0.00	3,231.42
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,306.27	1,999.00	1,936.37	6,368.90

Account Year: 25

Period Range: 00 - 04

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	36.49	0.00	0.00	36.49
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,275.49	424.75	1,564.00	7,136.24
7155	MIDDLE SCHOOL-TRACK FUND RAISER	10,798.00	0.00	0.00	10,798.00
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,584.81	1,155.00	768.50	1,971.31
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	3,187.51	10,174.27	8,737.34	4,624.44
7201	HOMECOMING	-1,223.91	7,270.00	5,046.09	1,000.00
7202	PACERS	4,269.73	4,644.96	11,197.51	-2,282.82
7203	FLAG CORP	1,312.11	350.00	0.00	1,662.11
7204	NPHS MUSICAL	59,638.17	100.00	0.00	59,738.17
7205	ADVANCED ACTING	8,697.27	3,891.01	2,575.21	10,013.07
7209	CLASS - FRESHMAN	0.50	0.00	0.00	0.50
7210	CLASS - SOPHMORE	-494.00	950.00	0.00	456.00
7211	CLASS - JUNIOR	1,450.00	0.00	1,103.15	346.85
7212	CLASS - SENIOR	11,047.24	0.00	0.00	11,047.24
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,030.19	160.00	0.00	2,190.19
7231	CRIME STOPPERS	0.00	116.61	0.00	116.61
7232	CLOSE UP	1,732.12	0.00	0.00	1,732.12
7233	DRAMA/ONE ACTS	-628.91	6,843.84	6,622.98	-408.05
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,710.39	1,697.00	1,406.32	2,001.07
7236	YEARBOOK	2,572.97	412.00	0.00	2,984.97
7237	KEY CLUB	1,450.33	2,731.00	2,252.45	1,928.88
7238	UNUSED	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	190.96	439.87	75.00	555.83
7240	NATL HONOR SOCIETY	5,565.82	1,080.00	901.29	5,744.53
7242	SKILLS USA	9,645.66	6,505.29	7,796.11	8,354.84
7243	STUDENT COUNCIL	4,117.27	3,779.07	6,089.17	1,807.17
7244	WORLD LANGUAGE CLUB	1,178.61	874.20	1,665.00	387.81
7245	FFA	121,495.38	20,766.81	8,591.60	133,670.59
7246	DUNGEONS AND DRAGONS	273.69	220.00	134.80	358.89
7250	VIDEO PRODUCTION	854.48	0.00	693.81	160.67
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	179.87	0.00	6,400.63	-6,220.76
7300	COUNSELORS	2,873.42	0.00	98.81	2,774.61
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	249,191.68	714.00	3,260.89	246,644.79
7304	PRINCIPAL CONTINGENCY	15,460.63	933.15	2,203.80	14,189.98
7305	FACULTY	0.00	0.00	0.00	0.00
7306	RESTITUTION	50.00	0.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	3,036.18	0.00	385.90	2,650.28
7310	BAND UNIFORM FUND	0.00	0.00	0.00	0.00
7311	CHOIR ROBE FUND	172.81	0.00	0.00	172.81
7315	HIGH SCHOOL BOOK FINES	18,251.20	97.41	3,641.76	14,706.85
7316	LIBRARY FINES	3,856.23	719.10	150.21	4,425.12
7317	P.E. FINES	851.61	-130.93	0.00	720.68
7320	ART SUPPLIES	12,593.61	2,356.84	543.61	14,406.84
7321	AUTO SHOP	4,983.06	3,688.81	3,509.55	5,162.32
7322	BAND	2,742.43	10,851.25	7,344.63	6,249.05
7323	BULLDOGGER	163.62	0.00	0.00	163.62
7324	DRAFTING	1,902.52	30.00	0.00	1,932.52
7325	ELECTRONICS	5,041.03	166.88	0.00	5,207.91
7326	FOODS	6,368.77	2,047.65	2,152.78	6,263.64
7327	ORCHESTRA	2,852.52	1,216.18	26.88	4,041.82
7328	VOCAL	2,849.77	568.53	613.68	2,804.62
7329	WELDING	1,179.88	837.82	451.55	1,566.15
7330	WOODS	2,581.23	716.13	665.53	2,631.83
7331	PHOTOGRAPHY CLASS	6,383.16	669.35	0.00	7,052.51
7332	FCS DESIGN	1,171.46	119.00	371.45	919.01
7400	ELEMENTARY BOOK FINES	8,533.07	16.65	0.00	8,549.72

Activity and Depreciation

Account Year: 25

Period Range: 00 - 04

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7403	ELEMENTARY - BUFFALO	911.96	85.90	386.30	611.56
7404	MADISON	142.09	1,425.76	853.64	714.21
7405	ELEMENTARY - CODY	12,549.92	2,346.62	814.41	14,082.13
7406	ELEMENTARY - JEFFERSON	9,976.06	8,219.27	10,221.85	7,973.48
7407	ELEMENTARY - LINCOLN	12,941.69	1,169.58	1,398.25	12,713.02
7409	ELEMENTARY - WASHINGTON	32,489.76	1,025.00	103.16	33,411.60
7410	ELEMENTARY - MCDONALD	6,467.33	4,548.73	1,578.25	9,437.81
7411	ELEMENTARY - EISNEHOWER	3,241.97	4,383.38	1,673.77	5,951.58
7413	BUFFALO SOCIAL COMMITTEE	139.08	307.50	130.01	316.57
7420	ADAMS MIDDLE SCHOOL	9,678.67	5,947.14	1,245.99	14,379.82
7421	ADAMS - STUDENT COUNCIL	10,635.68	8,407.83	6,441.78	12,601.73
7422	ADAMS - JOURNALISM	5,926.11	0.00	56.69	5,869.42
7423	ADAMS - MUSIC/SWING CHOIR	576.06	8,337.08	5,098.72	3,814.42
7424	ADAMS-LIBRARY FINES	1,128.18	72.56	0.00	1,200.74
7425	MS SPEECH CLUB	600.29	380.50	0.00	980.79
7426	MS ENVIRONMENTAL CLUB	713.45	0.00	0.00	713.45
7427	MS STORE (SPED)	183.95	82.15	6.24	259.86
7428	ADAMS - BAND	2,490.58	4,503.14	2,998.67	3,995.05
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON MIDDLE SCHOOL	48,454.43	927.86	1,197.51	48,184.78
7431	MADISON - BAND/CHORUS	9,701.03	3,215.82	468.74	12,448.11
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,496.59	2,113.00	1,230.66	2,378.93
7442	ELEMENTARY ORCHESTRA	2,062.09	1,464.46	296.25	3,230.30
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	15,296.34	2,867.53	1,988.76	16,175.11
7460	ADAMS ART CLUB	1,643.46	511.05	661.47	1,493.04
7461	ADAMS CHESS CLUB	628.61	469.20	0.00	1,097.81
7462	ADAMS UNFIIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	93,304.43	275.00	204.03	93,375.40
7490	DISTRICT	9.32	200.00	2,667.94	-2,458.62
7491	MENTAL HEALTH	37.20	0.00	0.00	37.20
7802	MCKINLEY RENTALS	9,796.85	0.00	0.00	9,796.85
7803	RENTALS - ALL BUILDINGS	34,609.51	2,822.50	0.00	37,432.01
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	2,735.86	492.35	0.00	3,228.21
7910	INTEREST	13,640.03	12,470.47	1,318.00	24,792.50
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	9,948.50	11,677.72
7913	CHROMEBOOK INS	39,939.32	5,441.71	0.00	45,381.03
7914	VERIZON TOWER RENTAL	107,074.22	6,090.64	29,077.56	84,087.30
7915	TECHNOLOGY	70,043.55	2,870.69	7,635.36	65,278.88
7916	TUITION WAIVERS	285.60	0.00	5,278.00	-4,992.40
7917	MAINTENANCE	44,602.83	1,657.27	24,493.21	21,766.89
7918	SPECIAL OLYMPICS	9,885.23	2,050.00	3,417.88	8,517.35
7920	CENTRAL OFFICE	8,712.32	0.00	0.00	8,712.32
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	650.00	0.00	0.00	650.00
7930	BELOW 5	19.90	0.00	0.00	19.90
	<b>Total Funds:</b>	<b>\$1,393,960.84</b>	<b>\$400,051.50</b>	<b>\$473,829.73</b>	<b>\$1,320,182.61</b>
	<b>Grand Total for All Funds:</b>	<b>\$1,393,960.84</b>	<b>\$400,051.50</b>	<b>\$473,829.73</b>	<b>\$1,320,182.61</b>

Income Statement

Month End Report CNP-Income Statement

North Platte Public School District

Report Description: Month End Report 10

Account Year: 25

Period Range: 04 - 04

Date Range: 12/01/2024 - 12/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
<b>81 REVENUES</b>							
25-06-1510-000-000-100	INVESTMENT INCOME (FS)	1,000.00	0.00	44.20	217.75	782.25	21.78
<b>000</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$44.20</b>	<b>\$217.75</b>	<b>\$782.25</b>	<b>21.78</b>
<b>15 00 INVESTMENT INCOME</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$44.20</b>	<b>\$217.75</b>	<b>\$782.25</b>	<b>21.78</b>
25-06-1611-000-000-100	DAILY SALES-SCHOOL LUNCH PROGRAM	450,000.00	0.00	46,053.20	184,734.67	265,265.33	41.05
25-06-1612-000-000-100	DAILY SALES-SCHOOL BREAKFAST	150,000.00	0.00	0.00	60,027.85	89,972.15	40.02
25-06-1614-000-000-100	DAILY SALES-AFTER SCHOOL PROGRAM	0.00	0.00	0.00	6,523.95	-6,523.95	0.00
25-06-1620-000-000-100	DAILY SALES NON REIMBURSEABLE	246,000.00	0.00	0.00	6,279.83	239,720.17	2.55
<b>000</b>		<b>\$846,000.00</b>	<b>\$0.00</b>	<b>\$46,053.20</b>	<b>\$257,566.30</b>	<b>\$588,433.70</b>	<b>30.45</b>
<b>16 00 LOCAL REVENUE</b>		<b>\$846,000.00</b>	<b>\$0.00</b>	<b>\$46,053.20</b>	<b>\$257,566.30</b>	<b>\$588,433.70</b>	<b>30.45</b>
25-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>000</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00</b>
<b>31 00 STATE RECEIPTS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00</b>
25-06-4210-000-000-100	FEDERAL REVENUE: OTHER	150,000.00	0.00	0.00	0.00	150,000.00	0.00
25-06-4210-000-040-100	FED REVENUE: SECTION 4 FY	325,000.00	0.00	0.00	78,135.64	246,864.36	24.04
25-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	16,918.21	18,081.79	48.34
25-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	15,982.29	19,017.71	45.66
25-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	503,970.23	496,029.77	50.40
25-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	296,878.69	303,121.31	49.48
<b>000</b>		<b>\$2,145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$911,885.06</b>	<b>\$1,233,114.94</b>	<b>42.51</b>
<b>42 00 FEDERAL REVENUE</b>		<b>\$2,145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$911,885.06</b>	<b>\$1,233,114.94</b>	<b>42.51</b>
25-06-5690-000-000-100	NON PROGRAM RECEIPTS (FS)	35,000.00	0.00	0.00	20,931.49	14,068.51	59.80
25-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	472.00	2,791.50	3,208.50	46.53
<b>000</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$472.00</b>	<b>\$23,722.99</b>	<b>\$17,277.01</b>	<b>57.86</b>
<b>56 00 MISC REVENUE</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$472.00</b>	<b>\$23,722.99</b>	<b>\$17,277.01</b>	<b>57.86</b>
<b>81 REVENUES</b>		<b>\$3,048,000.00</b>	<b>\$0.00</b>	<b>\$46,569.40</b>	<b>\$1,193,392.10</b>	<b>\$1,854,607.90</b>	<b>39.15</b>

Report Description: Month End Report 10

Account Year: 25

Period Range: 04 - 04

Date Range: 12/01/2024 - 12/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
<b>91 EXPENDITURES</b>							
25-06-3100-110-005-100	PARAPROFESSIONALS-CNP-CODY	8,864.00	0.00	1,056.78	4,478.38	4,385.62	50.52
25-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	9,470.00	0.00	1,144.10	4,045.39	5,424.61	42.72
25-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	12,495.00	0.00	1,699.96	7,071.06	5,423.94	56.59
25-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	12,176.00	0.00	1,472.50	6,045.99	6,130.01	49.65
25-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	12,083.00	0.00	1,543.41	6,316.22	5,766.78	52.27
25-06-3100-110-011-100	PARAPROFESSIONALS-CNP-EISENHOWER	41,385.00	0.00	1,127.32	4,612.00	36,773.00	11.14
25-06-3100-110-016-100	PARAPROFESSIONALS-CNP-LAKE MALONEY	10,257.00	0.00	1,035.07	5,065.00	5,192.00	49.38
<b>110 CLERICAL_BUSDRIERS</b>		<b>\$106,730.00</b>	<b>\$0.00</b>	<b>\$9,079.14</b>	<b>\$37,634.04</b>	<b>\$69,095.96</b>	<b>35.26</b>
25-06-3100-210-009-100	HEALTH CARE-CNP-WASHINGTON	5,741.00	0.00	432.27	1,729.06	4,011.94	30.12
25-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	3,843.00	0.00	397.14	1,588.63	2,254.37	41.34
25-06-3100-210-016-100	HEALTH CARE-CNP-LAKE MALONEY	4,784.00	0.00	360.21	1,440.86	3,343.14	30.12
<b>210 HEALTH CARE NON-INSTRUCIONAL</b>		<b>\$14,368.00</b>	<b>\$0.00</b>	<b>\$1,189.62</b>	<b>\$4,758.55</b>	<b>\$9,609.45</b>	<b>33.12</b>
25-06-3100-220-000-100	FICA-SCHOOL NUTRITION	12,002.00	0.00	0.00	0.00	12,002.00	0.00
25-06-3100-220-005-100	FICA-CNP-CODY	0.00	0.00	80.84	342.59	-342.59	0.00
25-06-3100-220-006-100	FICA-CNP-JEFFERSON	724.00	0.00	87.54	309.50	414.50	42.75
25-06-3100-220-007-100	FICA-CNP-LINCOLN	956.00	0.00	130.05	540.96	415.04	56.59
25-06-3100-220-009-100	FICA-CNP-WASHINGTON	932.00	0.00	111.92	459.59	472.41	49.31
25-06-3100-220-010-100	FICA-CNP-WASHINGTON	924.00	0.00	112.44	460.73	463.27	49.86
25-06-3100-220-011-100	FICA-CNP-EISENHOWER	0.00	0.00	86.24	352.84	-352.84	0.00
25-06-3100-220-016-100	FICA-CNP-LAKE MALONEY	785.00	0.00	79.18	387.47	397.53	49.36
<b>220 FICA NON INSTRUCTIONAL</b>		<b>\$16,323.00</b>	<b>\$0.00</b>	<b>\$688.21</b>	<b>\$2,853.68</b>	<b>\$13,469.32</b>	<b>17.48</b>
25-06-3100-230-005-100	RETIREMENT-CNP-CODY	0.00	0.00	104.38	442.37	-442.37	0.00
25-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	935.00	0.00	113.02	399.61	535.39	42.74
25-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	1,234.00	0.00	167.92	698.45	535.55	56.60
25-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	1,203.00	0.00	145.45	597.20	605.80	49.64
25-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	1,194.00	0.00	152.46	623.91	570.09	52.25
25-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	0.00	0.00	111.36	455.57	-455.57	0.00
25-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,013.00	0.00	102.24	500.30	512.70	49.39
<b>230 RETIREMENT NON INSTRUCTIONAL</b>		<b>\$5,579.00</b>	<b>\$0.00</b>	<b>\$896.83</b>	<b>\$3,717.41</b>	<b>\$1,861.59</b>	<b>66.63</b>
25-06-3100-570-000-100	CONTRACTED SERVICES (SODEXO)	2,900,000.00	0.00	0.00	1,124,157.09	1,775,842.91	38.76
<b>570 FOOD SERVICE MANAGEMENT</b>		<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,124,157.09</b>	<b>\$1,775,842.91</b>	<b>38.76</b>
25-06-3100-610-000-100	SUPPLIES	0.00	0.00	0.00	2,310.35	-2,310.35	0.00
25-06-3100-610-000-110	SUPPLIES-MM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>610 GENERAL SUPPLIES</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,310.35</b>	<b>\$2,689.65</b>	<b>46.21</b>
25-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	0.00	4,081.50	12,721.15	-12,721.15	0.00
<b>733 FURNITURE AND FIXTURS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,081.50</b>	<b>\$12,721.15</b>	<b>-\$12,721.15</b>	<b>0.00</b>
<b>31 00</b>		<b>\$3,048,000.00</b>	<b>\$0.00</b>	<b>\$15,935.30</b>	<b>\$1,188,152.27</b>	<b>\$1,859,847.73</b>	<b>38.98</b>
<b>91 EXPENDITURES</b>		<b>\$3,048,000.00</b>	<b>\$0.00</b>	<b>\$15,935.30</b>	<b>\$1,188,152.27</b>	<b>-\$1,859,847.73</b>	<b>38.98</b>
<b>06 NUTRITION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,634.10</b>	<b>\$5,239.83</b>	<b>-\$5,239.83</b>	<b>0.00</b>

Report Description: Month End Report 12    Account Year: 25    Account Periods: 04 - 04    PY Account Periods: 04 - 04    Dates: 12/01/2024 - 12/31/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
<b>Account Description</b>						
<b>000 DISTRICT WIDE</b>						
25-07-0001-013-000-000 CASH-OPERATING-BOND FUND	28,007.58	0.00	0.00	28,182.08	28,182.08	0.00
25-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	35.12	0.00	0.00	0.00	0.00	0.00
25-07-0001-031-000-000 DUE FROM/TO GENERAL FUND	31.74	0.00	0.00	0.00	0.00	0.00
<b>01 ASSETS</b>	<b>28,074.44</b>	<b>0.00</b>	<b>0.00</b>	<b>28,182.08</b>	<b>28,182.08</b>	<b>0.00</b>
25-07-0001-905-000-000 UNRESERVED FUND BALANCE	28,007.58	0.00	0.00	28,182.08	28,182.08	0.00
<b>03 EQUITY</b>	<b>28,007.58</b>	<b>0.00</b>	<b>0.00</b>	<b>28,182.08</b>	<b>28,182.08</b>	<b>0.00</b>
<b>000 DISTRICT WIDE</b>	<b>56,082.02</b>	<b>0.00</b>	<b>0.00</b>	<b>56,364.16</b>	<b>56,364.16</b>	<b>0.00</b>
<b>016 LAKE BOND ISSUE</b>						
25-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE MALONEY	66.86	0.00	0.00	0.00	0.00	0.00
<b>81 REVENUES</b>	<b>66.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>016 LAKE BOND ISSUE</b>	<b>66.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>07 BOND FUND</b>	<b>56,148.88</b>	<b>0.00</b>	<b>0.00</b>	<b>56,364.16</b>	<b>56,364.16</b>	<b>0.00</b>

**NORTH PLATTE PUBLIC SCHOOLS**  
**SPECIAL BUILDING FUND**  
**FOR THE THREE MONTH PERIOD ENDING NOVEMBER 30, 2024**

Account	Account Description	TYPE	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
25-08-0001-013-000-000	CASH-NLNB-BUILDING	11	-	-	(371,610.90)	(371,610.90)
25-08-0001-016-000-000	CASH ON DEPOSIT-COUNTY TREASURER	14	-	-	1.00	1.00
25-08-0001-900-000-000	RESERVED FUND BALANCE	38	-	-	-	-
25-08-0001-000-000-000	UNRESERVED FUND BALANCE	39	-	-	-	-
<b>NET ASSETS</b>					<b><u>(371,609.90)</u></b>	
25-08-0001-905-000-000	UNRESERVED FUND BALANCE	39	(527,317.00)	-	191,713.01	(335,603.99)
25-08-1100-000-000-100	(1110) PROPERTY TAXES-BUILDING FUND	81	(750,000.00)	1.00	45,124.57	(704,875.43)
25-08-1115-000-000-100	CARLINE TAXES	81	(2,000.00)	-	-	(2,000.00)
25-08-3130-000-000-100	HOMESTEAD EXEMPTION	81	(44,156.00)	-	-	(44,156.00)
25-08-3180-000-000-100	PRO-RATA MOTOR VEHICLE	81	(1,500.00)	-	254.23	(1,245.77)
<b>81 REVENUE</b>			<b><u>(1,324,973.00)</u></b>		<b><u>237,091.81</u></b>	
25-08-2620-340-000-100	CONTRACTED SERVICES - ARCHITECT	91	-	-	-	-
25-08-2620-340-011-100	CONTRACT SERVICES-EISENHOWER	91	35,000.00	-	(33,757.28)	1,242.72
25-08-2620-720-001-100	BUILDING IMPROVEMENT-NPHS	91	468,000.00	-	(539,294.65)	(71,294.65)
25-08-2620-720-010-100	BUILDING IMPROVEMENTS-MCDONALD	91	-	-	-	-
25-08-2620-720-011-100	BUILDING IMPROVEMENTS-EISENHOWER	91	-	-	(148,660.20)	(148,660.20)
25-08-2620-720-032-100	BUILDING IMPROVEMENTS-DISTRICT	91	917,401.00	-	(3,201.87)	914,199.13
<b>91 EXPENDITURE</b>			<b><u>1,420,401.00</u></b>		<b><u>(724,914.00)</u></b>	
<b>100 DISTRICT</b>			<b><u>95,428.00</u></b>		<b><u>(487,822.19)</u></b>	
25-08-3552-340-000-101	BUILDING IMPROVEMENTS-SCHOOL SAFETY	91	-	-	(66,643.11)	(66,643.11)
25-08-4998-000-000-015	REVENUE-ESSERS III	81	(503,500.00)	-	502,614.00	(886.00)
25-08-6998-340-010-015	CONTRACTED SERVICES-ESSERS III	91	-	-	-	-
25-08-6998-340-011-015	ESSRS III - CONTRACTED SERVICES IKE	91	-	-	-	-
25-08-6998-720-010-015	BUILDING IMPROVEMENTS-ESSERS III	91	-	-	-	-
25-08-6998-720-011-015	BUILDING IMPROVEMENTS-ESSERSIII (IKE)	91	319,760.00	-	(319,758.60)	1.40
<b>015 ESSERS</b>			<b><u>(183,740.00)</u></b>		<b><u>182,855.40</u></b>	
<b>NET</b>			<b><u>(88,312.00)</u></b>		<b><u>(371,609.90)</u></b>	

Report Description: Month End Report 14    Account Year: 25    Account Periods: 04 - 04    PY Account Periods: 04 - 04    Dates: 12/01/2024 - 12/31/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
<b>Account Description</b>						
25-09-0001-013-000-000 CASH-NLNB-QCPUF	235,767.18	0.00	-2,938.06	302,040.66	302,040.66	0.00
25-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	95,431.54	0.00	-3,397.51	0.00	0.00	0.00
25-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	-18,543.38	0.00	0.00	0.00	0.00	0.00
<b>01 ASSETS</b>	<b>312,655.34</b>	<b>0.00</b>	<b>-6,335.57</b>	<b>302,040.66</b>	<b>302,040.66</b>	<b>0.00</b>
25-09-0001-900-000-000 RESERVED FUND BALANCE	3,689.00	0.00	0.00	-997,659.00	-997,659.00	0.00
25-09-0001-905-000-000 UNRESERVED FUND BALANCE	1,021,759.71	0.00	0.00	1,087,146.16	1,087,146.16	0.00
<b>03 EQUITY</b>	<b>1,025,448.71</b>	<b>0.00</b>	<b>0.00</b>	<b>89,487.16</b>	<b>89,487.16</b>	<b>0.00</b>
25-09-1100-000-000-000 PROPERTY TAXES-QCPUF	149,280.13	261,224.00	0.00	60,734.14	321,958.14	-76.75
25-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	346.38	0.00	0.00	342.18	342.18	0.00
<b>81 REVENUES</b>	<b>149,626.51</b>	<b>261,224.00</b>	<b>0.00</b>	<b>61,076.32</b>	<b>322,300.32</b>	<b>-76.75</b>
25-09-4500-340-000-000 CONTRACTED SERVICES	18,543.38	0.00	6,335.57	6,335.57	6,335.57	0.00
25-09-4500-720-001-001 BUILDING REPAIR-NPHS	5,880.00	0.00	0.00	0.00	0.00	0.00
25-09-4500-739-000-000 BUILDING REPAIR AND MAINTENANCE	3,960.00	250,000.00	0.00	0.00	250,000.00	-100.00
25-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	200.00	400.00	0.00	200.00	600.00	-50.00
25-09-5000-831-000-000 PRINCIPAL COSTS	815,000.00	995,000.00	0.00	830,000.00	1,825,000.00	-16.58
25-09-5000-832-000-000 DEBT SERVICE INTEREST	15,147.50	13,483.00	0.00	9,646.25	23,129.25	-28.46
<b>91 EXPENDITURES</b>	<b>858,730.88</b>	<b>1,258,883.00</b>	<b>6,335.57</b>	<b>846,181.82</b>	<b>2,105,064.82</b>	<b>-195.04</b>
<b>09 QCPUF</b>	<b>2,346,461.44</b>	<b>1,520,107.00</b>	<b>0.00</b>	<b>1,298,785.96</b>	<b>2,818,892.96</b>	<b>-271.79</b>

