

Board of Education Regular Meeting  
Monday, April 14, 2025 5:30 PM  
McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557

1. **Call to Order**
2. **Roll Call**
3. **Posting of the Open Meetings Act**
4. **Approve the publication of the April 14, 2025, regular meeting of the Board of Education**
5. **Approve the agenda for the April 14, 2025, regular meeting of the Board of Education**
6. **Pledge of Allegiance and Announcements**
7. **Communications**
  - 7.1. Special Presentation
  - 7.2. Student Spotlight
  - 7.3. Foundation Report/Staff Recognitions
8. **Public Comment**
9. **Consent Agenda**
  - 9.1. Approve the minutes of the March 10, 2025, regular meeting of the Board of Education
  - 9.2. Approve the minutes of the March 27, 2025, Board of Education Committee of the Whole meeting
  - 9.3. Approve the resignation of Tessa Throckmorton effective on or about May 20, 2025
  - 9.4. Approve the resignation of Roanne Cantos effective on or about May 20, 2025
  - 9.5. Approve the resignation of Lacie Cortez effective on or about May 20, 2025

- 9.6. Approve the resignation of Kim Ide effective on or about June 30, 2025
- 9.7. Approve the resignation of Brad LaChapelle effective June 30, 2025
- 9.8. Approve the resignation of Bobbi Dehr effective on or about May 20, 2025
- 9.9. Approve the resignation of Kendra Burkholder effective on or about May 20, 2025
- 9.10. Approve the resignation of Shelly Byrn effective on or about May 20, 2025
- 9.11. Accept the resignation of Sarah Thomas effective on or about May 20, 2025
- 9.12. Approve the teaching contract of Shyanne Waltemath effective for the 2025-2026 school year
- 9.13. Approve the teaching contract of Mikenzi Wiseman effective for the 2025-2026 school year
- 9.14. Approve the teaching contract of Andrew Younghans effective for the 2025-2026 school year
- 9.15. Approve the teaching contract for Rebekah Holland effective for the 2025-2026 school year
- 9.16. Approve the teaching contract of Terri Johansen effective for the 2025-2026 school year
- 9.17. Approve the teaching contract of Josh Hall effective for the 2025-2026 school year
- 9.18. Approve the teaching contract for Elizabeth Goentzel effective for the 2025-2026 school year
- 9.19. Approval of Financial Claims and Reports

## **10. Reports and Discussion Items**

- 10.1. Monthly Financial & Budget Report
- 10.2. Legislative Update
- 10.3. 2000 Series Policy discussion
- 10.4. Policy 2007 Discussion

10.5. Policy 2010 Discussion

10.6. 2025-2026 Administrative Compensation

**11. Action Items**

11.1. Approve the mileage reimbursement to Board member Angela Blaes

11.2. Request approval of revisions to policy #2002

11.3. Request approval of revisions to policy #2006

11.4. Request approval of revisions to policy #2007

11.5. Request approval of revisions to policy #2010

11.6. Approve Administrative Contracts for the 2025-2026 school year with a total compensation increase not to exceed \_\_\_\_\_%.

**12. Future Board Calendar**

**13. Adjournment**

# School Board Meeting Madison Middle School

April 14, 2025



# Lunch Bunch

- Lego
- Book club
- Puzzles
- Paper crafts
- STEAM projects
- Trivia



# Makerspace

- Building materials

- Legos
- Wooden Blocks
- Magnetic Blocks
- Marble Runs
- Domino Runs

- Crafts

- Paper crafts
- Materials for creation
- Bracelet making



- Games

- Board games
- Wii
- Puzzles

- Technology

- iPads
- Robots
- Coding



# Enrichment Lab

- ELA
  - Context Clues - Turkey Hunt
  - Inferencing - Crime scene investigation
- Math
  - Area and Volume - cities
  - Plotting coordinates - amusement park brochure
- Science
  - Rock cycle - starburst
  - Fossils - task cards
- Social Studies
  - Egyptian gods/goddesses
  - Chess invented in India





## **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.

Except for closed sessions, the board will allow members of the public an opportunity to speak at each meeting. 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

Reviewed on: June 27, 2024

Revised on: July 8, 2024

Board of Education Regular Meeting  
McKinley Education Center  
Monday, March 10, 2025 5:30 PM

**1. Call to Order**

**2. Roll Call**

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

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

**4. Approve the publication of the March 10, 2025, regular meeting of the Board of Education**

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

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

**5. Approve the agenda for the March 10, 2025, regular meeting of the Board of Education**

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

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

**6. Pledge of Allegiance and Announcements**

**7. Communications**

**7.1. Special Presentation**

February Bulldogs of the Month are Keagan Hartman and Marisa Pfeifer.

**7.2. Student Spotlight**

McDonald Elementary students Cory Olson, Darcy Tenney, and Paisley Haugland along with Principal Kim Flanders reported on their One School One Book program.

**7.3. Foundation Report/Staff Recognitions**

Executive Director of the Foundation, Terry Burchell, reported that the last of the REACH grants for the year have been awarded. She announced that the recent Dancing with the Local Stars fundraiser surpassed its goal of raising \$40,000. The funds raised will be used to refurbish the 1968 grand piano at the high school. The dance winners were Jody Tomanek and Dan O'Neil and the people's choice award winners were Rhonda Castillo and Romano Polanco. Director Burchell also reported that the new online student scholarship program is up and running with 332 applicants. She went on to announce the employees of the month from Lincoln Elementary school who are paraprofessional Adeline Russell and 1<sup>st</sup> grade teacher Cassandra Stearley.

**8. Public Comment**

There was no public comment.

**9. Consent Agenda**

9.1. Approve the minutes of the February 10, 2025, regular meeting of the Board of Education

- 9.2. Approve the minutes of the February 27, 2025, Board of Education Committee of the Whole meeting
  - 9.3. Accept the resignation of Gavin Owen effective on or about May 20, 2025
  - 9.4. Accept the resignation of Kimberly Boyer effective on or about May 20, 2025
  - 9.5. Accept the resignation of Lorenzo Cavanaugh effective on or about May 20, 2025
  - 9.6. Accept the resignation of Elle Howard effective on or about May 20, 2025
  - 9.7. Approve the teaching contract for Jairoh Taracina effective for the 2025-2026 school year
  - 9.8. Approve the teaching contract of Amanda Dopheide effective for the 2025-2026 school year
  - 9.9. Approve the teaching contract of Taelor Evenson effective for the 2025-2026 school year
  - 9.10. Approve the teaching contract for Ashlynn Drewniany effective for the 2025-2026 school year
  - 9.11. Approve the teaching contract of Peter Drewniany for the 2025-2026 school year
  - 9.12. Approve the teaching contract of Misty Robirds-Ham effective for the 2025-2026 school year
  - 9.13. Approve the teaching contract of Jennifer McNeel effective for the 2025-2026 school year
  - 9.14. Approval of Financial Claims and Reports
- Motion by Angela Blaesi second by Skip Altig to approve the consent agenda as presented  
Yeas: Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor and Skip Altig

## **10. Reports and Discussion Items**

### **10.1. Monthly Financial & Budget Report**

Executive Director of Finance, Stuart Simpson, reported that state aid and other non-property tax revenue deposits have recently been received. Director Simpson also reported that property tax receipts from Lincoln County have been slow but North Platte Public Schools has now received approximately \$4 million in revenue from Lincoln County. He also presented a revenue comparison over the last five years as well as a property tax collection by month summary.

### **10.2. Legislative Update**

Skip Altig summarized the status of several bills in the Nebraska Legislature.

### **10.3. Financial Institution RFP Discussion**

An RFP process was initiated last month to review District banking services. The District sent out 15 invites and received 3 completed RFPs in return. A committee of seven, including staff and board members, used a rubric that assigned point values to various banking services, community support and other items to rank each financial institution's ability to meet the needs of North Platte Public Schools. A summary of the scores was provided.

## **11. Action Items**

### **11.1. Request approval for revisions to policy #1002**

It is being recommended that this policy be changed from reviewing at least one policy series a year with all series reviewed at least once every three years, to all policies be reviewed every odd year.

Motion by Skip Altig second by Angela Blaesi to change the policy revisions policy to all policies reviewed every odd year

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

11.2. Request approval for revisions to policy #1003 Mission Statement

It is suggested that this policy be updated to include the new Mission Statement developed in conjunction with the 2025-2030 Strategic Plan.

Motion by Angela Blaesi second by Cindy O'Connor to approve the revisions to policy #1003

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

11.3. Request moving policies #1012, #1013 and #1014 to the 4000 series

These policies govern administrative personnel and salaries and would better fit in the 4000 Personnel series so it is being requested that they be moved.

Motion by Angela Blaesi second by Skip Altig to move policies #1012, #1013 and #1014 to the 4000 Series

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

11.4. Request approval of Financial Institution Selection

This item was discussed earlier in the meeting with Bank A being clearly the best choice to meet the needs of NPPSD.

Motion by Jo Ann Lundgreen second by Angela Blaesi to approve Bank A banking services beginning July 1, 2025.

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

**12. Future Board Calendar**

Future Board opportunities and schedules were discussed.

**13. Adjournment**

Motion by Angela Blaesi, second by Skip Altig to adjourn this regular meeting of the North Platte Public Schools Board of Education at 6:18 p.m.

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

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President, Emily Garrick

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Secretary, Cindy O'Connor

**Committee of the Whole**  
Adams Middle School  
1200 McDonald Avenue  
North Platte, NE 69101  
Thursday, March 27, 2025 5:30 PM

**1. Call to Order**

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

**3. Roll Call**

Present: Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor and Angela Blaesi

Absent: Skip Altig

Motion by Justin Thompson second by JoAnn Lundgreen to excuse Skip Altig from this North Platte Public Schools Board of Education Committee of the Whole meeting

Yeas: Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Angela Blaesi and Justin Thompson

Absent: Skip Altig

**4. Approval of Publication**

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

Yeas: Emily Garrick, Cindy O'Connor, Angela Blaesi, Justin Thompson and Jo Ann Lundgreen

Absent: Skip Altig

**5. Approval of Agenda**

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

Yeas: Cindy O'Connor, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen and Emily Garrick

Absent: Skip Altig

**6. Pledge of Allegiance**

**7. Board Engagement**

Cindy O'Connor had a student ambassador led tour of Eisenhower Elementary School. She reported on classroom activities and an attendance contest. She particularly liked the group picture of all classes in the lobby. Mrs. O'Connor noted that the students also follow the live webcam of two eagles and their babies that she watches. Mrs. O'Connor also visited Jefferson Elementary School and saw the newly relocated and remodeled main office. She noted that Jefferson is the last elementary building in the District that needs new windows and lights. Mrs. O'Connor was also wondering about being able to move classes held in the modulars at Jefferson into the main building for safety. She was pleased with the supply of coats and shoes available for students if needed. She also visited McDonald Elementary. She liked the lists of teacher sand students at each room. She noted the seating for "squirmy" kids and stand-up desks that are available. Mrs. O'Connor reported that all three buildings she visited were clean.

Jo Ann Lundgreen visited Washington Elementary and received tours from the principal and also student ambassadors. She liked the data wall with student pictures and information on how each is progressing. She liked the self-regulation stations in the classrooms for students to take a time out if needed yet still be in the classroom. She learned that the number of EL students at Washington has increased. Mrs. Lundgreen noted that all of the principals that she has visited with recently refer back to items they are working on that were mentioned in their external visit and included in their site plans. She reported that she participates in the Thursday Zoom call with Senator Jacobson. She was able to attend opening night of the Into the Woods musical at the high school and enjoyed the new lighting and sound systems. She was asked to be a judge in the Future Chef Competition which has been bought back by Sodexo and maybe expanded next year. The winning chef's recipe moves forward to another level of competition. She noted that there is a good turnout of participants for girls Tennis this year.

Justin Thompson met with Curriculum Directors Vikki Carlson and Lyndsey Douglas to review where our students are academically and testing criteria. He noted the wide variety of curriculum NPPSD uses and he feels like we are seeing consistent growth with everyone working to get on the same page with the five-year plan. He commented on the library bill under consideration at the Nebraska legislature and wonders what work that could create for the District. Mr. Thompson also attended ACT day at the High School and complimented Principal Spontaski on the event's organization and his rapport with students and the culture he is creating at the High School. Mr. Thompson also talked with Mr. Spontaski about athletics and how to take what Mr. Spontaski is doing at the high school level trickle down to middle school sports participation and ultimately more high school participation. Mr. Thompson feels everybody is moving in the same direction and he sees good things in the future.

Emily Garrick went to the high school art show at the Prairie Arts Center and recommended that people go to see it. She appreciates the outlet for student's art from a community partner. She also visited McDonald Elementary and was impressed with the number of things that happen in a day. She witnessed the integrity of the math and Sonday curriculums in action. Mrs. Garrick noticed an EL student waiting for the bus and mentioned that process and the entire EL program will be discussed in the future. Mrs. Garrick reported on incentives for attendance and behavior. She noted the camaraderie of the McDonald staff and the willingness of all to pitch in as needed. She was also at Adams and saw the taking of sports photos after school and was impressed with the organization of that process. She also participated in a Nebraska Association of School Boards president's call. Mrs. Garrick noted that she understands that Board members are busy and does not expect board members to have an engagement report each month.

Angela Blaesi commented that it is exciting to have the Committee of the Whole located in different school buildings each month.

## **8. Public Comment**

There was no public comment

## **9. Agenda**

### **9.1. Adams Middle School Building Site Plan**

Associate Principal Marie Brosius and teachers Mary Beth Kelly and Skye Story reported on the Adams Site Plan. They explained the guiding coalition and CIP team roles in creating the site plan as well as the visions, values and goals that have been set. The main value is “Respect”:

**Really listen**

**Encourage each other**

**Share ideas**

**Prepared and present**

**Engage in finding solutions**

**Confidential discussions**

**Treat each other with respect**

Adams’s mission is to inspire a culture of growth where students are encouraged to invest in their future, build integrity, and develop skills through academic and extracurricular opportunities that enrich our community. Adams is working to improve attendance and decrease the number of office referrals for students with IEP’s. Adams staff is also currently working on a check in/check out standardized system to manage student cell phones.

To meet a need identified by the external visit, and to motivate students, Adams will be using the “Power of ICU” which is Completion + Quality Assignments + Healthy Grading = Student Success. ICU also has a database to provide information and documents for students to complete missing assignments and notify parents when missing assignments are received. Also, paraprofessionals stay on site during early out Wednesdays to work with students who have requested to stay.

### **9.2. Staffing Update**

Director of Human Resources, Kevin Mills, reported that the team was able to interview an excellent candidate for the high school band teacher position and that she has accepted for the 2025-2026 school year. He noted that the District is down to seven vacancies for the upcoming school year. Mr. Mills also reported a second paraprofessional to teacher program that may be offered. The District already has a paraprofessional to teacher program in collaboration with Chadron State College. Now the District has also applied for a grant for the same type of program through Midland University for five additional paraprofessional to teacher program participants.

### **9.3. Finance and Budget Update**

Executive Director of Finance, Stuart Simpson, presented the budget development calendar. He went on to report that each building/department has received their proposed budgets for the 2025-2026 school year to review. Once the reviewed budgets are returned they will be put into the District’s accounting system. He reported that on March 1, the District received certification of the amount of the District’s state aid for the upcoming school year from the Nebraska Department of Education. Mr. Simpson reported that the last two bond payments will soon be paid off using monies in the QCPUF fund. He reported that using a 2% increase in valuation, the projected levy for the 2025-2026 school year could be at .0145 or a cent and a half. Then in for 2026-2027 the projected levy could be a half a cent.

Jo Ann Lundgreen requested the possibility of looking into alternatives for District storage rather than to pay a monthly private storage fee.

Emily Garrick also requested the process to begin scheduling a budget workshop begin soon.

#### 9.4. Review 2000 Series Board Policy

Board Members reviewed, evaluated and suggested changes to the 2000 series Board policies. These changes, and any others found, will be reviewed and presented for approval at the next regular meeting of the North Platte Public Schools board of education. Among the items discussed were:

The process for board members to participate in conferences and workshops. Policy#2007 states that approval of the board president is required for Board reimbursed travel. Also, the creation of a Board travel reimbursement form was requested.

A procedure for Board members to request an item be placed on the agenda was discussed. The request should be made of the Board president and Superintendent with clear communication if the item is not added.

The potential of having student Board representatives and what their role would be was mentioned. This will be discussed further at a later meeting.

#### **10. Executive Session**

Moved by Cindy O'Connor and pursuant to Section 84-1410 of the Reissue of the Revised Statutes of 1992, known as the Nebraska Public Meetings Law, that the Board hold a closed session with; Dr. Rhodes and Stuart Simpson for the purpose of discussion of the following items; Personnel Matters and Collective bargaining (Administrative). She further moved that the closed session is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of an individual(s), and that strategy sessions with respect to real estate, litigation, and collective bargaining are specifically authorized by the Nebraska Public Meetings Law at 6:58 p.m.

The Board exited executive session at 7:39 p.m.

#### **11. Adjournment**

Motion by Angela Blaesi second by Justin Thompson to adjourn this Committee of the Whole Meeting at 7:39 p.m.

Yeas: Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick and Cindy O'Connor

Absent: Skip Altig

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President, Emily Garrick

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Secretary, Cindy O'Connor

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**NORTH PLATTE PUBLIC SCHOOLS**

Monthly Financial Report  
For the Seven Month Period Ending March 31, 2025

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

**Current Budget Usage should be 58.3%**



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

**North Platte Public Schools**  
**Enrollment Comparison**  
**3/31/25**



	<b><u>September</u></b> <b><u>Enrollment</u></b>	<b><u>3/31/25</u></b>	<b>Percent</b> <b>Change</b>
KDG	244	245	0.4%
1	286	286	0.0%
2	277	280	1.1%
3	250	247	-1.2%
4	246	242	-1.6%
5	247	241	-2.4%
6	263	260	-1.1%
7	240	230	-4.2%
8	273	266	-2.6%
9	270	272	0.7%
10	304	297	-2.3%
11	283	276	-2.5%
12	288	210	-27.1%
<b>Total</b>	<b><u>3,471</u></b>	<b><u>3,352</u></b>	<b>-3.4%</b>

**North Platte Public Schools**  
**Enrollment Comparison**  
**3/31/25**



<b>GRD</b>					
NPHS	9-12	001	1,145	1,055	-7.9%
Adams	7-8	002	513	496	-3.3%
Madison	6	004	263	260	-1.1%
Cody	K-5	005	218	214	-1.8%
Jefferson	K-5	006	289	292	1.0%
Lincoln	K-5	007	283	281	-0.7%
Washington	K-5	009	201	201	0.0%
McDonald	K-5	010	242	242	0.0%
Eisenhower	K-5	011	204	203	-0.5%
Lake Maloney	K-5	016	113	108	-4.4%
<b>Total</b>			<b>3,471</b>	<b>3,352</b>	<b>-3.4%</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	1,055	(90)
6-8			776	756	(20)
K-5			1,550	1,541	(9)
PK			141	141	
<b>TOTAL</b>			<b>3,612</b>	<b>3,493</b>	

**North Platte Public Schools**  
**Enrollment Comparison**  
**3/31/25**



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>

**3/31/25**

9-12	1,147	1,149	1,113	1,062	1,055
6-8	894	854	820	770	756
K-5	1,592	1,528	1,509	1,537	1,541
PK	135	144	144	132	141
<b>TOTAL</b>	<b>3768</b>	<b>3675</b>	<b>3586</b>	<b>3501</b>	<b>3493</b>

**Variance**

9-12	(57)	(70)	(99)	(127)	(90)
6-8	1	1	(11)	(5)	(20)
K-5	(8)	3	24	0	(9)
PK		0	1	(1)	0
<b>TOTAL</b>	<b>(64)</b>	<b>(66)</b>	<b>(85)</b>	<b>(133)</b>	<b>(119)</b>

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

FOR THE SEVEN MONTH PERIOD ENDING MARCH 31, 2025

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	40,558,876	23,612,754	58.22%
General-Grants			
ESSERS	0	-	#DIV/0!
ESSA	1,425,345	950,557	66.69%
IDEA	1,163,399	604,958	52.00%
Grants	2,596,201	712,728	27.45%
Total Disbursements less Special Education	<b>45,743,821</b>	<b>25,880,997</b>	<b>56.58%</b>
General-Special Education	7,084,387	4,925,427	69.53%
<b>General Fund</b>	<b>\$ 52,828,208</b>	<b>\$ 30,806,424</b>	
Depreciation	4,919,967	593,937	12.07%
Employee Benefit	300,000	184,173	61.39%
Activities	2,000,000	833,091	41.65%
Lunch	3,048,000	2,015,952	66.14%
Bond	-	-	
Building	1,740,161	1,296,488	74.50%
QCPUF	1,258,883	860,131	68.32%
Cooperative Fund	100,000	3,770	3.77%
Total	<b>\$ 66,195,219</b>	<b>\$ 36,593,966</b>	<b>55.28%</b>

**North Platte Public Schools**  
Treasurers Report  
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**General Fund**

**Reserves-February 28, 2025 (6,082,706)**

Deposits

Property Taxes	5,743,530	
State Aid	1,872,026	
Special Education	656,724	
Other Income (Tuition, HHS Payments)	30,185	
Grants	111,509	
Transfers/Liabilities	(454,856)	
Total Deposits		7,959,118

Disbursements

Payroll	1,887,654	
Federal Taxes	592,615	
Nebraska Retirement	526,109	
Nebraska Taxes	88,817	
BCBS	488,405	
Payroll Deductions	63,644	
		3,647,244
Bills	562,726	
Total Disbursement		4,209,970

Net Change 3,749,148

**Reserves-March 31, 2025 (2,333,558)**

North Platte Public Schools  
Treasurers Report  
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**Depreciation**

Reserves-February 28, 2025 **2,572,119**

Deposits	4,446	
Disbursements	9,215	
Net Change		(4,769)

Reserves-March 31, 2025 **2,567,350**

0

**Employee Benefit**

Reserves-February 28, 2025 **(37,304)**

Deposits	-	
Disbursements	1,709	
Net Change		(1,709)

Reserves-March 31, 2025 **(39,013)**

0

**Activity Fund**

Reserves-February 28, 2025 **1,329,710**

Deposits	54,575	
Disbursements	91,290	
Net Change		(36,715)

Reserves-March 31, 2025 **1,292,995**

**North Platte Public Schools**  
Treasurers Report  
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**Cafeteria Fund**

<b>Reserves-February 28, 2025</b>	<b>1,135,159</b>
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Deposits

Federal Funds	203,284		
Student Lunches			
Accrual of Meals	Accrual		
State Reimbursements	-		
Other Income (Catering)			
Adjustments for prior months	70,607		
Total Deposits		273,891	

Disbursements

Bills			
SODEXO	269,050		
Payroll	10,754		
Other Bills	278		
Total Disbursement		280,082	

Net Change	(6,191)
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<b>Reserves-March 31, 2025</b>	<b>1,128,968</b>
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North Platte Public Schools  
Treasurers Report  
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	0
<b>Bond Fund</b>	
Reserves-February 28, 2025	<b>28,182</b>
Deposits	-
Property Taxes	-
Disbursements	-
Net Change	0
Reserves-March 31, 2025	<b>28,182</b>
	0
<b>Building Fund</b>	
Reserves-February 28, 2025	<b>(399,610)</b>
Deposits	
Property Taxes	141,210
Disbursements	96,396
Net Change	44,814
Reserves-March 31, 2025	<b>(354,796)</b>

North Platte Public Schools  
 Treasurers Report  
 "



(0)

**QCPUF**

Reserves-February 28, 2025 **315,163**

Deposits		
Property Taxes	51,855	
Other Revenue		
Disbursements	1,890	
Net Change		49,965

Reserves-March 31, 2025 **365,128**

0

**Cooperative Fund**

Reserves-February 28, 2025 **23,324**

Deposits	1,000	
Disbursements	-	
Net Change		1,000

Reserves-March 31, 2025 **24,324**

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**March 31, 2025**



	<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	\$ (1,565,443)	\$ 2,606,938	\$ 138,054	\$ 1,456,698	\$ 28,182	\$ (355,574)	\$ 365,128	\$ 21,753
Investments								
Cash with Fiscal Agent	-				-	-	-	
Accounts Receivables	-	-		(299,145)		-	-	
Due From	285,486							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (1,279,957)</b>	<b>\$ 2,606,938</b>	<b>\$ 138,054</b>	<b>\$ 1,157,553</b>	<b>\$ 28,182</b>	<b>\$ (355,574)</b>	<b>\$ 365,128</b>	<b>\$ 21,753</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	1,053,601							
Due To	-	39,588	177,067	28,585		(778)	-	(2,571)
Bonds Payable		-	-			-	-	
<b>Total Liabilities</b>	<b>\$ 1,053,601</b>	<b>\$ 39,588</b>	<b>\$ 177,067</b>	<b>\$ 28,585</b>	<b>\$ -</b>	<b>\$ (778)</b>	<b>\$ -</b>	<b>\$ (2,571)</b>
<b>Total Assets less Liabilities</b>	<b>(\$2,333,558)</b>	<b>\$2,567,350</b>	<b>(\$39,013)</b>	<b>\$1,128,968</b>	<b>\$28,182</b>	<b>(\$354,796)</b>	<b>\$365,128</b>	<b>\$24,324</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,182	\$ -	\$ -	\$ -
Unreserved for:								
General	(2,333,558)	-	-			-	-	24,324
Special Revenue Funds	-	2,567,350	(39,013)	1,128,968		-	365,128	
Capital Projects Fund	-	-	-			(354,796)		
<b>Total Net Assets (Reserves)</b>	<b>(\$2,333,558)</b>	<b>\$2,567,350</b>	<b>(\$39,013)</b>	<b>\$1,128,968</b>	<b>\$28,182</b>	<b>(\$354,796)</b>	<b>\$365,128</b>	<b>\$24,324</b>

**NORTH PLATTE PUBLIC SCHOOLS**



**STATEMENT OF NET ASSETS-CASH BASIS**  
**ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**  
**March 31, 2025**

<b>Asset Allocation</b>	<b><u>3/31/21</u></b>	<b><u>3/31/22</u></b>	<b><u>3/31/23</u></b>	<b><u>3/30/24</u></b>	<b><u>3/31/25</u></b>
General	(797,248)	(455,691)	(3,572,858)	(4,885,409)	(2,333,558)
Depreciation	2,272,039	2,986,389	3,292,028	2,548,915	2,567,350
Employee Benefit	93,946	30,195	37,892	4,135	(39,013)
Activity	1,454,347	1,442,248	1,547,707	1,217,335	1,292,995
Nutrition	358,122	694,229	1,029,535	1,083,931	1,128,968
Bond	299,512	53,518	27,667	28,091	28,182
Building	(350,659)	(14,744)	(514,847)	(154,651)	(354,796)
QCPUF	99,266	303,159	410,848	371,645	365,128
Cooperative	4,346	3,147	(3,251)	11,893	24,324
<b>TOTAL</b>	<b>3,433,671</b>	<b>5,042,450</b>	<b>2,254,721</b>	<b>225,885</b>	<b>2,679,580</b>
<b>General Fund Expenditures</b>					
Payroll	\$ 2,812,489	\$ 3,252,700	\$ 2,924,073	\$ 3,046,000	\$ 3,647,244
Bills	1,216,264	999,012	657,968	973,627	562,726
<b>TOTAL</b>	<b>\$ 4,028,753</b>	<b>\$ 4,251,712</b>	<b>\$ 3,582,041</b>	<b>\$ 4,019,627</b>	<b>\$ 4,209,970</b>

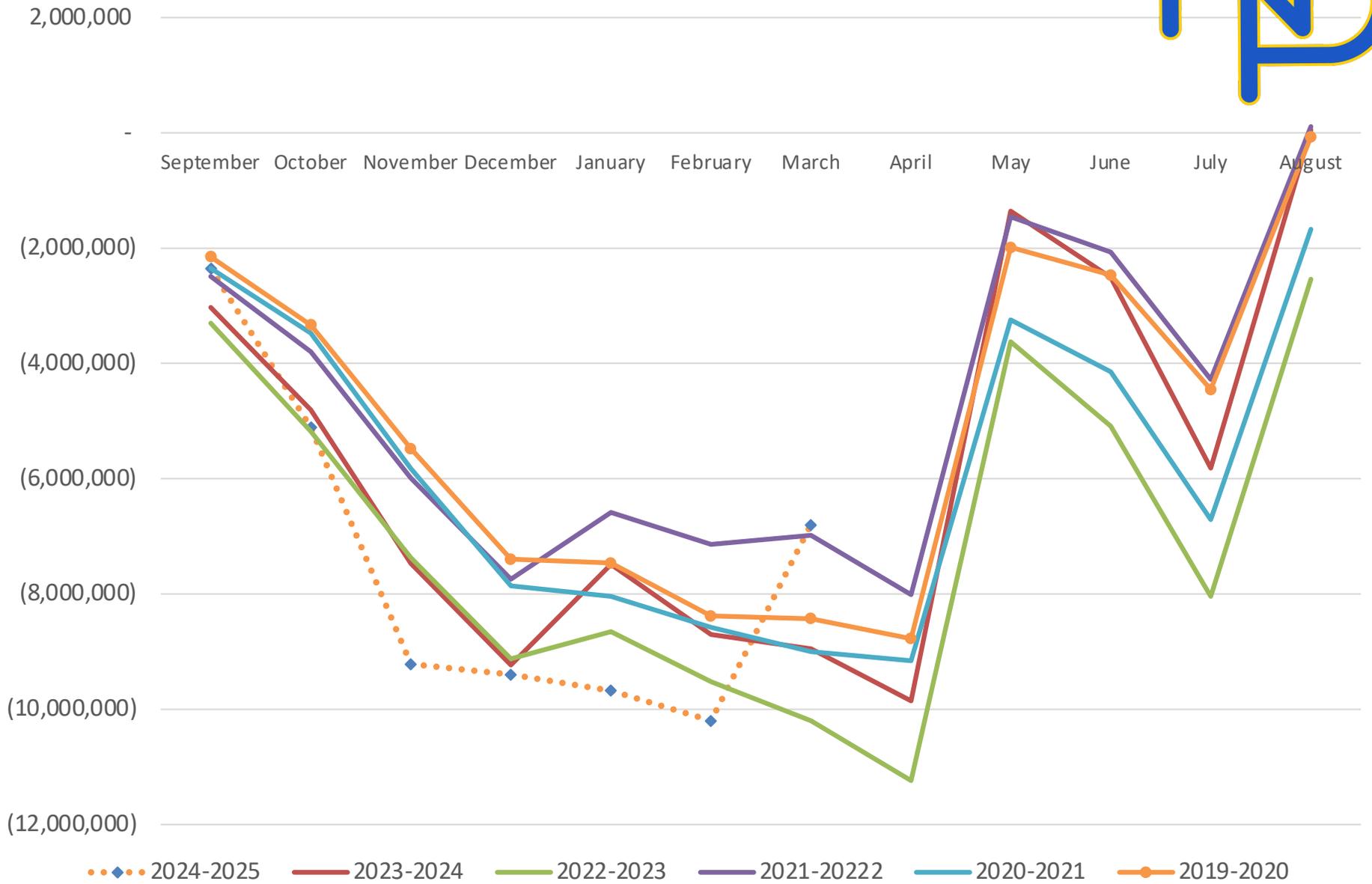
# North Platte Public Schools

March



	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	4,495,862	5,498,292	5,249,337	5,358,043	4,562,268
State Aid	6,552,091	6,846,546	7,342,398	6,919,878	6,634,201
Other Local Revenue	1,377,361	1,299,365	1,341,852	1,282,667	1,174,309
County Sources	201,803	176,556	158,845	144,209	141,261
State Sources	9,092,724	4,503,877	3,012,459	2,856,487	2,508,873
Interest	2,299	2,145	1,092	180	312
Other	15,886	10,503	4,267	332,161	37,835
Grants	2,619,667	1,948,866	1,776,246	3,106,913	1,538,345
<b>Total Revenue</b>	<b>24,357,693</b>	<b>20,286,150</b>	<b>18,886,496</b>	<b>20,000,538</b>	<b>16,597,404</b>
<b>Expenditures</b>					
Salaries	17,555,272	16,386,279	15,728,796	15,221,578	15,209,138
Fringe Benefits	6,309,777	5,973,488	5,645,843	5,394,799	4,906,226
Operating Expenses	3,141,672	2,041,904	1,991,429	1,665,678	1,327,781
Supplies/Materials	946,256	1,271,831	1,579,742	1,298,139	1,177,938
Equipment	391,408	532,265	950,138	611,841	606,552
Travel	193,796	79,291	92,610	97,177	57,082
Other Expenses	0	1,282	103,000	70,000	0
Grants	2,268,243	2,950,031	2,997,817	2,623,965	2,310,614
<b>Total Expenditures</b>	<b>30,806,424</b>	<b>29,236,371</b>	<b>29,089,375</b>	<b>26,983,177</b>	<b>25,595,331</b>
Instruction	12,820,903	12,611,161	12,404,362	12,026,643	11,998,152
Special Education	4,167,885	3,399,078	3,087,597	2,849,069	2,466,988
Guidance/Health	1,821,854	1,448,144	1,424,192	1,396,734	1,481,012
Libraries	1,443,745	854,556	824,283	580,988	511,833
General Administration	923,797	818,513	725,963	688,310	613,629
School Administration	1,964,557	1,874,361	1,860,156	1,644,239	1,603,483
Business Office	1,623,648	1,548,043	1,696,138	1,515,624	1,416,470
Building/Grounds	3,424,812	3,302,014	3,479,839	3,077,931	2,780,254
Transportation	236,640	278,728	403,127	429,322	276,624
Community services	110,340	151,742	185,901	150,352	136,272
Grants	2,268,243	2,950,031	2,997,817	2,623,965	2,310,614
<b>Total</b>	<b>30,806,424</b>	<b>29,236,371</b>	<b>29,089,375</b>	<b>26,983,177</b>	<b>25,595,331</b>
	0.00	0.00	0.00	0.00	0.00
Net Income	(6,448,731)	(8,950,221)	(10,202,879)	(6,982,639)	(8,997,927)
Net Income-GF	(6,800,155)	(7,949,056)	(8,981,308)	(7,465,587)	(8,225,658)
GRAPHS	0.00	0.00	0.00	0.00	0.00

# Monthly Cash Flow



**NORTH PLATTE PUBLIC SCHOOLS**

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

**FOR THE SEVEN MONTH PERIOD ENDING MARCH 31, 2025**



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	\$ 21,801,943	\$ 40,558,876	\$ 23,612,754			\$ (1,565,443)	\$ 285,486	\$ (1,053,601)
Special Education			\$ 7,084,387	4,925,427					
Grants		2,555,750	\$ 5,184,945	2,268,243					
Total	\$ 4,115,173	\$ 24,357,693	\$ 52,828,208	\$ 30,806,424	(6,448,731)	(2,333,558)	\$ (1,565,443)	\$ 285,486	\$ (1,053,601)
DEPRECIATION	\$ 3,076,150	\$ 85,137	\$ 4,919,967	\$ 593,937	(508,800)	2,567,350	\$ 2,606,938	\$ (39,588)	\$ -
EMPLOYEE BENEFIT	\$ 143,790	\$ 1,370	\$ 300,000	\$ 184,173	(182,803)	(39,013)	\$ 138,054	\$ (177,067)	\$ -
Combined Total	\$ 7,335,113	\$ 24,444,200	\$ 58,048,175	\$ 31,584,534	(7,140,334)	194,779	\$ 1,179,549	\$ 68,831	\$ (1,053,601)
FIDUCIARY									
Student Activity	\$ 1,393,961	\$ 732,125	\$ 2,000,000	\$ 833,091	(100,966)	1,292,995	\$ 1,336,590	\$ (43,595)	\$ -
SCHOOL NUTRITION									
School Year	\$ 1,088,393	\$ 2,052,459	\$ 3,048,000	\$ 2,015,952	36,507	1,124,900	\$ 1,456,698	\$ (28,585)	\$ (299,145)
Vending Machine	-	4,068		-	4,068	4,068			
Total	\$ 1,088,393	\$ 2,056,527	\$ 3,048,000	\$ 2,015,952	40,575	1,128,968	\$ 1,456,698	\$ (28,585)	\$ (299,145)
BOND INTEREST AND RETIREMENT	\$ 28,182	\$ -	\$ -	\$ -	0	28,182	\$ 28,182	\$ -	\$ -
SPECIAL BUILDING	\$ 191,713	\$ 749,979	\$ 1,740,161	\$ 1,296,488	(546,509)	(354,796)	\$ (355,574)	\$ 778	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,087,146	\$ 138,113	\$ 1,258,883	\$ 860,131	(722,018)	365,128	\$ 365,128	\$ -	\$ -
COOPERATIVE	\$ 16,894	\$ 11,200	\$ 100,000	\$ 3,770	7,430	24,324	\$ 21,753	\$ 2,571	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 11,141,402</b>	<b>\$ 28,132,144</b>	<b>\$ 66,195,219</b>	<b>\$ 36,593,966</b>	<b>\$ (8,461,822)</b>	<b>2,679,580</b>	<b>\$ 4,032,326</b>	<b>\$ -</b>	<b>\$ (1,352,746)</b>

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 07 - 07

Date Range: 03/01/2025 - 03/31/2025

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	\$5,793,332.65	\$25,981,178.35	18.23
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$0.00	\$2,299.23	-\$1,299.23	229.92
19 00	PRIVATE GRANTS	\$155,000.00	\$0.00	\$8,437.88	\$79,890.48	\$75,109.52	51.54
21 00	COUNTY FINES/LICENSES	\$320,000.00	\$0.00	\$0.00	\$201,803.14	\$118,196.86	63.06
31 00	STATE RECEIPTS	\$13,985,128.00	\$0.00	\$2,528,750.00	\$14,258,369.13	-\$273,241.13	101.95
34 00	CATEGORICAL/PRIVATE GRANTS	\$600,000.00	\$0.00	\$0.00	\$1,238,893.23	-\$638,893.23	206.48
35 00	STATE CATEGORICAL PROGRAMS	\$332,096.00	\$0.00	\$66,854.00	\$147,553.00	\$184,543.00	44.43
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	\$27,990.00	\$27,990.00	\$39,278.00	41.61
44 00	IDEA	\$0.00	\$0.00	\$16,665.00	\$46,895.87	-\$46,895.87	0.00
45 00	FEDERAL PROGRAMS	\$2,431,673.00	\$0.00	\$19,262.35	\$2,217,806.75	\$213,866.25	91.20
47 00	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$104,042.91	-\$104,042.91	0.00
49 00	21ST CENTURY/EIN	\$76,529.00	\$0.00	\$0.00	\$168,548.00	-\$92,019.00	220.24
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$1,195.90	\$15,884.69	-\$10,884.69	317.69
81	REVENUES	\$52,828,208.00	\$0.00	\$2,669,155.13	\$24,357,693.08	\$28,470,514.92	46.11

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 07 - 07

Date Range: 03/01/2025 - 03/31/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$20,900,310.86	\$16,057.94	\$1,809,760.26	\$12,820,902.95	\$8,063,349.97	61.42
12 00	SPECIAL EDUCATION	\$5,886,378.00	\$66,758.12	\$574,951.96	\$4,167,884.86	\$1,651,735.02	71.94
13 00	SUMMER SCHOOL	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
21 00	PUPIL SUPPORT	\$2,843,671.00	\$45,283.50	\$255,723.01	\$1,821,854.15	\$976,533.35	65.66
22 00	STAFF SUPPORT	\$2,341,419.00	\$1,695.05	\$602,637.11	\$1,443,744.67	\$895,979.28	61.73
23 00	GENERAL ADMINISTRATION	\$1,441,788.00	\$0.00	\$209,158.67	\$923,796.73	\$517,991.27	64.07
24 00	SCHOOL ADMINISTRATION	\$3,285,149.20	\$0.00	\$273,206.18	\$1,964,556.81	\$1,320,592.39	59.80
25 00	BUSINESS SUPPORT	\$3,327,338.88	\$56,289.83	\$198,967.59	\$1,623,647.69	\$1,647,401.36	50.49
26 00	OPERATIONS/MAINTENANCE	\$5,803,209.83	\$102,249.60	\$421,703.00	\$3,424,812.19	\$2,276,148.04	60.78
27 00	TRANSPORTATION	\$725,565.00	\$5,161.57	\$26,587.14	\$236,639.77	\$483,763.66	33.33
33 00	COMMUNITY SERVICE	\$374,917.00	\$0.00	\$12,353.63	\$110,341.06	\$264,575.94	29.43
34 00	CATEGORICAL/PRIVATE GRANTS	\$31,100.00	\$338.97	\$8,692.98	\$95,507.90	-\$64,746.87	308.19
35 00	STATE CATEGORICAL PROGRAMS	\$332,183.00	\$0.00	\$23,158.48	\$196,855.63	\$135,327.37	59.26
40 00	UNOBLIGATED FUNDS	\$1,466,423.00	\$0.00	\$0.00	\$0.00	\$1,466,423.00	0.00
62 00	ESSA-TITLE	\$1,264,006.00	\$0.00	\$64,139.05	\$825,716.64	\$438,289.36	65.33
63 00	ESSA-TITLE II	\$161,339.00	\$0.00	\$28,117.97	\$124,840.34	\$36,498.66	77.38
64 00	IDEA	\$1,163,399.00	\$969.65	\$85,447.03	\$604,957.51	\$557,471.84	52.08
67 00	CARL PERKINS FUNDS	\$58,415.00	\$0.00	\$0.00	\$27,240.53	\$31,174.47	46.63
69 00	FEDERAL SERV-CATEGORICAL	\$708,080.00	\$0.00	\$55,276.10	\$393,124.24	\$314,955.76	55.52
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
91	EXPENDITURES	\$52,328,207.77	\$294,804.23	\$4,649,880.16	\$30,806,423.67	-\$21,226,979.87	59.43
01	GENERAL FUND	\$500,000.23	-\$294,804.23	-\$1,980,725.03	-\$6,448,730.59	\$7,243,535.05	-1,348.71