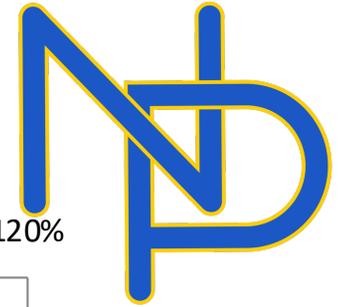
Report Description: REPORT BY PROGRAM Account Year: 25 Account Periods: 04 - 04 PY Account Periods: 04 - 04 Dates: 12/01/2024 - 12/31/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
<b>Account Description</b>						
25-10-0001-013-000-000 CASH-NLNB-COOPERATING	8,893.62	0.00	-2,001.77	15,653.34	15,653.34	0.00
25-10-0001-031-000-000 DUE FROM/TO	0.00	0.00	2,001.77	2,570.89	2,570.89	0.00
<b>01 ASSETS</b>	<b>8,893.62</b>	<b>0.00</b>	<b>0.00</b>	<b>18,224.23</b>	<b>18,224.23</b>	<b>0.00</b>
25-10-0001-905-000-000 FUND BALANCE-UNRESERVED	12,956.99	0.00	0.00	16,893.62	16,893.62	0.00
<b>03 EQUITY</b>	<b>12,956.99</b>	<b>0.00</b>	<b>0.00</b>	<b>16,893.62</b>	<b>16,893.62</b>	<b>0.00</b>
25-10-5690-000-000-000 NON-PROGRAM RECEIPTS	6,738.44	100,000.00	0.00	5,100.00	105,100.00	-94.90
<b>81 REVENUES</b>	<b>6,738.44</b>	<b>100,000.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>105,100.00</b>	<b>-94.90</b>
25-10-1190-490-000-003 WATER-BUFFALO	1,675.74	0.00	0.00	0.00	0.00	0.00
25-10-1190-490-000-012 WATER-OSGOOD	511.07	0.00	0.00	0.00	0.00	0.00
25-10-1190-621-000-012 NATURAL GAS-OSGOOD	45.57	0.00	0.00	0.00	0.00	0.00
25-10-1190-890-000-003 ELECTRICITY-BUFFALO	5,379.42	0.00	0.00	0.00	0.00	0.00
25-10-1190-890-000-012 ELECTRICITY-OSGOOD	3,190.01	0.00	0.00	0.00	0.00	0.00
25-10-1190-950-000-012 TAXES-OSGOOD	0.00	0.00	0.00	3,769.39	3,769.39	0.00
25-10-6210-580-000-000 PROF DEV-ESU FUNDS	0.00	100,000.00	0.00	0.00	100,000.00	-100.00
<b>91 EXPENDITURES</b>	<b>10,801.81</b>	<b>100,000.00</b>	<b>0.00</b>	<b>3,769.39</b>	<b>103,769.39</b>	<b>-100.00</b>
<b>10 COOPERATING FUND</b>	<b>39,390.86</b>	<b>200,000.00</b>	<b>0.00</b>	<b>43,987.24</b>	<b>243,987.24</b>	<b>-194.90</b>

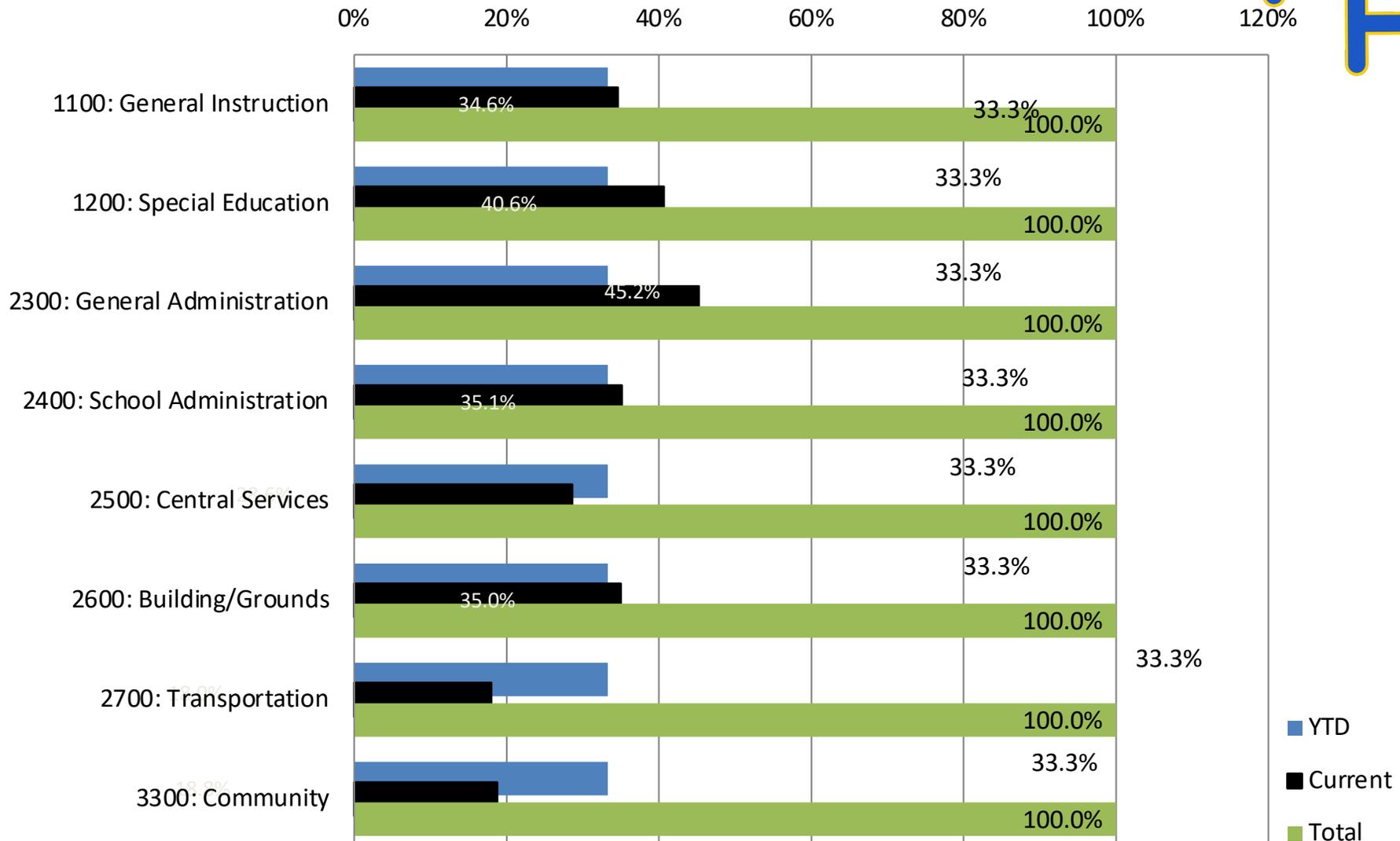
**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**December 31, 2024**



<b>FUNDS</b>	<b>Bank</b>	<b><u>Nebraskaland</u></b>	<b><u>Other</u></b>	
<b>GENERAL FUND</b>	Operating	(3,678,278)		(3,678,278)
<b>DEPRECIATION</b>	Enterprise	2,611,463		2,611,463
<b>EMPLOYEE BENEFIT</b>	Enterprise	139,024		139,024
<b>FIDUCIARY FUNDS</b>	Enterprise	1,354,892		1,354,892
<b>NUTRITION</b>		1,157,531		1,157,531
<b>BOND FUND</b>		28,182		28,182
<b>BUILDING FUND</b>	Operating	(371,611)		(371,611)
<b>QCPUF</b>	Operating	302,041		302,041
<b>COOPERATING</b>	Operating	15,653		15,653
Subtotal		1,558,897		1,558,897
		100.0%		
<b>GENERAL FUND</b>	NLAF		70,546	70,546
Cash On Hand/Petty Cash				
General Fund				
Schools			\$	50
McKinley	Stamps/Cash			351
McKinley-Checking	Equitable		98,552	98,552
Maintenance				200
Kids Klub				-
Total General Fund			\$	99,153
Activity-Athletics				5,850
Cafeteria				825
Total Cash on Hand				105,828
Total Cash			\$	1,664,725



## 2024-2025



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

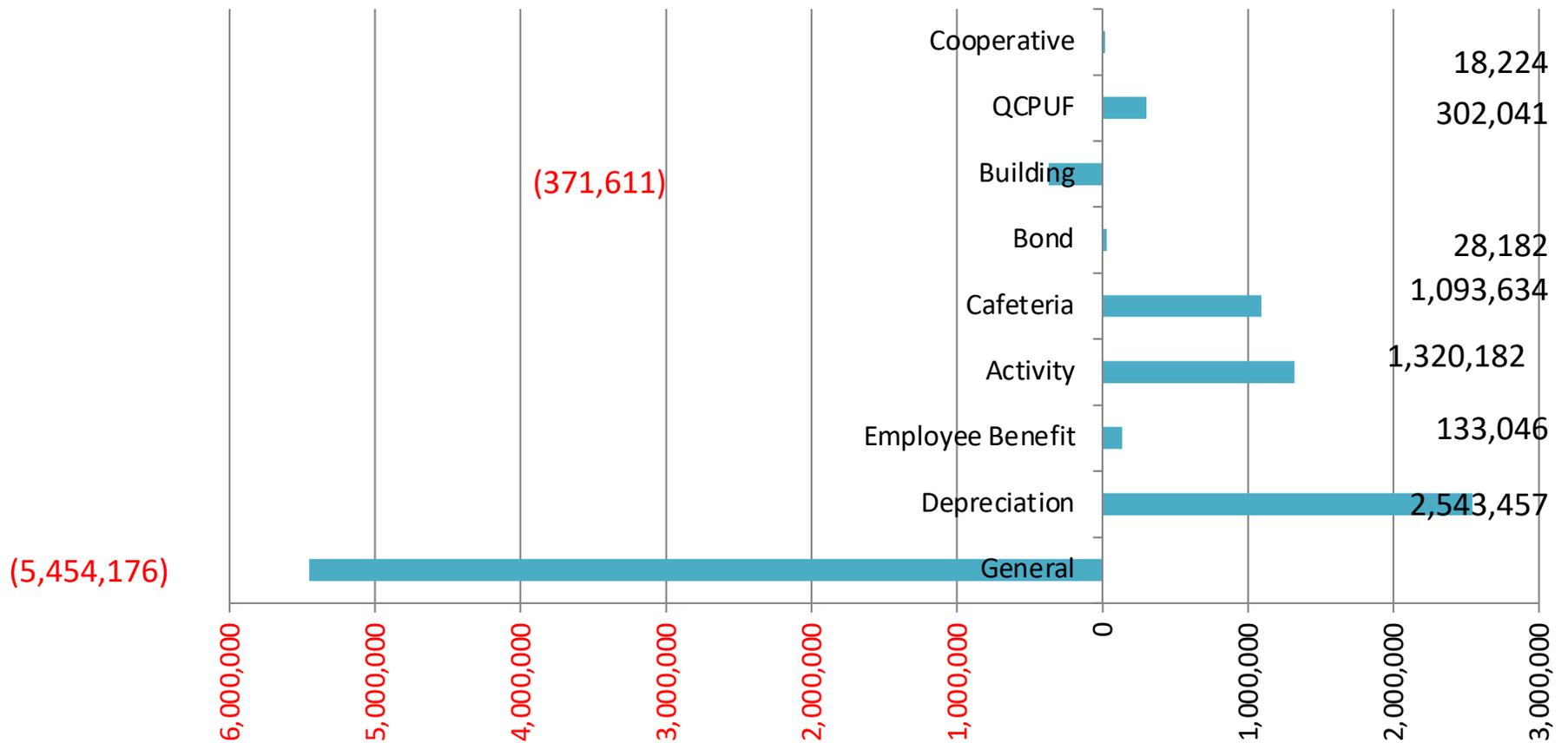
2300: **General Administration:** Board of Education, Superintendent

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

**North Platte Public Schools**  
**Balance Sheet – Total Net Assets**  
**For the Four Month Period Ending December 31, 2024**

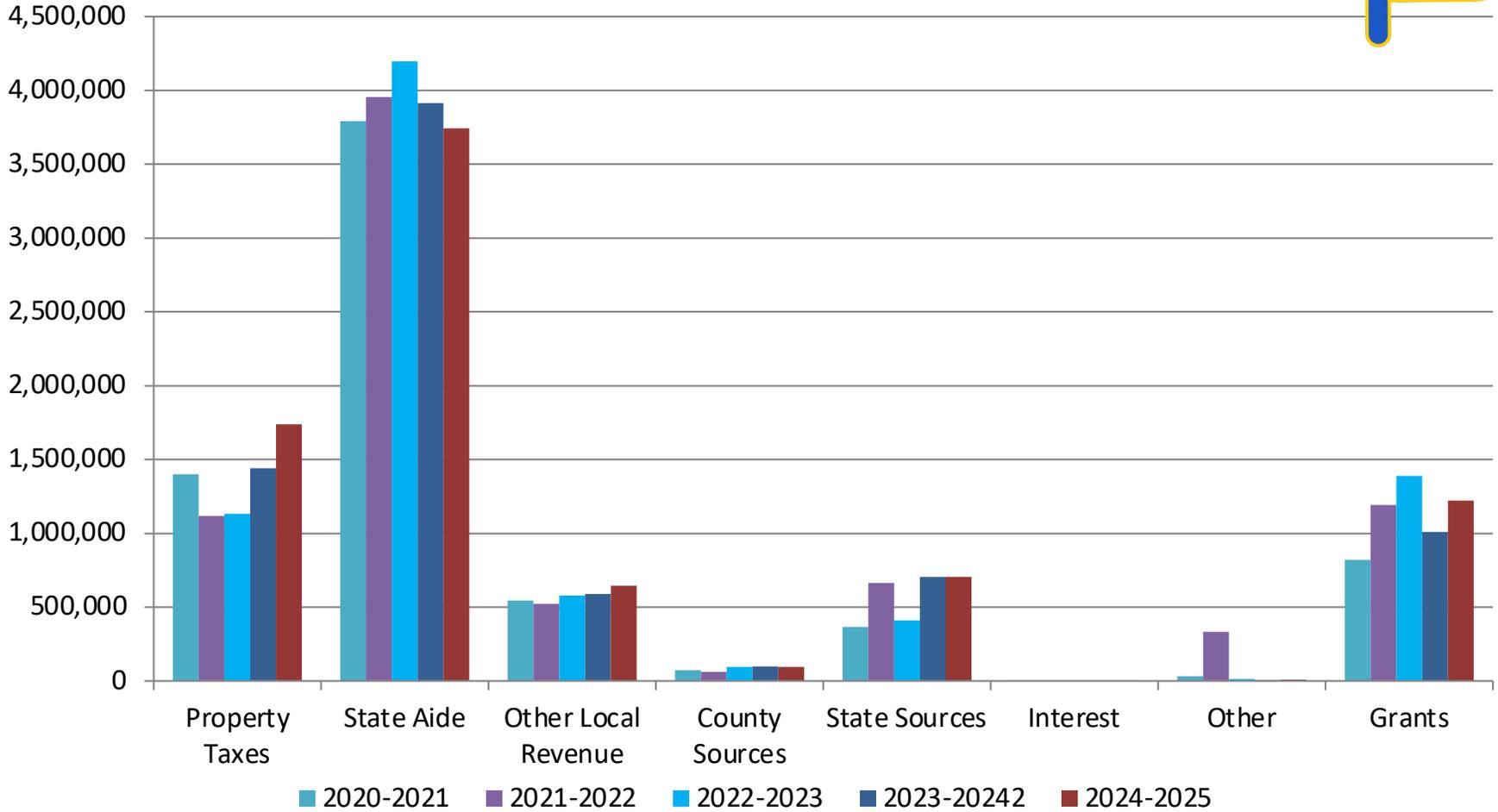


**2024-2025**



# North Platte Public Schools Revenue Comparison

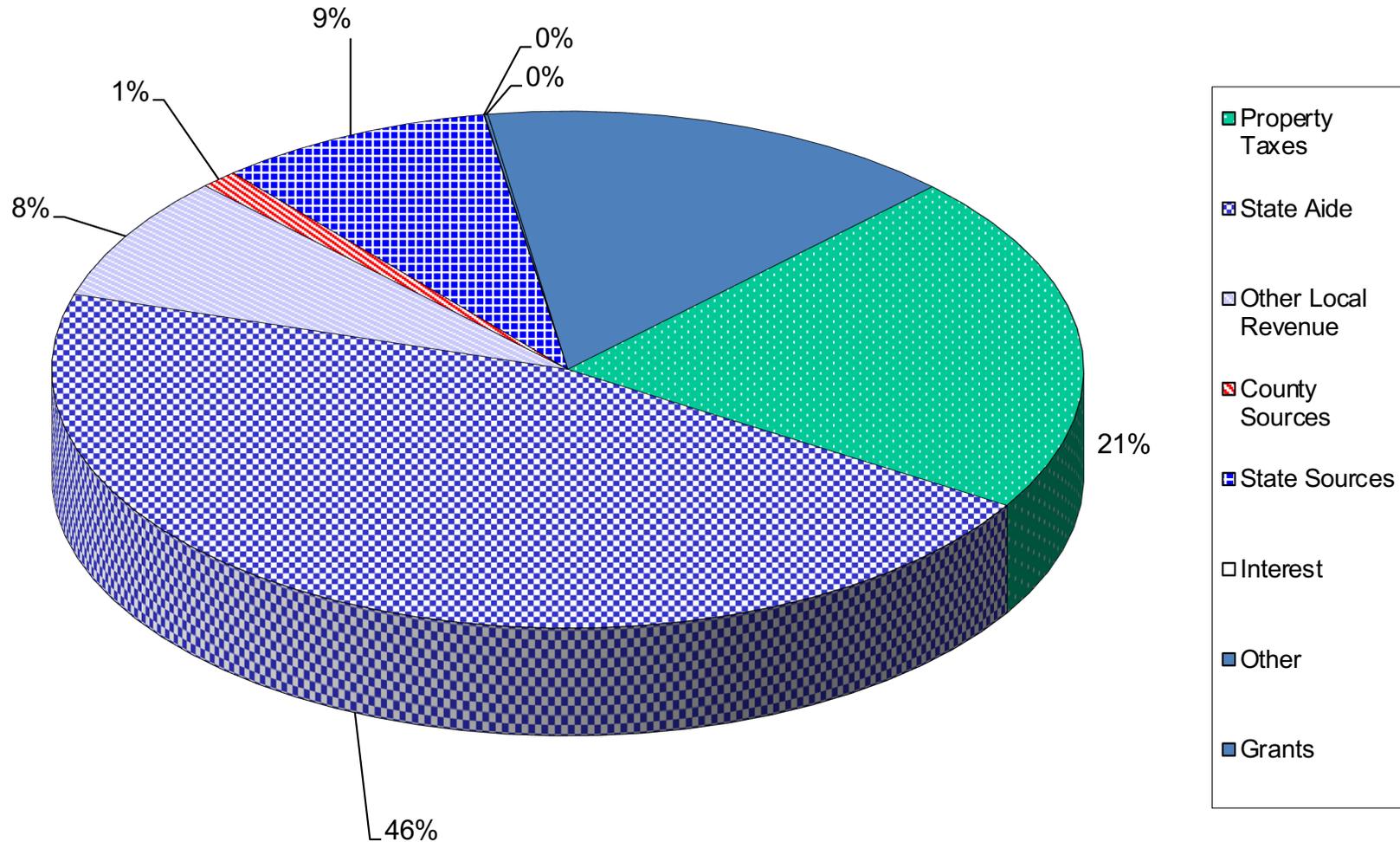
For the Four Month Period Ending December 31, 2024



# North Platte Public Schools

## Revenue by Object Code

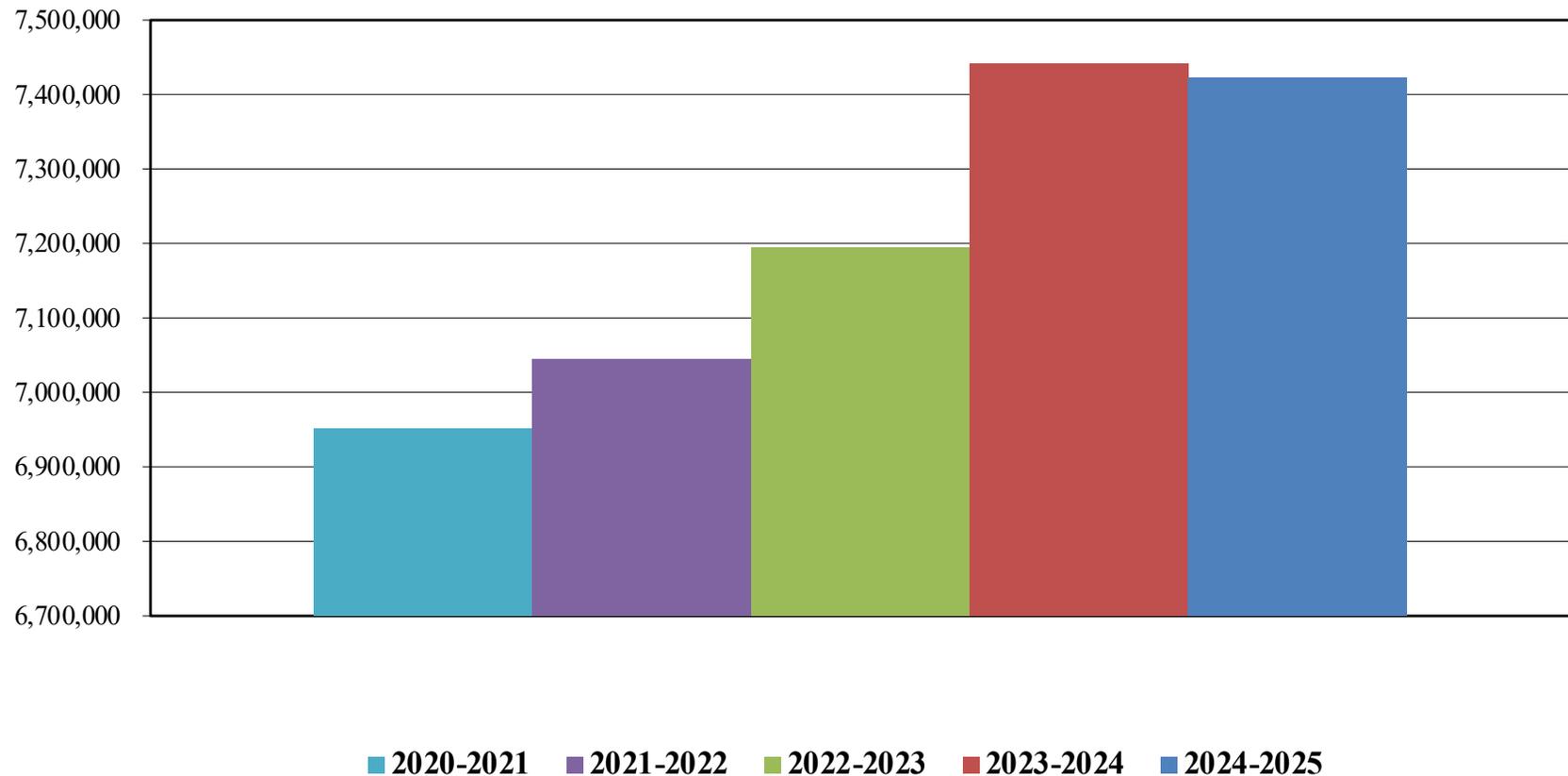
For the Four Month Period Ending December 31, 2024





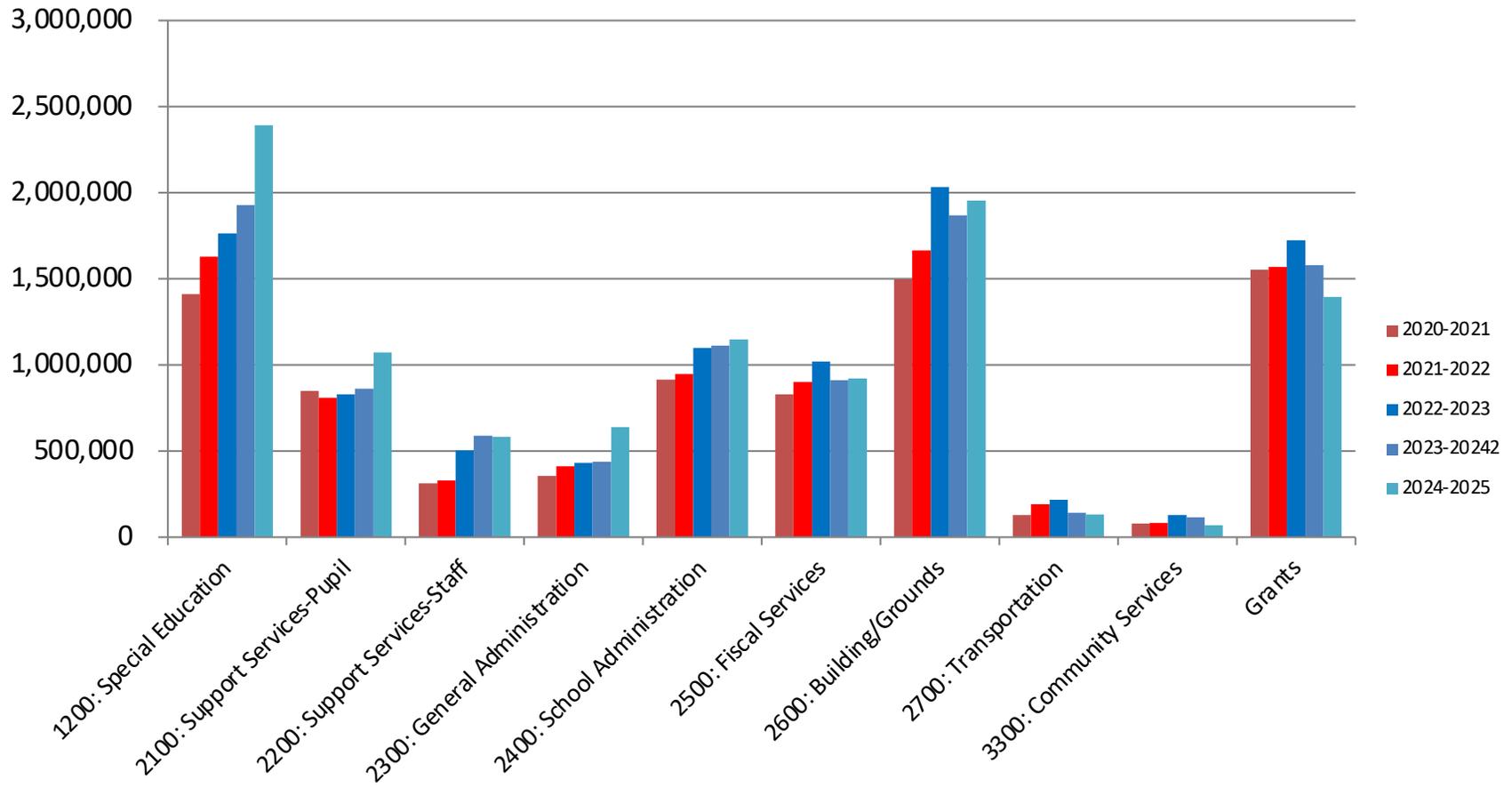
# North Platte Public Schools

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



# North Platte Public Schools

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

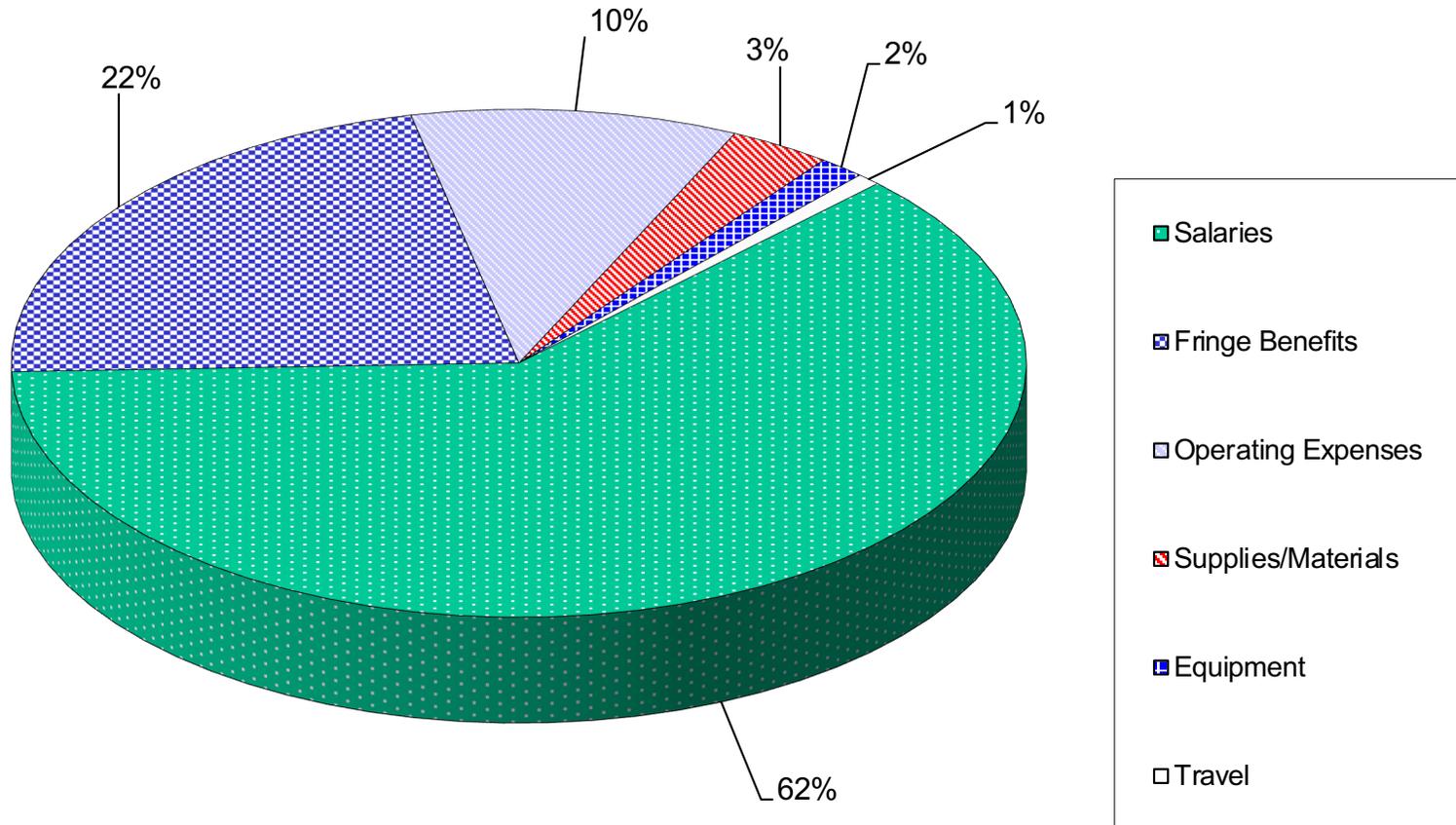




# North Platte Public Schools

## Expenditures by Object Code

For the Four Month Period Ending December 31, 2024

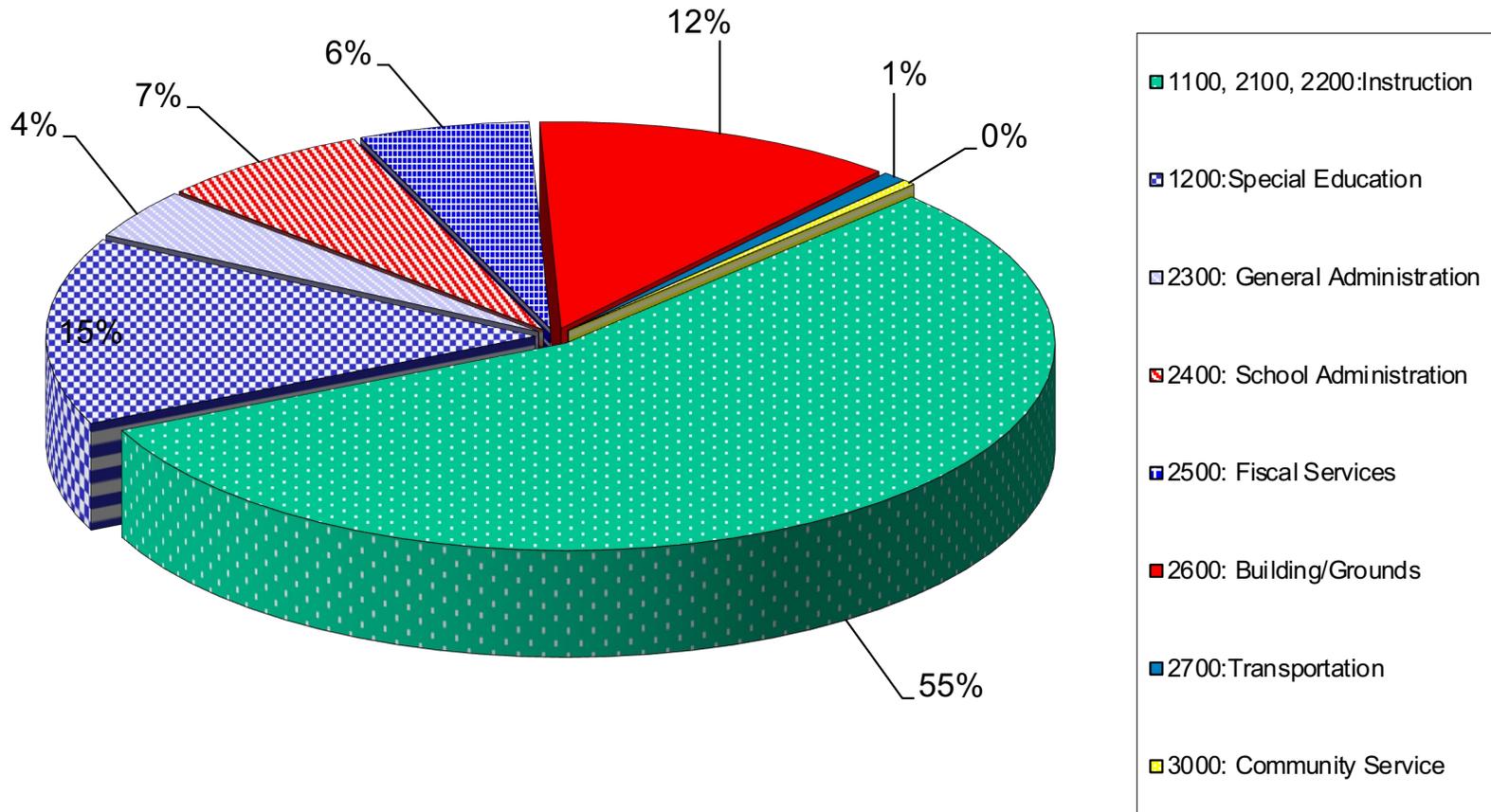


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

For the Four Month Period Ending December 31, 2024



General Fund Expenditures excluding grants

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	\$8,101,481.00	\$8,101,481.00	\$0.00	\$671,606.95	\$2,713,746.05	\$5,387,734.95	33.50
112 PARAPROFESSIONALS	\$218,513.00	\$218,513.00	\$0.00	\$19,723.15	\$94,250.50	\$124,262.50	43.13
123 SUBSTITUTE TEACHERS	\$382,000.00	\$382,000.00	\$0.00	\$36,765.00	\$116,838.98	\$265,161.02	30.59
124 TEMPORARY EMP TECHNICAL STAFF	\$14,000.00	\$14,000.00	\$0.00	\$1,000.00	\$4,000.00	\$10,000.00	28.57
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,398.00	-\$7,398.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$876,060.00	\$876,060.00	\$0.00	\$68,120.96	\$320,881.73	\$555,178.27	36.63
210 HEALTH CARE NON-INSTRUCTIONAL	-\$39,966.00	-\$39,966.00	\$0.00	\$0.00	\$0.00	-\$39,966.00	0.00
211 HEALTH CARE PROFESSIONAL	\$1,761,705.00	\$1,761,705.00	\$0.00	\$150,847.25	\$607,280.20	\$1,154,424.80	34.47
212 HEALTH CARE PARAPROFESSIONALS	\$37,184.00	\$37,184.00	\$0.00	\$2,881.76	\$10,990.38	\$26,193.62	29.56
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$565.95	-\$565.95	0.00
221 FICA PROFESSIONAL	\$669,922.00	\$669,922.00	\$0.00	\$55,639.43	\$227,584.86	\$442,337.14	33.97
222 FICA PARAPROFESSIONAL	\$15,236.00	\$15,236.00	\$0.00	\$1,445.86	\$6,958.42	\$8,277.58	45.67
223 FICA SUBSTITUTES	\$39,920.00	\$39,920.00	\$0.00	\$2,812.64	\$8,938.46	\$30,981.54	22.39
224 FICA TECHNICAL	\$1,071.00	\$1,071.00	\$0.00	\$76.49	\$305.99	\$765.01	28.57
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$730.76	-\$730.76	0.00
231 RETIREMENT PROFESSIONAL	\$843,990.00	\$843,990.00	\$0.00	\$72,959.12	\$295,839.84	\$548,150.16	35.05
232 RETIREMENT PARAPROFESSIONALS	\$8,898.00	\$8,898.00	\$0.00	\$1,525.91	\$7,292.41	\$1,605.59	81.96
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$274.12	\$414.88	-\$414.88	0.00
237 EXTRA RETIRMENT	-\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$91,000.00	\$91,000.00	\$0.00	\$10,833.40	\$43,333.60	\$47,666.40	47.62
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$66.39	\$623.80	-\$3.80	100.61
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$135.67	\$9,106.25	-\$4,106.25	182.13
580 TRAVEL:MEAL,HOTEL,RENTAL	\$11,000.00	\$11,000.00	\$0.00	\$268.39	\$2,053.50	\$8,946.50	18.67
610 GENERAL SUPPLIES	\$295,580.00	\$295,080.00	\$5,482.54	\$10,200.66	\$47,774.34	\$241,823.12	18.05
612 COPY COST	\$53,200.00	\$53,200.00	\$1,929.57	\$7,785.97	\$11,917.35	\$39,353.08	26.03
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	\$92,500.00	\$92,500.00	\$1,140.80	\$741.72	\$51,068.05	\$40,291.15	56.44
734 TECHNOLGOY HARDWARE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$9,981.00	\$9,981.00	\$0.00	\$138.22	\$1,068.00	\$8,913.00	10.70
1100 REGULAR INSTRUCTION	\$13,242,995.00	\$13,242,495.00	\$8,552.91	\$1,115,849.06	\$4,590,962.30	\$8,642,979.79	34.73

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1125 FLEX FUNDING							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$57,732.00	\$0.00	\$5,445.75	\$21,783.00	\$35,949.00	37.73
226 FICA NC PROFESSIONAL	\$0.00	\$4,317.00	\$0.00	\$416.60	\$1,666.40	\$2,650.60	38.60
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$5,574.00	\$0.00	\$537.92	\$2,151.68	\$3,422.32	38.60
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	\$3,649.56	\$10,247.59	-\$9,247.59	1024.76
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 FIXTURES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
1125 FLEX FUNDING	\$8,150.00	\$75,773.00	\$0.00	\$10,049.83	\$35,848.67	\$39,924.33	47.31
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$166,054.00	\$166,054.00	\$0.00	\$14,076.75	\$56,307.00	\$109,747.00	33.91
112 PARAPROFESSIONALS	\$102,956.00	\$102,956.00	\$0.00	\$10,598.96	\$45,836.83	\$57,119.17	44.52
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	-\$730.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$170.50	\$1,674.00	-\$1,674.00	0.00
211 HEALTH CARE PROFESSIONAL	\$57,069.00	\$57,069.00	\$0.00	\$5,575.92	\$22,303.68	\$34,765.32	39.08
212 HEALTH CARE PARAPROFESSIONALS	\$19,138.00	\$19,138.00	\$0.00	\$786.90	\$3,607.08	\$15,530.92	18.85
221 FICA PROFESSIONAL	\$12,424.00	\$12,424.00	\$0.00	\$1,082.34	\$4,405.24	\$8,018.76	35.46
222 FICA PARAPROFESSIONAL	\$7,875.00	\$7,875.00	\$0.00	\$808.48	\$3,496.69	\$4,378.31	44.40
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84	-\$55.84	0.00
231 RETIREMENT PROFESSIONAL	\$16,041.00	\$16,041.00	\$0.00	\$1,407.31	\$5,727.24	\$10,313.76	35.70
232 RETIREMENT PARAPROFESSIONALS	\$10,169.00	\$10,169.00	\$0.00	\$1,046.96	\$4,527.64	\$5,641.36	44.52
333 MILEAGE STAFF	\$4,000.00	\$4,000.00	\$0.00	\$499.84	\$1,475.10	\$2,524.90	36.88
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$962.60	\$1,451.60	\$1,714.25	-\$1,676.85	267.69
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$293.24	\$1,339.07	\$660.93	66.95
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	-\$420.00	0.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$399,726.00	\$399,726.00	\$962.60	\$38,218.80	\$153,619.66	\$245,143.74	38.67

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1160 POVERTY PROGRAM							
110 CLERICAL_BUSDRIVERS	\$288,074.00	\$128,874.00	\$0.00	\$3,885.77	\$15,465.18	\$113,408.82	12.00
111 TEACHERS/PROFESSIONALS	\$4,224,207.00	\$4,224,207.00	\$0.00	\$337,478.72	\$1,366,395.84	\$2,857,811.16	32.35
112 PARAPROFESSIONALS	\$180,016.00	\$180,016.00	\$0.00	\$15,745.37	\$72,129.24	\$107,886.76	40.07
116 PROFESSIONAL NON-CERTIFIED	\$186,000.00	\$186,000.00	\$0.00	\$9,836.95	\$42,949.43	\$143,050.57	23.09
122 TEMPORARY EMP PARAPROFESSIONALS	-\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	-\$750,000.00	0.00
123 SUBSTITUTE TEACHERS	\$35,000.00	\$35,000.00	\$0.00	\$9,705.00	\$33,405.00	\$1,595.00	95.44
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$255.75	\$271.25	-\$271.25	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$722.68	\$2,880.12	\$5,596.88	33.98
211 HEALTH CARE PROFESSIONAL	\$779,346.00	\$779,346.00	\$0.00	\$66,802.52	\$265,780.17	\$513,565.83	34.10
212 HEALTH CARE PARAPROFESSIONALS	\$45,438.00	\$45,438.00	\$0.00	\$2,426.07	\$9,606.09	\$35,831.91	21.14
220 FICA NON INSTRUCTIONAL	\$11,375.00	\$11,375.00	\$0.00	\$296.37	\$1,179.58	\$10,195.42	10.37
221 FICA PROFESSIONAL	\$301,300.00	\$301,300.00	\$0.00	\$24,533.63	\$97,997.69	\$203,302.31	32.52
222 FICA PARAPROFESSIONAL	\$12,814.00	\$12,814.00	\$0.00	\$1,143.48	\$5,271.57	\$7,542.43	41.14
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$742.37	\$2,555.37	\$5,772.63	30.68
226 FICA NC PROFESSIONAL	\$13,759.00	\$13,759.00	\$0.00	\$752.13	\$3,284.00	\$10,475.00	23.87
230 RETIREMENT NON INSTRUCTIONAL	\$3,712.00	\$3,712.00	\$0.00	\$383.83	\$1,527.61	\$2,184.39	41.15
231 RETIREMENT PROFESSIONAL	\$386,339.00	\$386,339.00	\$0.00	\$33,360.71	\$134,996.54	\$251,342.46	34.94
232 RETIREMENT PARAPROFESSIONALS	\$15,326.00	\$15,326.00	\$0.00	\$1,555.31	\$7,124.75	\$8,201.25	46.49
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$14.82	\$14.82	-\$14.82	0.00
236 RETIREMENT NC PROFESSIONAL	\$17,765.00	\$17,765.00	\$0.00	\$971.68	\$4,242.48	\$13,522.52	23.88
281 HEALTH BENEFITS FOR TEACHERS	\$45,500.00	\$45,500.00	\$0.00	\$9,750.06	\$39,000.24	\$6,499.76	85.71
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.49	\$49.96	-\$49.96	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$170.24	\$732.60	-\$732.60	0.00
340 OTHER PROFESSIONAL SERVICES	\$300,400.00	\$300,400.00	\$0.00	\$13,553.03	\$171,691.97	\$128,708.03	57.15
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	-\$400.00	0.00
442 RENTALS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,950.00	\$2,950.00	\$0.00	\$20.30	\$39.43	\$2,910.57	1.34
610 GENERAL SUPPLIES	\$104,366.08	\$104,366.08	\$0.00	\$3,147.69	\$21,646.01	\$82,720.07	20.74
612 COPY COST	\$48,000.00	\$48,000.00	\$788.18	\$78.17	\$12,875.84	\$34,335.98	28.47
625 CONSUMABLES	\$18,703.00	\$18,703.00	\$0.00	\$0.00	\$78.74	\$18,624.26	0.42
733 FURNITURE AND FIXTURES	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$7,787.15	\$13,912.85	35.89
890 MISCELLANEOUS EXPENDITURES	\$208,211.00	\$208,211.00	\$0.00	\$20.59	\$68,793.76	\$139,417.24	33.04
1160 POVERTY PROGRAM	\$6,542,106.08	\$6,382,906.08	\$788.18	\$537,465.73	\$2,390,172.43	\$3,991,945.47	37.46

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1190 PRE SCHOOL PROGRAM							
111 TEACHERS/PROFESSIONALS	\$395,231.00	\$395,231.00	\$0.00	\$32,708.75	\$130,835.00	\$264,396.00	33.10
112 PARAPROFESSIONALS	\$126,143.00	\$126,143.00	\$0.00	\$10,039.06	\$40,277.46	\$85,865.54	31.93
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$4,275.00	\$8,805.00	-\$8,805.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,703.00	\$41,703.00	\$0.00	\$3,544.42	\$13,967.29	\$27,735.71	33.49
212 HEALTH CARE PARAPROFESSIONALS	\$28,707.00	\$28,707.00	\$0.00	\$1,440.88	\$5,973.34	\$22,733.66	20.81
221 FICA PROFESSIONAL	\$13,672.00	\$13,672.00	\$0.00	\$2,569.37	\$10,280.48	\$3,391.52	75.19
222 FICA PARAPROFESSIONAL	\$9,649.00	\$9,649.00	\$0.00	\$756.93	\$3,037.58	\$6,611.42	31.48
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$327.05	\$673.56	-\$673.56	0.00
231 RETIREMENT PROFESSIONAL	\$46,682.00	\$46,682.00	\$0.00	\$3,230.90	\$12,923.60	\$33,758.40	27.68
232 RETIREMENT PARAPROFESSIONALS	\$12,461.00	\$12,461.00	\$0.00	\$991.65	\$3,978.57	\$8,482.43	31.93
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,625.01	\$6,500.04	-\$0.04	100.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$68.35	-\$68.35	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$750.00	\$249.00	\$1,761.00	-\$2,511.00	0.00
610 GENERAL SUPPLIES	\$19,570.78	\$19,570.78	\$0.00	\$706.20	\$2,720.76	\$16,850.02	13.90
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,439.35	-\$9,439.35	0.00
1190 PRE SCHOOL PROGRAM	\$700,318.78	\$700,318.78	\$750.00	\$62,464.22	\$251,241.38	\$448,327.40	35.98
1100 REGULAR INSTRUCTION	\$20,893,295.86	\$20,801,218.86	\$11,053.69	\$1,764,047.64	\$7,421,844.44	\$13,368,320.73	35.73
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
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	\$10,000.00	\$10,000.00	\$0.00	\$304.84	\$720.99	\$9,279.01	7.21
352 OTHER TECHNICAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$183.00	\$5,654.00	\$4,346.00	56.54
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.63	\$518.52	\$481.48	51.85
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$131.17	\$1,868.83	6.56
612 COPY COST	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$404.11	\$7,595.89	5.05
621 HEATING FUEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$16.62	\$983.38	1.66
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$98.01	\$539.14	\$510.86	51.35
733 FURNITURE AND FIXTURES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$80.47	\$263.44	\$236.56	52.69
1200 SPECIAL EDUCATION - NON REIMB	\$279,550.00	\$279,550.00	\$0.00	\$795.95	\$8,247.99	\$271,302.01	2.95

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDRIVERS	\$62,452.00	\$62,452.00	\$0.00	\$4,070.66	\$16,589.89	\$45,862.11	26.56
111 TEACHERS/PROFESSIONALS	\$141,315.00	\$141,315.00	\$0.00	\$11,776.25	\$47,105.00	\$94,210.00	33.33
210 HEALTH CARE NON-INSRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,031.50	\$8,126.00	\$351.00	95.86
211 HEALTH CARE PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$8,126.00	\$16,252.00	33.33
220 FICA NON INSTRUCTIONAL	\$4,778.00	\$4,778.00	\$0.00	\$311.40	\$1,269.11	\$3,508.89	26.56
221 FICA PROFESSIONAL	\$10,811.00	\$10,811.00	\$0.00	\$865.28	\$3,461.12	\$7,349.88	32.01
230 RETIREMENT NON INSTRUCTIONAL	\$6,169.00	\$6,169.00	\$0.00	\$402.09	\$1,638.72	\$4,530.28	26.56
231 RETIREMENT PROFESSIONAL	\$13,958.00	\$13,958.00	\$0.00	\$1,163.23	\$4,652.92	\$9,305.08	33.34
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$40.00	\$1,525.00	\$1,975.00	43.57
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$137.87	\$179.37	-\$179.37	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1210 PROGRAM DIRECTOR	\$279,338.00	\$279,338.00	\$0.00	\$22,829.78	\$92,673.13	\$186,664.87	33.18

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$2,005,623.00	\$2,005,623.00	\$0.00	\$152,821.79	\$616,142.87	\$1,389,480.13	30.72
112 PARAPROFESSIONALS	\$1,383,961.00	\$1,383,961.00	\$0.00	\$176,982.51	\$717,238.63	\$666,722.37	51.83
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$3,433.25	\$14,141.50	\$35,858.50	28.28
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$9,252.83	\$35,888.08	-\$20,888.08	239.25
211 HEALTH CARE PROFESSIONAL	\$336,644.00	\$336,644.00	\$0.00	\$28,979.25	\$113,160.56	\$223,483.44	33.61
212 HEALTH CARE PARAPROFESSIONALS	\$357,723.00	\$357,723.00	\$0.00	\$30,179.14	\$112,341.51	\$245,381.49	31.40
221 FICA PROFESSIONAL	\$148,912.00	\$148,912.00	\$0.00	\$12,337.45	\$49,717.46	\$99,194.54	33.39
222 FICA PARAPROFESSIONAL	\$107,936.00	\$107,936.00	\$0.00	\$13,295.06	\$53,993.66	\$53,942.34	50.02
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$262.61	\$1,081.92	-\$1,081.92	0.00
231 RETIREMENT PROFESSIONAL	\$192,274.00	\$192,274.00	\$0.00	\$16,009.32	\$64,406.06	\$127,867.94	33.50
232 RETIREMENT PARAPROFESSIONALS	\$131,692.00	\$131,692.00	\$0.00	\$17,433.12	\$70,382.41	\$61,309.59	53.44
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$94.42	\$295.25	-\$295.25	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$2,708.35	\$12,458.41	-\$5,958.41	191.67
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$32.58	\$32.58	-\$32.58	0.00
333 MILEAGE STAFF	\$4,500.00	\$4,500.00	\$0.00	\$178.45	\$831.22	\$3,668.78	18.47
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
531 POSTAGE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$1,027.36	\$2,660.50	\$32,339.50	7.60
650 SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$83.61	-\$83.61	0.00
733 FURNITURE AND FIXTURES	\$5,000.00	\$5,000.00	\$3,240.00	\$3,240.00	\$3,240.00	-\$1,480.00	129.60
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$1,206.00	\$4,920.97	\$5,079.03	49.21
1220 RESOURCE PROGRAMS	\$4,810,215.00	\$4,810,215.00	\$3,240.00	\$469,473.49	\$1,873,017.20	\$2,933,957.80	39.01
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$0.00	\$32,801.28	\$219,475.02	-\$69,475.02	146.32
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$0.00	\$32,801.28	\$219,475.02	-\$69,475.02	146.32