Activity and Depreciation

Account Year: 25

Period Range: 00 - 07

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	112,951.73	0.00	7,589.58	105,362.15
8002	ADAMS MIDDLE SCHOOL	80,883.11	0.00	3,701.84	77,181.27
8003	BUFFALO ELEMENTARY	8,125.43	0.00	0.00	8,125.43
8004	MADISON SCHOOL	157,008.63	0.00	2,585.00	154,423.63
8005	CODY ELEMENTARY	25,602.94	0.00	4,226.99	21,375.95
8006	JEFFERSON ELEMENTARY	0.00	0.00	0.00	0.00
8007	LINCOLN ELEMENTARY	37,509.76	0.00	4,583.73	32,926.03
8009	WASHINGTON ELEMENTARY	39,222.18	0.00	1,981.07	37,241.11
8010	MCDONALD ELEMENTARY	36,839.69	0.00	3,332.58	33,507.11
8011	EISENHOWER ELEMENTARY	29,127.27	0.00	0.00	29,127.27
8012	OSGOOD/LAKE ELEMENTARY	13,269.13	0.00	0.00	13,269.13
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	461,050.60	0.00	0.00	461,050.60
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15	0.00	0.00	9,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	328,683.75	0.00	452,824.28	-124,140.53
8052	TECHNOLOGY OFFICE	439,622.24	0.00	0.00	439,622.24
8055	REPLACEMENT TEXTBOOKS	101,496.49	0.00	96,240.45	5,256.04
8110	NPHS LIBRARY	3,470.58	0.00	0.00	3,470.58
8111	NPHS BAND	5,000.00	0.00	0.00	5,000.00
8230	MS BAND	7,500.00	0.00	0.00	7,500.00
8232	CENTRAL OFFICE	0.00	0.00	0.00	0.00
8233	CUSTODIAL/MAINTENANCE	152,110.45	29,000.30	16,373.40	164,737.35
8234	TEACHER COMPUTERS	46,210.44	0.00	0.00	46,210.44
8235	VEHICLE ACQUISITION	236,033.86	25,000.00	0.00	261,033.86
8240	TRACK	403,506.63	0.00	0.00	403,506.63
8241	TENNIS COURTS	247,532.00	0.00	0.00	247,532.00
8245	FOOTBALL FIELD	250,597.00	0.00	0.00	250,597.00
8250	ADAMS HVAC	-197,532.52	0.00	0.00	-197,532.52
8255	PLAYGROUNDS	-65,931.00	0.00	0.00	-65,931.00
8290	INTEREST	56,522.93	31,136.42	498.00	87,161.35
	<b>Total Funds:</b>	<b>\$3,076,149.95</b>	<b>\$85,136.72</b>	<b>\$593,936.92</b>	<b>\$2,567,349.75</b>
	<b>Grand Total for All Funds:</b>	<b>\$3,076,149.95</b>	<b>\$85,136.72</b>	<b>\$593,936.92</b>	<b>\$2,567,349.75</b>

**Activity and Depreciation**

Account Year: 25

Period Range: 00 - 07

		Begin Balance	Revenue	Expenditures	End Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	23,658.98	0.00	177,067.37	-153,408.39
8610	EMPLOYEE BENEFITS-UNEMP COMP	3,862.90	0.00	7,105.83	-3,242.93
8620	SECTION 125	116,267.88	1,370.25	0.00	117,638.13
	<b>Total Funds:</b>	<b>\$143,789.76</b>	<b>\$1,370.25</b>	<b>\$184,173.20</b>	<b>-\$39,013.19</b>
	<b>Grand Total for All Funds:</b>	<b>\$143,789.76</b>	<b>\$1,370.25</b>	<b>\$184,173.20</b>	<b>-\$39,013.19</b>

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	0.00	24,408.11	16,038.55	8,369.56
7002	VOLLEYBALL	0.00	11,178.62	17,793.96	-6,615.34
7003	SOFTBALL	0.00	1,275.00	14,529.22	-13,254.22
7004	UNIFIED BOWLING	0.00	225.00	1,314.34	-1,089.34
7005	CROSS COUNTRY	0.00	2,459.00	9,179.07	-6,720.07
7006	TENNIS	0.00	200.00	6,022.75	-5,822.75
7007	GOLF	0.00	900.00	7,401.07	-6,501.07
7008	BASKETBALL	0.00	17,600.80	38,813.46	-21,212.66
7009	SOCCER	0.00	1,388.28	3,957.23	-2,568.95
7010	WRESTLING	0.00	7,891.05	38,017.21	-30,126.16
7011	SWIMMING	0.00	0.00	4,884.11	-4,884.11
7012	TRACK	0.00	0.00	4,856.11	-4,856.11
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	3,976.00	7,600.42	-3,624.42
7017	BASEBALL	0.00	489.00	6,704.51	-6,215.51
7019	ACTIVITY TICKETS	-37,072.24	16,626.18	15,704.15	-36,150.21
7020	ACTIVITY OFFICE	-21,250.88	10,984.27	39,938.03	-50,204.64
7022	HIGH SCHOOL CONCESSIONS	-6,507.68	44,663.31	51,004.93	-12,849.30
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	2,118.83	23,670.09	-33,514.54
7031	FOOTBALL FUND RAISER	4,923.83	21,714.33	10,935.78	15,702.38
7032	VOLLEYBALL FUND RAISER	9,592.66	3,208.00	7,389.52	5,411.14
7033	WRESTLING FUND RAISER	5,284.15	5,496.08	7,750.82	3,029.41
7034	SOFTBALL FUND RAISER	3,885.47	2,297.93	4,980.44	1,202.96
7035	BOYS BBALL FUND RAISER	6,418.44	6,313.50	3,025.63	9,706.31
7036	GIRLS BBALL FUND RAISER	2,453.98	12,216.00	12,774.66	1,895.32
7037	SWIMMING FUND RAISER	1,128.26	2,104.00	2,282.30	949.96
7038	BOYS SOCCER FUND RAISER	5,836.03	5,405.81	2,273.28	8,968.56
7039	GIRLS SOCCER FUND RAISER	5,151.50	4,464.89	1,599.69	8,016.70
7040	BOYS TRACK FUND RAISER	2,943.91	460.00	0.00	3,403.91
7041	GIRLS TRACK FUND RAISER	1,044.22	1,540.00	0.00	2,584.22
7042	BOYS TENNIS FUND RAISER	3,131.01	859.50	584.75	3,405.76
7043	GIRLS TENNIS FUND RAISER	10,413.18	2,031.50	4,200.00	8,244.68
7044	BOYS GOLF FUND RAISER	1,010.27	800.00	150.18	1,660.09
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	1,996.10	0.00	4,779.61
7050	UNIFIED BOWLING FUND RAISER	1,601.88	1,195.39	90.25	2,707.02
7051	POWER LIFTING FUND RAISER	2,100.32	14,458.80	9,569.65	6,989.47
7052	UNIFIED TRACK FUNDRAISER	3,623.41	512.45	0.00	4,135.86
7053	ESPORTS FUNDRAISER	854.11	513.55	0.00	1,367.66
7054	GIRLS WRESTLING	0.00	0.00	0.00	0.00
7055	CC FUND RAISER	10,863.77	1,364.90	5,093.84	7,134.83
7056	SPEECH FUND RAISER	2,757.62	1,688.52	405.69	4,040.45
7057	BASEBALL FUNDRAISER	0.00	1,223.03	3,168.80	-1,945.77
7060	CIRCLE OF FRIENDS	3,648.75	1,326.27	591.67	4,383.35
7090	BOOSTER CLUB	15,305.84	13,112.64	15,204.84	13,213.64
7100	MIDDLE SCHOOL CONCESSIONS	419.00	4,614.94	2,878.73	2,155.21
7101	MIDDLE SCHOOL TICKET OFFICE	5,461.84	0.00	2,810.55	2,651.29
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	23,419.82	7,450.00	1,884.77	28,985.05
7120	MIDDLE SCHOOL FOOTBALL	59.34	5,608.51	7,461.53	-1,793.68
7121	MIDDLE SCHOOL WRESTLING	70.31	5,055.25	7,672.90	-2,547.34
7122	MIDDLE SCHOOL VOLLEYBALL	4,614.53	4,180.50	2,284.34	6,510.69
7123	MIDDLE SCHOOL BOYS BB	9,347.62	3,262.00	2,530.00	10,079.62
7124	MIDDLE SCHOOL GIRLS BB	2,131.70	4,806.00	3,915.00	3,022.70
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	1,162.59	2,068.83

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,306.27	1,999.00	1,936.37	6,368.90
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	36.49	1,215.56	886.50	365.55
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,275.49	424.75	1,704.99	6,995.25
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	11,169.70	13,632.22	724.99
7201	HOMECOMING	-1,223.91	7,270.00	5,046.09	1,000.00
7202	PACERS	4,269.73	8,381.16	13,536.70	-885.81
7203	FLAG CORP	1,312.11	700.00	0.00	2,012.11
7204	NPHS MUSICAL	59,638.17	6,056.00	2,146.80	63,547.37
7205	ADVANCED ACTING	8,697.27	5,141.01	2,833.21	11,005.07
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	1,941.51	-491.51
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	200.00	0.00	2,230.19
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	7,741.49	-1,526.56
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,710.39	2,399.60	2,822.44	1,287.55
7236	YEARBOOK	2,572.97	412.00	0.00	2,984.97
7237	KEY CLUB	1,450.33	2,771.00	2,263.17	1,958.16
7238	UNUSED	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	190.96	439.87	414.25	216.58
7240	NATL HONOR SOCIETY	5,565.82	1,250.75	1,326.83	5,489.74
7242	SKILLS USA	9,645.66	8,306.12	10,459.71	7,492.07
7243	STUDENT COUNCIL	4,117.27	13,218.07	7,540.98	9,794.36
7244	WORLD LANGUAGE CLUB	1,178.61	3,300.86	2,405.00	2,074.47
7245	FFA	121,495.38	58,316.00	18,396.34	161,415.04
7246	DUNGEONS AND DRAGONS	273.69	220.00	134.80	358.89
7250	VIDEO PRODUCTION	854.48	3,000.00	1,829.20	2,025.28
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	179.87	0.00	12,794.28	-12,614.41
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	37,479.00	18,979.79	267,690.89
7304	PRINCIPAL CONTINGENCY	15,460.63	1,616.99	4,189.94	12,887.68
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	707.47	2,328.71
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	175.58	4,362.00	14,064.78
7316	LIBRARY FINES	3,856.23	1,177.80	199.61	4,834.42
7317	P.E. FINES	851.61	-120.93	0.00	730.68
7320	ART SUPPLIES	12,593.61	5,362.12	978.65	16,977.08
7321	AUTO SHOP	4,983.06	5,483.58	4,290.22	6,176.42
7322	BAND	2,742.43	11,917.47	11,592.13	3,067.77
7323	BULLDOGGER	163.62	0.00	1,000.00	-836.38
7324	DRAFTING	1,902.52	30.00	0.00	1,932.52
7325	ELECTRONICS	5,041.03	533.82	784.25	4,790.60
7326	FOODS	6,368.77	4,057.93	3,598.45	6,828.25
7327	ORCHESTRA	2,852.52	1,931.43	1,764.67	3,019.28
7328	VOCAL	2,849.77	913.53	1,375.23	2,388.07
7329	WELDING	1,179.88	2,989.35	1,555.97	2,613.26
7330	WOODS	2,581.23	2,012.99	1,123.25	3,470.97
7331	PHOTOGRAPHY CLASS	6,383.16	1,023.93	0.00	7,407.09
7332	FCS DESIGN	1,171.46	721.67	449.15	1,443.98

Activity and Depreciation

Account Year: 25

Period Range: 00 - 07

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7400	ELEMENTARY BOOK FINES	8,533.07	16.65	0.00	8,549.72
7403	ELEMENTARY - BUFFALO	911.96	5,237.90	637.60	5,512.26
7404	MADISON	142.09	52,324.99	2,048.01	50,419.07
7405	ELEMENTARY - CODY	12,549.92	3,542.02	1,399.62	14,692.32
7406	ELEMENTARY - JEFFERSON	9,976.06	13,129.71	15,024.43	8,081.34
7407	ELEMENTARY - LINCOLN	12,941.69	2,477.78	2,025.53	13,393.94
7409	ELEMENTARY - WASHINGTON	32,489.76	2,881.40	337.49	35,033.67
7410	ELEMENTARY - MCDONALD	6,467.33	6,208.73	2,030.74	10,645.32
7411	ELEMENTARY - EISNEHOWER	3,241.97	7,688.63	3,328.13	7,602.47
7413	BUFFALO SOCIAL COMMITTEE	139.08	307.50	130.01	316.57
7420	ADAMS MIDDLE SCHOOL	9,678.67	8,342.03	3,523.98	14,496.72
7421	ADAMS - STUDENT COUNCIL	10,635.68	8,512.83	7,637.51	11,511.00
7422	ADAMS - JOURNALISM	5,926.11	0.00	160.65	5,765.46
7423	ADAMS - MUSIC/SWING CHOIR	576.06	10,568.08	8,168.90	2,975.24
7424	ADAMS-LIBRARY FINES	1,128.18	213.31	598.07	743.42
7425	MS SPEECH CLUB	600.29	1,744.30	80.51	2,264.08
7426	MS ENVIRONMENTAL CLUB	713.45	0.00	0.00	713.45
7427	MS STORE (SPED)	183.95	82.15	69.27	196.83
7428	ADAMS - BAND	2,490.58	6,214.60	4,884.38	3,820.80
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	DISCONTINUED	48,454.43	1,076.86	50,900.21	-1,368.92
7431	MADISON - BAND/CHORUS	9,701.03	3,604.35	968.65	12,336.73
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,496.59	2,830.80	1,708.01	2,619.38
7442	ELEMENTARY ORCHESTRA	2,062.09	1,464.46	315.65	3,210.90
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	15,296.34	3,458.10	2,488.09	16,266.35
7460	ADAMS ART CLUB	1,643.46	592.20	961.47	1,274.19
7461	ADAMS CHESS CLUB	628.61	1,009.90	622.00	1,016.51
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	775.00	428.91	93,650.52
7490	DISTRICT	9.32	385.35	2,691.33	-2,296.66
7491	SIXPENGE	37.20	16,683.80	1,189.33	15,531.67
7802	MCKINLEY RENTALS	9,796.85	60.00	0.00	9,856.85
7803	RENTALS - ALL BUILDINGS	34,609.51	6,680.00	0.00	41,289.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	2,735.86	12,312.14	0.00	15,048.00
7910	INTEREST	13,640.03	12,470.47	4,048.45	22,062.05
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	9,948.50	11,677.72
7913	CHROMEBOOK INS	39,939.32	8,994.40	0.00	48,933.72
7914	VERIZON TOWER RENTAL	107,074.22	10,749.98	31,371.56	86,452.64
7915	TECHNOLOGY	70,043.55	3,070.00	20,343.06	52,770.49
7916	TUITION WAIVERS	285.60	0.00	12,883.00	-12,597.40
7917	MAINTENANCE	44,602.83	2,106.02	26,908.59	19,800.26
7918	SPECIAL OLYMPICS	9,885.23	2,050.00	5,919.18	6,016.05
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	314.03	335.97
7930	BELOW 5	19.90	0.00	0.00	19.90
	<b>Total Funds:</b>	<b>\$1,393,960.84</b>	<b>\$732,125.44</b>	<b>\$833,091.72</b>	<b>\$1,292,994.56</b>
	<b>Grand Total for All Funds:</b>	<b>\$1,393,960.84</b>	<b>\$732,125.44</b>	<b>\$833,091.72</b>	<b>\$1,292,994.56</b>

Report Description: Month End Report 10

Account Year: 25

Period Range: 07 - 07

Date Range: 03/01/2025 - 03/31/2025

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	41.65	396.56	603.44	39.66
<b>000</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$41.65</b>	<b>\$396.56</b>	<b>\$603.44</b>	<b>39.66</b>
<b>15 00 INVESTMENT INCOME</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$41.65</b>	<b>\$396.56</b>	<b>\$603.44</b>	<b>39.66</b>
25-06-1611-000-000-100	DAILY SALES-SCHOOL LUNCH PROGRAM	450,000.00	0.00	49,718.82	353,413.32	96,586.68	78.54
25-06-1612-000-000-100	DAILY SALES-SCHOOL BREAKFAST	150,000.00	0.00	0.00	88,102.70	61,897.30	58.74
25-06-1614-000-000-100	DAILY SALES-AFTER SCHOOL PROGRAM	0.00	0.00	0.00	13,452.65	-13,452.65	0.00
25-06-1620-000-000-100	DAILY SALES NON REIMBURSEABLE	246,000.00	0.00	0.00	7,346.38	238,653.62	2.99
<b>000</b>		<b>\$846,000.00</b>	<b>\$0.00</b>	<b>\$49,718.82</b>	<b>\$462,315.05</b>	<b>\$383,684.95</b>	<b>54.65</b>
<b>16 00 LOCAL REVENUE</b>		<b>\$846,000.00</b>	<b>\$0.00</b>	<b>\$49,718.82</b>	<b>\$462,315.05</b>	<b>\$383,684.95</b>	<b>54.65</b>
25-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	0.00	4,838.47	10,161.53	32.26
25-06-3150-000-044-100	(3150) STATE REVENUE: BREAKFAST (FS)	0.00	0.00	0.00	14,985.45	-14,985.45	0.00
<b>000</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,823.92</b>	<b>-\$4,823.92</b>	<b>132.16</b>
<b>31 00 STATE RECEIPTS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,823.92</b>	<b>-\$4,823.92</b>	<b>132.16</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	130,526.88	194,473.12	40.16
25-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	29,696.54	5,303.46	84.85
25-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	26,698.68	8,301.32	76.28
25-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	843,788.52	156,211.48	84.38
25-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	506,597.57	93,402.43	84.43
<b>000</b>		<b>\$2,145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,537,308.19</b>	<b>\$607,691.81</b>	<b>71.67</b>
<b>42 00 FEDERAL REVENUE</b>		<b>\$2,145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,537,308.19</b>	<b>\$607,691.81</b>	<b>71.67</b>
25-06-5690-000-000-100	NON PROGRAM RECEIPTS (FS)	35,000.00	0.00	0.00	32,615.20	2,384.80	93.19
25-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	721.59	4,068.09	1,931.91	67.80
<b>000</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$721.59</b>	<b>\$36,683.29</b>	<b>\$4,316.71</b>	<b>89.47</b>
<b>56 00 MISC REVENUE</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$721.59</b>	<b>\$36,683.29</b>	<b>\$4,316.71</b>	<b>89.47</b>
<b>81 REVENUES</b>		<b>\$3,048,000.00</b>	<b>\$0.00</b>	<b>\$50,482.06</b>	<b>\$2,056,527.01</b>	<b>\$991,472.99</b>	<b>67.47</b>

Report Description: Month End Report 10

Account Year: 25

Period Range: 07 - 07

Date Range: 03/01/2025 - 03/31/2025

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	1,120.57	7,733.73	1,130.27	87.25
25-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	9,470.00	0.00	875.09	6,670.52	2,799.48	70.44
25-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	12,495.00	0.00	1,471.35	11,643.08	851.92	93.18
25-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	12,176.00	0.00	1,428.31	10,350.14	1,825.86	85.00
25-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	12,083.00	0.00	1,386.82	10,609.89	1,473.11	87.81
25-06-3100-110-011-100	PARAPROFESSIONALS-CNP-EISENHOWER	41,385.00	0.00	1,039.10	7,571.56	33,813.44	18.30
25-06-3100-110-016-100	PARAPROFESSIONALS-CNP-LAKE MALONEY	10,257.00	0.00	792.63	8,266.64	1,990.36	80.60
<b>110 CLERICAL_BUSDRIERS</b>		<b>\$106,730.00</b>	<b>\$0.00</b>	<b>\$8,113.87</b>	<b>\$62,845.56</b>	<b>\$43,884.44</b>	<b>58.88</b>
25-06-3100-210-009-100	HEALTH CARE-CNP-WASHINGTON	5,741.00	0.00	432.26	3,025.84	2,715.16	52.71
25-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	3,843.00	0.00	432.27	2,846.72	996.28	74.08
25-06-3100-210-016-100	HEALTH CARE-CNP-LAKE MALONEY	4,784.00	0.00	360.22	2,521.55	2,262.45	52.71
<b>210 HEALTH CARE NON-INSTRUNCTIONAL</b>		<b>\$14,368.00</b>	<b>\$0.00</b>	<b>\$1,224.75</b>	<b>\$8,394.11</b>	<b>\$5,973.89</b>	<b>58.42</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	85.72	591.61	-591.61	0.00
25-06-3100-220-006-100	FICA-CNP-JEFFERSON	724.00	0.00	66.94	510.35	213.65	70.49
25-06-3100-220-007-100	FICA-CNP-LINCOLN	956.00	0.00	112.57	890.77	65.23	93.18
25-06-3100-220-009-100	FICA-CNP-WASHINGTON	932.00	0.00	108.52	786.62	145.38	84.40
25-06-3100-220-010-100	FICA-CNP-WASHINGTON	924.00	0.00	99.98	771.39	152.61	83.48
25-06-3100-220-011-100	FICA-CNP-EISENHOWER	0.00	0.00	79.49	579.26	-579.26	0.00
25-06-3100-220-016-100	FICA-CNP-LAKE MALONEY	785.00	0.00	60.64	632.40	152.60	80.56
<b>220 FICA NON INSTRUCTIONAL</b>		<b>\$16,323.00</b>	<b>\$0.00</b>	<b>\$613.86</b>	<b>\$4,762.40</b>	<b>\$11,560.60</b>	<b>29.18</b>
25-06-3100-230-005-100	RETIREMENT-CNP-CODY	0.00	0.00	110.68	763.91	-763.91	0.00
25-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	935.00	0.00	86.44	658.92	276.08	70.47
25-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	1,234.00	0.00	145.33	1,150.04	83.96	93.20
25-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	1,203.00	0.00	141.08	1,022.33	180.67	84.98
25-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	1,194.00	0.00	136.99	1,048.03	145.97	87.77
25-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	0.00	0.00	102.65	747.92	-747.92	0.00
25-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,013.00	0.00	78.30	816.54	196.46	80.61
<b>230 RETIREMENT NON INSTRUCTIONAL</b>		<b>\$5,579.00</b>	<b>\$0.00</b>	<b>\$801.47</b>	<b>\$6,207.69</b>	<b>-\$628.69</b>	<b>111.27</b>
25-06-3100-570-000-100	CONTRACTED SERVICES (SODEXO)	2,900,000.00	0.00	0.00	1,909,664.89	990,335.11	65.85
<b>570 FOOD SERVICE MANAGEMENT</b>		<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,909,664.89</b>	<b>\$990,335.11</b>	<b>65.85</b>
25-06-3100-610-000-100	SUPPLIES	0.00	0.00	162.36	3,608.59	-3,608.59	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>\$162.36</b>	<b>\$3,608.59</b>	<b>\$1,391.41</b>	<b>72.17</b>
25-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	0.00	115.99	20,469.47	-20,469.47	0.00
<b>733 FURNITURE AND FIXTURS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.99</b>	<b>\$20,469.47</b>	<b>-\$20,469.47</b>	<b>0.00</b>
<b>31 00</b>		<b>\$3,048,000.00</b>	<b>\$0.00</b>	<b>\$11,032.30</b>	<b>\$2,015,952.71</b>	<b>\$1,032,047.29</b>	<b>66.14</b>
<b>91 EXPENDITURES</b>		<b>\$3,048,000.00</b>	<b>\$0.00</b>	<b>\$11,032.30</b>	<b>\$2,015,952.71</b>	<b>-\$1,032,047.29</b>	<b>66.14</b>
<b>06 NUTRITION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,449.76</b>	<b>\$40,574.30</b>	<b>-\$40,574.30</b>	<b>0.00</b>