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1291 SPED AGE 3-5							
112 PARAPROFESSIONALS	\$243,022.00	\$243,022.00	\$0.00	\$41,914.40	\$136,843.13	\$106,178.87	56.31
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$612.25	\$9,856.94	\$6,143.06	61.61
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$45.12	\$283.89	-\$283.89	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$57,414.00	\$57,414.00	\$0.00	\$5,043.08	\$18,731.44	\$38,682.56	32.63
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$46.56	\$748.98	-\$748.98	0.00
222 FICA PARAPROFESSIONAL	\$14,075.00	\$14,075.00	\$0.00	\$3,196.19	\$10,433.36	\$3,641.64	74.13
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$60.48	\$973.66	-\$973.66	0.00
232 RETIREMENT PARAPROFESSIONALS	\$16,264.00	\$16,264.00	\$0.00	\$4,140.23	\$13,517.10	\$2,746.90	83.11
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$490.21	\$1,945.14	\$4,054.86	32.42
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$3,462.41	\$6,537.59	34.62
352 OTHER TECHNICAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$87.00	\$913.00	8.70
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$15.02	\$60.08	\$439.92	12.02
580 TRAVEL:MEAL,HOTEL,RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
610 GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$180.00	\$448.23	\$2,051.77	17.93
1291 SPED AGE 3-5	\$367,275.00	\$367,275.00	\$0.00	\$55,743.54	\$197,391.36	\$169,883.64	53.74
1200 SPECIAL EDUCATION	\$5,886,378.00	\$5,886,378.00	\$3,240.00	\$581,644.04	\$2,390,804.70	\$3,492,333.30	40.67
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
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
112 PARAPROFESSIONALS	\$9,173.00	\$9,173.00	\$0.00	\$1,031.58	\$3,912.99	\$5,260.01	42.66
216 HEALTH CARE NC PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$0.00	\$0.00	\$24,378.00	0.00
222 FICA PARAPROFESSIONAL	\$702.00	\$702.00	\$0.00	\$78.92	\$299.34	\$402.66	42.64
226 FICA NC PROFESSIONAL	\$4,207.00	\$4,207.00	\$0.00	\$0.00	\$0.00	\$4,207.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$101.90	\$386.53	-\$386.53	0.00
236 RETIREMENT NC PROFESSIONAL	\$5,432.00	\$5,432.00	\$0.00	\$0.00	\$0.00	\$5,432.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$3,305.00	\$26,395.00	11.13
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$845.00	\$4,155.00	16.90
610 GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$8.88	\$3,991.12	0.22
2110 ATTENDANCE/SOCIAL WORK	\$85,092.00	\$85,092.00	\$0.00	\$1,212.40	\$8,757.74	\$76,334.26	10.29

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$101,370.00	\$104,370.00	\$0.00	\$9,245.57	\$39,133.77	\$65,236.23	37.50
111 TEACHERS/PROFESSIONALS	\$890,273.00	\$890,273.00	\$0.00	\$71,582.50	\$287,696.35	\$602,576.65	32.32
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	-\$360.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$26,632.00	\$26,632.00	\$0.00	\$2,233.36	\$8,933.44	\$17,698.56	33.54
211 HEALTH CARE PROFESSIONAL	\$114,260.00	\$114,260.00	\$0.00	\$8,341.90	\$33,199.26	\$81,060.74	29.06
220 FICA NON INSTRUCTIONAL	\$7,754.00	\$7,754.00	\$0.00	\$705.87	\$2,988.08	\$4,765.92	38.54
221 FICA PROFESSIONAL	\$55,672.00	\$55,672.00	\$0.00	\$5,594.18	\$22,481.69	\$33,190.31	40.38
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$27.49	-\$27.49	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$10,013.00	\$10,013.00	\$0.00	\$913.26	\$3,865.55	\$6,147.45	38.61
231 RETIREMENT PROFESSIONAL	\$71,880.00	\$71,880.00	\$0.00	\$7,070.76	\$28,418.04	\$43,461.96	39.54
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$8,666.72	-\$8,666.72	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$50.00	\$2,150.00	2.27
610 GENERAL SUPPLIES	\$8,218.00	\$8,218.00	\$0.00	\$22.12	\$68.78	\$8,149.22	0.84
2120 GUIDANCE	\$1,288,272.00	\$1,291,272.00	\$0.00	\$107,876.20	\$435,889.17	\$855,382.83	33.76
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$33,670.00	\$33,670.00	\$0.00	\$4,123.35	\$16,622.67	\$17,047.33	49.37
116 PROFESSIONAL NON-CERTIFIED	\$366,000.00	\$366,000.00	\$0.00	\$33,430.84	\$135,666.00	\$230,334.00	37.07
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$6,354.95	\$17,388.35	-\$2,388.35	115.92
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$535.00	\$10,770.75	-\$10,770.75	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$8,126.00	\$16,252.00	33.33
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$6,411.57	\$23,701.08	\$200.92	99.16
222 FICA PARAPROFESSIONAL	\$2,576.00	\$2,576.00	\$0.00	\$313.02	\$1,261.95	\$1,314.05	48.99
223 FICA SUBSTITUTES	\$1,148.00	\$1,148.00	\$0.00	\$486.15	\$1,330.22	-\$182.22	115.87
226 FICA NC PROFESSIONAL	\$21,241.00	\$21,241.00	\$0.00	\$2,596.62	\$11,197.94	\$10,043.06	52.72
232 RETIREMENT PARAPROFESSIONALS	\$3,326.00	\$3,326.00	\$0.00	\$407.30	\$1,641.96	\$1,684.04	49.37
236 RETIREMENT NC PROFESSIONAL	\$24,102.00	\$24,102.00	\$0.00	\$3,355.08	\$14,385.72	\$9,716.28	59.69
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$4,333.36	\$8,666.64	33.33
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$17.71	\$343.86	\$2,156.14	13.75
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	-\$62.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$110.00	\$5,110.00	-2.20
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$454.03	\$342.48	\$3,862.07	\$5,683.90	43.16
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$58.55	\$208.55	-\$208.55	0.00
2130 HEALTH SERVICES	\$545,843.00	\$545,843.00	\$454.03	\$61,547.46	\$250,792.48	\$294,596.49	46.03

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2140 PSYCHOLOGISCAL SERVICES							
111 TEACHERS/PROFESSIONALS	\$57,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
221 FICA PROFESSIONAL	\$4,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
231 RETIREMENT PROFESSIONAL	\$5,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2140 PSYCHOLOGISCAL SERVICES	\$67,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2141 PSYCHOLOGIST							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$6,670.85	\$45,380.58	-\$45,380.58	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$715.37	-\$715.37	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$505.83	\$3,437.48	-\$3,437.48	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$658.93	\$4,403.57	-\$4,403.57	0.00
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$0.00	\$34.28	\$915.72	3.61
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$0.00	\$14,415.25	\$67,416.50	\$82,583.50	44.94
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$165.65	\$165.65	\$4,834.35	3.31
2141 PSYCHOLOGIST	\$156,550.00	\$156,550.00	\$0.00	\$22,416.51	\$121,553.43	\$34,996.57	77.65
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	\$219,062.00	\$219,062.00	\$0.00	\$9,991.00	\$39,964.00	\$179,098.00	18.24
211 HEALTH CARE PROFESSIONAL	\$41,200.00	\$41,200.00	\$0.00	\$2,955.99	\$11,823.98	\$29,376.02	28.70
221 FICA PROFESSIONAL	\$16,645.00	\$16,645.00	\$0.00	\$759.30	\$3,037.20	\$13,607.80	18.25
231 RETIREMENT PROFESSIONAL	\$21,491.00	\$21,491.00	\$0.00	\$986.89	\$3,947.56	\$17,543.44	18.37
2151 SPEECH PATHOLOGY	\$298,398.00	\$298,398.00	\$0.00	\$14,693.18	\$58,772.74	\$239,625.26	19.70
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$58,800.00	\$58,800.00	\$0.00	\$4,773.92	\$21,464.43	\$37,335.57	36.50
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.75	-\$8,160.75	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,691.67	\$6,995.07	-\$6,995.07	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$624.30	-\$624.30	0.00
226 FICA NC PROFESSIONAL	\$4,499.00	\$4,499.00	\$0.00	\$357.75	\$1,612.21	\$2,886.79	35.83
236 RETIREMENT NC PROFESSIONAL	\$5,808.00	\$5,808.00	\$0.00	\$471.56	\$2,120.22	\$3,687.78	36.51
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$20.71	\$650.24	-\$650.24	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11,790.00	\$57,150.00	-\$57,150.00	0.00
352 OTHER TECHNICAL SERVICES	\$216,000.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2152 SPEECH PATH	\$287,107.00	\$287,107.00	\$0.00	\$19,105.61	\$98,777.22	\$188,329.78	34.40

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$84,212.00	\$84,212.00	\$0.00	\$10,829.87	\$47,668.51	\$36,543.49	56.61
216 HEALTH CARE NC PROFESSIONAL	\$9,246.00	\$9,246.00	\$0.00	\$1,172.72	\$5,183.17	\$4,062.83	56.06
226 FICA NC PROFESSIONAL	\$6,649.00	\$6,649.00	\$0.00	\$824.72	\$3,612.72	\$3,036.28	54.33
236 RETIREMENT NC PROFESSIONAL	\$8,587.00	\$8,587.00	\$0.00	\$1,092.78	\$4,800.68	\$3,786.32	55.91
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$232.90	\$931.60	-\$931.60	0.00
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$310.56	\$819.25	\$1,180.75	40.96
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.92	-\$2,571.92	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$142.00	\$602.33	\$1,397.67	30.12
2161 OCCUPATIONAL THERAPY	\$112,694.00	\$112,694.00	\$0.00	\$14,605.55	\$66,310.18	\$46,383.82	58.84
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$60,300.00	\$60,300.00	\$0.00	\$5,291.63	\$21,417.52	\$38,882.48	35.52
216 HEALTH CARE NC PROFESSIONAL	\$17,241.00	\$17,241.00	\$0.00	\$1,341.31	\$5,378.71	\$11,862.29	31.20
226 FICA NC PROFESSIONAL	\$4,613.00	\$4,613.00	\$0.00	\$398.56	\$1,611.52	\$3,001.48	34.93
236 RETIREMENT NC PROFESSIONAL	\$5,956.00	\$5,956.00	\$0.00	\$522.70	\$2,115.60	\$3,840.40	35.52
2171 PHYSICAL THERAPY	\$88,110.00	\$88,110.00	\$0.00	\$7,554.20	\$30,523.35	\$57,586.65	34.64
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$254.60	\$1,456.58	\$3,543.42	29.13
2181 VISUALLY IMPAIRED	\$5,000.00	\$5,000.00	\$0.00	\$254.60	\$1,456.58	\$3,543.42	29.13
2100 PUPIL SUPPORT	\$2,934,689.00	\$2,870,066.00	\$454.03	\$249,265.71	\$1,072,832.89	\$1,796,779.08	37.40

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$57,399.00	\$59,899.00	\$0.00	\$4,902.10	\$20,494.10	\$39,404.90	34.21
111 TEACHERS/PROFESSIONALS	\$273,187.00	\$273,187.00	\$0.00	\$22,117.82	\$89,119.04	\$184,067.96	32.62
211 HEALTH CARE PROFESSIONAL	\$48,756.00	\$48,756.00	\$0.00	\$3,941.11	\$15,886.33	\$32,869.67	32.58
220 FICA NON INSTRUCTIONAL	\$4,391.00	\$4,391.00	\$0.00	\$375.01	\$1,567.85	\$2,823.15	35.71
221 FICA PROFESSIONAL	\$20,899.00	\$20,899.00	\$0.00	\$1,628.37	\$6,560.11	\$14,338.89	31.39
230 RETIREMENT NON INSTRUCTIONAL	\$5,670.00	\$5,670.00	\$0.00	\$484.22	\$2,024.33	\$3,645.67	35.70
231 RETIREMENT PROFESSIONAL	\$26,785.00	\$26,785.00	\$0.00	\$2,184.75	\$8,802.99	\$17,982.01	32.87
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$97.22	\$317.27	\$182.73	63.45
340 OTHER PROFESSIONAL SERVICES	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$56,400.00	\$7,600.00	88.13
580 TRAVEL:MEAL,HOTEL,RENTAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
610 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$100.00	\$0.00	\$216.52	\$11,683.48	2.64
612 COPY COST	\$0.00	\$0.00	\$0.00	\$258.02	\$650.71	-\$650.71	0.00
625 CONSUMABLES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
640 BOOKS/PERIODICALS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$5,000.00	\$5,000.00	\$0.00	\$3,450.00	\$3,450.00	\$1,550.00	69.00
890 MISCELLANEOUS EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2211 SCHOOL IMPROVEMENT	\$621,587.00	\$624,087.00	\$100.00	\$39,438.62	\$205,489.25	\$418,497.75	32.94
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,800.00	\$1,800.00	\$60.00	\$242.95	\$242.95	\$1,497.05	16.83
2213 INSERVICE	\$1,800.00	\$1,800.00	\$60.00	\$242.95	\$242.95	\$1,497.05	16.83
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$225,890.00	\$225,890.00	\$0.00	\$0.00	\$93.00	\$225,797.00	0.04
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$33.87	-\$33.87	0.00
221 FICA PROFESSIONAL	\$17,587.00	\$17,587.00	\$0.00	\$0.00	\$6.89	\$17,580.11	0.04
231 RETIREMENT PROFESSIONAL	\$22,708.00	\$22,708.00	\$0.00	\$0.00	\$9.18	\$22,698.82	0.04
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$24,250.00	\$37,676.62	-\$37,676.62	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.00	-\$3,725.00	0.00
640 BOOKS/PERIODICALS	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$2,194.47	\$497,805.53	0.44
735 TECHNOLOGY SOFTWARE	\$221,000.00	\$221,000.00	\$0.00	\$72.00	\$15,629.26	\$205,370.74	7.07
2214 IMPLEMENTATION OF STANDARDS	\$987,185.00	\$987,185.00	\$0.00	\$24,322.00	\$59,368.29	\$927,816.71	6.01

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$464,416.00	\$464,416.00	\$0.00	\$45,839.44	\$186,787.74	\$277,628.26	40.22
112 PARAPROFESSIONALS	\$55,597.00	\$55,597.00	\$0.00	\$3,917.58	\$17,622.97	\$37,974.03	31.70
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$525.00	\$3,135.00	\$3,315.00	48.60
211 HEALTH CARE PROFESSIONAL	\$32,547.00	\$32,547.00	\$0.00	\$6,802.97	\$27,225.57	\$5,321.43	83.65
212 HEALTH CARE PARAPROFESSIONALS	\$9,569.00	\$9,569.00	\$0.00	\$720.44	\$2,881.76	\$6,687.24	30.12
221 FICA PROFESSIONAL	\$28,897.00	\$28,897.00	\$0.00	\$3,575.59	\$14,565.56	\$14,331.44	50.41
222 FICA PARAPROFESSIONAL	\$4,254.00	\$4,254.00	\$0.00	\$298.99	\$1,345.35	\$2,908.65	31.63
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$40.22	\$239.91	-\$239.91	0.00
231 RETIREMENT PROFESSIONAL	\$37,308.00	\$37,308.00	\$0.00	\$4,527.92	\$18,450.49	\$18,857.51	49.45
232 RETIREMENT PARAPROFESSIONALS	\$5,492.00	\$5,492.00	\$0.00	\$386.97	\$1,723.17	\$3,768.83	31.38
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$6,500.04	-\$6,500.04	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,100.00	\$1,100.00	\$2,250.00	\$2,250.00	\$2,250.00	-\$3,400.00	409.09
610 GENERAL SUPPLIES	\$45,204.00	\$45,204.00	\$337.54	\$4,182.22	\$5,677.76	\$39,188.70	13.31
640 BOOKS/PERIODICALS	\$22,453.00	\$22,453.00	\$6,317.93	\$1,055.05	\$15,909.31	\$225.76	98.99
642 AUDIO-VISUAL MATERIALS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
733 FURNITURE AND FIXTURES	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
734 TECHNOLOGY HARDWARE	\$10,860.00	\$10,860.00	\$0.00	\$0.00	\$14,526.71	-\$3,666.71	133.76
810 DUES AND FEES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
2220 MEDIA LIBRARY	\$728,347.00	\$728,347.00	\$8,905.47	\$75,747.40	\$318,841.34	\$400,600.19	45.00
2200 STAFF SUPPORT	\$2,338,919.00	\$2,341,419.00	\$9,065.47	\$139,750.97	\$583,941.83	\$1,748,411.70	25.33

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2310 BOARD OF EDUCATION							
110 CLERICAL_BUSDRIVERS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,879.66	\$4,120.34	58.80
220 FICA NON INSTRUCTIONAL	\$765.00	\$765.00	\$0.00	\$0.00	\$435.39	\$329.61	56.91
230 RETIREMENT NON INSTRUCTIONAL	\$987.00	\$987.00	\$0.00	\$0.00	\$580.78	\$406.22	58.84
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$373.35	\$373.35	-\$373.35	0.00
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$27,695.00	-\$14,695.00	213.04
520 PROPERTY/LIABILITY INSURANCE	\$882,000.00	\$882,000.00	\$0.00	\$154,804.17	\$431,899.90	\$450,100.10	48.97
540 ADVERTISING	\$15,000.00	\$15,000.00	\$0.00	\$888.34	\$1,949.65	\$13,050.35	13.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$435.84	\$5,104.27	\$1,895.73	72.92
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$626.49	\$686.49	\$4,313.51	13.73
810 DUES AND FEES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$4,250.00	\$10,750.00	28.33
835 INTERST ON SHORT TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,899.99	-\$11,899.99	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.64	-\$3,940.64	0.00
2310 BOARD OF EDUCATION	\$948,752.00	\$948,752.00	\$0.00	\$157,128.19	\$494,695.12	\$454,056.88	52.14
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$240,500.00	\$240,500.00	\$0.00	\$20,944.86	\$83,779.44	\$156,720.56	34.84
110 CLERICAL_BUSDRIVERS	\$68,090.00	\$73,790.00	\$0.00	\$6,117.09	\$24,829.55	\$48,960.45	33.65
210 HEALTH CARE NON-INSTRUCTIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$6,051.68	\$12,103.32	33.33
220 FICA NON INSTRUCTIONAL	\$5,209.00	\$5,209.00	\$0.00	\$446.14	\$1,812.21	\$3,396.79	34.79
225 FICA SUPERINTENDENT	\$18,400.00	\$18,400.00	\$0.00	\$303.60	\$1,214.40	\$17,185.60	6.60
230 RETIREMENT NON INSTRUCTIONAL	\$6,726.00	\$6,726.00	\$0.00	\$604.23	\$2,452.61	\$4,273.39	36.46
231 RETIREMENT PROFESSIONAL	\$23,756.00	\$23,756.00	\$0.00	\$0.00	\$0.00	\$23,756.00	0.00
235 RETIREMENT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$1,979.68	\$7,918.72	-\$7,918.72	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	-\$400.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$3,943.00	\$2,057.00	65.72
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$51.50	\$1,059.78	\$5,440.22	16.30
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
810 DUES AND FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,270.00	\$1,730.00	42.33
890 MISCELLANEOUR EXPENDITURES	\$11,000.00	\$11,000.00	\$0.00	\$1,999.85	\$2,325.63	\$8,674.37	21.14
2320 SUPERINTENDENT	\$417,336.00	\$423,036.00	\$0.00	\$34,059.87	\$137,057.02	\$285,978.98	32.40
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$1,124.50	\$6,507.50	\$38,492.50	14.46
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$1,124.50	\$6,507.50	\$38,492.50	14.46
2300 GENERAL ADMINISTRATION	\$1,411,088.00	\$1,416,788.00	\$0.00	\$192,312.56	\$638,259.64	\$778,528.36	45.05

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2410 OFFICE OF THE PRINCIPAL							
110 CLERICAL_BUSDRIVERS	\$608,965.00	\$618,665.00	\$0.00	\$58,869.74	\$262,085.81	\$356,579.19	42.36
111 TEACHERS/PROFESSIONALS	\$1,490,061.20	\$1,490,061.20	\$0.00	\$124,570.64	\$498,282.56	\$991,778.64	33.44
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,350.00	\$3,650.00	27.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$550.25	\$2,042.00	-\$2,042.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$132,690.00	\$132,690.00	\$0.00	\$11,328.97	\$45,770.66	\$86,919.34	34.49
211 HEALTH CARE PROFESSIONAL	\$171,686.00	\$171,686.00	\$0.00	\$11,572.74	\$46,216.90	\$125,469.10	26.92
220 FICA NON INSTRUCTIONAL	\$55,938.00	\$55,938.00	\$0.00	\$4,420.61	\$19,713.32	\$36,224.68	35.24
221 FICA PROFESSIONAL	\$116,504.00	\$116,504.00	\$0.00	\$9,451.60	\$37,794.44	\$78,709.56	32.44
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$103.28	-\$103.28	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$67,983.00	\$67,983.00	\$0.00	\$5,516.68	\$25,180.75	\$42,802.25	37.04
231 RETIREMENT PROFESSIONAL	\$144,694.00	\$144,694.00	\$0.00	\$12,359.18	\$49,421.00	\$95,273.00	34.16
333 MILEAGE STAFF	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$845.00	\$2,159.00	-\$1,159.00	215.90
382 DISTANCE EDUCATION ONLY	\$12,110.00	\$12,110.00	\$0.00	\$529.83	\$2,829.52	\$9,280.48	23.37
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$694.00	\$26.00	\$2,529.06	-\$3,223.06	0.00
610 GENERAL SUPPLIES	\$16,087.00	\$16,087.00	\$0.00	\$168.95	\$1,370.37	\$14,716.63	8.52
733 FURNITURE AND FIXTURES	\$4,269.00	\$4,269.00	\$0.00	\$0.00	\$1,906.36	\$2,362.64	44.66
890 MISCELLANEOUS EXPENDITURES	\$4,396.00	\$4,396.00	\$0.00	\$107.63	\$780.74	\$3,615.26	17.76
2410 OFFICE OF THE PRINCIPAL	\$2,831,483.20	\$2,841,183.20	\$694.00	\$240,317.82	\$999,535.77	\$1,840,953.43	35.20

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	\$113,363.00	\$119,763.00	\$0.00	\$10,264.79	\$45,974.87	\$73,788.13	38.39
111 TEACHERS/PROFESSIONALS	\$158,924.00	\$158,924.00	\$0.00	\$9,328.42	\$37,313.68	\$121,610.32	23.48
112 PARAPROFESSIONALS	\$18,335.00	\$18,335.00	\$0.00	\$97.98	\$3,912.26	\$14,422.74	21.34
210 HEALTH CARE NON-INSTRUCTIONAL	\$43,509.00	\$43,509.00	\$0.00	\$3,770.61	\$15,082.48	\$28,426.52	34.67
211 HEALTH CARE PROFESSIONAL	\$8,645.00	\$8,645.00	\$0.00	\$720.44	\$2,881.76	\$5,763.24	33.33
220 FICA NON INSTRUCTIONAL	\$8,672.00	\$8,672.00	\$0.00	\$782.68	\$3,506.74	\$5,165.26	40.44
221 FICA PROFESSIONAL	\$12,158.00	\$12,158.00	\$0.00	\$712.39	\$2,849.56	\$9,308.44	23.44
222 FICA PARAPROFESSIONAL	\$1,403.00	\$1,403.00	\$0.00	\$7.49	\$299.28	\$1,103.72	21.33
230 RETIREMENT NON INSTRUCTIONAL	\$11,197.00	\$11,197.00	\$0.00	\$1,013.92	\$4,541.28	\$6,655.72	40.56
231 RETIREMENT PROFESSIONAL	\$15,699.00	\$15,699.00	\$0.00	\$921.44	\$3,685.76	\$12,013.24	23.48
232 RETIREMENT PARAPROFESSIONALS	\$1,811.00	\$1,811.00	\$0.00	\$9.68	\$386.44	\$1,424.56	21.34
333 MILEAGE STAFF	\$17,000.00	\$17,000.00	\$0.00	\$22.78	\$5,329.12	\$11,670.88	31.35
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$10,814.44	\$9,185.56	54.07
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$100.00	\$400.00	\$600.00	40.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,100.00	\$1,100.00	\$0.00	\$246.01	\$5,632.97	-\$4,532.97	512.09
610 GENERAL SUPPLIES	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,743.37	-\$493.37	139.47
890 MISCELLANEOUR EXPENDITURES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$4,183.70	-\$683.70	119.53
2490 ACTIVITIES OFFICES	\$437,566.00	\$443,966.00	\$0.00	\$27,998.63	\$148,537.71	\$295,428.29	33.46
2400 SCHOOL ADMINISTRATION	\$3,269,049.20	\$3,285,149.20	\$694.00	\$268,316.45	\$1,148,073.48	\$2,136,381.72	34.97