Report Description: Month End Report 12    Account Year: 25    Account Periods: 07 - 07    PY Account Periods: 07 - 07    Dates: 03/01/2025 - 03/31/2025

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	28,091.06	0.00	0.00	28,182.08	28,182.08	0.00
CASH-OPERATING-BOND FUND						
25-07-0001-031-000-000	31.74	0.00	0.00	0.00	0.00	0.00
DUE FROM/TO GENERAL FUND						
<b>01 ASSETS</b>	<b>28,122.80</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	28,007.58	0.00	0.00	28,182.08	28,182.08	0.00
UNRESERVED FUND BALANCE						
<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>56,130.38</b>	<b>0.00</b>	<b>0.00</b>	<b>56,364.16</b>	<b>56,364.16</b>	<b>0.00</b>
<b>001 HIGH SCHOOL</b>						
25-07-1100-000-000-001	48.36	0.00	0.00	0.00	0.00	0.00
(1110) PROPERTY TAXES-NPHS BOND						
<b>81 REVENUES</b>	<b>48.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 HIGH SCHOOL</b>	<b>48.36</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>						
25-07-1100-000-000-016	66.86	0.00	0.00	0.00	0.00	0.00
(1110) PROPERTY TAXES-LAKE MALONEY						
<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>56,245.60</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 SEVEN MONTH PERIOD ENDING MARCH 31, 2025**

Account	Account Description	TYPE	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
25-08-0001-013-000-000	CASH-NLNB-BUILDING	11	-	-	(355,573.62)	(355,573.62)
25-08-0001-016-000-000	CASH ON DEPOSIT-COUNTY TREASURER	14	-	-	1.00	1.00
25-08-0001-031-000-000	DUE TO/FROM	14			777.87	
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>(354,794.75)</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	115,853.20	(634,146.80)
25-08-1115-000-000-100	CARLINE TAXES	81	(2,000.00)	-	-	(2,000.00)
25-08-3130-000-000-100	HOMESTEAD EXEMPTION	81	0.00	-	4,731.14	4,731.14
25-08-3131-000-000-100	PROPERTY TAX CREDIT	81	0.00		126,100.87	126,100.87
25-08-3180-000-000-100	PRO-RATA MOTOR VEHICLE	81	(1,500.00)	-	679.67	(820.33)
25-08-5690-000-000-100	NON PROGRAM RECEIPTS	81	44,156.00			
<b>81 REVENUE</b>			<b>(1,236,661.00)</b>		<b>439,077.89</b>	
25-08-2620-340-000-100	CONTRACTED SERVICES - ARCHITECT	91	0.00	-	-	-
25-08-2620-340-011-100	CONTRACT SERVICES-EISENHOWER	91	39,000.00	-	(103,098.08)	(64,098.08)
25-08-2620-720-001-100	BUILDING IMPROVEMENT-NPHS	91	539,300.00	-	(539,294.65)	5.35
25-08-2620-720-010-100	BUILDING IMPROVEMENTS-MCDONALD	91	0.00	-	-	-
25-08-2620-720-011-100	BUILDING IMPROVEMENTS-EISENHOWER	91	185,000.00	-	(244,450.20)	(59,450.20)
25-08-2620-720-032-100	BUILDING IMPROVEMENTS-DISTRICT	91	570,101.00	-	(4,242.00)	565,859.00
<b>91 EXPENDITURE</b>			<b>1,333,401.00</b>		<b>(891,084.93)</b>	
<b>100 DISTRICT</b>			<b>96,740.00</b>		<b>(452,007.04)</b>	
25-08-3552-340-000-101	BUILDING IMPROVMENTS-SCHOOL SAFETY	91	87,000.00	-	(85,643.11)	1,356.89
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	0.00	-	-	-
25-08-6998-340-011-015	ESSRS III - CONTRACTED SERVICES IKE	91	0.00	-	-	-
25-08-6998-720-010-015	BUILDING IMPROVEMENTS-ESSERS III	91	0.00	-	-	-
25-08-6998-720-011-015	BUILDING IMPROVMENTS-ESSERSIII (IKE)	91	319,760.00	-	(319,758.60)	1.40
<b>015 ESSERS</b>			<b>(183,740.00)</b>		<b>182,855.40</b>	
<b>NET</b>			<b>0.00</b>		<b>(354,794.75)</b>	

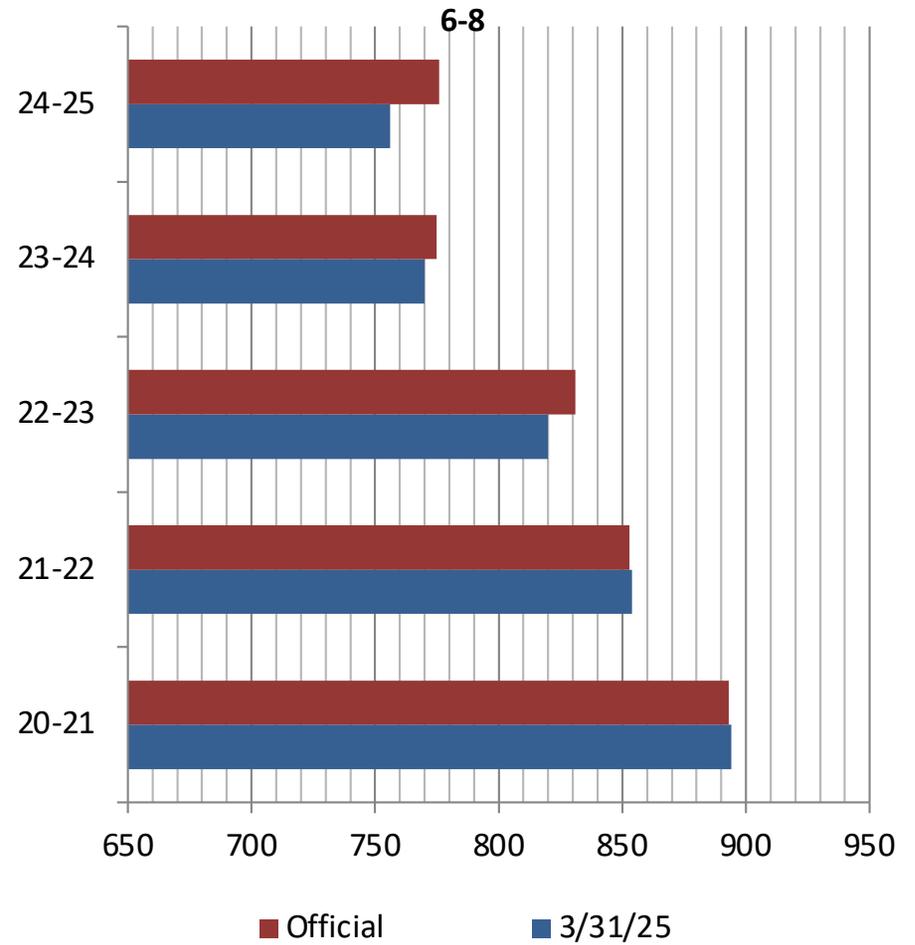
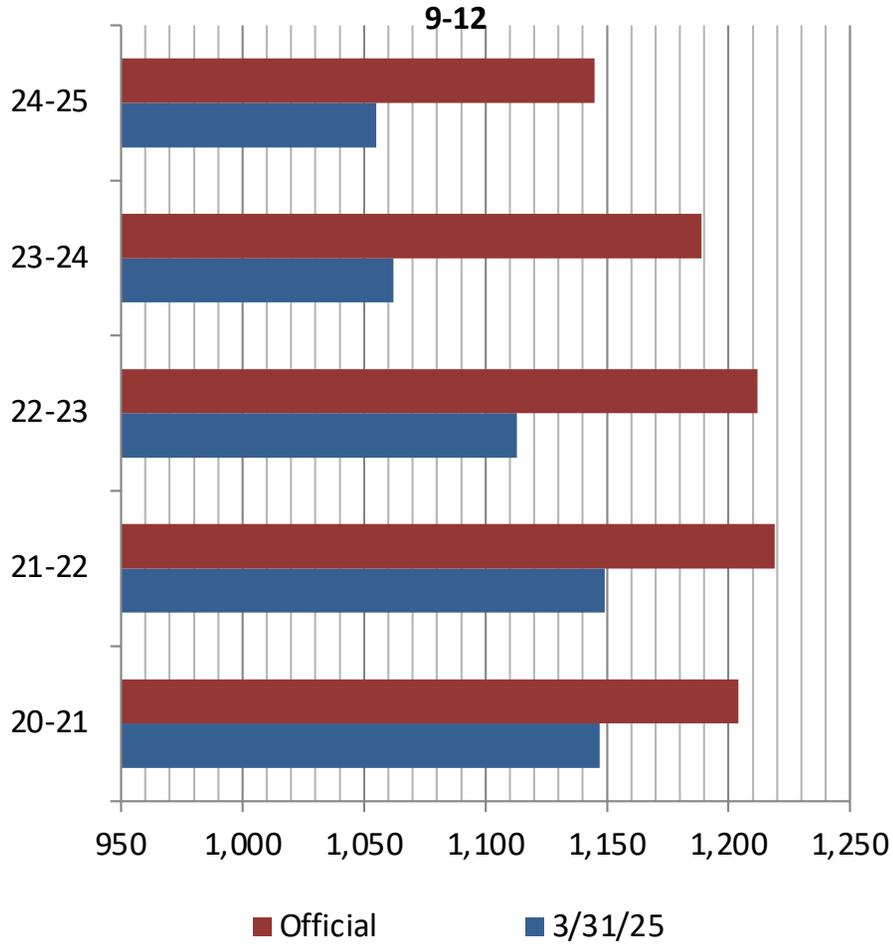
Report Description: Month End Report 14    Account Year: 25    Account Periods: 07 - 07    PY Account Periods: 07 - 07    Dates: 03/01/2025 - 03/31/2025

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	390,188.40	0.00	49,965.26	365,128.05	365,128.05	0.00
25-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	37,743.09	0.00	-51,855.26	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>409,388.11</b>	<b>0.00</b>	<b>-1,890.00</b>	<b>365,128.05</b>	<b>365,128.05</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	226,603.09	261,224.00	0.00	126,573.52	387,797.52	-51.55
25-09-3130-000-000-000 HOMESTEAD EXEMPTION	11,985.26	0.00	0.00	1,631.40	1,631.40	0.00
25-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	30,596.50	0.00	0.00	9,417.92	9,417.92	0.00
25-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	1,958.63	0.00	0.00	490.36	490.36	0.00
<b>81 REVENUES</b>	<b>271,143.48</b>	<b>261,224.00</b>	<b>0.00</b>	<b>138,113.20</b>	<b>399,337.20</b>	<b>-51.55</b>
25-09-4500-340-000-000 CONTRACTED SERVICES	18,543.38	0.00	1,890.00	14,803.81	14,803.81	0.00
25-09-4500-340-007-007 BUILDING R/M-LINCOLN	11,930.20	0.00	0.00	0.00	0.00	0.00
25-09-4500-340-010-010 BUILDING IMPROVMENTS-MCDONALD	565.00	0.00	0.00	0.00	0.00	0.00
25-09-4500-720-000-000 BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	5,481.25	5,481.25	0.00
25-09-4500-720-001-001 BUILDING REPAIR-NPHS	5,880.00	0.00	0.00	0.00	0.00	0.00
25-09-4500-733-000-000 FURNITURE/EQUIPMENT	12,289.00	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>883,515.08</b>	<b>1,258,883.00</b>	<b>1,890.00</b>	<b>860,131.31</b>	<b>2,119,014.31</b>	<b>-195.04</b>
<b>09 QCPUF</b>	<b>2,589,495.38</b>	<b>1,520,107.00</b>	<b>0.00</b>	<b>1,452,859.72</b>	<b>2,972,966.72</b>	<b>-246.59</b>

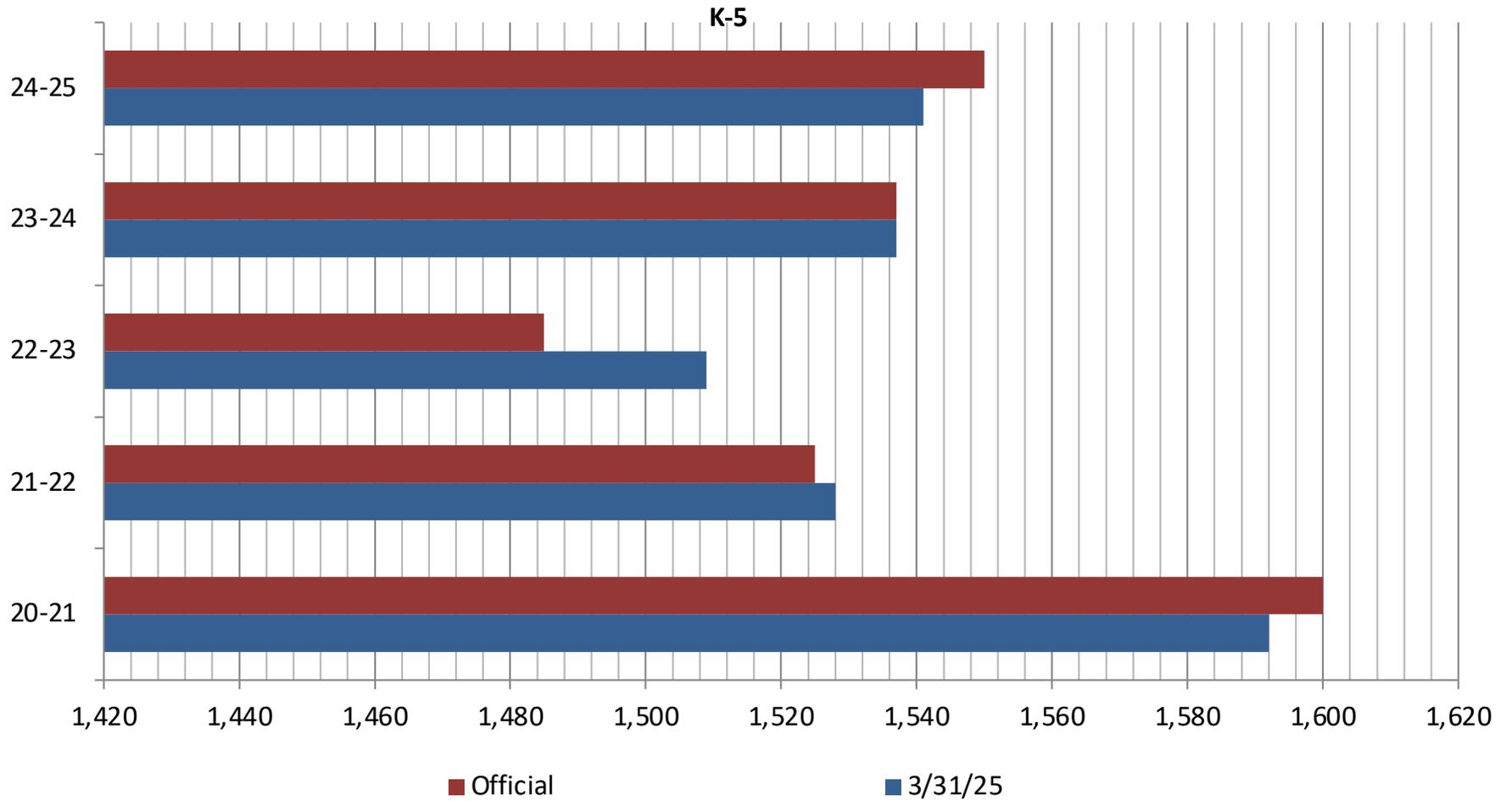
Report Description: Month End Report 15    Account Year: 25    Account Periods: 07 - 07    PY Account Periods: 07 - 07    Dates: 03/01/2025 - 03/31/2025

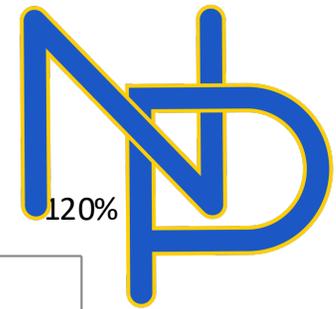
Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
<b>Account Description</b>						
25-10-0001-013-000-000 CASH-NLNB-COOPERATING	11,893.62	0.00	1,000.00	21,753.34	21,753.34	0.00
25-10-0001-031-000-000 DUE FROM/TO	0.00	0.00	0.00	2,570.89	2,570.89	0.00
<b>01 ASSETS</b>	<b>11,893.62</b>	<b>0.00</b>	<b>1,000.00</b>	<b>24,324.23</b>	<b>24,324.23</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	9,738.44	100,000.00	1,000.00	11,200.00	111,200.00	-88.80
<b>81 REVENUES</b>	<b>9,738.44</b>	<b>100,000.00</b>	<b>1,000.00</b>	<b>11,200.00</b>	<b>111,200.00</b>	<b>-88.80</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>45,390.86</b>	<b>200,000.00</b>	<b>2,000.00</b>	<b>56,187.24</b>	<b>256,187.24</b>	<b>-188.80</b>

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

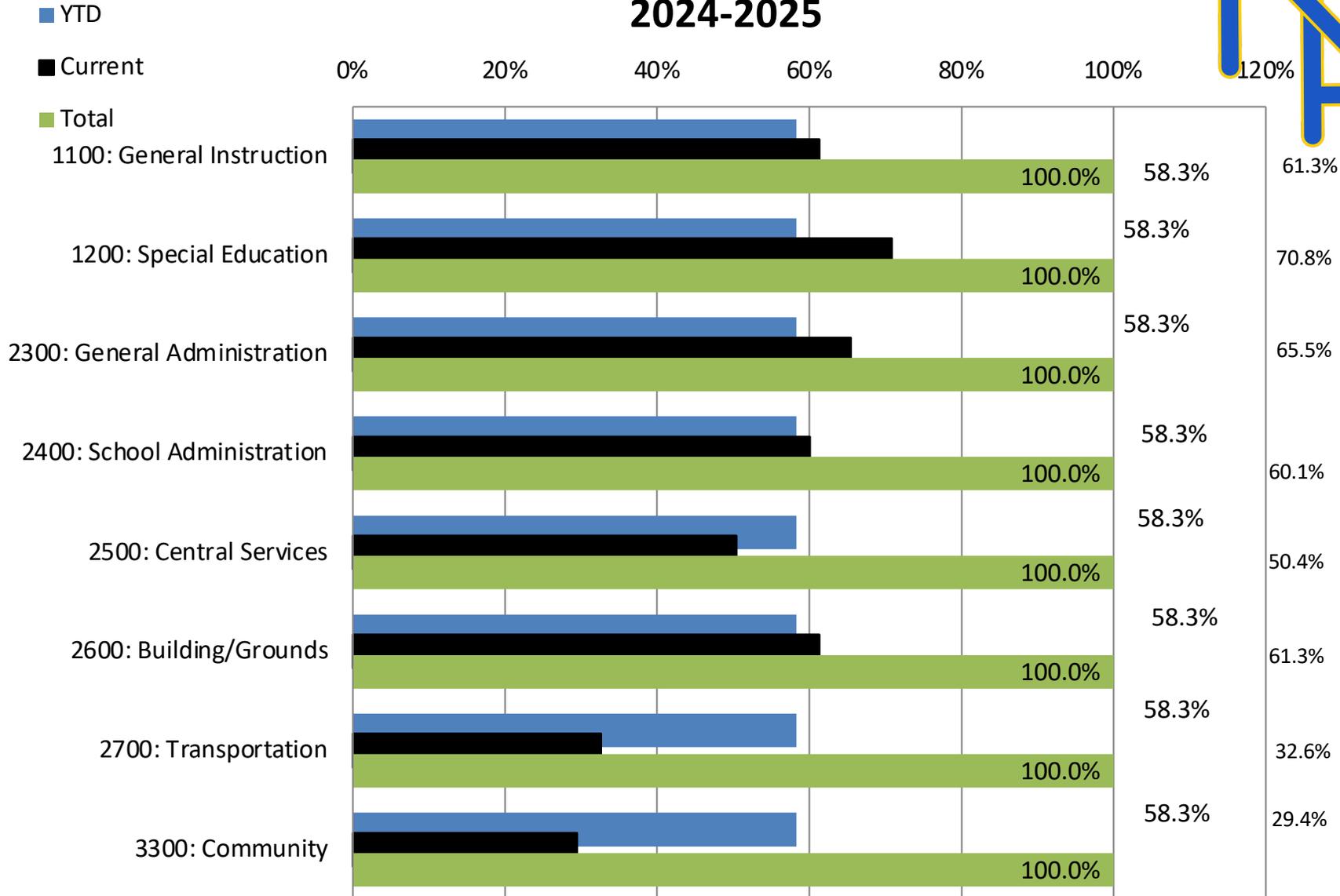


North Platte Public Schools  
Enrollment  
For the Seven Month Period Ending March 31





## 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

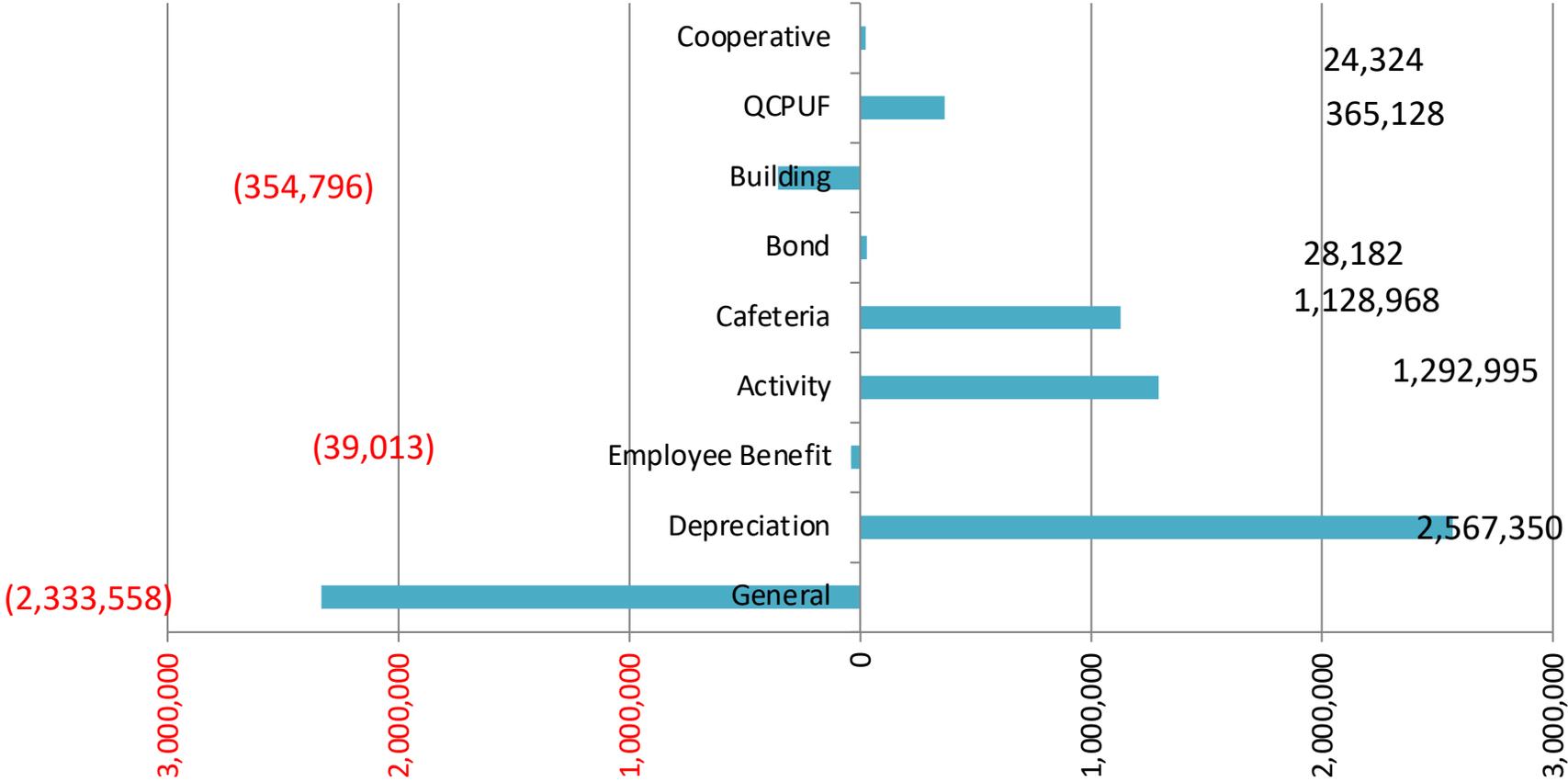
2300: **General Administration:** Board of Education, Superintendent

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

**North Platte Public Schools**  
**Balance Sheet – Total Net Assets**  
**For the Seven Month Period Ending March 31, 2025**



**2024-2025**

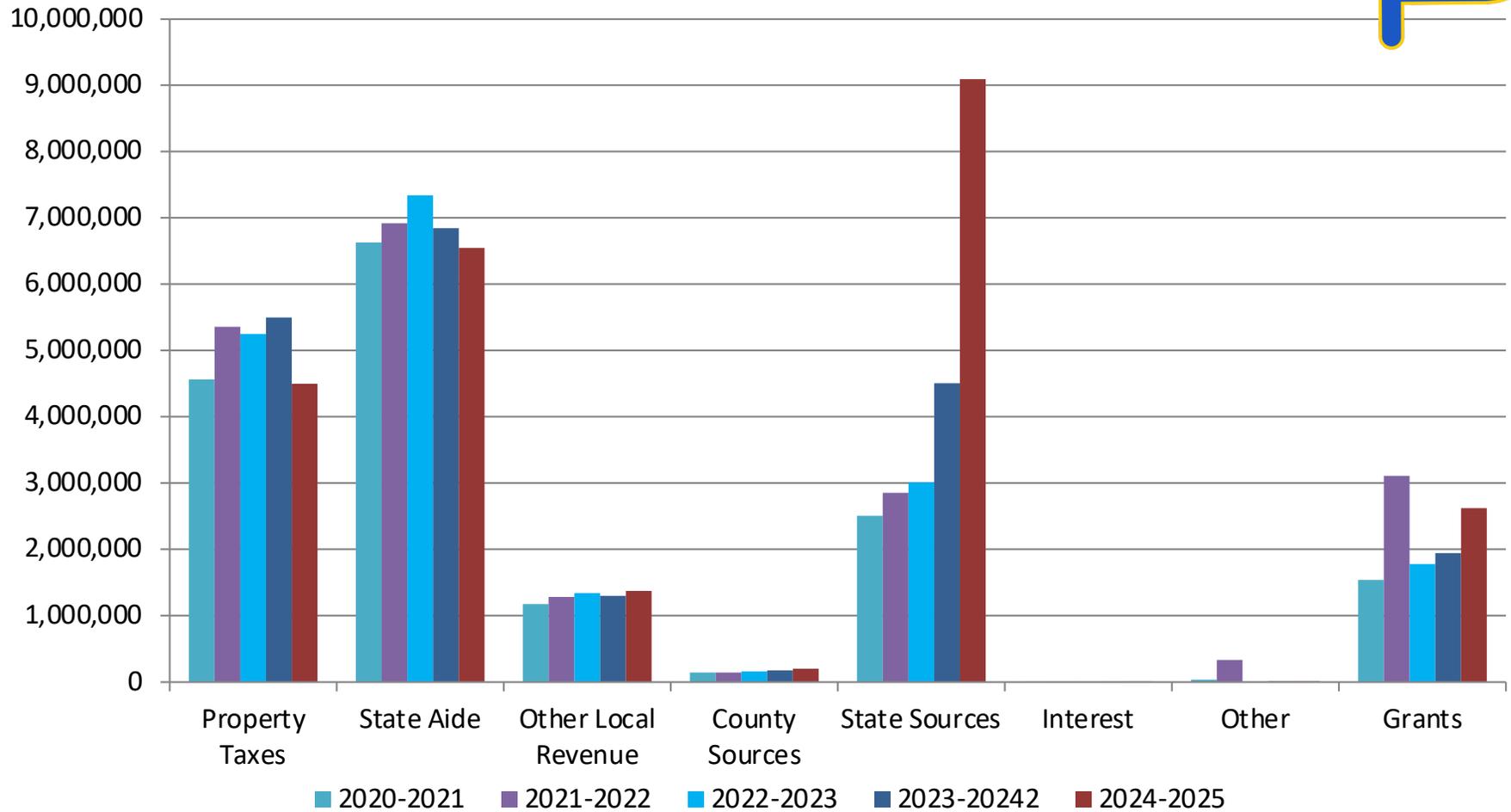


**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**March 31, 2025**



<b>FUNDS</b>	<b>Bank</b>	<b><u>Nebraskaland</u></b>	<b><u>Other</u></b>	
<b>GENERAL FUND</b>	Operating	(1,735,428)		(1,735,428)
<b>DEPRECIATION</b>	Enterprise	2,606,938		2,606,938
<b>EMPLOYEE BENEFIT</b>	Enterprise	138,054		138,054
<b>FIDUCIARY FUNDS</b>	Enterprise	1,330,740		1,330,740
<b>NUTRITION</b>		1,455,873		1,455,873
<b>BOND FUND</b>		28,182		28,182
<b>BUILDING FUND</b>	Operating	(355,574)		(355,574)
<b>QCPUF</b>	Operating	365,128		365,128
<b>COOPERATING</b>	Operating	21,753		21,753
Subtotal		<u>3,855,666</u>		<u>3,855,666</u>
		100.0%		
<b>GENERAL FUND</b>	NLAF		71,016	71,016
<b>Cash On Hand/Petty Cash</b>				
General Fund				
Schools			\$ 50	
McKinley	Stamps/Cash		351	
McKinley-Checking	Equitable		98,368	98,368
Maintenance			200	
Kids Klub			-	
				<hr/>
Total General Fund			\$ 98,969	<hr/>
Activity-Athletics			5,850	
Cafeteria			825	
Total Cash on Hand			<hr/>	<hr/>
				105,644
Total Cash			<hr/>	<hr/>
			\$	3,961,310

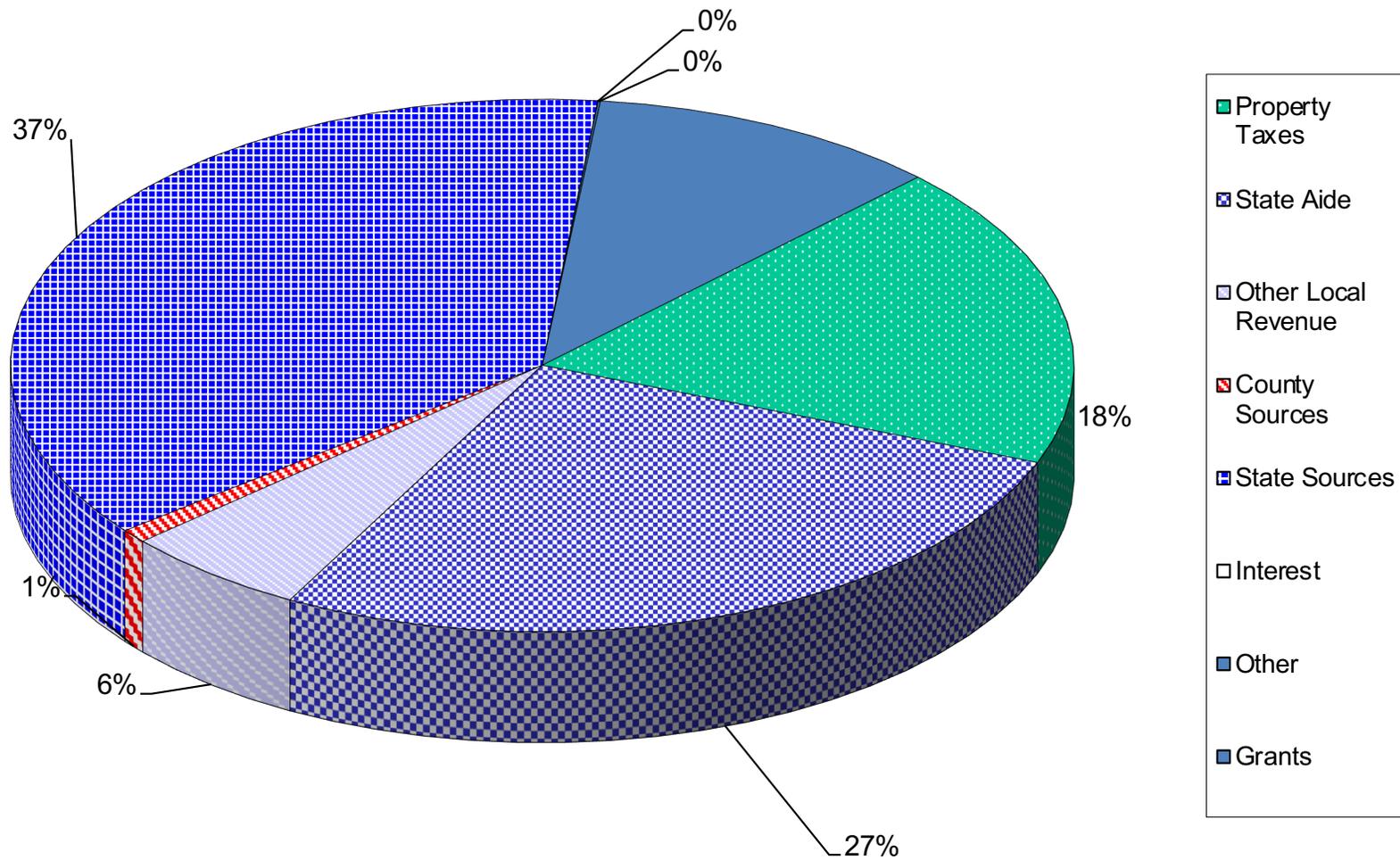
# North Platte Public Schools Revenue Comparison For the Seven Month Period Ending March 31



# North Platte Public Schools

## Revenue by Object Code

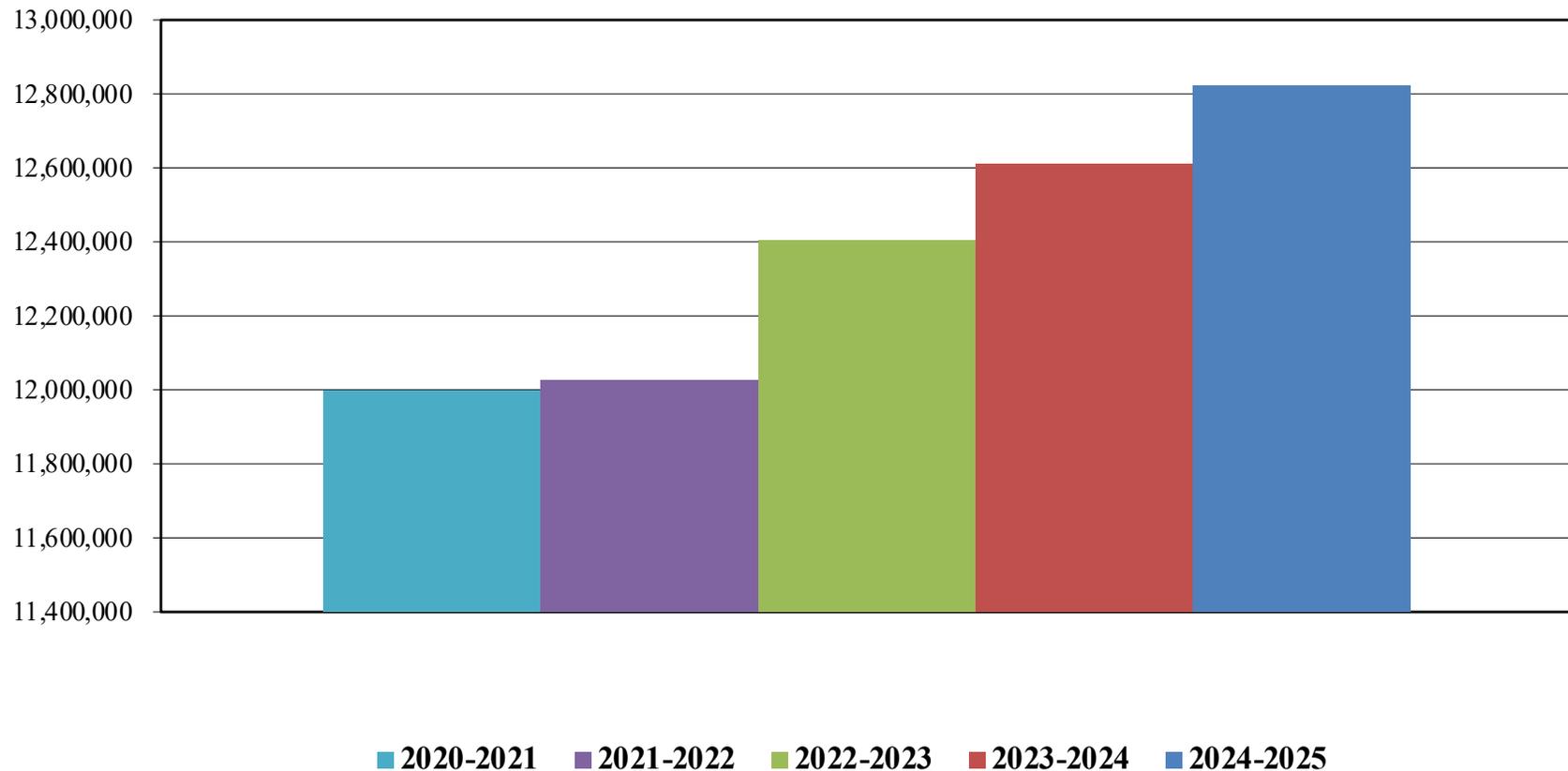
For the Seven Month Period Ending March 31, 2025





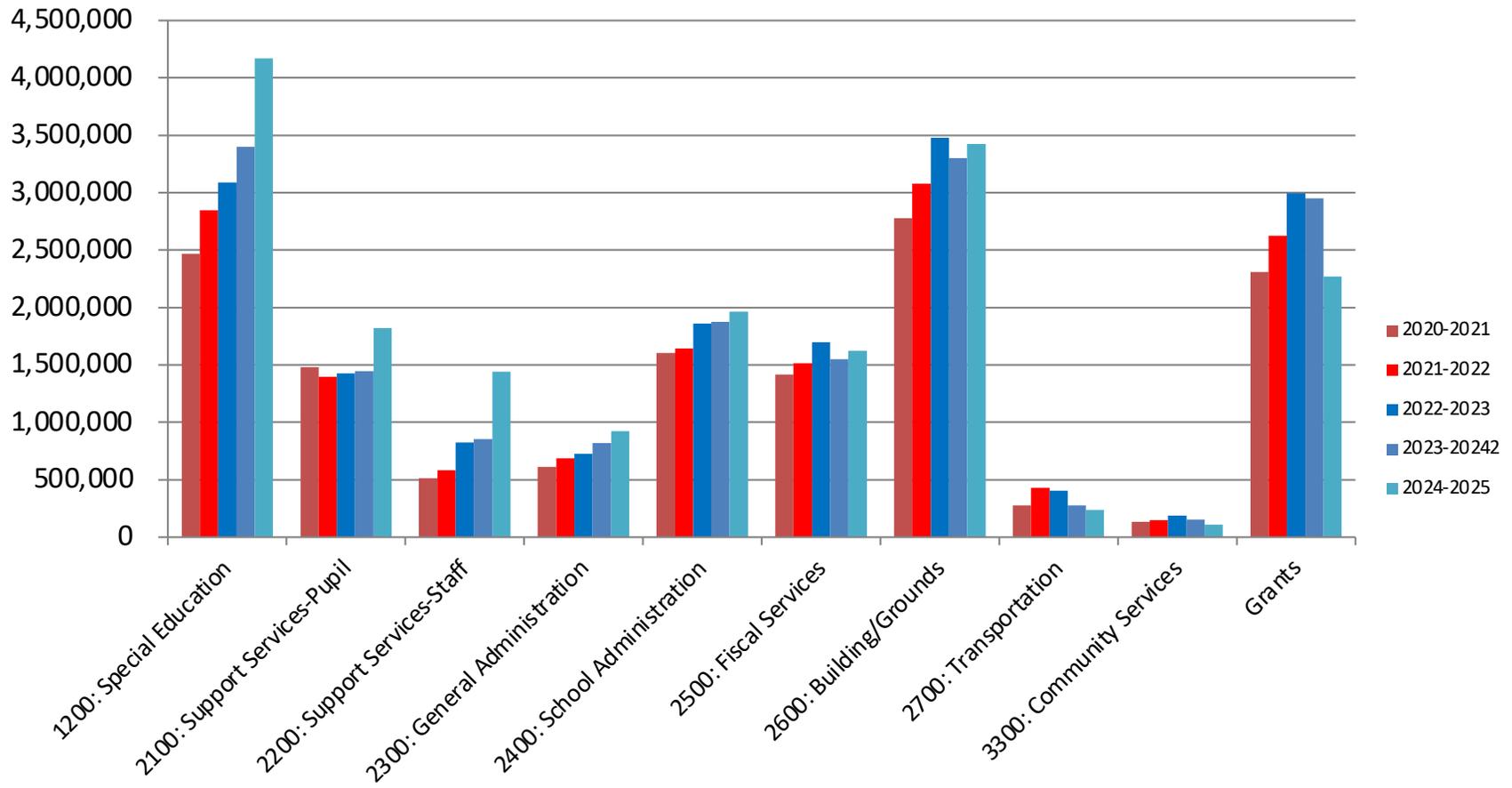
# North Platte Public Schools

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



# North Platte Public Schools

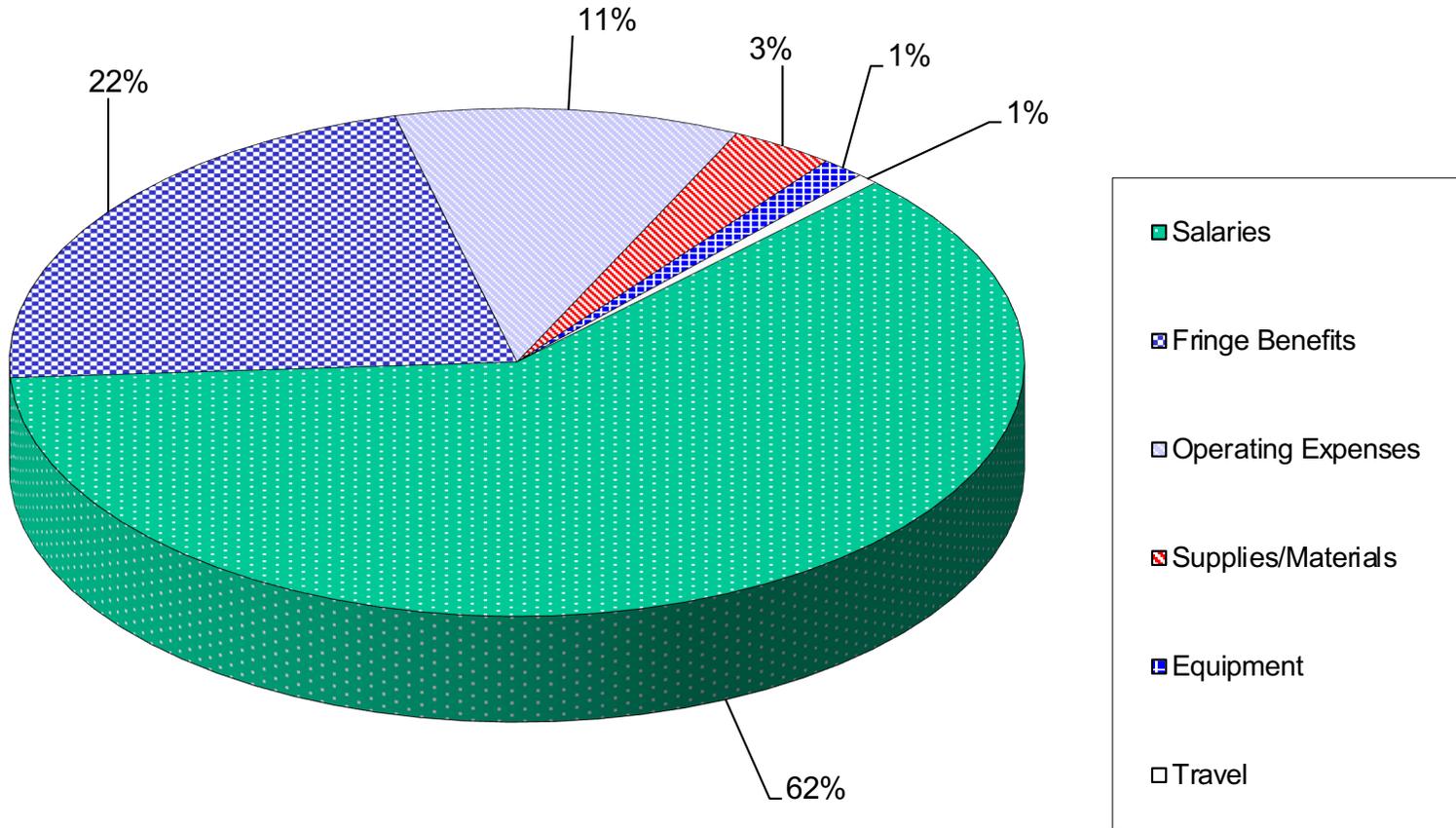
## Comparison of Expense by Discipline For the Seven Month Period Ending March 31