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2510 BUSINESS SERVICES							
110 CLERICAL_BUSDRIVERS	\$207,344.00	\$235,344.00	\$0.00	\$18,349.49	\$87,785.69	\$147,558.31	37.30
116 PROFESSIONAL NON-CERTIFIED	\$192,994.00	\$192,994.00	\$0.00	\$16,043.77	\$64,175.08	\$128,818.92	33.25
210 HEALTH CARE NON-INSTRUCTIONAL	\$36,577.00	\$36,577.00	\$0.00	\$3,627.46	\$14,509.80	\$22,067.20	39.67
216 HEALTH CARE NC PROFESSIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$6,051.68	\$12,103.32	33.33
220 FICA NON INSTRUCTIONAL	\$15,607.00	\$15,607.00	\$0.00	\$1,389.99	\$6,660.65	\$8,946.35	42.68
226 FICA NC PROFESSIONAL	\$14,764.00	\$14,764.00	\$0.00	\$225.47	\$3,163.92	\$11,600.08	21.43
230 RETIREMENT NON INSTRUCTIONAL	\$20,153.00	\$20,153.00	\$0.00	\$1,812.54	\$8,671.33	\$11,481.67	43.03
236 RETIREMENT NC PROFESSIONAL	\$19,064.00	\$19,064.00	\$0.00	\$1,549.12	\$6,196.48	\$12,867.52	32.50
315 ACCOUNTING SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$8,148.34	\$21,851.66	27.16
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	\$475.62	\$619.62	\$19,380.38	3.10
382 DISTANCE EDUCATION ONLY	\$26,000.00	\$26,000.00	\$0.00	\$2,306.81	\$7,326.13	\$18,673.87	28.18
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$1,867.39	\$8,474.99	\$26,525.01	24.21
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$248.47	\$1,176.99	\$3,823.01	23.54
610 GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$720.00	\$1,529.19	\$6,962.97	\$12,317.03	38.41
612 COPY COST	\$0.00	\$0.00	\$0.00	\$58.10	\$58.10	-\$58.10	0.00
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,193.36	\$8,806.64	11.93
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$249.96	\$713.60	\$9,286.40	7.14
2510 BUSINESS SERVICES	\$682,658.00	\$710,658.00	\$720.00	\$51,246.30	\$231,888.73	\$478,049.27	32.73

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$54,308.88	\$60,108.88	\$0.00	\$4,755.98	\$22,064.55	\$38,044.33	36.71
111 TEACHERS/PROFESSIONALS	\$104,242.00	\$104,242.00	\$0.00	\$8,686.83	\$34,747.32	\$69,494.68	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$5,243.88	\$12,911.12	28.88
220 FICA NON INSTRUCTIONAL	\$4,155.00	\$4,155.00	\$0.00	\$363.83	\$1,687.95	\$2,467.05	40.62
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$664.54	\$2,658.16	-\$2,658.16	0.00
226 FICA NC PROFESSIONAL	\$7,974.00	\$7,974.00	\$0.00	\$0.00	\$0.00	\$7,974.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$5,364.00	\$5,364.00	\$0.00	\$469.79	\$2,179.49	\$3,184.51	40.63
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$858.07	\$3,432.28	-\$3,432.28	0.00
236 RETIREMENT NC PROFESSIONAL	\$10,296.00	\$10,296.00	\$0.00	\$0.00	\$0.00	\$10,296.00	0.00
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	\$14.35	\$6,210.20	\$9,789.80	38.81
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	\$6.27	\$6,993.73	0.09
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$159.77	-\$159.77	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$15.02	\$60.08	-\$60.08	0.00
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$721.00	-\$221.00	144.20
890 MISCELLANEOUR EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$435.00	\$1,565.00	21.75
2560 PUBLIC RELATIONS	\$233,994.88	\$239,794.88	\$0.00	\$17,341.33	\$79,605.95	\$160,188.93	33.20
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$72,716.00	\$0.00	\$10,729.47	\$34,878.73	\$37,837.27	47.97
111 TEACHERS/PROFESSIONALS	\$153,977.00	\$153,977.00	\$0.00	\$12,831.42	\$51,325.68	\$102,651.32	33.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$9,042.00	\$9,042.00	\$0.00	\$3,505.48	\$7,797.60	\$1,244.40	86.24
211 HEALTH CARE PROFESSIONAL	\$15,994.00	\$15,994.00	\$0.00	\$1,332.82	\$5,331.28	\$10,662.72	33.33
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$804.07	\$2,602.68	\$2,653.32	49.52
221 FICA PROFESSIONAL	\$11,779.00	\$11,779.00	\$0.00	\$977.66	\$3,910.64	\$7,868.36	33.20
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$1,059.84	\$3,445.25	\$3,342.75	50.76
231 RETIREMENT PROFESSIONAL	\$15,209.00	\$15,209.00	\$0.00	\$1,267.46	\$5,069.84	\$10,139.16	33.33
333 MILEAGE STAFF	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$714.45	\$3,207.69	\$6,792.31	32.08
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$400.00	\$100.00	80.00
540 ADVERTSING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$268.39	\$837.20	\$4,162.80	16.74
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$149.10	\$452.51	\$2,547.49	15.08
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	\$130.00	\$870.00	13.00
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
2570 PERSONNEL SERVICES	\$313,011.00	\$317,011.00	\$0.00	\$33,740.16	\$119,389.10	\$197,621.90	37.66

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2580 TECHNOLOGY SERVICES							
110 CLERICAL_BUSDRIVERS	\$111,040.00	\$178,040.00	\$0.00	\$14,689.70	\$61,014.85	\$117,025.15	34.27
112 PARAPROFESSIONALS	\$87,324.00	\$87,324.00	\$0.00	\$5,175.94	\$20,967.16	\$66,356.84	24.01
116 PROFESSIONAL NON-CERTIFIED	\$456,888.00	\$456,888.00	\$0.00	\$40,150.66	\$164,540.38	\$292,347.62	36.01
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$2,031.50	\$8,126.00	-\$8,126.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$16,954.00	\$16,954.00	\$0.00	\$720.44	\$2,881.76	\$14,072.24	17.00
216 HEALTH CARE NC PROFESSIONAL	\$89,827.00	\$89,827.00	\$0.00	\$7,513.66	\$30,054.64	\$59,772.36	33.46
220 FICA NON INSTRUCTIONAL	\$8,494.00	\$8,494.00	\$0.00	\$1,119.84	\$4,651.93	\$3,842.07	54.77
222 FICA PARAPROFESSIONAL	\$6,476.00	\$6,476.00	\$0.00	\$395.26	\$1,601.17	\$4,874.83	24.72
226 FICA NC PROFESSIONAL	\$25,511.00	\$25,511.00	\$0.00	\$3,033.30	\$12,434.45	\$13,076.55	48.74
230 RETIREMENT NON INSTRUCTIONAL	\$10,968.00	\$10,968.00	\$0.00	\$1,451.02	\$6,026.92	\$4,941.08	54.95
232 RETIREMENT PARAPROFESSIONALS	\$8,362.00	\$8,362.00	\$0.00	\$511.27	\$2,069.71	\$6,292.29	24.75
236 RETIREMENT NC PROFESSIONAL	\$45,131.00	\$45,131.00	\$0.00	\$3,966.01	\$16,252.98	\$28,878.02	36.01
333 MILEAGE STAFF	\$5,000.00	\$5,000.00	\$0.00	\$120.47	\$776.04	\$4,223.96	15.52
340 OTHER PROFESSIONAL SERVICES	\$65,000.00	\$65,000.00	\$0.00	\$157.04	\$37,491.32	\$27,508.68	57.68
351 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	-\$2,125.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$73.25	\$293.00	\$707.00	29.30
531 POSTAGE	\$500.00	\$500.00	\$0.00	\$12.95	\$120.18	\$379.82	24.04
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$148.82	\$433.35	\$4,566.65	8.67
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$606.40	\$2,246.99	\$12,753.01	14.98
612 COPY COST	\$500.00	\$500.00	\$0.00	\$0.00	\$720.49	-\$220.49	144.10
733 FURNITURE AND FIXTURS	\$200,000.00	\$200,000.00	\$687.99	\$1,670.05	\$8,149.01	\$191,163.00	4.42
734 TECHNOLGOY HARDWARE	\$426,700.00	\$426,700.00	\$0.00	\$0.00	\$0.00	\$426,700.00	0.00
735 TECHNOLOGY SOFTWARE	\$407,200.00	\$407,200.00	\$12,435.60	\$1,760.53	\$108,621.62	\$286,142.78	29.73
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00
2580 TECHNOLOGY SERVICES	\$1,992,875.00	\$2,059,875.00	\$13,123.59	\$85,308.11	\$491,663.95	\$1,555,087.46	24.51
2500 BUSINESS SUPPORT	\$3,222,538.88	\$3,327,338.88	\$13,843.59	\$187,635.90	\$922,547.73	\$2,390,947.56	28.14
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$109,698.00	\$109,698.00	\$0.00	\$9,141.50	\$36,566.00	\$73,132.00	33.33
216 HEALTH CARE NC PROFESSIONAL	\$8,645.00	\$8,645.00	\$0.00	\$720.44	\$2,881.76	\$5,763.24	33.33
226 FICA NC PROFESSIONAL	\$8,392.00	\$8,392.00	\$0.00	\$691.62	\$2,766.48	\$5,625.52	32.97
236 RETIREMENT NC PROFESSIONAL	\$10,836.00	\$10,836.00	\$0.00	\$902.98	\$3,611.92	\$7,224.08	33.33
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$7,621.45	\$26,438.30	\$42,098.70	38.58
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$8,684.65	\$17,418.35	\$215,828.65	7.47
622 ENERGY:ELECTRICITY	\$703,449.83	\$703,449.83	\$0.00	\$55,998.31	\$236,015.53	\$467,434.30	33.55
2600 UTILITIES	\$1,142,804.83	\$1,142,804.83	\$0.00	\$83,760.95	\$325,698.34	\$817,106.49	28.50

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$1,604,586.00	\$1,596,686.00	\$0.00	\$129,768.75	\$531,439.25	\$1,065,246.75	33.28
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	\$402,261.00	\$402,261.00	\$0.00	\$36,926.15	\$147,375.91	\$254,885.09	36.64
220 FICA NON INSTRUCTIONAL	\$103,086.00	\$103,086.00	\$0.00	\$9,841.60	\$40,315.48	\$62,770.52	39.11
226 FICA NC PROFESSIONAL	\$1,915.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$1,915.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$129,808.00	\$129,808.00	\$0.00	\$12,767.83	\$52,181.04	\$77,626.96	40.20
236 RETIREMENT NC PROFESSIONAL	\$2,470.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$2,470.00	0.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$503.27	\$2,013.20	-\$2,013.20	0.00
340 OTHER PROFESSIONAL SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$12,408.86	\$43,545.08	\$46,454.92	48.38
610 GENERAL SUPPLIES	\$191,800.00	\$191,800.00	\$25,291.58	\$20,880.78	\$52,362.59	\$114,145.83	40.49
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$11,502.21	\$1,924.65	\$11,334.88	\$34,662.91	39.72
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	-\$4,600.00	0.00
2610 PLANT OPERATIONS	\$2,608,426.00	\$2,600,526.00	\$36,793.79	\$225,021.89	\$885,167.43	\$1,678,564.78	35.45
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$630,678.00	\$666,178.00	\$0.00	\$53,718.75	\$235,995.36	\$430,182.64	35.43
120 SUBSTITUTE TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
150 STIPDENT NON-INSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$200,907.00	\$200,907.00	\$0.00	\$17,193.86	\$68,864.06	\$132,042.94	34.28
220 FICA NON INSTRUCTIONAL	\$49,936.00	\$49,936.00	\$0.00	\$4,087.20	\$17,960.28	\$31,975.72	35.97
230 RETIREMENT NON INSTRUCTIONAL	\$63,475.00	\$63,475.00	\$0.00	\$5,306.23	\$22,714.61	\$40,760.39	35.79
290 LONG TERM DISABILITY	\$6,000.00	\$6,000.00	\$0.00	\$179.76	\$719.04	\$5,280.96	11.98
340 OTHER PROFESSIONAL SERVICES	\$229,383.00	\$229,383.00	\$7,754.31	\$10,319.86	\$94,909.65	\$126,719.04	44.76
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$636.15	\$2,480.03	\$2,519.97	49.60
442 RENTALS	\$15,000.00	\$15,000.00	\$0.00	\$726.72	\$3,518.41	\$11,481.59	23.46
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
610 GENERAL SUPPLIES	\$185,000.00	\$185,000.00	\$10,546.92	\$14,032.41	\$39,111.21	\$135,341.87	26.84
612 COPY COST	\$0.00	\$0.00	\$0.00	\$147.38	\$358.02	-\$358.02	0.00
626 GASOLINE/DIESEL	\$35,000.00	\$35,000.00	\$0.00	\$5,217.01	\$12,740.08	\$22,259.92	36.40
720 BUILDINGS/CONSTRUCTIONS	\$219,000.00	\$219,000.00	\$0.00	\$1,292.97	\$11,405.97	\$207,594.03	5.21
733 FURNITURE AND FIXTURS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$24.98	\$475.02	5.00
2620 MAINTENANCE	\$1,697,379.00	\$1,732,879.00	\$18,301.23	\$112,858.30	\$510,801.70	\$1,203,776.07	30.53
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$509.18	\$6,455.76	\$13,544.24	32.28
610 GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	\$60.96	\$9,511.13	\$10,488.87	47.56
720 BUILDINGS/CONSTRUCTIONS	\$0.00	\$0.00	\$0.00	\$154.00	\$154.00	-\$154.00	0.00
2630 GROUNDS	\$40,000.00	\$40,000.00	\$0.00	\$724.14	\$16,120.89	\$23,879.11	40.30

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$26,310.00	-\$4,452.51	-\$9,862.11	-\$16,447.89	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$26,310.00	-\$4,452.51	-\$9,862.11	-\$16,447.89	0.00
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$287,000.00	\$37,628.00	\$27,560.80	\$215,966.36	\$33,405.64	88.36
2650 LARGE PROJECTS	\$100,000.00	\$287,000.00	\$37,628.00	\$27,560.80	\$215,966.36	\$33,405.64	88.36
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,752.26	-\$10,752.26	0.00
2660 SAFETY AND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,752.26	-\$10,752.26	0.00
2600 OPERATIONS/MAINTENANCE	\$5,588,609.83	\$5,803,209.83	\$119,033.02	\$445,473.57	\$1,954,644.87	\$3,729,531.94	35.73
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$125,000.00	\$125,000.00	\$0.00	\$6,597.31	\$36,068.26	\$88,931.74	28.85
112 PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
210 HEALTH CARE NON-INSRUCTIONAL	\$0.00	\$0.00	\$0.00	\$50.12	\$300.14	-\$300.14	0.00
220 FICA NON INSTRUCTIONAL	\$9,180.00	\$9,180.00	\$0.00	\$504.21	\$2,758.22	\$6,421.78	30.05
222 FICA PARAPROFESSIONAL	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$11,853.00	\$11,853.00	\$0.00	\$413.17	\$2,077.11	\$9,775.89	17.52
232 RETIREMENT PARAPROFESSIONALS	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$1,975.00	0.00
332 MILEAGE TO PARENTS	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$2,325.62	\$172,674.38	1.33
352 OTHER TECHNICAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$11,587.40	\$21,990.59	\$23,009.41	48.87
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.63	\$518.52	\$2,981.48	14.81
442 RENTALS	\$50,000.00	\$50,000.00	\$1,911.29	\$1,705.74	\$2,394.34	\$45,694.37	8.61
490 OTHER PURCHASED PROPERTY	\$25,000.00	\$25,000.00	\$1,240.95	\$1,575.79	\$9,225.20	\$14,533.85	41.86
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$130.11	\$9,869.89	1.30
626 GASOLINE/DIESEL	\$65,000.00	\$65,000.00	\$0.00	\$4,007.45	\$19,389.86	\$45,610.14	29.83
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$61.64	\$162.89	-\$162.89	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$3,152.24	\$26,632.46	\$97,340.86	\$442,544.90	18.51
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$4,470.89	\$18,688.31	\$81,311.69	18.69
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$160.01	\$861.01	\$19,138.99	4.31
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$341.79	\$1,428.66	\$6,221.34	18.68
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$441.63	\$1,846.00	\$8,031.00	18.69
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$578.59	\$996.99	\$14,003.01	6.65
490 OTHER PURCHASED PROPERTY	\$5,000.00	\$5,000.00	\$0.00	\$73.01	\$243.47	\$4,756.53	4.87
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	-\$4.80	0.00
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$2,272.61	\$6,905.98	\$18,094.02	27.62
732 VEHICLS:SEE DESCRIPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202.72	-\$2,202.72	0.00
2712 SPED:VEHICLE OPERATIONS: K-12	\$182,527.00	\$182,527.00	\$0.00	\$8,338.53	\$33,177.94	\$149,349.06	18.18
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$3,152.24	\$34,970.99	\$130,518.80	\$591,893.96	18.42

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>3300 COMMUNITY SERVICE</b>							
<b>3300 KIDS KLUB</b>							
110 CLERICAL_BUSDRIVERS	\$25,000.00	\$25,000.00	\$0.00	\$2,056.20	\$6,515.38	\$18,484.62	26.06
112 PARAPROFESSIONALS	\$102,153.00	\$102,153.00	\$0.00	\$7,667.18	\$27,209.94	\$74,943.06	26.64
116 PROFESSIONAL NON-CERTIFIED	\$73,272.00	\$73,272.00	\$0.00	\$0.00	\$18,318.00	\$54,954.00	25.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$90,000.00	\$90,000.00	\$0.00	\$203.49	\$904.12	\$89,095.88	1.00
220 FICA NON INSTRUCTIONAL	\$3,400.00	\$3,400.00	\$0.00	\$157.30	\$498.42	\$2,901.58	14.66
222 FICA PARAPROFESSIONAL	\$4,230.00	\$4,230.00	\$0.00	\$585.11	\$2,075.38	\$2,154.62	49.06
226 FICA NC PROFESSIONAL	\$5,463.00	\$5,463.00	\$0.00	\$0.00	\$1,401.33	\$4,061.67	25.65
230 RETIREMENT NON INSTRUCTIONAL	\$3,554.00	\$3,554.00	\$0.00	\$0.00	\$0.00	\$3,554.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$5,791.00	\$5,791.00	\$0.00	\$256.12	\$1,082.42	\$4,708.58	18.69
236 RETIREMENT NC PROFESSIONAL	\$7,054.00	\$7,054.00	\$0.00	\$0.00	\$1,809.42	\$5,244.58	25.65
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.26	\$1.48	-\$1.48	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$539.89	\$1,451.94	\$1,548.06	48.40
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$1,782.25	\$2,496.25	\$7,503.75	24.96
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$382.47	\$1,409.88	\$1,590.12	47.00
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	\$547.60	\$4,452.40	10.95
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$20,000.00	\$20,000.00	\$0.00	\$1,375.70	\$4,648.30	\$15,351.70	23.24
3300 KIDS KLUB	\$374,917.00	\$374,917.00	\$0.00	\$15,005.97	\$70,369.86	\$304,547.14	18.77
3300 COMMUNITY SERVICE	\$374,917.00	\$374,917.00	\$0.00	\$15,005.97	\$70,369.86	\$304,547.14	18.77
<b>3400 CATEGORICAL/PRIVATE GRANTS</b>							
<b>3400 PRIVATE GRANTS</b>							
110 CLERICAL_BUSDRIVERS	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$2,350.00	-\$350.00	117.50
112 PARAPROFESSIONALS	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$339.63	\$492.64	-\$492.64	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$198.31	\$301.50	-\$301.50	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$256.83	\$390.18	-\$390.18	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$10,750.00	\$0.00	\$4,213.75	\$57,579.38	-\$46,829.38	535.62
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$2,400.00	\$0.00	\$2,821.02	\$2,953.68	-\$553.68	123.07
610 GENERAL SUPPLIES	\$0.00	\$11,460.00	\$0.00	\$1,660.58	\$5,405.48	\$6,054.52	47.17
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$500.60	\$875.52	-\$875.52	0.00
3400 PRIVATE GRANTS	\$0.00	\$30,000.00	\$0.00	\$10,990.72	\$70,348.38	-\$40,348.38	234.49
3400 CATEGORICAL/PRIVATE GRANTS	\$0.00	\$30,000.00	\$0.00	\$10,990.72	\$70,348.38	-\$40,348.38	234.49

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>3500 STATE CATEGORICAL PROGRAMS</b>							
<b>3535 HAL</b>							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$102.75	\$308.25	-\$308.25	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$19,600.00	\$19,600.00	\$0.00	\$1,622.51	\$4,867.53	\$14,732.47	24.83
211 HEALTH CARE PROFESSIONAL	\$1,693.00	\$1,693.00	\$0.00	\$336.66	\$1,009.30	\$683.70	59.62
221 FICA PROFESSIONAL	\$5,728.00	\$5,728.00	\$0.00	\$127.24	\$381.74	\$5,346.26	6.66
231 RETIREMENT PROFESSIONAL	\$952.00	\$952.00	\$0.00	\$170.42	\$511.28	\$440.72	53.71
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$619.90	\$0.00	\$631.18	-\$1,251.08	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$27.98	-\$27.98	0.00
3535 HAL	\$27,973.00	\$27,973.00	\$619.90	\$2,359.58	\$7,737.26	\$19,615.84	29.88
<b>3540 PRE SCHOOL GRANT</b>							
111 TEACHERS/PROFESSIONALS	\$69,000.00	\$70,455.00	\$0.00	\$5,685.50	\$22,742.00	\$47,713.00	32.28
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	0.00
211 HEALTH CARE PROFESSIONAL	\$17,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
221 FICA PROFESSIONAL	\$8,853.00	\$8,853.00	\$0.00	\$433.66	\$1,734.75	\$7,118.25	19.60
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$22.96	-\$22.96	0.00
231 RETIREMENT PROFESSIONAL	\$4,346.00	\$11,578.00	\$0.00	\$561.60	\$2,246.40	\$9,331.60	19.40
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$29.64	-\$29.64	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.30	-\$1,340.30	0.00
3540 PRE SCHOOL GRANT	\$100,000.00	\$90,886.00	\$0.00	\$6,680.76	\$28,416.05	\$62,469.95	31.27
<b>3541 SIXPENGE-EARLY CHILDHOOD ENDOWMENT</b>							
116 PROFESSIONAL NON-CERTIFIED	\$131,979.00	\$131,979.00	\$0.00	\$11,344.08	\$46,068.21	\$85,910.79	34.91
216 HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,440.88	\$5,675.53	\$11,278.47	33.48
226 FICA NC PROFESSIONAL	\$10,913.00	\$10,913.00	\$0.00	\$841.98	\$3,423.28	\$7,489.72	31.37
236 RETIREMENT NC PROFESSIONAL	\$12,542.00	\$12,542.00	\$0.00	\$1,120.55	\$4,550.54	\$7,991.46	36.28
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$431.20	-\$431.20	0.00
340 OTHER PROFESSIONAL SERVICES	\$4,812.00	\$4,812.00	\$0.00	\$0.00	\$0.00	\$4,812.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$101.44	\$405.76	-\$405.76	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.68	-\$1,015.68	0.00
610 GENERAL SUPPLIES	\$8,800.00	\$8,800.00	\$0.00	\$115.17	\$360.73	\$8,439.27	4.10
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$224.25	-\$224.25	0.00
3541 SIXPENGE-EARLY CHILDHOOD ENDOWMENT	\$186,000.00	\$186,000.00	\$0.00	\$14,964.10	\$62,155.18	\$123,844.82	33.42
<b>3551 CTE</b>							
610 GENERAL SUPPLIES	\$0.00	\$27,324.00	\$0.00	\$5,697.50	\$24,433.75	\$2,890.25	89.42
3551 CTE	\$0.00	\$27,324.00	\$0.00	\$5,697.50	\$24,433.75	\$2,890.25	89.42
<b>3500 STATE CATEGORICAL PROGRAMS</b>	<b>\$313,973.00</b>	<b>\$332,183.00</b>	<b>\$619.90</b>	<b>\$29,701.94</b>	<b>\$122,742.24</b>	<b>\$208,820.86</b>	<b>37.14</b>
<b>4000 UNOBLIGATED FUNDS</b>							
<b>4000 UNOBLIGATED BUDGET</b>							
101 BUDGET-UNOBLIGATED	\$2,000,000.00	\$1,718,177.00	\$0.00	\$0.00	\$0.00	\$1,718,177.00	0.00
4000 UNOBLIGATED BUDGET	\$2,000,000.00	\$1,718,177.00	\$0.00	\$0.00	\$0.00	\$1,718,177.00	0.00
4000 UNOBLIGATED FUNDS	\$2,000,000.00	\$1,718,177.00	\$0.00	\$0.00	\$0.00	\$1,718,177.00	0.00