# North Platte Public Schools

## Expenditures by Object Code

For the Seven Month Period Ending March 31, 2025

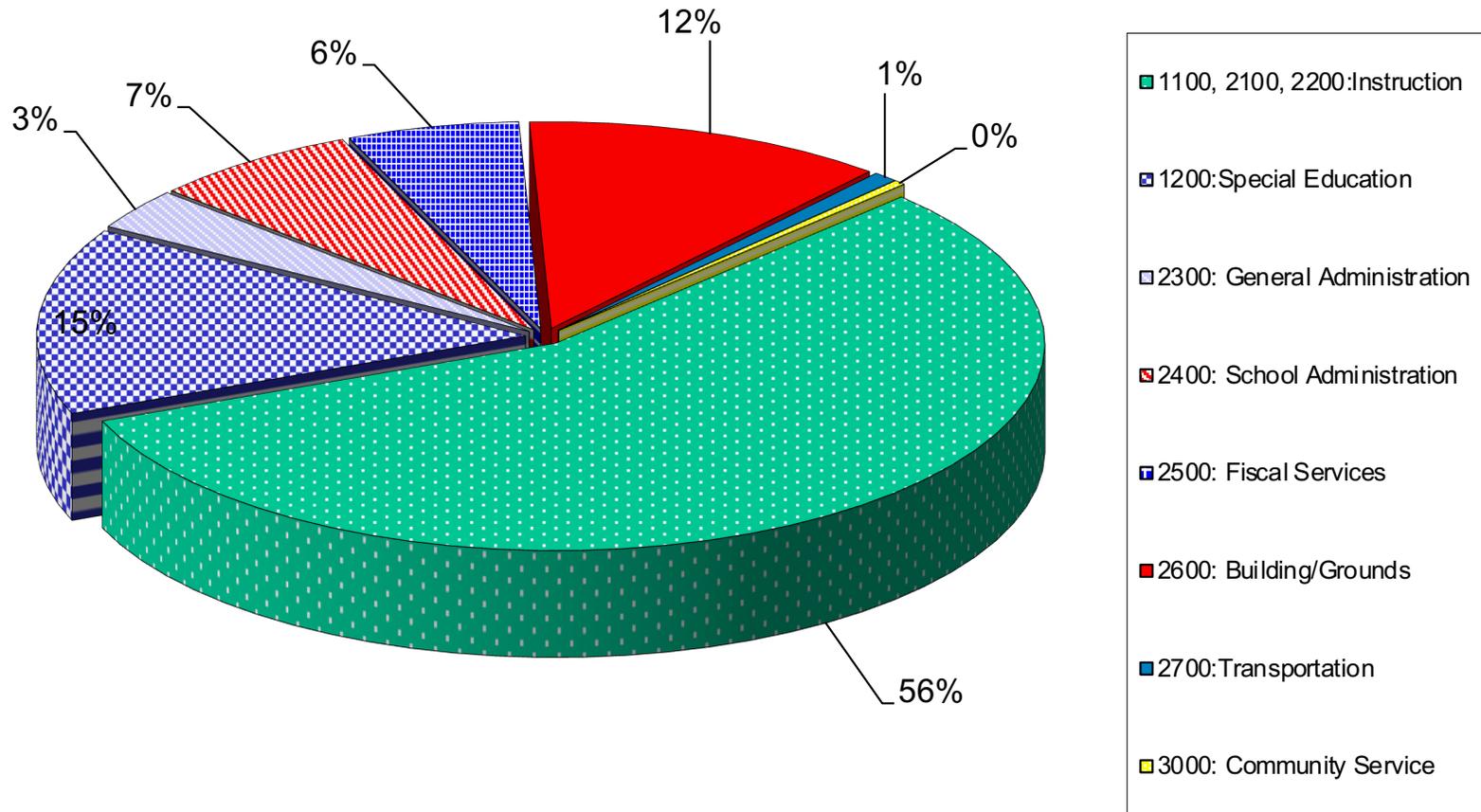


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

For the Seven Month Period Ending March 31, 2025



General Fund Expenditures excluding grants

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$667,304.73	\$4,723,454.85	\$3,378,026.15	58.30
112 PARAPROFESSIONALS	\$218,513.00	\$218,513.00	\$0.00	\$20,759.50	\$151,744.92	\$66,768.08	69.44
123 SUBSTITUTE TEACHERS	\$382,000.00	\$382,000.00	\$0.00	\$39,818.04	\$214,762.52	\$167,237.48	56.22
124 TEMPORARY EMP TECHNICAL STAFF	\$14,000.00	\$14,000.00	\$0.00	\$2,000.00	\$8,000.00	\$6,000.00	57.14
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$2,466.00	\$9,864.00	-\$9,864.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$876,060.00	\$876,060.00	\$0.00	\$78,766.01	\$552,147.38	\$323,912.62	63.03
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	\$151,688.78	\$1,060,587.65	\$701,117.35	60.20
212 HEALTH CARE PARAPROFESSIONALS	\$37,184.00	\$37,184.00	\$0.00	\$2,557.79	\$18,338.74	\$18,845.26	49.32
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$188.65	\$754.60	-\$754.60	0.00
221 FICA PROFESSIONAL	\$669,922.00	\$669,922.00	\$0.00	\$56,115.35	\$396,153.23	\$273,768.77	59.13
222 FICA PARAPROFESSIONAL	\$15,236.00	\$15,236.00	\$0.00	\$1,523.93	\$11,163.03	\$4,072.97	73.27
223 FICA SUBSTITUTES	\$39,920.00	\$39,920.00	\$0.00	\$3,046.07	\$16,429.72	\$23,490.28	41.16
224 FICA TECHNICAL	\$1,071.00	\$1,071.00	\$0.00	\$152.98	\$611.97	\$459.03	57.14
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$243.59	\$974.35	-\$974.35	0.00
231 RETIREMENT PROFESSIONAL	\$843,990.00	\$843,990.00	\$0.00	\$73,489.32	\$516,048.47	\$327,941.53	61.14
232 RETIREMENT PARAPROFESSIONALS	\$8,898.00	\$8,898.00	\$0.00	\$1,531.83	\$11,572.75	-\$2,674.75	130.06
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$554.14	\$1,522.43	-\$1,522.43	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	\$75,833.80	\$15,166.20	83.33
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$615.99	\$1,364.46	-\$744.46	220.07
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$74.57	\$9,381.51	-\$4,381.51	187.63
580 TRAVEL:MEAL,HOTEL,RENTAL	\$11,000.00	\$11,000.00	\$952.00	\$159.02	\$2,362.11	\$7,685.89	30.13
610 GENERAL SUPPLIES	\$295,580.00	\$295,080.00	\$7,863.40	\$4,545.15	\$61,244.48	\$225,972.12	23.42
612 COPY COST	\$53,200.00	\$53,200.00	\$1,969.50	\$8,410.60	\$22,051.43	\$29,179.07	45.15
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	\$0.00	\$0.00	\$51,357.95	\$41,142.05	55.52
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	\$274.46	\$1,970.70	\$8,010.30	19.74
1100 REGULAR INSTRUCTION	\$13,242,995.00	\$13,242,495.00	\$10,784.90	\$1,127,119.90	\$7,919,697.05	\$5,312,013.05	59.89

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$38,120.25	\$19,611.75	66.03
226 FICA NC PROFESSIONAL	\$0.00	\$4,317.00	\$0.00	\$416.60	\$2,916.20	\$1,400.80	67.55
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$5,574.00	\$0.00	\$537.92	\$3,765.44	\$1,808.56	67.55
333 MILEAGE STAFF	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$53,847.00	\$0.00	\$3,293.48	\$26,185.46	\$27,661.54	48.63
352 OTHER TECHNICAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
382 DISTANCE EDUCATION ONLY	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
610 GENERAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
733 FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1125 FLEX FUNDING	\$8,150.00	\$121,470.00	\$0.00	\$9,693.75	\$70,987.35	\$50,482.65	58.44
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$166,054.00	\$166,054.00	\$0.00	\$14,076.75	\$98,537.25	\$67,516.75	59.34
112 PARAPROFESSIONALS	\$102,956.00	\$102,956.00	\$0.00	\$8,975.25	\$77,234.09	\$25,721.91	75.02
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	-\$940.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$263.50	\$2,890.75	-\$2,890.75	0.00
211 HEALTH CARE PROFESSIONAL	\$57,069.00	\$57,069.00	\$0.00	\$5,575.92	\$39,031.44	\$18,037.56	68.39
212 HEALTH CARE PARAPROFESSIONALS	\$19,138.00	\$19,138.00	\$0.00	\$834.07	\$6,776.45	\$12,361.55	35.41
221 FICA PROFESSIONAL	\$12,424.00	\$12,424.00	\$0.00	\$1,089.45	\$7,706.19	\$4,717.81	62.03
222 FICA PARAPROFESSIONAL	\$7,875.00	\$7,875.00	\$0.00	\$684.23	\$5,890.77	\$1,984.23	74.80
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$71.91	-\$71.91	0.00
231 RETIREMENT PROFESSIONAL	\$16,041.00	\$16,041.00	\$0.00	\$1,416.50	\$10,018.85	\$6,022.15	62.46
232 RETIREMENT PARAPROFESSIONALS	\$10,169.00	\$10,169.00	\$0.00	\$871.72	\$7,564.55	\$2,604.45	74.39
333 MILEAGE STAFF	\$4,000.00	\$4,000.00	\$0.00	\$468.04	\$2,494.50	\$1,505.50	62.36
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,552.65	-\$1,552.65	255.27
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$495.00	\$495.00	\$505.00	49.50
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$114.00	\$1,453.07	\$546.93	72.65
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	-\$420.00	0.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$399,726.00	\$399,726.00	\$0.00	\$34,864.43	\$264,077.47	\$135,648.53	66.06

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$2,574.15	\$25,510.08	\$103,363.92	19.79
111 TEACHERS/PROFESSIONALS	\$4,224,207.00	\$4,224,207.00	\$0.00	\$366,981.72	\$2,420,110.79	\$1,804,096.21	57.29
112 PARAPROFESSIONALS	\$180,016.00	\$180,016.00	\$0.00	\$15,079.98	\$117,051.69	\$62,964.31	65.02
116 PROFESSIONAL NON-CERTIFIED	\$186,000.00	\$186,000.00	\$0.00	\$22,748.73	\$85,372.06	\$100,627.94	45.90
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	\$10,995.00	\$64,725.00	-\$29,725.00	184.93
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$271.25	-\$271.25	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$0.00	\$4,290.59	\$4,186.41	50.61
211 HEALTH CARE PROFESSIONAL	\$779,346.00	\$779,346.00	\$0.00	\$71,708.39	\$471,226.41	\$308,119.59	60.46
212 HEALTH CARE PARAPROFESSIONALS	\$45,438.00	\$45,438.00	\$0.00	\$2,115.86	\$16,246.98	\$29,191.02	35.76
220 FICA NON INSTRUCTIONAL	\$11,375.00	\$11,375.00	\$0.00	\$196.93	\$1,946.29	\$9,428.71	17.11
221 FICA PROFESSIONAL	\$301,300.00	\$301,300.00	\$0.00	\$26,512.25	\$174,391.30	\$126,908.70	57.88
222 FICA PARAPROFESSIONAL	\$12,814.00	\$12,814.00	\$0.00	\$1,092.50	\$8,524.98	\$4,289.02	66.53
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$841.20	\$4,951.54	\$3,376.46	59.46
226 FICA NC PROFESSIONAL	\$13,759.00	\$13,759.00	\$0.00	\$1,789.66	\$6,577.93	\$7,181.07	47.81
230 RETIREMENT NON INSTRUCTIONAL	\$3,712.00	\$3,712.00	\$0.00	\$254.26	\$2,519.83	\$1,192.17	67.88
231 RETIREMENT PROFESSIONAL	\$386,339.00	\$386,339.00	\$0.00	\$36,249.71	\$239,040.79	\$147,298.21	61.87
232 RETIREMENT PARAPROFESSIONALS	\$15,326.00	\$15,326.00	\$0.00	\$1,489.56	\$11,562.12	\$3,763.88	75.44
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$14.82	\$94.84	-\$94.84	0.00
236 RETIREMENT NC PROFESSIONAL	\$17,765.00	\$17,765.00	\$0.00	\$2,217.49	\$8,403.33	\$9,361.67	47.30
281 HEALTH BENEFITS FOR TEACHERS	\$45,500.00	\$45,500.00	\$0.00	\$9,208.39	\$66,625.41	-\$21,125.41	146.43
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$74.94	-\$74.94	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$103.55	\$984.49	-\$984.49	0.00
340 OTHER PROFESSIONAL SERVICES	\$300,400.00	\$326,795.00	\$0.00	\$9,381.80	\$207,003.09	\$119,791.91	63.34
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$700.00	-\$700.00	0.00
442 RENTALS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,950.00	\$2,950.00	\$0.00	\$90.96	\$197.58	\$2,752.42	6.70
610 GENERAL SUPPLIES	\$104,366.08	\$104,366.08	\$1,890.69	\$4,966.73	\$31,125.63	\$71,349.76	31.64
612 COPY COST	\$48,000.00	\$48,000.00	\$1,682.35	\$0.00	\$17,131.77	\$29,185.88	39.20
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	\$8,186.02	\$13,513.98	37.72
890 MISCELLANEOUS EXPENDITURES	\$208,211.00	\$208,211.00	\$0.00	\$20.00	\$113,639.39	\$94,571.61	54.58
1160 POVERTY PROGRAM	\$6,542,106.08	\$6,409,301.08	\$3,573.04	\$586,733.64	\$4,133,564.86	\$2,272,163.18	64.55

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$28,770.00	\$222,595.36	\$172,635.64	56.32
112 PARAPROFESSIONALS	\$126,143.00	\$126,143.00	\$0.00	\$10,032.31	\$72,913.90	\$53,229.10	57.80
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,905.00	-\$16,905.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,703.00	\$41,703.00	\$0.00	\$2,031.50	\$21,574.71	\$20,128.29	51.73
212 HEALTH CARE PARAPROFESSIONALS	\$28,707.00	\$28,707.00	\$0.00	\$1,907.05	\$11,283.72	\$17,423.28	39.31
221 FICA PROFESSIONAL	\$13,672.00	\$13,672.00	\$0.00	\$2,291.05	\$17,546.77	-\$3,874.77	128.34
222 FICA PARAPROFESSIONAL	\$9,649.00	\$9,649.00	\$0.00	\$755.33	\$5,497.74	\$4,151.26	56.98
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.21	-\$1,293.21	0.00
231 RETIREMENT PROFESSIONAL	\$46,682.00	\$46,682.00	\$0.00	\$2,841.84	\$21,987.50	\$24,694.50	47.10
232 RETIREMENT PARAPROFESSIONALS	\$12,461.00	\$12,461.00	\$0.00	\$990.98	\$7,202.34	\$5,258.66	57.80
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,625.01	\$11,375.07	-\$4,875.07	175.00
333 MILEAGE STAFF	\$0.00	\$500.00	\$0.00	\$0.00	\$68.35	\$431.65	13.67
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$5,000.00	\$1,700.00	\$0.00	\$3,141.82	\$158.18	96.84
610 GENERAL SUPPLIES	\$19,570.78	\$21,070.78	\$0.00	\$103.47	\$2,888.73	\$18,182.05	13.71
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$20,000.00	\$0.00	\$0.00	\$16,302.00	\$3,698.00	81.51
1190 PRE SCHOOL PROGRAM	\$700,318.78	\$727,318.78	\$1,700.00	\$51,348.54	\$432,576.22	\$293,042.56	59.71
1100 REGULAR INSTRUCTION	\$20,893,295.86	\$20,900,310.86	\$16,057.94	\$1,809,760.26	\$12,820,902.95	\$8,063,349.97	61.42
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	\$122.13	\$484.16	\$2,173.39	\$7,704.48	22.96
352 OTHER TECHNICAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$183.00	\$6,203.00	\$3,797.00	62.03
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.63	\$907.41	\$92.59	90.74
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	\$197.33	\$582.86	\$417.14	58.29
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$101.14	\$827.77	\$222.23	78.84
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	\$33.88	\$394.42	\$105.58	78.88
1200 SPECIAL EDUCATION - NON REIMB	\$279,550.00	\$279,550.00	\$122.13	\$1,129.14	\$11,624.13	\$267,803.74	4.20

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$3,682.12	\$29,130.03	\$33,321.97	46.64
111 TEACHERS/PROFESSIONALS	\$141,315.00	\$141,315.00	\$0.00	\$11,776.25	\$82,433.75	\$58,881.25	58.33
210 HEALTH CARE NON-INSRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,031.50	\$14,220.50	-\$5,743.50	167.75
211 HEALTH CARE PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$14,220.50	\$10,157.50	58.33
220 FICA NON INSTRUCTIONAL	\$4,778.00	\$4,778.00	\$0.00	\$281.68	\$2,228.43	\$2,549.57	46.64
221 FICA PROFESSIONAL	\$10,811.00	\$10,811.00	\$0.00	\$865.28	\$6,056.96	\$4,754.04	56.03
230 RETIREMENT NON INSTRUCTIONAL	\$6,169.00	\$6,169.00	\$0.00	\$363.71	\$2,877.41	\$3,291.59	46.64
231 RETIREMENT PROFESSIONAL	\$13,958.00	\$13,958.00	\$0.00	\$1,163.23	\$8,142.61	\$5,815.39	58.34
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	\$0.00	\$1,525.00	\$1,975.00	43.57
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$21.78	\$227.02	-\$227.02	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	\$22,217.05	\$161,062.21	\$118,275.79	57.66