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$697,999.00	\$618,929.00	\$0.00	\$65,910.75	\$265,238.12	\$353,690.88	42.85
112 PARAPROFESSIONALS	\$178,686.00	\$178,686.00	\$0.00	\$14,351.00	\$61,715.60	\$116,970.40	34.54
116 PROFESSIONAL NON-CERTIFIED	\$95,001.00	\$95,001.00	\$0.00	\$9,603.70	\$39,026.36	\$55,974.64	41.08
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$1,365.00	\$2,775.00	-\$2,775.00	0.00
211 HEALTH CARE PROFESSIONAL	\$17,422.00	\$17,422.00	\$0.00	\$8,328.04	\$29,251.28	-\$11,829.28	167.90
212 HEALTH CARE PARAPROFESSIONALS	\$28,707.00	\$28,707.00	\$0.00	\$720.44	\$2,881.76	\$25,825.24	10.04
216 HEALTH CARE NC PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$8,126.00	\$16,252.00	33.33
221 FICA PROFESSIONAL	\$35,646.00	\$35,646.00	\$0.00	\$4,924.32	\$19,843.84	\$15,802.16	55.67
222 FICA PARAPROFESSIONAL	\$13,670.00	\$13,670.00	\$0.00	\$1,092.01	\$4,696.69	\$8,973.31	34.36
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$104.43	\$212.30	-\$212.30	0.00
226 FICA NC PROFESSIONAL	\$7,097.00	\$7,097.00	\$0.00	\$733.19	\$2,979.61	\$4,117.39	41.98
231 RETIREMENT PROFESSIONAL	\$46,027.00	\$46,027.00	\$0.00	\$6,510.51	\$26,199.61	\$19,827.39	56.92
232 RETIREMENT PARAPROFESSIONALS	\$17,652.00	\$17,652.00	\$0.00	\$1,417.57	\$6,084.74	\$11,567.26	34.47
236 RETIREMENT NC PROFESSIONAL	\$9,165.00	\$9,165.00	\$0.00	\$948.63	\$3,854.93	\$5,310.07	42.06
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$2,166.68	\$9,208.39	-\$2,708.39	141.67
6200 ESSA GRANT	\$1,177,950.00	\$1,098,880.00	\$0.00	\$120,207.77	\$482,094.23	\$616,785.77	43.87
6212 CSI/ATSI IMPROVMENT							
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$19,032.00	\$0.00	\$1,652.56	\$4,957.68	\$14,074.32	26.05
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$163.19	\$163.19	-\$163.19	0.00
221 FICA PROFESSIONAL	\$0.00	\$3,236.00	\$0.00	\$126.30	\$378.91	\$2,857.09	11.71
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$163.24	\$489.72	-\$489.72	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$45,000.00	\$11,500.00	\$11,500.00	\$22,000.00	\$11,500.00	74.44
6212 CSI/ATSI IMPROVMENT	\$0.00	\$67,268.00	\$11,500.00	\$13,605.29	\$27,989.50	\$27,778.50	58.70
6200 ESSA-TITLE	\$1,177,950.00	\$1,166,148.00	\$11,500.00	\$133,813.06	\$510,083.73	\$644,564.27	44.73
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$62,800.00	\$62,800.00	\$0.00	\$5,377.25	\$21,509.00	\$41,291.00	34.25
211 HEALTH CARE PROFESSIONAL	\$21,201.00	\$21,201.00	\$0.00	\$1,801.95	\$7,203.35	\$13,997.65	33.98
221 FICA PROFESSIONAL	\$4,805.00	\$4,805.00	\$0.00	\$407.61	\$1,630.44	\$3,174.56	33.93
231 RETIREMENT PROFESSIONAL	\$6,203.00	\$6,203.00	\$0.00	\$531.16	\$2,124.64	\$4,078.36	34.25
580 TRAVEL:MEAL,HOTEL,RENTAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,220.00	-\$220.00	100.34
6310 TITLE II-ESSA	\$160,009.00	\$160,009.00	\$0.00	\$8,117.97	\$97,687.43	\$62,321.57	61.05
6300 ESSA-TITLE II	\$160,009.00	\$160,009.00	\$0.00	\$8,117.97	\$97,687.43	\$62,321.57	61.05

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$32,494.00	\$32,494.00	\$0.00	\$3,035.24	\$9,864.53	\$22,629.47	30.36
211 HEALTH CARE PROFESSIONAL	\$12,666.00	\$12,666.00	\$0.00	\$753.27	\$2,424.41	\$10,241.59	19.14
221 FICA PROFESSIONAL	\$2,486.00	\$2,486.00	\$0.00	\$205.39	\$668.38	\$1,817.62	26.89
231 RETIREMENT PROFESSIONAL	\$3,210.00	\$3,210.00	\$0.00	\$299.81	\$974.38	\$2,235.62	30.35
6406 IDEA PRESCHOOL	\$50,856.00	\$50,856.00	\$0.00	\$4,293.71	\$13,931.70	\$36,924.30	27.39
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	\$636,286.00	\$636,286.00	\$0.00	\$43,685.87	\$174,332.48	\$461,953.52	27.40
112 PARAPROFESSIONALS	\$42,428.00	\$42,428.00	\$0.00	-\$9,263.19	\$0.00	\$42,428.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$140,220.00	\$140,220.00	\$0.00	\$12,363.51	\$49,454.04	\$90,765.96	35.27
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	-\$450.00	0.00
211 HEALTH CARE PROFESSIONAL	\$68,131.00	\$68,131.00	\$0.00	\$3,809.40	\$15,118.14	\$53,012.86	22.19
216 HEALTH CARE NC PROFESSIONAL	\$33,844.00	\$33,844.00	\$0.00	\$2,707.31	\$10,627.32	\$23,216.68	31.40
221 FICA PROFESSIONAL	\$49,670.00	\$49,670.00	\$0.00	\$3,366.18	\$13,438.37	\$36,231.63	27.06
222 FICA PARAPROFESSIONAL	\$3,247.00	\$3,247.00	\$0.00	-\$707.14	\$0.00	\$3,247.00	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$34.44	-\$34.44	0.00
226 FICA NC PROFESSIONAL	\$10,765.00	\$10,765.00	\$0.00	\$943.42	\$3,773.78	\$6,991.22	35.06
231 RETIREMENT PROFESSIONAL	\$64,135.00	\$64,135.00	\$0.00	\$4,315.20	\$17,220.16	\$46,914.84	26.85
232 RETIREMENT PARAPROFESSIONALS	\$4,191.00	\$4,191.00	\$0.00	-\$915.01	\$0.00	\$4,191.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$13,897.00	\$13,897.00	\$0.00	\$1,225.30	\$4,901.20	\$8,995.80	35.27
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$6,500.04	-\$6,500.04	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$41.10	\$164.40	-\$164.40	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,066,814.00	\$1,066,814.00	\$0.00	\$63,196.96	\$296,014.37	\$770,799.63	27.75
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$31,696.00	\$31,696.00	\$0.00	\$4,436.93	\$13,322.47	\$18,373.53	42.03
211 HEALTH CARE PROFESSIONAL	\$8,366.00	\$8,366.00	\$0.00	\$2,031.50	\$4,286.46	\$4,079.54	51.24
221 FICA PROFESSIONAL	\$2,598.00	\$2,598.00	\$0.00	\$325.66	\$954.26	\$1,643.74	36.73
231 RETIREMENT PROFESSIONAL	\$3,356.00	\$3,356.00	\$0.00	\$438.27	\$1,315.96	\$2,040.04	39.21
6412 IDEA PROPORTIONATE SHARE	\$46,016.00	\$46,016.00	\$0.00	\$7,232.36	\$19,879.15	\$26,136.85	43.20
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	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	\$4,750.00	\$4,750.00	\$810.00	\$782.26	\$799.25	\$3,140.75	33.88
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$25.00	\$313.00	-\$313.00	0.00
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$810.00	\$807.26	\$1,112.25	\$14,827.75	11.48

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6418							
340 OTHER PROFESSIONAL SERVICES	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,570.00	-\$15,570.00	0.00
610 GENERAL SUPPLIES	\$13,628.00	\$13,628.00	\$0.00	\$0.00	\$1,095.00	\$12,533.00	8.03
6418	\$31,628.00	\$31,628.00	\$0.00	\$0.00	\$16,665.00	\$14,963.00	52.69
6400 IDEA	\$1,212,064.00	\$1,212,064.00	\$810.00	\$75,530.29	\$347,602.47	\$863,651.53	28.75
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	\$2,710.00	\$5,420.00	\$0.00	\$0.00	\$0.00	\$5,420.00	0.00
221 FICA PROFESSIONAL	\$427.00	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$360.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,200.00	\$12,400.00	\$3,500.00	\$3,500.00	\$3,619.60	\$5,280.40	57.42
610 GENERAL SUPPLIES	\$23,568.00	\$47,136.00	\$0.00	\$0.00	\$23,620.93	\$23,515.07	50.11
733 FURNITURE AND FIXTURS	\$25,150.00	\$50,300.00	\$0.00	\$0.00	\$0.00	\$50,300.00	0.00
6700 CARL PERKINS	\$58,415.00	\$116,830.00	\$3,500.00	\$3,500.00	\$27,240.53	\$86,089.47	26.31
6700 CARL PERKINS FUNDS	\$58,415.00	\$116,830.00	\$3,500.00	\$3,500.00	\$27,240.53	\$86,089.47	26.31
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$103,947.00	\$103,947.00	\$0.00	\$9,010.62	\$36,041.38	\$67,905.62	34.67
212 HEALTH CARE PARAPROFESSIONALS	\$5,920.00	\$5,920.00	\$0.00	\$354.36	\$1,553.35	\$4,366.65	26.24
222 FICA PARAPROFESSIONAL	\$5,787.00	\$5,787.00	\$0.00	\$687.19	\$2,748.38	\$3,038.62	47.49
232 RETIREMENT PARAPROFESSIONALS	\$5,195.00	\$5,195.00	\$0.00	\$563.95	\$2,163.42	\$3,031.58	41.64
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$273.20	-\$273.20	0.00
6968 21ST CENTURY	\$120,849.00	\$120,849.00	\$0.00	\$10,616.12	\$42,779.73	\$78,069.27	35.40
6969 TITLE IV							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,374.79	\$14,776.66	-\$14,776.66	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$61,800.00	\$61,800.00	\$0.00	\$1,370.00	\$5,480.00	\$56,320.00	8.87
211 HEALTH CARE PROFESSIONAL	\$11,134.00	\$11,134.00	\$0.00	\$892.35	\$3,807.47	\$7,326.53	34.20
221 FICA PROFESSIONAL	\$4,733.00	\$4,733.00	\$0.00	\$358.11	\$1,528.27	\$3,204.73	32.29
231 RETIREMENT PROFESSIONAL	\$6,095.00	\$6,095.00	\$0.00	\$401.11	\$1,730.56	\$4,364.44	28.39
6969 TITLE IV	\$83,762.00	\$83,762.00	\$0.00	\$6,396.36	\$27,322.96	\$56,439.04	32.62
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$5,222.07	\$11,398.31	-\$11,398.31	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$4,238.00	\$4,238.00	\$0.00	\$562.66	\$2,179.16	\$2,058.84	51.42
222 FICA PARAPROFESSIONAL	\$1,711.00	\$1,711.00	\$0.00	\$399.19	\$870.69	\$840.31	50.89
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$2,210.00	\$0.00	\$515.82	\$1,125.86	\$1,084.14	50.94
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.46	-\$3,508.46	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,179.36	-\$8,179.36	0.00
6988 ESSERS - AFTERSCHOOL	\$8,159.00	\$8,159.00	\$0.00	\$6,699.74	\$27,261.84	-\$19,102.84	334.13

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>6900 FEDERAL SERV-CATEGORICAL</b>							
<b>6989 ESSERS - SUMMER</b>							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$5,222.07	\$11,398.35	-\$11,398.35	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$4,238.00	\$4,238.00	\$0.00	\$562.66	\$2,179.23	\$2,058.77	51.42
222 FICA PARAPROFESSIONAL	\$1,711.00	\$1,711.00	\$0.00	\$399.20	\$870.63	\$840.37	50.88
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$2,210.00	\$0.00	\$515.82	\$1,125.94	\$1,084.06	50.95
6989 ESSERS - SUMMER	\$8,159.00	\$8,159.00	\$0.00	\$6,699.75	\$15,574.15	-\$7,415.15	190.88
<b>6990 OTHER FEDERAL PROGRAMS</b>							
116 PROFESSIONAL NON-CERTIFIED	\$203,288.00	\$203,288.00	\$0.00	\$16,045.42	\$68,238.57	\$135,049.43	33.57
216 HEALTH CARE NC PROFESSIONAL	\$58,527.00	\$58,527.00	\$0.00	\$5,395.82	\$21,583.28	\$36,943.72	36.88
226 FICA NC PROFESSIONAL	\$15,551.00	\$15,551.00	\$0.00	\$1,172.33	\$4,999.65	\$10,551.35	32.15
236 RETIREMENT NC PROFESSIONAL	\$20,081.00	\$20,081.00	\$0.00	\$1,584.94	\$6,740.49	\$13,340.51	33.57
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$184.98	\$703.75	-\$703.75	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$129.63	\$518.52	-\$518.52	0.00
6990 OTHER FEDERAL PROGRAMS	\$297,447.00	\$297,447.00	\$0.00	\$24,513.12	\$102,784.26	\$194,662.74	34.56
<b>6991 MCKINNEY-VENTO</b>							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$1,362.78	\$4,088.34	-\$4,088.34	0.00
216 HEALTH CARE NC PROFESSIONAL	\$15,994.00	\$15,994.00	\$0.00	\$0.00	\$0.00	\$15,994.00	0.00
226 FICA NC PROFESSIONAL	\$5,613.00	\$5,613.00	\$0.00	\$104.23	\$312.69	\$5,300.31	5.57
236 RETIREMENT NC PROFESSIONAL	\$7,248.00	\$7,248.00	\$0.00	\$134.61	\$403.83	\$6,844.17	5.57
6991 MCKINNEY-VENTO	\$28,855.00	\$28,855.00	\$0.00	\$1,601.62	\$4,804.86	\$24,050.14	16.65
6900 FEDERAL SERV-CATEGORICAL	\$547,231.00	\$547,231.00	\$0.00	\$56,526.71	\$220,527.80	\$326,703.20	40.30
<b>8000 TRANSFERS</b>							
<b>8000 TRANSFERS (OUTGOING)</b>							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
01 GENERAL FUND	\$52,328,207.77	\$52,328,207.77	\$176,965.94	\$4,196,604.49	\$17,730,070.82	\$34,421,171.01	34.22

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 04 - 04

Dates: 12/01/2024 - 12/31/2024

FJEXS06A

(build 25.2.1.1)

**Selection Criteria**

Account Year	25
Account Period Range	04 - 04
Accounts	All Accounts
Report ID	104562
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

**Report Specification Sort / Totals**

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

**Display Options**

Show Zero Accounts	No
Summary/Detail	Summary

**Report Specification Selection Ranges**

OBJECT	100 - 999
FUND	01 - 01

Oper

North Platte Public School District

Batc

Bank	Check	Type	Date	Vendor Name	
					1,901,684.25
01	00003635	M	12/20/2024	VISION SERVICE PLAN	4,887.57
01	00003637	M	12/20/2024	AMERICAN FAMILY LIFE ASSURANCE CO.	4,180.69
01	00003638	M	12/20/2024	NEBRASKA CHILD SUPPORT PAYMENT	1,506.00
01	00003639	M	12/20/2024	NATIONWIDE	22,754.90
01	00003640	M	12/20/2024	FLEX BENEFIT 125 PLAN	12,073.84
01	00003642	M	12/20/2024	AMERICAN FIDELITY	3,437.58
01	00003643	M	12/20/2024	DEPT OF THE TREASURY	602,118.78
01	00639386	CV	12/18/2024	VAN DIEST SUPPLY CO.	-7,295.00
01	00639530	CV	12/20/2024	ACKERMAN GENERAL CONTRACTING LLC	-16,741.12
01	00639671	C	12/11/2024	BRICK WALL CATERING	1,232.50
01	00639672	C	12/11/2024	BURRELL, TARYN	190.00
01	00639673	C	12/11/2024	CASH-WA DISTRIBUTING CO.	552.00
01	00639674	C	12/11/2024	MESSNER, MARK	248.27
01	00639675	C	12/11/2024	SCHOOL DISTRICT 59	160.00
01	00639677	C	12/11/2024	SUGHROUE, NOLAN	190.00
01	00639678	C	12/11/2024	NORTHWESTERN ENERGY	3,454.99
01	00639679	C	12/11/2024	SOLIANT HEALTH, LLC	9,163.91
01	00639680	C	12/11/2024	TRANE	9,383.00
01	00639681	C	12/11/2024	US BANK	235,156.54
01	00639682	C	12/12/2024	HUDL	16,850.00
01	00639683	C	12/12/2024	MULLEN HIGH SCHOOL	48.00
01	00639684	C	12/12/2024	SWEDBERG, MICAH	75.00

**Oper**

North Platte Public School District

Batc

Bank	Check	Type	Date	Vendor Name	
01	00639685		12/13/2024	CUDNEY, JORDAN	300.00
		C			
01	00639686		12/13/2024	PEPSI BEVERAGES COMPANY	240.00
		C			
01	00639687		12/13/2024	COZAD HIGH SCHOOL	35.00
		C			
01	00639688	C	12/13/2024	KRACL, MARTIN	190.00
01	00639689	C	12/16/2024	AMIE ALBRECHT	300.00
01	00639690	C	12/16/2024	BARNASON, CARTER	72.00
01	00639691	C	12/16/2024	BRIDGE OF HOPE CHILD ADVOCACY CENTER	415.00
01	00639692	C	12/16/2024	KENEIPP, REBECCA	72.00
01	00639693	C	12/16/2024	METROPOLITAN ENTERTAINMENT &	330.00
01	00639694	C	12/17/2024	ABBOTT, ARTHUR	190.00
01	00639695		12/17/2024	JACOB WILLIAM CURL	190.00
		C			
01	00639696		12/17/2024	GRAVES, MATTHEW	190.00
		C			
01	00639697		12/17/2024	HIGGINS, GAVIN	190.00
		C			
01	00639698		12/17/2024	JOBMAN, DAVID	190.00
		C			
01	00639699		12/17/2024	BEN KLEIN	40.00
		C			
01	00639700		12/17/2024	LYONS, CHAD	190.00
		C			
01	00639701		12/17/2024	MARTIN, ROSS	40.00
		C			
01	00639703	C	12/17/2024	MROCZEK, CHRIS	40.00
01	00639704	C	12/17/2024	ARLAN PAXTON	190.00
01	00639705	C	12/17/2024	SAMUELSON, JACOB	40.00
01	00639706	C	12/17/2024	SCHROEDER, JARED	40.00
01	00639707	C	12/17/2024	WEISMANN, AARON	190.00

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North Platte Public School District

Batc

Bank	Check	Type	Date	Vendor Name	
01	00639708	C	12/17/2024	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	685.00
01	00639709	C	12/17/2024	PEPSI BEVERAGES COMPANY	2,248.00
01	00639710	C	12/17/2024	HALLS ELECTRIC & SERVICES	2,023.30
01	00639711	C	12/17/2024	SPORT SAFE TESTING SERVICE INC	845.00
01	00639712	C	12/17/2024	VAN DIEST SUPPLY CO.	7,295.00
01	00639713	C	12/17/2024	VERIZON WIRELESS	1,803.50
01	00639714	C	12/18/2024	CASH-WA DISTRIBUTING CO.	729.39
01	00639715	C	12/18/2024	TRAVIS KLEIN	125.00
01	00639716	C	12/18/2024	TRAVIS KLEIN	125.00
01	00639717	C	12/18/2024	LAWRENCE, DANIEL	125.00
01	00639718	C	12/18/2024	LAWRENCE, DANIEL	125.00
01	00639719	C	12/18/2024	WHITETAIL SCREEN PRINT	924.00
01	00639720	C	12/18/2024	WHITETAIL SCREEN PRINT	1,143.50
01	00639721	C	12/18/2024	CLINE WILLIAMS LAW FIRM	182.50
01	00639722	C	12/18/2024	SODEXO INC & AFFILIATES	285,441.89
01	00639723	C	12/20/2024	ACCELERATED RECEIVABLES SOLUTIONS	692.09
01	00639724	C	12/20/2024	CREDIT MANAGEMENT SERVICES INC	355.74
01	00639725	C	12/20/2024	CREDIT MANAGEMENT SERVICES, INC.	175.53
01	00639726	C	12/20/2024	CREDIT MANAGEMENT SERVICES, INC.	199.16
01	00639727	C	12/20/2024	CREDIT MANAGEMENT SERVICES, INC.	373.00
01	00639728	C	12/20/2024	CREDIT MANAGEMENT SERVICES, INC.	242.12
01	00639729	C	12/20/2024	CREDIT MANAGEMENT SERVICES, INC.	202.33
01	00639730	C	12/20/2024	CREDIT MANAGEMENT SERVICES, INC.	208.79

**Oper**

## North Platte Public School District

Batc

Bank	Check	Type	Date	Vendor Name	
01	00639731	C	12/20/2024	CURTIS, SHANDIE	825.80
01	00639732	C	12/20/2024	ERIN M. MCCARTNEY - CHAPTER 13	1,300.00
01	00639733	C	12/20/2024	ERIN M. MCCARTNEY, CHAPTER 13	668.00
01	00639734	C	12/20/2024	FAMILY SUPPORT REGISTRY	712.00
01	00639735	C	12/20/2024	COLLECTION SERVICES CENTER	300.00
01	00639736	C	12/20/2024	MADISION NATIONAL - TERM LIFE	3,637.40
01	00639737	C	12/20/2024	MADISON NATIONAL LIFE INS - LTD	4,933.70
01	00639738	C	12/20/2024	NORTH PLATTE PUBLIC SCHOOLS	1,460.45
01	00639739	C	12/20/2024	TX CHILD SUPPORT SDU	482.00
01	00639740	C	12/19/2024	NORTHWESTERN ENERGY	2,299.23
01	00639741	C	12/19/2024	ACKERMAN GENERAL CONTRACTING LLC	16,741.12
01	00639742	C	12/20/2024	SOLIANT HEALTH, LLC	16,414.15
01	00639743	C	12/27/2024	CHAVEZ, MARIO	350.00
01	00639744	C	12/27/2024	CUDNEY, JORDAN	350.00
01	00639745	C	12/27/2024	OBERMILLER, EIN	350.00
01	00639746	C	12/27/2024	LYNN RINEHART	350.00
01	00639747	C	12/27/2024	MATTHEW SKILES	350.00
01	00639748	C	01/02/2025	CASH-WA DISTRIBUTING CO.	648.27
01	00639749	C	01/02/2025	CENTRAL CATHOLIC HIGH SCHOOL	50.00
01	00639750	C	01/02/2025	GOTHENBURG PUBLIC SCHOOLS	100.00
01	00639751	C	01/02/2025	MCCOOK PUBLIC SCHOOL	75.00
01	00639752	C	01/02/2025	PEPSI BEVERAGES COMPANY	760.95

Batc

Bank	Check	Type	Date	Vendor Name	
01	00639753	C	01/02/2025	SCOTTSBLUFF HIGH SCHOOL	50.00
01	00639754	C	01/03/2025	BENJAMIN ANDERSON	190.00
01	00639755	C	01/03/2025	BENJAMIN ANDERSON	190.00
01	00639756	C	01/03/2025	ARENS, BRANDON	190.00
01	00639757	C	01/03/2025	CONNELL, CADE	190.00
01	00639758	C	01/03/2025	CRETE PUBLIC SCHOOLS-JANIANA BAKER	100.00
01	00639759	C	01/03/2025	DUELAND, JAYCE	190.00
01	00639760	C	01/03/2025	HARMS, ALEXANDER	190.00
01	00639761	C	01/03/2025	JOBMAN, DAVID	190.00
01	00639762	C	01/03/2025	KRACL, MARTIN	190.00
01	00639763	C	01/03/2025	RAFFELSON, RICHARD	190.00
01	00639764	C	01/03/2025	SMITH, JERRY	190.00
01	00639765	C	01/03/2025	WHITETAIL SCREEN PRINT	379.50
01	00639766	C	01/03/2025	TRIPPLE, TODD E.	359.30
01	00639767	C	01/06/2025	SAUM-MILLS, KIMBERLEY	2,500.00
01	00639768	C	01/06/2025	TRIPPLE, TODD E.	2,500.00
01	00639769	C	01/06/2025	PEPSI BEVERAGES COMPANY	339.06
01	00639770	C	01/06/2025	UNK MARCHING BAND CLINIC	390.00
01	00639771	C	01/06/2025	WILSON CASE, INC	1,260.00
01	00639772	C	01/07/2025	BLUE CROSS/BLUE SHIELD OF NEBRASKA	497,686.32
01	00639773	C	01/07/2025	NORTHWESTERN ENERGY	5,780.39
01	00639774	C	01/07/2025	TALX UC EXPRESS	989.96
01	00639775	C	01/07/2025	KSB SCHOOL LAW	1,158.00

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North Platte Public School District

Batc

Bank	Check	Type	Date	Vendor Name	
01	00639776	C	01/07/2025	PERRY GUTHERY HAAS AND GESSFORD PC	325.00
01	00639777	C	01/07/2025	OUDERKIRK, JADEN	195.00
01	00639778	C	01/07/2025	4 SEASON FUNDRAISING INC	2,200.05
01	00639779	C	01/07/2025	MULLEN HIGH SCHOOL	80.00
01	00639780	C	01/07/2025	VARSAITY SPIRIT FASHIONS	619.38
01	00639781	C	01/07/2025	LEFEBER, NATHAN	399.00
01	00639782	C	01/07/2025	NEBRASKA CHORAL DIRECTORS	850.00
01	00639783	C	01/07/2025	AJ SHEET METAL	19,000.00
01	00639784	C	01/07/2025	BUSCHER, BRANDY	100.00
01	00639785	C	01/07/2025	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00639786	C	01/07/2025	DAILEY, MEGAN	190.62
01	00639787	C	01/07/2025	FAMILY SKILL BUILDING SERVICES INC	6,834.38
01	00639788	C	01/07/2025	HOLIDAY INN OF KEARNEY	428.00
01	00639789	C	01/07/2025	HOMETOWN LEASING	3,594.40
01	00639790	C	01/07/2025	JANETTE KAMMERER	96.15
01	00639791	C	01/07/2025	MATTHEWSON, KELLIE	94.93
01	00639792	C	01/07/2025	MIDWEST CONNECT	1,492.23
01	00639793	C	01/07/2025	MILLS, KEVIN	100.00
01	00639794	C	01/07/2025	MORALES, MOLLY	62.52
01	00639795	C	01/07/2025	OCHSNER, CHRISTINE	110.33
01	00639796	C	01/07/2025	PLATTE VALLEY COUNSELING, LLC	625.00
01	00639797	C	01/07/2025	THOMAS, SARAH	50.25
01	00639798	C	01/07/2025	TREVIZO, ANGELICA	16.08

Oper

North Platte Public School District

Batc

Bank	Check	Type	Date	Vendor Name	
		C			
01	00639799	C	01/07/2025	UEHLING, JANELLE	789.36
01	00639800	C	01/07/2025	ZONA, BAILEY	62.97
01	00639801	C	01/07/2025	NEBRASKA LIBRARY ASSOCIATION	60.00
01	00639802	C	01/07/2025	PLANK ROAD PUBLISHING	139.78
01	00639803	C	01/07/2025	MATHESON TRI-GAS INC	21.00
01	00639804	C	01/07/2025	YANDAS MUSIC & PRO AUDIO	798.00
01	00639805	C	01/07/2025	PEPSI BEVERAGES COMPANY	154.00
01	00639806	C	01/07/2025	YANDAS MUSIC & PRO AUDIO	286.08
		C			
01	00639807	C	01/07/2025	AUCA CHICAGO LOCKBOX	824.89
		C			
01	00639808	C	01/07/2025	BRIGGS INC	412.51
		C			
01	00639809	C	01/07/2025	CITY OF NORTH PLATTE	130.75
		C			
01	00639810	C	01/07/2025	CRESCENT ELECTRIC SUPPLY	850.96
		C			
01	00639811	C	01/07/2025	ECCA CONTROL LLC	1,300.00
		C			
01	00639812	C	01/07/2025	KELLY SUPPLY COMPANY	127.06
		C			
01	00639813	C	01/07/2025	MENTZER OIL COMPANY	3,410.21
		C			
01	00639814	C	01/07/2025	NORTH PLATTE WINNELSON CO.	870.22
01	00639815	C	01/07/2025	PEPSI-COLA BOTTLING CO	1,256.00
01	00639816	C	01/07/2025	TK ELEVATOR CORPORATION	394.68
01	00639817	C	01/07/2025	TRI MARK HOCKENBERGS	374.10
01	00639818	C	01/07/2025	US BANK VOYAGER FLEET SYSTEMS	6,462.02
01	00639819	C	01/07/2025	WEATHERCRAFT CO OF N P	2,290.00
01	00639820	C	01/07/2025	DANIELLE AMAN	107.17

Oper

North Platte Public School District

Batc

Bank	Check	Type	Date	Vendor Name	
01	00639821	C	01/07/2025	NICOLE BUCHANAN	47.77
01	00639822	C	01/07/2025	BUDKE, ETHAN &/OR MACEY	190.14
01	00639823	C	01/07/2025	DELANEY, AMANDA	58.96
01	00639824	C	01/07/2025	JESSICA EINSPAHR	17.27
01	00639825	C	01/07/2025	GOC, KELSIE	99.41
01	00639826	C	01/07/2025	HAWLEY, REBECCA	33.43
01	00639827	C	01/07/2025	HUMPHERYS, STEPHANIE	23.04
01	00639828	C	01/07/2025	JONES, SARAH	16.66
01	00639829	C	01/07/2025	KOUMA, KAYLEEN	208.24
01	00639830	C	01/07/2025	LIENEMANN, CHERISH	107.33
01	00639831	C	01/07/2025	MATUSZCZAK, DALE &/OR TESSA	72.36
01	00639832	C	01/07/2025	MESSERSMITH, PEYTON	98.92
01	00639833	C	01/07/2025	MRAZ, JACQUELINE	23.99
01	00639834	C	01/07/2025	RUDA, NIKI	140.00
01	00639835	C	01/07/2025	KAREN M SCHMIDT	18.47
01	00639836	C	01/07/2025	SMITH, ADRIAN	73.83
01	00639837	C	01/07/2025	VIEYRA, BRIANNA	374.45
01	00639838	C	01/07/2025	WILLARD, AMBER	41.27
01	00639839	C	01/07/2025	NASB ALICAP	600.00
01	00639840	C	01/07/2025	FOUST, REECE	473.28
01	00639841	C	01/07/2025	HINTON'S LOCK & ALARM	5,481.25
01	00639842	C	01/07/2025	NEBRASKA SAFETY & FIRE EQUIPMENT INC.	3,240.00
01	00639843	C	01/07/2025	ONE CALL CONCEPTS INC	13.60

**Oper**

North Platte Public School District

Batc

Bank	Check	Type	Date	Vendor Name	
		C			
01	00639844	C	01/07/2025	PROTEX CENTRAL INC	2,889.56
					<b>\$3,758,912.45</b>

## 2025 Claims Audit Schedule

<i>Month</i>	<i>Board Member</i>	<i>Board Member</i>
<i>January</i>	Emily Garrick	Jo Ann Lundgreen
<i>February</i>	Jo Ann Lundgreen	Angela Blaesi
<i>March</i>	Emily Garrick	Justin Thompson
<i>April</i>	Justin Thompson	Skip Altig
<i>May</i>	Skip Altig	Cindy O'Connor
<i>June</i>	Cindy O'Connor	Angela Blaesi
<i>July</i>	Angela Blaesi	Jo Ann Lundgreen
<i>August</i>	Jo Ann Lundgreen	Emily Garrick
<i>September</i>	Emily Garrick	Justin Thompson
<i>October</i>	Justin Thompson	Skip Altig
<i>November</i>	Skip Altig	Cindy O'Connor
<i>December</i>	Cindy O'Connor	Angela Blaesi



**NORTH PLATTE PUBLIC SCHOOLS**

Monthly Financial Report  
For the Four Month Period Ending December 31, 2024

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

Current Budget Usage should be 33.3%



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

**North Platte Public Schools**  
**Enrollment Comparison**  
**12/31/24**



	<b><u>September</u></b> <b><u>Enrollment</u></b>	<b><u>12/31/24</u></b>	<b>Percent</b> <b>Change</b>
KDG	244	243	-0.4%
1	286	281	-1.7%
2	277	279	0.7%
3	250	242	-3.2%
4	246	243	-1.2%
5	247	243	-1.6%
6	263	263	0.0%
7	240	238	-0.8%
8	273	268	-1.8%
9	270	273	1.1%
10	304	304	0.0%
11	283	274	-3.2%
12	288	221	-23.3%
<b>Total</b>	<b><u>3,471</u></b>	<b><u>3,372</u></b>	-2.9%

**North Platte Public Schools**  
**Enrollment Comparison**  
**12/31/24**



<b>GRD</b>					
NPHS	9-12	001	1,145	1,072	-6.4%
Adams	7-8	002	513	506	-1.4%
Madison	6	004	263	263	0.0%
Cody	K-5	005	218	216	-0.9%
Jefferson	K-5	006	289	286	-1.0%
Lincoln	K-5	007	283	279	-1.4%
Washington	K-5	009	201	204	1.5%
McDonald	K-5	010	242	235	-2.9%
Eisenhower	K-5	011	204	200	-2.0%
Lake Maloney	K-5	016	113	111	-1.8%
<b>Total</b>			<b>3,471</b>	<b>3,372</b>	<b>-2.9%</b>
<b>Preschool</b>					
Buffalo		003	105	105	
Jefferson		006	18	18	
Washington		009	18	18	
Osgood		012	0		
			<b>141</b>	<b>141</b>	
9-12			1,145	1,072	(73)
6-8			776	769	(7)
K-5			1,550	1,531	(19)
PK			141	141	
<b>TOTAL</b>			<b>3,612</b>	<b>3,513</b>	

**North Platte Public Schools**  
**Enrollment Comparison**  
**12/31/24**



Five Year Enrollment Trend

	20-21	21-22	22-23	23-24	24-25
<b>Official</b>					
9-12	1,204	1,219	1,212	1,189	1,145
6-8	893	853	831	775	776
K-5	1,600	1,525	1,485	1,537	1,550
PK	135	144	143	133	141
<b>TOTAL</b>	<b>3832</b>	<b>3741</b>	<b>3671</b>	<b>3634</b>	<b>3612</b>

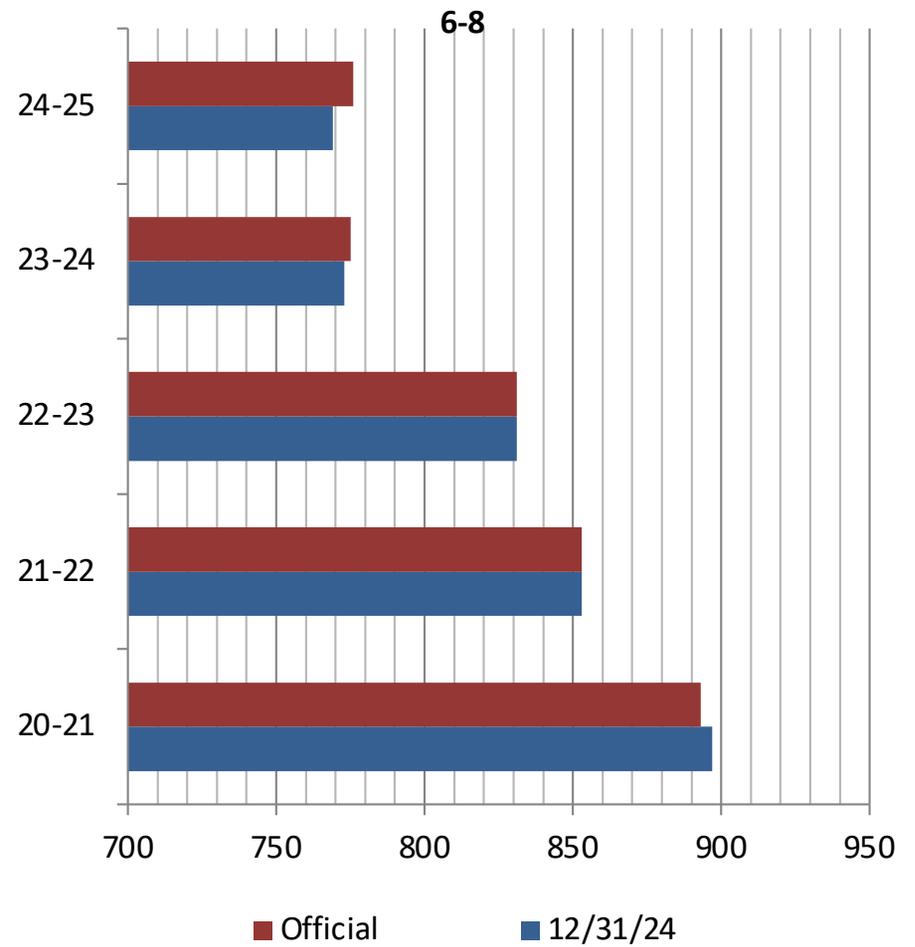
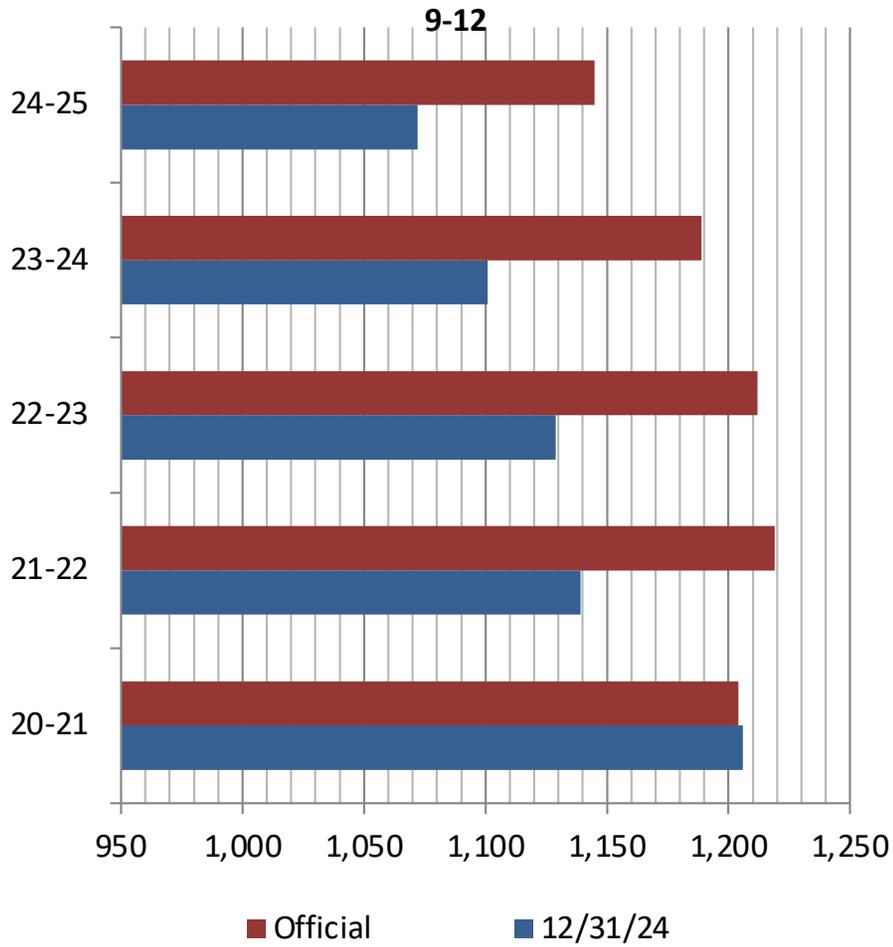
**12/31/24**

9-12	1,206	1,139	1,129	1,101	1,072
6-8	897	853	831	773	769
K-5	1,597	1,529	1,505	1,536	1,531
PK	135	142	143	131	141
<b>TOTAL</b>	<b>3835</b>	<b>3663</b>	<b>3608</b>	<b>3541</b>	<b>3513</b>

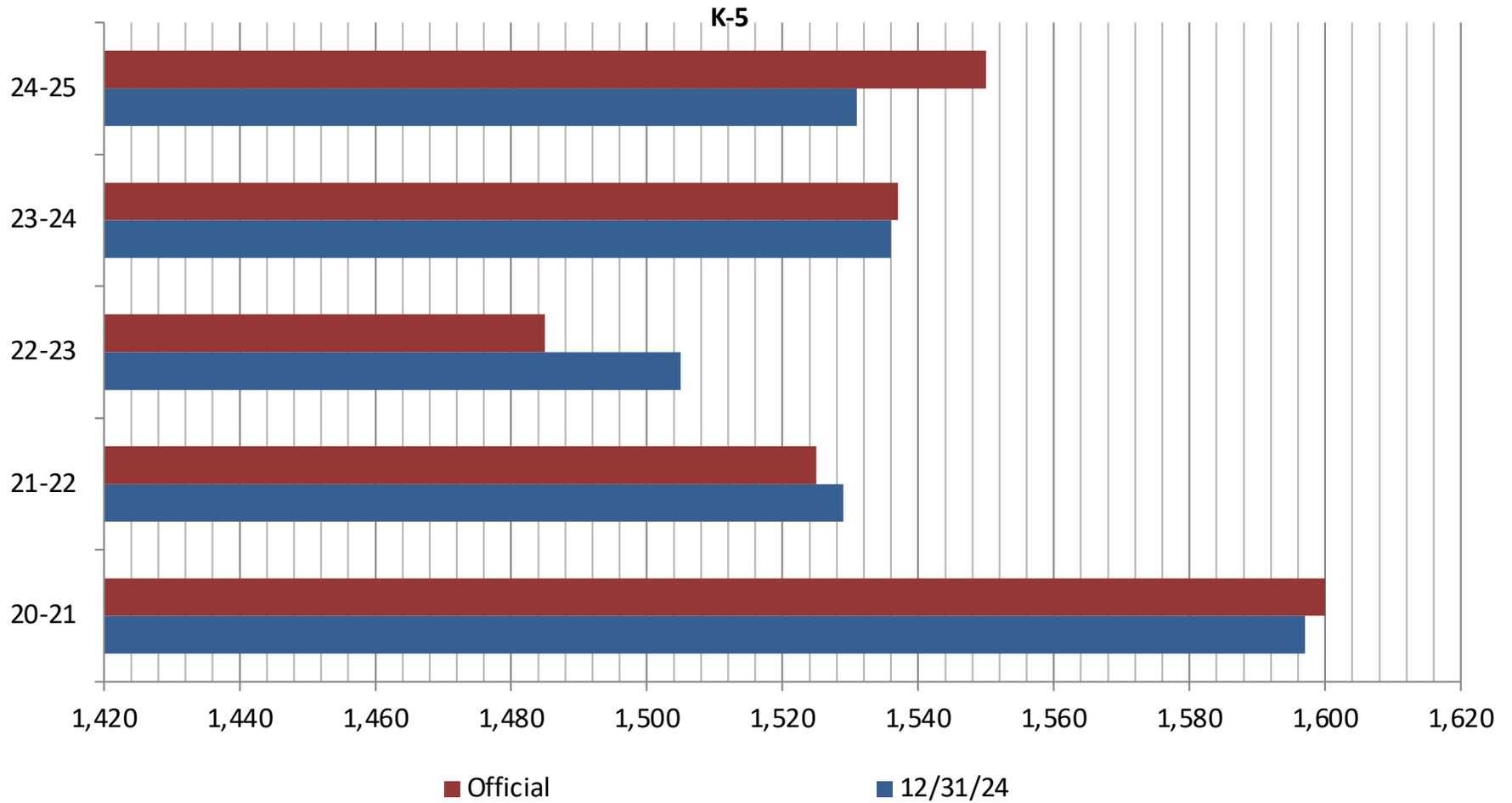
**Variance**

9-12	2	(80)	(83)	(88)	(73)
6-8	4	0	0	(2)	(7)
K-5	(3)	4	20	(1)	(19)
PK		(2)	0	(2)	0
<b>TOTAL</b>	<b>3</b>	<b>(78)</b>	<b>(63)</b>	<b>(93)</b>	<b>(99)</b>

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



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



North Platte Public Schools

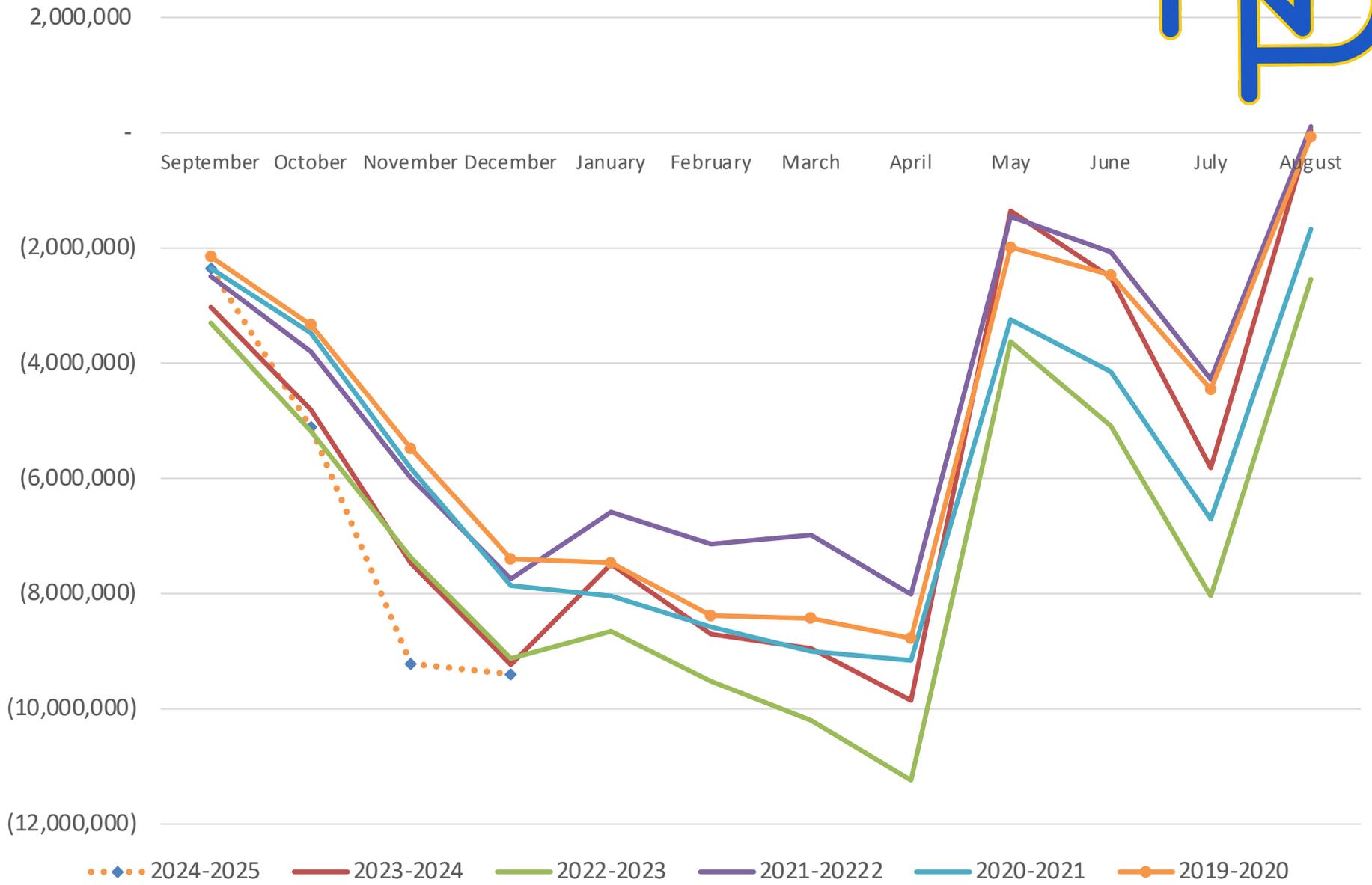


STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Four Month Period Ending December 31, 2024

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	40,461,179	13,496,615	33.36%
General-Grants			
ESSERS	0	-	#DIV/0!
ESSA	1,326,157	607,771	45.83%
IDEA	1,212,064	347,602	28.68%
Grants	2,744,421	440,858	16.06%
Total Disbursements less Special Education	<b>45,743,821</b>	<b>14,892,846</b>	32.56%
General-Special Education	7,084,387	2,837,225	40.05%
<b>General Fund</b>	<b>\$ 52,828,208</b>	<b>\$ 17,730,071</b>	
Depreciation	4,919,967	580,424	11.80%
Employee Benefit	300,000	10,744	3.58%
Activities	2,000,000	473,831	23.69%
Lunch	3,048,000	1,188,152	38.98%
Bond	-	-	
Building	1,740,161	1,111,317	63.86%
QCPUF	1,258,883	846,182	67.22%
Cooperative Fund	100,000	3,770	3.77%
Total	<u><u>\$ 66,195,219</u></u>	<u><u>\$ 21,944,491</u></u>	33.15%

# Monthly Cash Flow



**North Platte Public Schools**  
Treasurers Report  
12/31/24



**General Fund**

**Reserves-November 30, 2024 (5,101,320)**

Deposits

Property Taxes	311,610	
State Aid	1,872,026	
Special Education	614,161	
Other Income (Tuition, HHS Payments)	21,838	
Grants	948,194	
Transfers/Liabilities		
Total Deposits		3,767,829

Disbursements

Payroll	1,901,684	
Federal Taxes	602,119	
Nebraska Retirement	538,204	
Nebraska Taxes	98,146	
BCBS	496,156	
Payroll Deductions	65,606	
		3,701,915
Bills		543,084
Total Disbursement		4,244,999

Net Change (477,170)

**Reserves-December 31, 2024 (5,578,490)**

**North Platte Public Schools**  
Treasurers Report  
12/31/24



	(124,314)
<b>Depreciation</b>	
Reserves-November 30, 2024	<b>2,740,861</b>
Deposits	
Disbursements	197,404
Net Change	(197,404)
Reserves-December 31, 2024	<b>2,543,457</b>
	0
<b>Employee Benefit</b>	
Reserves-November 30, 2024	<b>134,547</b>
Deposits	-
Disbursements	1,501
Net Change	(1,501)
Reserves-December 31, 2024	<b>133,046</b>
	0
<b>Activity Fund</b>	
Reserves-November 30, 2024	<b>1,367,722</b>
Deposits	56,401
Disbursements	103,941
Net Change	(47,540)
Reserves-December 31, 2024	<b>1,320,182</b>

**North Platte Public Schools**  
Treasurers Report  
12/31/24



0

**Cafeteria Fund**

**Reserves-November 30, 2024 1,088,393**

Deposits

Federal Funds		223,921	
Student Lunches			
Accrual of Meals	Accrual	46,053	
State Reimbursements			
Other Income (Catering)		-	
Adjustments for prior months		36,025	
Total Deposits			305,999

Disbursements

Bills			
SODEXO		284,822	
Payroll		11,854	
Other Bills		4,082	
Total Disbursement			300,758

Net Change 5,241

**Reserves-December 31, 2024 1,093,634**

**North Platte Public Schools**  
Treasurers Report  
12/31/24



	0
<b>Bond Fund</b>	
Reserves-November 30, 2024	<b>28,182</b>
Deposits	-
Property Taxes	-
Disbursements	-
Net Change	0
Reserves-December 31, 2024	<b>28,182</b>
	0
<b>Building Fund</b>	
Reserves-November 30, 2024	<b>(177,734)</b>
Deposits	
Property Taxes	2,524
Disbursements	196,401
Net Change	<b>(193,877)</b>
Reserves-December 31, 2024	<b>(371,611)</b>