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$151,515.53	\$1,071,994.59	\$933,628.41	53.45
112 PARAPROFESSIONALS	\$1,383,961.00	\$1,383,961.00	\$0.00	\$160,879.24	\$1,221,354.19	\$162,606.81	88.25
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$7,030.50	\$28,815.00	\$21,185.00	57.63
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$8,927.83	\$62,671.57	-\$47,671.57	417.81
211 HEALTH CARE PROFESSIONAL	\$336,644.00	\$336,644.00	\$0.00	\$29,492.65	\$200,476.62	\$136,167.38	59.55
212 HEALTH CARE PARAPROFESSIONALS	\$357,723.00	\$357,723.00	\$0.00	\$30,848.38	\$203,621.10	\$154,101.90	56.92
221 FICA PROFESSIONAL	\$148,912.00	\$148,912.00	\$0.00	\$12,212.74	\$86,458.37	\$62,453.63	58.06
222 FICA PARAPROFESSIONAL	\$107,936.00	\$107,936.00	\$0.00	\$12,116.74	\$91,896.82	\$16,039.18	85.14
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$537.86	\$2,204.44	-\$2,204.44	0.00
231 RETIREMENT PROFESSIONAL	\$192,274.00	\$192,274.00	\$0.00	\$15,642.78	\$111,874.18	\$80,399.82	58.18
232 RETIREMENT PARAPROFESSIONALS	\$131,692.00	\$131,692.00	\$0.00	\$15,878.40	\$120,165.02	\$11,526.98	91.25
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$92.90	\$784.56	-\$784.56	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$2,708.35	\$20,583.46	-\$14,083.46	316.67
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$32.58	\$130.32	-\$130.32	0.00
333 MILEAGE STAFF	\$4,500.00	\$4,500.00	\$0.00	\$387.10	\$1,364.76	\$3,135.24	30.33
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	\$25,238.86	-\$20,238.86	504.78
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	\$5.44	\$5.44	\$3,494.56	0.16
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$643.78	\$4,255.47	\$30,744.53	12.16
650 SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$158.61	-\$158.61	0.00
733 FURNITURE AND FIXTURES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,240.00	\$1,760.00	64.80
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$1,206.00	\$8,598.97	\$1,401.03	85.99
1220 RESOURCE PROGRAMS	\$4,810,215.00	\$4,810,215.00	\$0.00	\$450,158.80	\$3,265,892.35	\$1,544,322.65	67.89
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$64,771.22	\$58,598.22	\$400,369.24	-\$315,140.46	310.09
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$64,771.22	\$58,598.22	\$400,369.24	-\$315,140.46	310.09

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$30,466.35	\$228,853.88	\$14,168.12	94.17
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$403.00	\$10,930.19	\$5,069.81	68.31
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$29.39	\$386.87	-\$386.87	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$57,414.00	\$57,414.00	\$0.00	\$4,322.64	\$33,140.24	\$24,273.76	57.72
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$30.63	\$830.76	-\$830.76	0.00
222 FICA PARAPROFESSIONAL	\$14,075.00	\$14,075.00	\$0.00	\$2,321.93	\$17,445.91	-\$3,370.91	123.95
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$39.80	\$1,079.67	-\$1,079.67	0.00
232 RETIREMENT PARAPROFESSIONALS	\$16,264.00	\$16,264.00	\$0.00	\$2,983.98	\$22,580.33	-\$6,316.33	138.84
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$354.67	\$3,051.34	\$2,948.66	50.86
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$1,394.77	\$1,394.77	\$8,992.46	-\$387.23	103.87
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	\$130.04	\$620.16	-\$120.16	124.03
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	\$470.00	\$371.55	\$938.12	\$1,091.88	56.32
1291 SPED AGE 3-5	\$367,275.00	\$367,275.00	\$1,864.77	\$42,848.75	\$328,936.93	\$36,473.30	90.07
1200 SPECIAL EDUCATION	\$5,886,378.00	\$5,886,378.00	\$66,758.12	\$574,951.96	\$4,167,884.86	\$1,651,735.02	71.94
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
222 FICA PARAPROFESSIONAL	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0.00
231 RETIREMENT PROFESSIONAL	\$5,926.00	\$5,926.00	\$0.00	\$0.00	\$0.00	\$5,926.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
1300 SUMMER SCHOOLS	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
1300 SUMMER SCHOOL	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
112 PARAPROFESSIONALS	\$9,173.00	\$9,173.00	\$0.00	\$1,023.15	\$6,781.42	\$2,391.58	73.93
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	\$78.26	\$518.77	\$183.23	73.90
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	\$101.07	\$669.88	-\$669.88	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	\$3,305.00	\$0.00	\$0.00	\$3,305.00	\$0.00	100.00
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	\$51.42	\$51.42	\$2,448.58	2.06
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	\$58,697.00	\$0.00	\$1,253.90	\$12,180.37	\$46,516.63	20.75

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$8,658.81	\$66,111.08	\$38,258.92	63.34
111 TEACHERS/PROFESSIONALS	\$890,273.00	\$890,273.00	\$0.00	\$71,582.50	\$502,443.85	\$387,829.15	56.44
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	\$15,633.52	\$10,998.48	58.70
211 HEALTH CARE PROFESSIONAL	\$114,260.00	\$114,260.00	\$0.00	\$8,319.34	\$58,202.39	\$56,057.61	50.94
220 FICA NON INSTRUCTIONAL	\$7,754.00	\$7,754.00	\$0.00	\$660.98	\$5,047.61	\$2,706.39	65.10
221 FICA PROFESSIONAL	\$55,672.00	\$55,672.00	\$0.00	\$5,582.34	\$39,228.47	\$16,443.53	70.46
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	\$855.30	\$6,530.32	\$3,482.68	65.22
231 RETIREMENT PROFESSIONAL	\$71,880.00	\$71,880.00	\$0.00	\$7,070.77	\$49,630.33	\$22,249.67	69.05
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$15,166.76	-\$15,166.76	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$1,935.00	\$1,935.00	\$1,985.00	-\$1,720.00	178.18
610 GENERAL SUPPLIES	\$8,218.00	\$8,218.00	\$0.00	\$50.00	\$428.33	\$7,789.67	5.21
2120 GUIDANCE	\$1,288,272.00	\$1,291,272.00	\$1,935.00	\$109,115.08	\$760,795.15	\$528,541.85	59.07
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$33,670.00	\$33,670.00	\$0.00	\$3,238.84	\$27,238.66	\$6,431.34	80.90
116 PROFESSIONAL NON-CERTIFIED	\$366,000.00	\$366,000.00	\$0.00	\$33,332.19	\$234,486.35	\$131,513.65	64.07
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$2,779.35	\$23,352.70	-\$8,352.70	155.68
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$666.25	\$12,498.25	-\$12,498.25	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$14,220.50	\$10,157.50	58.33
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$6,152.28	\$42,157.92	-\$18,255.92	176.38
222 FICA PARAPROFESSIONAL	\$2,576.00	\$2,576.00	\$0.00	\$245.35	\$2,066.82	\$509.18	80.23
223 FICA SUBSTITUTES	\$1,148.00	\$1,148.00	\$0.00	\$212.63	\$1,786.49	-\$638.49	155.62
226 FICA NC PROFESSIONAL	\$21,241.00	\$21,241.00	\$0.00	\$2,618.95	\$18,944.07	\$2,296.93	89.19
232 RETIREMENT PARAPROFESSIONALS	\$3,326.00	\$3,326.00	\$0.00	\$319.93	\$2,690.59	\$635.41	80.90
236 RETIREMENT NC PROFESSIONAL	\$24,102.00	\$24,102.00	\$0.00	\$3,358.30	\$24,317.64	-\$215.64	100.89
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$7,583.38	\$5,416.62	58.33
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$214.74	\$558.60	\$1,941.40	22.34
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	\$0.00	\$1,705.74	\$7,039.28	\$2,960.72	70.39
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$334.45	-\$334.45	0.00
2130 HEALTH SERVICES	\$545,843.00	\$545,843.00	\$0.00	\$57,959.39	\$419,227.70	\$126,615.30	76.80

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$65,393.13	-\$65,393.13	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	\$4,954.97	-\$4,954.97	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$658.93	\$6,380.36	-\$6,380.36	0.00
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$22.65	\$74.20	\$875.80	7.81
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$21,009.75	\$17,658.00	\$113,931.80	\$15,058.45	89.96
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	\$4,338.75	\$0.00	\$165.65	\$495.60	90.09
2141 PSYCHOLOGIST	\$156,550.00	\$156,550.00	\$25,348.50	\$25,516.26	\$191,615.48	-\$60,413.98	138.59
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	\$219,062.00	\$219,062.00	\$0.00	\$11,909.79	\$75,877.76	\$143,184.24	34.64
211 HEALTH CARE PROFESSIONAL	\$41,200.00	\$41,200.00	\$0.00	\$3,893.94	\$21,583.79	\$19,616.21	52.39
221 FICA PROFESSIONAL	\$16,645.00	\$16,645.00	\$0.00	\$831.83	\$5,694.67	\$10,950.33	34.21
231 RETIREMENT PROFESSIONAL	\$21,491.00	\$21,491.00	\$0.00	\$1,176.42	\$7,495.04	\$13,995.96	34.88
2151 SPEECH PATHOLOGY	\$298,398.00	\$298,398.00	\$0.00	\$17,811.98	\$110,651.26	\$187,746.74	37.08
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$58,800.00	\$58,800.00	\$0.00	\$4,773.92	\$35,786.19	\$23,013.81	60.86
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	\$1,691.68	\$12,070.09	-\$12,070.09	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	\$2,685.46	\$1,813.54	59.69
236 RETIREMENT NC PROFESSIONAL	\$5,808.00	\$5,808.00	\$0.00	\$471.56	\$3,534.90	\$2,273.10	60.86
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$24.29	\$896.00	-\$896.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$18,000.00	\$14,400.00	\$96,750.00	-\$114,750.00	0.00
352 OTHER TECHNICAL SERVICES	\$216,000.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	-\$558.00	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	\$18,000.00	\$21,719.20	\$161,065.69	\$108,041.31	62.37

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$10,722.91	\$80,287.66	\$3,924.34	95.34
216 HEALTH CARE NC PROFESSIONAL	\$9,246.00	\$9,246.00	\$0.00	\$1,175.84	\$8,710.88	\$535.12	94.21
226 FICA NC PROFESSIONAL	\$6,649.00	\$6,649.00	\$0.00	\$816.52	\$6,096.76	\$552.24	91.69
236 RETIREMENT NC PROFESSIONAL	\$8,587.00	\$8,587.00	\$0.00	\$1,082.20	\$8,091.80	\$495.20	94.23
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$232.90	\$1,630.30	-\$1,630.30	0.00
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$275.43	\$1,372.47	\$627.53	68.62
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	\$0.00	\$602.33	\$1,397.67	30.12
2161 OCCUPATIONAL THERAPY	\$112,694.00	\$112,694.00	\$0.00	\$14,305.80	\$109,484.12	\$3,209.88	97.15
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$60,300.00	\$60,300.00	\$0.00	\$5,291.63	\$37,292.41	\$23,007.59	61.84
216 HEALTH CARE NC PROFESSIONAL	\$17,241.00	\$17,241.00	\$0.00	\$1,341.31	\$9,402.64	\$7,838.36	54.54
226 FICA NC PROFESSIONAL	\$4,613.00	\$4,613.00	\$0.00	\$398.56	\$2,807.20	\$1,805.80	60.85
236 RETIREMENT NC PROFESSIONAL	\$5,956.00	\$5,956.00	\$0.00	\$522.70	\$3,683.70	\$2,272.30	61.85
2171 PHYSICAL THERAPY	\$88,110.00	\$88,110.00	\$0.00	\$7,554.20	\$53,185.95	\$34,924.05	60.36
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$487.20	\$3,569.48	\$1,430.52	71.39
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$78.95	-\$78.95	0.00
2181 VISUALLY IMPAIRED	\$5,000.00	\$5,000.00	\$0.00	\$487.20	\$3,648.43	\$1,351.57	72.97
2100 PUPIL SUPPORT	\$2,934,689.00	\$2,843,671.00	\$45,283.50	\$255,723.01	\$1,821,854.15	\$976,533.35	65.66

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$4,608.70	\$37,145.02	\$22,753.98	62.01
111 TEACHERS/PROFESSIONALS	\$273,187.00	\$273,187.00	\$0.00	\$22,117.82	\$155,472.50	\$117,714.50	56.91
210 HEALTH CARE NON-INSRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$346.44	-\$346.44	0.00
211 HEALTH CARE PROFESSIONAL	\$48,756.00	\$48,756.00	\$0.00	\$3,941.11	\$26,978.96	\$21,777.04	55.33
220 FICA NON INSTRUCTIONAL	\$4,391.00	\$4,391.00	\$0.00	\$352.57	\$2,841.64	\$1,549.36	64.72
221 FICA PROFESSIONAL	\$20,899.00	\$20,899.00	\$0.00	\$1,628.37	\$11,461.45	\$9,437.55	54.84
230 RETIREMENT NON INSTRUCTIONAL	\$5,670.00	\$5,670.00	\$0.00	\$455.24	\$3,506.08	\$2,163.92	61.84
231 RETIREMENT PROFESSIONAL	\$26,785.00	\$26,785.00	\$0.00	\$2,184.75	\$15,357.24	\$11,427.76	57.34
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$77.71	\$524.33	-\$24.33	104.87
340 OTHER PROFESSIONAL SERVICES	\$64,000.00	\$89,000.00	\$0.00	\$5,017.00	\$92,118.00	-\$3,118.00	103.50
580 TRAVEL:MEAL,HOTEL,RENTAL	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
610 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$159.92	\$5,345.74	\$6,654.26	44.55
612 COPY COST	\$0.00	\$0.00	\$0.00	\$23.65	\$796.20	-\$796.20	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	\$94.40	\$94.40	\$29,905.60	0.31
733 FURNITURE AND FIXTURS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$518.87	\$9,481.13	5.19
735 TECHNOLOGY SOFTWARE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,450.00	\$1,550.00	69.00
890 MISCELLANEOUR 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	\$0.00	\$40,661.24	\$355,956.87	\$268,130.13	57.04
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,800.00	\$1,800.00	\$0.00	\$815.00	\$1,117.95	\$682.05	62.11
2213 INSERVICE	\$1,800.00	\$1,800.00	\$0.00	\$815.00	\$1,117.95	\$682.05	62.11
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	\$0.00	\$39,473.82	-\$39,473.82	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$1,350.00	\$5,075.00	-\$5,075.00	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	\$0.00	\$15,760.25	\$205,239.75	7.13
2214 IMPLEMENTATION OF STANDARDS	\$987,185.00	\$987,185.00	\$0.00	\$1,350.00	\$62,646.48	\$924,538.52	6.35

Expenditure Summary

Report by Program

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$324,306.06	\$140,109.94	69.83
112 PARAPROFESSIONALS	\$55,597.00	\$55,597.00	\$0.00	\$3,748.12	\$28,973.54	\$26,623.46	52.11
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$255.00	\$4,635.00	\$1,815.00	71.86
211 HEALTH CARE PROFESSIONAL	\$32,547.00	\$32,547.00	\$0.00	\$6,802.97	\$47,531.65	-\$14,984.65	146.04
212 HEALTH CARE PARAPROFESSIONALS	\$9,569.00	\$9,569.00	\$0.00	\$720.44	\$5,043.08	\$4,525.92	52.70
221 FICA PROFESSIONAL	\$28,897.00	\$28,897.00	\$0.00	\$3,575.60	\$25,292.46	\$3,604.54	87.53
222 FICA PARAPROFESSIONAL	\$4,254.00	\$4,254.00	\$0.00	\$286.02	\$2,211.54	\$2,042.46	51.99
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$19.51	\$354.68	-\$354.68	0.00
231 RETIREMENT PROFESSIONAL	\$37,308.00	\$37,308.00	\$0.00	\$4,527.92	\$32,034.25	\$5,273.75	85.86
232 RETIREMENT PARAPROFESSIONALS	\$5,492.00	\$5,492.00	\$0.00	\$370.23	\$2,844.35	\$2,647.65	51.79
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$11,375.07	-\$11,375.07	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$25.06	\$165.46	-\$165.46	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$2,250.00	-\$1,150.00	204.55
610 GENERAL SUPPLIES	\$45,204.00	\$45,204.00	\$738.71	\$1,168.89	\$7,970.10	\$36,495.19	19.27
640 BOOKS/PERIODICALS	\$22,453.00	\$22,453.00	\$956.34	\$2,441.94	\$25,517.47	-\$4,020.81	117.91
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	\$587.23	\$2,712.77	17.79
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	\$1,695.05	\$71,406.15	\$535,618.65	\$191,033.30	73.77
2200 STAFF SUPPORT	\$2,338,919.00	\$2,341,419.00	\$1,695.05	\$114,232.39	\$955,339.95	\$1,384,384.00	40.87

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$0.00	\$373.35	-\$373.35	0.00
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$33,554.30	-\$20,554.30	258.11
520 PROPERTY/LIABILITY INSURANCE	\$882,000.00	\$882,000.00	\$0.00	\$165,274.69	\$597,174.59	\$284,825.41	67.71
540 ADVERTISING	\$15,000.00	\$15,000.00	\$0.00	\$13.64	\$2,676.00	\$12,324.00	17.84
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$460.00	\$7,270.27	-\$270.27	103.86
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$993.49	\$4,006.51	19.87
810 DUES AND FEES	\$15,000.00	\$15,000.00	\$0.00	\$7,790.00	\$12,640.00	\$2,360.00	84.27
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	\$173,538.33	\$677,418.46	\$271,333.54	71.40
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$240,500.00	\$240,500.00	\$0.00	\$20,944.86	\$146,614.02	\$93,885.98	60.96
110 CLERICAL_BUSDRIVERS	\$68,090.00	\$73,790.00	\$0.00	\$5,775.11	\$43,615.08	\$30,174.92	59.11
210 HEALTH CARE NON-INSTRUCTIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$10,590.44	\$7,564.56	58.33
220 FICA NON INSTRUCTIONAL	\$5,209.00	\$5,209.00	\$0.00	\$419.98	\$3,183.85	\$2,025.15	61.12
225 FICA SUPERINTENDENT	\$18,400.00	\$18,400.00	\$0.00	\$1,601.75	\$6,019.90	\$12,380.10	32.72
230 RETIREMENT NON INSTRUCTIONAL	\$6,726.00	\$6,726.00	\$0.00	\$570.45	\$4,308.21	\$2,417.79	64.05
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	\$25,000.00	\$0.00	\$1,979.68	\$13,857.76	\$11,142.24	55.43
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$700.00	-\$700.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$77.09	\$665.09	\$5,334.91	11.08
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$159.91	\$1,542.36	\$4,957.64	23.73
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	\$494.59	\$4,060.06	\$6,939.94	36.91
2320 SUPERINTENDENT	\$417,336.00	\$448,036.00	\$0.00	\$33,636.34	\$236,426.77	\$211,609.23	52.77
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$1,984.00	\$9,951.50	\$35,048.50	22.11
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$1,984.00	\$9,951.50	\$35,048.50	22.11
2300 GENERAL ADMINISTRATION	\$1,411,088.00	\$1,441,788.00	\$0.00	\$209,158.67	\$923,796.73	\$517,991.27	64.07

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$59,105.59	\$435,380.60	\$183,284.40	70.37
111 TEACHERS/PROFESSIONALS	\$1,490,061.20	\$1,490,061.20	\$0.00	\$124,570.64	\$871,994.48	\$618,066.72	58.52
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$1,350.00	\$4,500.00	\$500.00	90.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$410.75	\$3,460.25	-\$3,460.25	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$132,690.00	\$132,690.00	\$0.00	\$12,333.09	\$82,769.93	\$49,920.07	62.38
211 HEALTH CARE PROFESSIONAL	\$171,686.00	\$171,686.00	\$0.00	\$11,539.83	\$80,075.75	\$91,610.25	46.64
220 FICA NON INSTRUCTIONAL	\$55,938.00	\$55,938.00	\$0.00	\$4,437.11	\$32,716.95	\$23,221.05	58.49
221 FICA PROFESSIONAL	\$116,504.00	\$116,504.00	\$0.00	\$9,440.98	\$66,133.02	\$50,370.98	56.76
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$103.28	\$344.27	-\$344.27	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$67,983.00	\$67,983.00	\$0.00	\$5,624.92	\$41,931.35	\$26,051.65	61.68
231 RETIREMENT PROFESSIONAL	\$144,694.00	\$144,694.00	\$0.00	\$12,345.40	\$86,475.59	\$58,218.41	59.76
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	\$907.00	\$4,411.00	-\$3,411.00	441.10
382 DISTANCE EDUCATION ONLY	\$12,110.00	\$12,110.00	\$0.00	\$634.52	\$4,645.46	\$7,464.54	38.36
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.06	-\$3,223.06	0.00
610 GENERAL SUPPLIES	\$16,087.00	\$16,087.00	\$0.00	\$258.10	\$1,842.16	\$14,244.84	11.45
733 FURNITURE AND FIXTURES	\$4,269.00	\$4,269.00	\$0.00	\$0.00	\$1,997.86	\$2,271.14	46.80
890 MISCELLANEOUS EXPENDITURES	\$4,396.00	\$4,396.00	\$0.00	\$45.00	\$944.21	\$3,451.79	21.48
2410 OFFICE OF THE PRINCIPAL	\$2,831,483.20	\$2,841,183.20	\$0.00	\$243,106.21	\$1,722,845.94	\$1,118,337.26	60.64