**North Platte Public Schools**  
Treasurers Report  
12/31/24



	0
<b>QCPUF</b>	
<b>Reserves-November 30, 2024</b>	<b>304,979</b>
Deposits	
Property Taxes	3,398
Other Revenue	
Disbursements	6,336
Net Change	(2,938)
<b>Reserves-December 31, 2024</b>	<b>302,041</b>
	0
<b>Cooperative Fund</b>	
<b>Reserves-November 30, 2024</b>	<b>18,224</b>
Deposits	-
Disbursements	-
Net Change	0
<b>Reserves-December 31, 2024</b>	<b>18,224</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**December 31, 2024**



	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
<b>ASSETS</b>								
Cash	\$ (3,508,579)	\$ 2,611,463	\$ 139,024	\$ 1,158,356	\$ 28,182	\$ (371,611)	\$ 302,041	\$ 15,653
Investments								
Cash with Fiscal Agent	-				-	-	-	
Accounts Receivables	-	-		(27,383)		-	-	
Due From	149,163							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (3,359,416)</b>	<b>\$ 2,611,463</b>	<b>\$ 139,024</b>	<b>\$ 1,130,973</b>	<b>\$ 28,182</b>	<b>\$ (371,611)</b>	<b>\$ 302,041</b>	<b>\$ 15,653</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	594,760							
Due To	-	68,006	5,978	37,339		-	-	(2,571)
Bonds Payable	1,500,000	-	-			-	-	
<b>Total Liabilities</b>	<b>\$ 2,094,760</b>	<b>\$ 68,006</b>	<b>\$ 5,978</b>	<b>\$ 37,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,571)</b>
<b>Total Assets less Liabilities</b>	<b>(\$5,454,176)</b>	<b>\$2,543,457</b>	<b>\$133,046</b>	<b>\$1,093,634</b>	<b>\$28,182</b>	<b>(\$371,611)</b>	<b>\$302,041</b>	<b>\$18,224</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,182	\$ -	\$ -	\$ -
Unreserved for:								
General	(5,454,176)	-	-	-	-	-	-	18,224
Special Revenue Funds	-	2,543,457	133,046	1,093,634	-	-	302,041	
Capital Projects Fund	-	-	-	-	-	(371,611)	-	
<b>Total Net Assets (Reserves)</b>	<b>(\$5,454,176)</b>	<b>\$2,543,457</b>	<b>\$133,046</b>	<b>\$1,093,634</b>	<b>\$28,182</b>	<b>(\$371,611)</b>	<b>\$302,041</b>	<b>\$18,224</b>

**NORTH PLATTE PUBLIC SCHOOLS**



**STATEMENT OF NET ASSETS-CASH BASIS**  
**ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**  
**December 31, 2024**

<b>Asset Allocation</b>	<b><u>12/31/20</u></b>	<b><u>12/31/21</u></b>	<b><u>12/31/22</u></b>	<b><u>12/31/23</u></b>	<b><u>12/31/24</u></b>
General	339,141	(1,217,311)	(2,495,635)	(5,164,249)	(5,454,176)
Depreciation	2,707,183	2,999,989	3,295,944	2,564,715	2,543,457
Employee Benefit	107,546	128,767	132,988	132,184	133,046
Activity	1,523,277	1,505,401	1,656,580	1,389,230	1,320,182
Nutrition	268,852	557,207	860,348	1,093,644	1,093,634
Bond	265,739	26,050	27,506	28,008	28,182
Building	(160,322)	120,080	(329,884)	(199,948)	(371,611)
QCPUF	(60,374)	102,182	224,198	217,224	302,041
Cooperative	3,239	5,381	(12,688)	8,894	18,224
<b>TOTAL</b>	<b>4,994,281</b>	<b>4,227,746</b>	<b>3,359,357</b>	<b>69,702</b>	<b>(387,021)</b>
<b>General Fund Expenditures</b>					
Payroll	\$ 2,838,794	\$ 3,297,041	\$ 2,982,521	\$ 3,542,411	\$ 3,701,915
Bills	777,406	324,915	1,805,829	563,318	543,084
<b>TOTAL</b>	<b>\$ 3,616,200</b>	<b>\$ 3,621,956</b>	<b>\$ 4,788,350</b>	<b>\$ 4,105,729</b>	<b>\$ 4,244,999</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**For the Four Month Period Ending December 31, 2024**

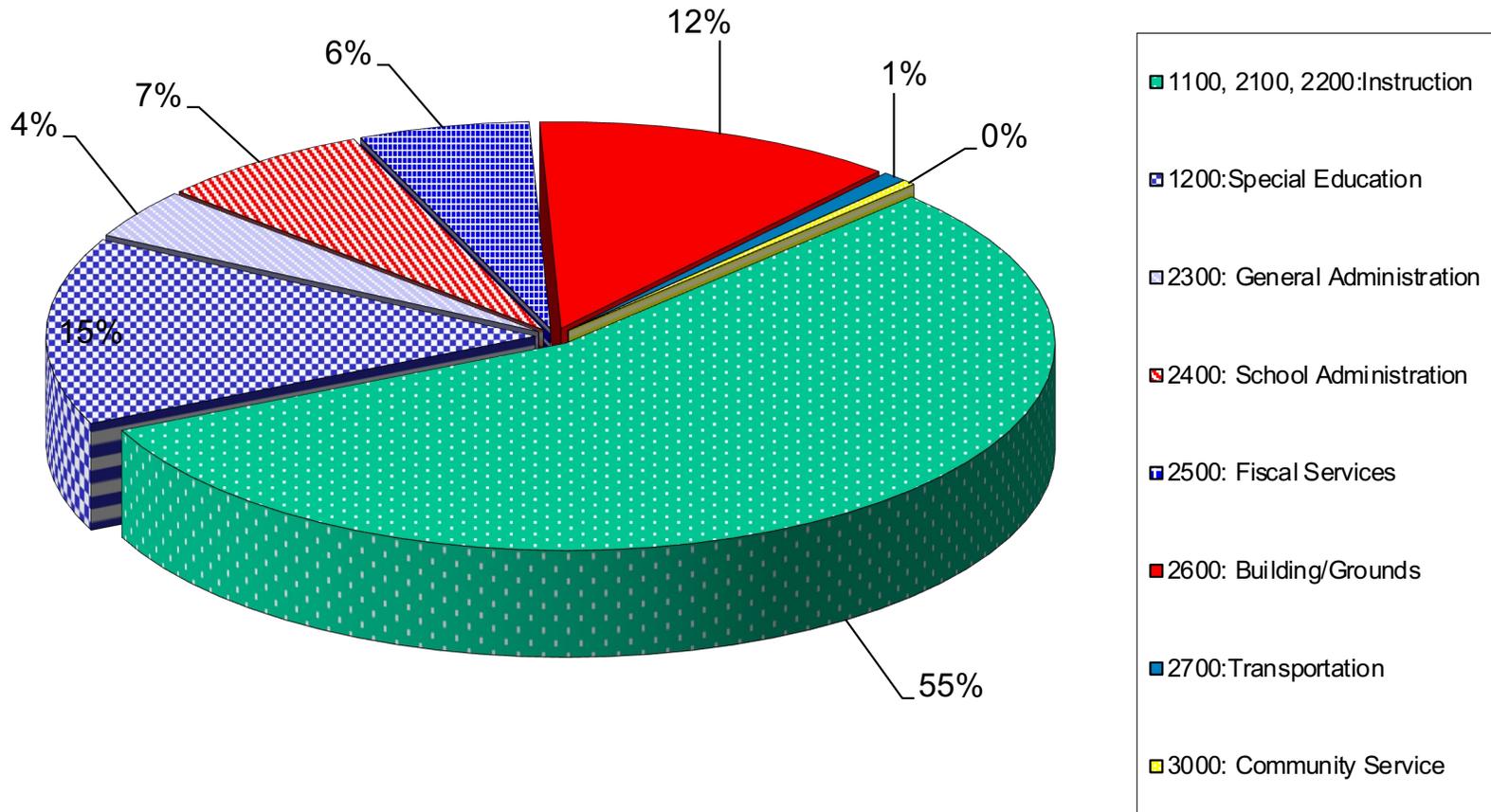


FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2024-2025 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 4,115,173	\$ 6,938,260	\$ 40,461,179	\$ 13,496,615			\$ (3,508,579)	\$ 149,163	\$ (2,094,760)
Special Education Grants		1,222,462	\$ 7,084,387	2,837,225					
Total	\$ 4,115,173	\$ 8,160,722	\$ 52,828,208	\$ 17,730,071	(9,569,349)	(5,454,176)	\$ (3,508,579)	\$ 149,163	\$ (2,094,760)
DEPRECIATION	\$ 3,076,150	\$ 47,731	\$ 4,919,967	\$ 580,424	(532,693)	2,543,457	\$ 2,611,463	\$ (68,006)	\$ -
EMPLOYEE BENEFIT	\$ 143,790	\$ -	\$ 300,000	\$ 10,744	(10,744)	133,046	\$ 139,024	\$ (5,978)	\$ -
Combined Total	\$ 7,335,113	\$ 8,208,453	\$ 58,048,175	\$ 18,321,239	(10,112,786)	(2,777,673)	\$ (758,092)	\$ 75,179	\$ (2,094,760)
FIDUCIARY									
Student Activity	\$ 1,393,961	\$ 400,052	\$ 2,000,000	\$ 473,831	(73,779)	1,320,182	\$ 1,360,742	\$ (40,410)	\$ (150)
SCHOOL NUTRITION									
School Year	\$ 1,088,393	\$ 1,190,601	\$ 3,048,000	\$ 1,188,152	2,449	1,090,842	\$ 1,158,356	\$ (37,339)	\$ (27,383)
Vending Machine	-	2,792		-	2,792	2,792			
Total	\$ 1,088,393	\$ 1,193,393	\$ 3,048,000	\$ 1,188,152	5,241	1,093,634	\$ 1,158,356	\$ (37,339)	\$ (27,383)
BOND INTEREST AND RETIREMENT	\$ 28,182	\$ -	\$ -	\$ -	0	28,182	\$ 28,182	\$ -	\$ -
SPECIAL BUILDING	\$ 191,713	\$ 547,993	\$ 1,740,161	\$ 1,111,317	(563,324)	(371,611)	\$ (371,611)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,087,146	\$ 61,077	\$ 1,258,883	\$ 846,182	(785,105)	302,041	\$ 302,041	\$ -	\$ -
COOPERATIVE	\$ 16,894	\$ 5,100	\$ 100,000	\$ 3,770	1,330	18,224	\$ 15,653	\$ 2,571	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 11,141,402</b>	<b>\$ 10,416,068</b>	<b>\$ 66,195,219</b>	<b>\$ 21,944,491</b>	<b>\$ (11,528,423)</b>	<b>(387,021)</b>	<b>\$ 1,735,271</b>	<b>\$ 1</b>	<b>\$ (2,122,293)</b>

# North Platte Public Schools

## Expenditures by Discipline

For the Four Month Period Ending December 31, 2024



General Fund Expenditures excluding grants



## **2009**

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

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

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

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

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

Adopted on: October 12, 2020

Effective on: August 10, 2021

Revised on: January 10, 2022

## DESIGNATION OF DEPOSITORIES FOR SCHOOL DISTRICT FUNDS

### **HISTORY**

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

### **GOAL**

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

### **RECOMMENDATION**

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

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

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

**NORTH PLATTE BOARD OF  
EDUCATION 2025 REGULAR MEETING  
DATES**

**2<sup>nd</sup> Monday of Each Month @ 5:30 p.m.**

**McKinley Education Center**

**JANUARY 13, 2025**

**FEBRUARY 10, 2025**

**MARCH 10, 2025**

**APRIL 14, 2025**

**MAY 12, 2025**

**JUNE 9, 2025**

**JULY 14, 2025**

**AUGUST 11, 2025**

**SEPTEMBER 8, 2025**

**OCTOBER 13, 2025**

**NOVEMBER 10, 2025**

**DECEMBER 8, 2025**

## **2012 Board Code of Ethics**

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

Each board member shall:

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

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

Adopted on: October 12, 2020  
Effective on: August 10, 2021  
Readopted on: January 9, 2023  
Readopted on: January 8, 2024  
Readopted on: January 13, 2025



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

**ITEM 5** | **CONTINUATION**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## General Information - Filing Requirements

### I. Who Must File:

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

### II. When to File:

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

### III. Where to File:

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

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

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

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

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

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

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

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

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

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

### Definitions

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

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

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

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

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

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

<b>ITEM 1</b>	<b>NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE</b>
---------------	---

Name \_\_\_\_\_ Telephone No. \_\_\_\_\_  
Last First Middle

Address \_\_\_\_\_  
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

<b>ITEM 2</b>	<b>OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE</b>
---------------	---

Office or Position: \_\_\_\_\_ Term: \_\_\_\_\_

Identify City, County or District: \_\_\_\_\_

Address: \_\_\_\_\_ Telephone \_\_\_\_\_

<b>ITEM 3</b>	<b>MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)</b>
---------------	--

A. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY, OR DISTRICT)</small>
B. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY OR DISTRICT)</small>
C. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY OR DISTRICT)</small>

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

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

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

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

(Use ITEM 5, CONTINUATION, if necessary)

**ITEM 5 | CONTINUATION**

Empty space for continuation of information.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## General Information - Filing Requirements

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

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

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

### I. Who Must File:

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

### II. When to File:

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

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

### III. Where to File:

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

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

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

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

### Definitions

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

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

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

<p style="text-align: center;"><b>NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION</b> P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 <a href="https://nadc.nebraska.gov">https://nadc.nebraska.gov</a></p>	<h1 style="margin: 0;">POTENTIAL CONFLICT OF INTEREST STATEMENT</h1> <h2 style="margin: 20px 0 0 0;">NADC FORM C-2A</h2>	POSTMARK DATE	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

- Any public official of any political subdivision must file this form if he or she has a potential conflict of interest. Additionally, any employee of a political subdivision whose annual salary and benefits exceed \$150,000 must file this form if he or she has a potential conflict of interest.  
**Exception:** Public officials required to file a Statement of Financial Interests (Form C-1) should file Form C-2.
- This form should be filed with the person who normally keeps records for the political subdivision. The form may be filed with the Nebraska Accountability and Disclosure Commission to request an opinion from the NADC.
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

<b>ITEM 1</b>	<b>NAME, ADDRESS AND TELEPHONE NUMBER</b>
Name _____ Telephone No. _____ <small style="display: flex; justify-content: space-between; width: 80%; margin-left: 20px;"> <span>Last</span> <span>First</span> <span>Middle</span> </small>	
Address _____ <small style="display: flex; justify-content: space-between; width: 80%; margin-left: 20px;"> <span>STREET ADDRESS OR RURAL ROUTE</span> <span>City</span> <span>STATE</span> <span>ZIP CODE</span> </small>	

<b>ITEM 2</b>	<b>TITLE, AGENCY, ADDRESS AND PHONE</b>
Your Title _____ Agency _____	
Agency Address _____	
Agency Phone _____	

<b>ITEM 3</b>	<b>DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)</b>
Date action is to be taken or decision is to be made: _____	
Description of Potential Conflict:	

**ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**

You

Member of your Immediate Family: \_\_\_\_\_  
NAME

Business With Which You  
 Are Associated (See Definitions) \_\_\_\_\_  
NAME OF BUSINESS

**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

**ITEM 6 CONTINUATION**

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
(DATE)

## General Information - Filing Requirements

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

### II. Who Must File:

- A. Any public official of any political subdivision, who is not required to file a Statement of Financial Interests (Form C-1), must file this form if he or she has a potential conflict of interest. Public officials who are required to file a Form C-1 should instead use Form C-2 if they have a potential conflict of interest.
- B. Any employee of a political subdivision whose annual salary and benefits exceed \$150,000 must file this form if he or she has a conflict of interest.

### III. When and Where to File and Abstention:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision is to be made.
- B. This form should be filed with the person who normally keeps records for the governing body of the political

subdivision. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form is not required to be filed with the Nebraska Accountability and Disclosure Commission.** However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest, he or she may send a copy of the form to the Commission along with a request for an opinion.

- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest or until he or she has been notified by our office that there is no conflict.

**IV. Enforcement** - If a person required to file this form fails to do so, the NADC may find a violation of the Nebraska Political Accountability and Disclosure Act and assess a civil penalty.

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

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

## Definitions

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

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

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

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

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

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



## **2008 Meetings**

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

### 1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

### 2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public.

Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include the North Platte Telegraph, North Platte Bulletin and the Omaha World Herald. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the school district will (1) post the notice on its website, if available, and (2) post the notice in a conspicuous public place in the school district's



jurisdiction. The school district will keep a written record of the posting.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

### 3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

### 4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and



# North Platte Public Schools

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shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: October 12, 2020

Reviewed on: June 27, 2024

Revised on: July 8, 2024

Reviewed on: January 13, 2025

Readopted on: January 13, 2025



## 2002A

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

#### 1. Committee of the Whole

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

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

#### 2. Standing Committees

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

#### b. Committee on American Civics

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



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



such student related to such attendance or participation; or

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

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

## 2. Temporary and Special Committees

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

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

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

Reviewed on: May 8, 2023

Adopted on: December 11, 2023

Reviewed on: January 13, 2025

Re-adopted on: January 13, 2025

## **6043**

### **Sharing Mapping Data**

This policy shall provide for the sharing of information to public safety agencies in order to implement effective emergency response protocols.

**Definition.** Mapping data means maps relating to the school buildings or school property with data for an efficient emergency response.

**Sharing of Mapping Data.** Mapping data shall be shared in an electronic or printable format with public safety agencies that provide emergency services to district property to assist those agencies in responding to an emergency on district property.

**Requirements Related to Mapping Data.** Mapping data shared with public safety agencies pursuant to this policy shall meet the following requirements:

- The mapping data shall be compatible with and able to be integrated into software platforms used by public safety that provide emergency services to the specific school for which the data is provided without requiring:
  - The purchase of additional software by such public safety agencies; or
  - The integration of third-party software to view the data;
- The mapping data shall be a finished map product in a file format easily accessible using a standard or open-source file reader, depending on the needs of the school and the public safety agency;
- The mapping data shall be provided in a printable format;
- The mapping data shall be verified for accuracy, during production and annually, through a walk-through of the school campus;
- The mapping data shall give an indication of what direction is true north;
- The mapping data shall include accurate floor plans overlaid on accurate, verified aerial imagery of the school campus;
- The mapping data shall contain site-specific labeling that matches the structure of school buildings, including room labels, hallway names, external door or stairwell numbers, locations of hazards, key utility locations, key boxes, automated external defibrillators, and trauma kits using standard labeling rules set by the State Department of Education;
- The mapping data shall contain site-specific labeling that matches the school grounds, including parking areas, athletic fields, surrounding

roads, and neighboring properties using standard labeling rules set by the State Department of Education; and

- The mapping data shall be overlaid with a grid and coordinates.

**Annual Certification or Updates.** The district shall annually:

- Certify to the appropriate public safety agencies that the mapping data provided pursuant to this policy is accurate; or
- If such information has changed, provide the appropriate public safety agencies with updated mapping data.

**Reimbursement.** The Superintendent shall apply to the State Department of Education in the manner prescribed by the Commissioner of Education for a grant to cover the costs of providing payment to vendors on behalf of the school district to facilitate the implementation of mapping data in accordance with this policy. Such application shall include a copy of this school policy, an estimate from a vendor on the cost of providing such mapping data that meets the requirements of this policy, and any other information the department may require. Alternatively, the Superintendent may apply to and contract with the district's educational service unit in the manner prescribed by the educational service unit for purposes of covering the costs of facilitating mapping data in accordance with this policy.

Reviewed on: January 13, 2025

Adopted on: January 13, 2025



**2014**  
**Relationship with District Legal Counsel**

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

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

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

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

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



## **3053 Nondiscrimination**

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

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

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

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

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

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

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

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

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

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



The Pregnant Workers Fairness Act (PWFA) – requires covered employers to provide reasonable accommodations to qualified employee’s or applicant’s known limitations related to, affected by, or arising out of pregnancy, childbirth, or related medical conditions.

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

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

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

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

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

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

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

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

Any person who believes she or he has been discriminated against, denied a benefit, or excluded from participation in any district education program or activity may file a complaint using the district’s complaint procedures.

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

Adopted on: December 14, 2020

Reviewed on: June 27, 2024

Revised on: July 8, 2024

Reviewed on: January 13, 2025



## **2006 Complaint Procedure**

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to complaints unless the complaint is subject to a different procedure required by law, policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems at the lowest level of the chain of command. When those efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth in any specific policy addressing those areas or the procedures set forth below. Allegations of sex discrimination covered by Title IX will be addressed through the board's Title IX policy.

References to "coordinator" in this policy refer to the board-designated coordinator for the applicable area, such as the Section 504 Coordinator for allegations of disability-based discrimination.

A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.

### **Complaint and Appeal Process.**

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant reasonably believes speaking directly to the person would subject complainant or complainant's student to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, coordinator, superintendent, or president of the board of education, as set forth below. Anyone with questions about the appropriate person to speak with may request clarification from the superintendent.



- a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.
  - b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.
  - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
  - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may be submitted to the applicable coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at [OCR.KansasCity@ed.gov](mailto:OCR.KansasCity@ed.gov); by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or coordinator, the administrator or coordinator shall first determine whether another applicable procedure is required by policy or law and if so, direct the complaint to the appropriate person to follow that procedure. If not, the administrator or coordinator will promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the respondent.
    - 1) If the complainant has not, urge the complainant to discuss the matter directly with the respondent, if appropriate.
    - 2) If the complainant refuses to discuss the matter with the respondent, the administrator or coordinator



shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.

- b) Strongly encourage the complainant to reduce his or her concerns to writing.
  - c) Interview the complainant and, if necessary, the respondent against whom the complaint is filed, to determine:
    - 1) All relevant details of the complaint;
    - 2) All witnesses and documents which the complainant believes support the complaint;
    - 3) The action or solution which the complainant seeks.
  - d) Respond to the complainant. If the complaint involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the administrator or coordinator receives the complaint.
4. If either the complainant or the respondent is not satisfied with the decision, he or she may appeal the decision to the superintendent. The superintendent may assign a qualified designee to hear any appeal. This provision applies to appeals under the board's policies governing complaints of discrimination or harassment, including Title IX and any other policy with a separate grievance or complaint procedure, unless that other procedure includes its own appeal process. All requirements for appeals within any other policy apply, and in addition to those requirements, the following also apply.
- a) The appeal must be in writing.
  - b) This appeal must be received by the superintendent no later than three (3) calendar days from the date of the decision.



- c) For complaints addressed through other applicable procedures that do not include a separate investigatory process, the superintendent will investigate as he or she deems appropriate.
  - d) The superintendent will prepare a written decision and provide it to the complainant and any other person entitled by law to receive the appeal decision. For complaints involving discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after the superintendent received complainant's written appeal. Appeals to the superintendent from complaints involving discrimination or harassment are final once the superintendent delivers the written decision, as are all other appeals/complaints to the superintendent unless the complaint can be appealed on the limited grounds to appeal to the board below.
5. The board's role is to set policy, establish and implement a budget, and evaluate the superintendent. The board does not manage the daily operations of the school district entrusted to its administration unless required by law or policy. Because of the board's statutory roles, it does not hear complaints or appeals that may involve oversight or discipline of students, staff, or others, unless those involve allegations against the superintendent as discussed below. The board does not hear complaints or appeals based on allegations of discrimination or harassment unless otherwise required by law. The board will hear appeals only in the following circumstances:
- a) When the complaint is about a board policy, not implementation of the policy;
  - b) When the complaint involves the budget or school expenditures that have been or must be approved by the board; or
  - c) When the board is required by law, policy, or contract to hear a complaint or appeal.



- If a complaint involves those limited grounds and a party is not satisfied with the superintendent's decision regarding the complaint or appeal, he or she may appeal the decision to the board.
- d) This appeal must be in writing.
  - e) This appeal must be received by the board president no later than ten (10) calendar days from the date the superintendent communicated the decision to the complainant.
  - f) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint or appeal. However, all matters involving discrimination or harassment allegations against the superintendent shall be promptly and thoroughly investigated by the board president or a designee.
  - g) The board president will notify the complainant and any other person legally required to receive the decision in writing of the decision. If the complaint involves discrimination or harassment allegations against the Superintendent, the board president shall submit the decision within 180 calendar days after receiving the written appeal.
  - h) There is no appeal from any decision of the board unless authorized by law.
6. Formal complaints about the superintendent shall be filed with the president of the board. However, complaints about the superintendent do not include disagreement with the superintendent's decision on appeal based on a complaint of discrimination, harassment, or action of any other employee who is not the superintendent. Upon receipt of a complaint, the board president or his or her designee shall promptly and thoroughly investigate the complaint, and shall:



- a) Coordinate with school district staff, other than the superintendent, to determine if another procedure in policy or law requires the complaint against the superintendent to follow another procedure. If so, the board president will coordinate handling the complaint through that procedure. If another procedure applies, such as in the case of allegations of sex discrimination against the superintendent, the board president or, at his or her discretion, the full board will serve only to hear any appeal by a party to the complaint.
- b) Determine whether the complainant has discussed the matter with the superintendent.
  - 1) If the complainant has not, the board president or designee will urge or require the complainant to discuss the matter directly with the superintendent, if appropriate or required.
  - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.
- c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting by the full board.
- d) Respond to the complainant or appeal. If the complaint or appeal involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the president received the complaint.
- e) Appoint or contract with other individuals qualified to assist the board through this process or any other applicable procedure used to address allegations against the superintendent.



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**No Retaliation.** The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

**Special Rules Regarding Educational Services and Related Services to Students with Disabilities.** Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

**Bad Faith or Serial Filings.** The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of



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command. Individuals who file complaints (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (d) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent or board president without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

Adopted on: October 12, 2020

Reviewed on: June 27, 2024

Revised on: July 8, 2024