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$9,468.19	\$76,943.08	\$42,819.92	64.25
111 TEACHERS/PROFESSIONALS	\$158,924.00	\$158,924.00	\$0.00	\$9,328.42	\$65,298.94	\$93,625.06	41.09
112 PARAPROFESSIONALS	\$18,335.00	\$18,335.00	\$0.00	\$520.20	\$6,621.81	\$11,713.19	36.12
210 HEALTH CARE NON-INSTRUCTIONAL	\$43,509.00	\$43,509.00	\$0.00	\$3,770.62	\$26,394.33	\$17,114.67	60.66
211 HEALTH CARE PROFESSIONAL	\$8,645.00	\$8,645.00	\$0.00	\$720.44	\$5,043.08	\$3,601.92	58.34
220 FICA NON INSTRUCTIONAL	\$8,672.00	\$8,672.00	\$0.00	\$721.72	\$5,868.04	\$2,803.96	67.67
221 FICA PROFESSIONAL	\$12,158.00	\$12,158.00	\$0.00	\$712.39	\$4,986.73	\$7,171.27	41.02
222 FICA PARAPROFESSIONAL	\$1,403.00	\$1,403.00	\$0.00	\$39.79	\$506.56	\$896.44	36.11
230 RETIREMENT NON INSTRUCTIONAL	\$11,197.00	\$11,197.00	\$0.00	\$935.26	\$7,600.23	\$3,596.77	67.88
231 RETIREMENT PROFESSIONAL	\$15,699.00	\$15,699.00	\$0.00	\$921.44	\$6,450.08	\$9,248.92	41.09
232 RETIREMENT PARAPROFESSIONALS	\$1,811.00	\$1,811.00	\$0.00	\$51.38	\$654.08	\$1,156.92	36.12
333 MILEAGE STAFF	\$17,000.00	\$17,000.00	\$0.00	\$2,392.32	\$11,656.63	\$5,343.37	68.57
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	\$700.00	\$300.00	70.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,100.00	\$1,100.00	\$0.00	\$382.80	\$6,015.77	-\$4,915.77	546.89
610 GENERAL SUPPLIES	\$1,250.00	\$1,250.00	\$0.00	\$35.00	\$1,778.37	-\$528.37	142.27
890 MISCELLANEOUR EXPENDITURES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$4,378.70	-\$878.70	125.11
2490 ACTIVITIES OFFICES	\$437,566.00	\$443,966.00	\$0.00	\$30,099.97	\$241,710.87	\$202,255.13	54.44
2400 SCHOOL ADMINISTRATION	\$3,269,049.20	\$3,285,149.20	\$0.00	\$273,206.18	\$1,964,556.81	\$1,320,592.39	59.80

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$19,828.19	\$153,497.12	\$81,846.88	65.22
116 PROFESSIONAL NON-CERTIFIED	\$192,994.00	\$192,994.00	\$0.00	\$16,043.77	\$112,306.39	\$80,687.61	58.19
210 HEALTH CARE NON-INSTRUCTIONAL	\$36,577.00	\$36,577.00	\$0.00	\$3,627.45	\$25,392.16	\$11,184.84	69.42
216 HEALTH CARE NC PROFESSIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$10,031.00	\$8,124.00	55.25
220 FICA NON INSTRUCTIONAL	\$15,607.00	\$15,607.00	\$0.00	\$1,503.13	\$11,646.36	\$3,960.64	74.62
226 FICA NC PROFESSIONAL	\$14,764.00	\$14,764.00	\$0.00	\$1,189.56	\$6,746.57	\$8,017.43	45.70
230 RETIREMENT NON INSTRUCTIONAL	\$20,153.00	\$20,153.00	\$0.00	\$1,958.58	\$15,162.21	\$4,990.79	75.24
236 RETIREMENT NC PROFESSIONAL	\$19,064.00	\$19,064.00	\$0.00	\$1,549.12	\$10,843.84	\$8,220.16	56.88
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	\$72.00	\$2,488.82	\$17,511.18	12.44
382 DISTANCE EDUCATION ONLY	\$26,000.00	\$26,000.00	\$0.00	\$1,932.68	\$13,332.27	\$12,667.73	51.28
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$1,833.51	\$14,714.57	\$20,285.43	42.04
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,251.23	\$3,748.77	25.02
610 GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$720.00	\$1,260.82	\$8,354.33	\$10,925.67	45.37
612 COPY COST	\$0.00	\$0.00	\$0.00	\$148.11	\$295.76	-\$295.76	0.00
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$2,198.00	\$3,391.36	\$6,608.64	33.91
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$176.94	\$1,336.50	\$8,663.50	13.37
2510 BUSINESS SERVICES	\$682,658.00	\$710,658.00	\$720.00	\$54,834.78	\$398,938.83	\$310,999.17	56.24

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$5,101.95	\$38,450.61	\$21,658.27	63.97
111 TEACHERS/PROFESSIONALS	\$104,242.00	\$104,242.00	\$0.00	\$8,686.83	\$60,807.81	\$43,434.19	58.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$9,436.20	\$8,718.80	51.98
220 FICA NON INSTRUCTIONAL	\$4,155.00	\$4,155.00	\$0.00	\$390.30	\$2,941.49	\$1,213.51	70.79
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$664.54	\$4,651.78	-\$4,651.78	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	\$503.96	\$3,798.07	\$1,565.93	70.81
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$858.07	\$6,006.49	-\$6,006.49	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	\$255.00	\$6,465.20	\$9,534.80	40.41
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	\$332.44	-\$332.44	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$30.04	\$120.16	-\$120.16	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	\$18,003.61	\$134,172.52	\$105,622.36	55.95
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$72,716.00	\$0.00	\$4,480.20	\$60,462.62	\$12,253.38	83.15
111 TEACHERS/PROFESSIONALS	\$153,977.00	\$153,977.00	\$0.00	\$12,831.42	\$89,819.94	\$64,157.06	58.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$9,042.00	\$9,042.00	\$0.00	\$2,031.50	\$13,892.10	-\$4,850.10	153.64
211 HEALTH CARE PROFESSIONAL	\$15,994.00	\$15,994.00	\$0.00	\$1,332.82	\$8,745.02	\$7,248.98	54.68
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$342.03	\$4,557.73	\$698.27	86.71
221 FICA PROFESSIONAL	\$11,779.00	\$11,779.00	\$0.00	\$977.66	\$6,845.35	\$4,933.65	58.11
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$442.55	\$5,487.40	\$1,300.60	80.84
231 RETIREMENT PROFESSIONAL	\$15,209.00	\$15,209.00	\$0.00	\$1,267.46	\$8,872.22	\$6,336.78	58.34
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	\$0.00	\$3,341.69	\$6,658.31	33.42
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$700.00	-\$200.00	140.00
540 ADVERTSING	\$5,000.00	\$5,000.00	\$0.00	\$275.00	\$275.00	\$4,725.00	5.50
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$227.35	\$1,389.55	\$3,610.45	27.79
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$202.80	\$771.06	\$2,228.94	25.70
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	\$24,510.79	\$205,289.68	\$111,721.32	64.76

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$14,146.20	\$106,555.66	\$71,484.34	59.85
112 PARAPROFESSIONALS	\$87,324.00	\$87,324.00	\$0.00	\$5,107.22	\$36,939.11	\$50,384.89	42.30
116 PROFESSIONAL NON-CERTIFIED	\$456,888.00	\$456,888.00	\$0.00	\$40,658.05	\$289,925.95	\$166,962.05	63.46
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$2,031.50	\$14,220.50	-\$14,220.50	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$16,954.00	\$16,954.00	\$0.00	\$720.44	\$5,043.08	\$11,910.92	29.75
216 HEALTH CARE NC PROFESSIONAL	\$89,827.00	\$89,827.00	\$0.00	\$7,513.66	\$52,595.62	\$37,231.38	58.55
220 FICA NON INSTRUCTIONAL	\$8,494.00	\$8,494.00	\$0.00	\$1,078.25	\$8,124.00	\$370.00	95.64
222 FICA PARAPROFESSIONAL	\$6,476.00	\$6,476.00	\$0.00	\$390.00	\$2,820.91	\$3,655.09	43.56
226 FICA NC PROFESSIONAL	\$25,511.00	\$25,511.00	\$0.00	\$3,072.11	\$21,911.76	\$3,599.24	85.89
230 RETIREMENT NON INSTRUCTIONAL	\$10,968.00	\$10,968.00	\$0.00	\$1,397.33	\$10,525.36	\$442.64	95.96
232 RETIREMENT PARAPROFESSIONALS	\$8,362.00	\$8,362.00	\$0.00	\$504.48	\$3,647.38	\$4,714.62	43.62
236 RETIREMENT NC PROFESSIONAL	\$45,131.00	\$45,131.00	\$0.00	\$4,016.12	\$28,638.32	\$16,492.68	63.46
333 MILEAGE STAFF	\$5,000.00	\$5,000.00	\$0.00	\$146.94	\$1,545.75	\$3,454.25	30.92
340 OTHER PROFESSIONAL SERVICES	\$65,000.00	\$65,000.00	\$0.00	\$1,001.92	\$40,543.44	\$24,456.56	62.37
351 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$11,552.00	\$13,677.00	-\$13,677.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$246.25	\$1,404.56	-\$404.56	140.46
531 POSTAGE	\$500.00	\$500.00	\$0.00	\$0.00	\$120.18	\$379.82	24.04
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$433.35	\$4,566.65	8.67
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$2,710.28	\$12,289.72	18.07
612 COPY COST	\$500.00	\$500.00	\$0.00	\$179.46	\$1,375.59	-\$875.59	275.12
733 FURNITURE AND FIXTURS	\$200,000.00	\$200,000.00	\$28,100.43	\$1,008.57	\$10,836.97	\$161,062.60	19.47
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	\$27,469.40	\$6,847.91	\$231,586.89	\$148,143.71	63.62
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	\$55,569.83	\$101,618.41	\$885,246.66	\$1,119,058.51	45.67
2500 BUSINESS SUPPORT	\$3,222,538.88	\$3,327,338.88	\$56,289.83	\$198,967.59	\$1,623,647.69	\$1,647,401.36	50.49
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$109,698.00	\$109,698.00	\$0.00	\$9,141.50	\$63,990.50	\$45,707.50	58.33
216 HEALTH CARE NC PROFESSIONAL	\$8,645.00	\$8,645.00	\$0.00	\$720.44	\$4,760.95	\$3,884.05	55.07
226 FICA NC PROFESSIONAL	\$8,392.00	\$8,392.00	\$0.00	\$691.62	\$4,844.36	\$3,547.64	57.73
236 RETIREMENT NC PROFESSIONAL	\$10,836.00	\$10,836.00	\$0.00	\$902.98	\$6,320.86	\$4,515.14	58.33
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$3,274.08	\$38,815.60	\$29,721.40	56.63
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$13,446.42	\$93,360.94	\$139,886.06	40.03
622 ENERGY:ELECTRICITY	\$703,449.83	\$703,449.83	\$0.00	\$51,591.57	\$381,867.26	\$321,582.57	54.28
2600 UTILITIES	\$1,142,804.83	\$1,142,804.83	\$0.00	\$79,768.61	\$593,960.47	\$548,844.36	51.97

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$120,715.97	\$925,518.12	\$671,167.88	57.96
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	\$33,772.36	\$252,985.29	\$149,275.71	62.89
220 FICA NON INSTRUCTIONAL	\$103,086.00	\$103,086.00	\$0.00	\$9,156.84	\$70,226.23	\$32,859.77	68.12
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	\$11,924.07	\$90,808.15	\$38,999.85	69.96
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	\$484.76	\$3,489.16	-\$3,489.16	0.00
340 OTHER PROFESSIONAL SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$12,498.33	\$81,722.37	\$8,277.63	90.80
610 GENERAL SUPPLIES	\$191,800.00	\$191,800.00	\$26,167.45	\$18,167.37	\$107,724.68	\$57,907.87	69.81
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$13,936.00	\$3,078.98	\$25,747.55	\$17,816.45	69.01
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	\$40,103.45	\$209,798.68	\$1,562,821.55	\$997,601.00	61.64
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$630,678.00	\$666,178.00	\$0.00	\$51,840.07	\$404,287.64	\$261,890.36	60.69
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	\$17,196.10	\$120,482.77	\$80,424.23	59.97
220 FICA NON INSTRUCTIONAL	\$49,936.00	\$49,936.00	\$0.00	\$3,943.45	\$30,767.66	\$19,168.34	61.61
230 RETIREMENT NON INSTRUCTIONAL	\$63,475.00	\$63,475.00	\$0.00	\$5,120.65	\$39,338.18	\$24,136.82	61.97
290 LONG TERM DISABILITY	\$6,000.00	\$6,000.00	\$0.00	\$179.76	\$1,258.32	\$4,741.68	20.97
340 OTHER PROFESSIONAL SERVICES	\$229,383.00	\$229,383.00	\$17,327.19	\$20,100.51	\$165,040.64	\$47,015.17	79.50
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$506.15	\$4,129.90	\$870.10	82.60
442 RENTALS	\$15,000.00	\$15,000.00	\$1,361.35	\$2,458.65	\$11,902.11	\$1,736.54	88.42
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	\$0.00	\$3,696.11	\$65,602.39	\$119,397.61	35.46
612 COPY COST	\$0.00	\$0.00	\$0.00	\$18.16	\$376.18	-\$376.18	0.00
626 GASOLINE/DIESEL	\$35,000.00	\$35,000.00	\$0.00	\$2,367.77	\$19,370.64	\$15,629.36	55.34
720 BUILDINGS/CONSTRUCTIONS	\$219,000.00	\$219,000.00	\$1,592.31	\$4.00	\$17,744.40	\$199,663.29	8.83
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	\$260.00	\$284.98	\$215.02	57.00
2620 MAINTENANCE	\$1,697,379.00	\$1,732,879.00	\$20,280.85	\$107,691.38	\$880,585.81	\$832,012.34	51.99
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$9,186.96	\$10,813.04	45.93
610 GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$9,823.30	\$40.58	\$10,188.02	-\$11.32	100.06
720 BUILDINGS/CONSTRUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	-\$154.00	0.00
2630 GROUNDS	\$40,000.00	\$40,000.00	\$9,823.30	\$40.58	\$19,528.98	\$10,647.72	73.38

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$0.00	-\$5,837.25	\$7,552.22	-\$7,552.22	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	-\$5,837.25	\$7,552.22	-\$7,552.22	0.00
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$287,000.00	\$32,042.00	\$29,761.00	\$345,592.14	-\$90,634.14	131.58
2650 LARGE PROJECTS	\$100,000.00	\$287,000.00	\$32,042.00	\$29,761.00	\$345,592.14	-\$90,634.14	131.58
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$480.00	\$14,771.02	-\$14,771.02	0.00
2660 SAFETY AND SECURITY	\$0.00	\$0.00	\$0.00	\$480.00	\$14,771.02	-\$14,771.02	0.00
2600 OPERATIONS/MAINTENANCE	\$5,588,609.83	\$5,803,209.83	\$102,249.60	\$421,703.00	\$3,424,812.19	\$2,276,148.04	60.78

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$125,000.00	\$125,000.00	\$0.00	\$9,752.32	\$67,968.46	\$57,031.54	54.37
112 PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$44.27	\$499.01	-\$499.01	0.00
220 FICA NON INSTRUCTIONAL	\$9,180.00	\$9,180.00	\$0.00	\$745.23	\$5,197.58	\$3,982.42	56.62
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	\$460.87	\$3,723.71	\$8,129.29	31.42
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	\$23,517.83	\$151,482.17	13.44
352 OTHER TECHNICAL SERVICES	\$45,000.00	\$45,000.00	\$5,161.57	\$1,145.94	\$29,709.50	\$10,128.93	77.49
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.63	\$907.41	\$2,592.59	25.93
442 RENTALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$3,903.43	\$46,096.57	7.81
490 OTHER PURCHASED PROPERTY	\$25,000.00	\$25,000.00	\$0.00	\$25.77	\$9,483.40	\$15,516.60	37.93
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$11.62	-\$11.62	0.00
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	\$6,735.03	\$34,234.00	\$30,766.00	52.67
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$22.04	\$450.24	-\$450.24	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$5,161.57	\$19,061.10	\$179,736.30	\$358,140.13	34.05
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$4,613.37	\$32,044.41	\$67,955.59	32.04
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$128.21	\$1,234.23	\$18,765.77	6.17
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$352.71	\$2,449.84	\$5,200.16	32.02
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$455.71	\$3,165.30	\$6,711.70	32.05
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$996.99	\$14,003.01	6.65
442 RENTALS	\$0.00	\$0.00	\$0.00	\$206.90	\$623.50	-\$623.50	0.00
490 OTHER PURCHASED PROPERTY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$308.82	\$4,691.18	6.18
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$29.88	-\$29.88	0.00
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$1,735.79	\$12,064.63	\$12,935.37	48.26
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	\$7,492.69	\$55,120.32	\$127,406.68	30.20
2713 SPED BA5							
332 MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	\$33.35	\$1,783.15	-\$1,783.15	0.00
2713 SPED BA5	\$0.00	\$0.00	\$0.00	\$33.35	\$1,783.15	-\$1,783.15	0.00
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$5,161.57	\$26,587.14	\$236,639.77	\$483,763.66	33.33

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3300 COMMUNITY SERVICE							
3300 KIDS KLUB							
110 CLERICAL_BUSDRIVERS	\$25,000.00	\$25,000.00	\$0.00	\$1,698.09	\$12,212.09	\$12,787.91	48.85
112 PARAPROFESSIONALS	\$102,153.00	\$102,153.00	\$0.00	\$8,867.66	\$55,829.94	\$46,323.06	54.65
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	\$75.07	\$1,093.00	\$88,907.00	1.21
220 FICA NON INSTRUCTIONAL	\$3,400.00	\$3,400.00	\$0.00	\$129.91	\$934.24	\$2,465.76	27.48
222 FICA PARAPROFESSIONAL	\$4,230.00	\$4,230.00	\$0.00	\$678.31	\$4,264.61	-\$34.61	100.82
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	\$254.35	\$2,021.54	\$3,769.46	34.91
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	\$0.23	\$2.21	-\$2.21	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,451.94	\$1,548.06	48.40
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$238.00	\$3,210.25	\$6,789.75	32.10
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$259.26	\$2,274.08	\$725.92	75.80
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	\$152.75	\$4,970.81	\$15,029.19	24.85
3300 KIDS KLUB	\$374,917.00	\$374,917.00	\$0.00	\$12,353.63	\$110,341.06	\$264,575.94	29.43
3300 COMMUNITY SERVICE	\$374,917.00	\$374,917.00	\$0.00	\$12,353.63	\$110,341.06	\$264,575.94	29.43
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
110 CLERICAL_BUSDRIVERS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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	\$0.00	\$492.64	-\$492.64	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$390.18	-\$390.18	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$10,750.00	\$0.00	\$7,215.67	\$79,537.67	-\$68,787.67	739.89
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$2,400.00	\$0.00	\$0.00	\$3,651.37	-\$1,251.37	152.14
610 GENERAL SUPPLIES	\$0.00	\$12,560.00	\$0.00	\$0.00	\$6,397.49	\$6,162.51	50.94
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$338.97	\$1,477.31	\$2,387.05	-\$2,726.02	0.00
3400 PRIVATE GRANTS	\$0.00	\$31,100.00	\$338.97	\$8,692.98	\$95,507.90	-\$64,746.87	308.19
3400 CATEGORICAL/PRIVATE GRANTS	\$0.00	\$31,100.00	\$338.97	\$8,692.98	\$95,507.90	-\$64,746.87	308.19

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$616.50	-\$616.50	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$19,600.00	\$19,600.00	\$0.00	\$1,622.51	\$9,735.06	\$9,864.94	49.67
211 HEALTH CARE PROFESSIONAL	\$1,693.00	\$1,693.00	\$0.00	\$336.23	\$1,977.23	-\$284.23	116.79
221 FICA PROFESSIONAL	\$5,728.00	\$5,728.00	\$0.00	\$127.26	\$764.46	\$4,963.54	13.35
231 RETIREMENT PROFESSIONAL	\$952.00	\$952.00	\$0.00	\$170.43	\$1,022.57	-\$70.57	107.41
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$13.86	\$1,265.44	-\$1,265.44	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	\$0.00	\$2,373.04	\$15,409.24	\$12,563.76	55.09
<b>3540 PRE SCHOOL GRANT</b>							
111 TEACHERS/PROFESSIONALS	\$69,000.00	\$70,455.00	\$0.00	\$5,685.50	\$39,798.50	\$30,656.50	56.49
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	-\$510.00	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	\$3,035.73	\$5,817.27	34.29
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$38.97	-\$38.97	0.00
231 RETIREMENT PROFESSIONAL	\$4,346.00	\$11,578.00	\$0.00	\$561.60	\$3,931.20	\$7,646.80	33.95
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	\$48,684.34	\$42,201.66	53.57
<b>3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT</b>							
116 PROFESSIONAL NON-CERTIFIED	\$131,979.00	\$131,979.00	\$0.00	\$10,809.29	\$80,697.08	\$51,281.92	61.14
216 HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,306.47	\$9,859.41	\$7,094.59	58.15
226 FICA NC PROFESSIONAL	\$10,913.00	\$10,913.00	\$0.00	\$804.75	\$5,998.68	\$4,914.32	54.97
236 RETIREMENT NC PROFESSIONAL	\$12,542.00	\$12,542.00	\$0.00	\$1,067.71	\$7,971.10	\$4,570.90	63.56
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$968.11	-\$968.11	0.00
340 OTHER PROFESSIONAL SERVICES	\$4,812.00	\$4,812.00	\$0.00	\$0.00	\$150.00	\$4,662.00	3.12
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$116.46	\$725.10	-\$725.10	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	\$0.00	\$698.89	\$8,101.11	7.94
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$224.25	-\$224.25	0.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$186,000.00	\$186,000.00	\$0.00	\$14,104.68	\$108,308.30	\$77,691.70	58.23
<b>3551 CTE</b>							
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$27,324.00	\$0.00	\$0.00	\$24,433.75	\$2,890.25	89.42
3551 CTE	\$0.00	\$27,324.00	\$0.00	\$0.00	\$24,453.75	\$2,870.25	89.50
<b>3500 STATE CATEGORICAL PROGRAMS</b>	<b>\$313,973.00</b>	<b>\$332,183.00</b>	<b>\$0.00</b>	<b>\$23,158.48</b>	<b>\$196,855.63</b>	<b>\$135,327.37</b>	<b>59.26</b>

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
4000 UNOBLIGATED FUNDS							
4000 UNOBLIGATED BUDGET							
101 BUDGET-UNOBLIGATED	\$2,000,000.00	\$1,466,423.00	\$0.00	\$0.00	\$0.00	\$1,466,423.00	0.00
4000 UNOBLIGATED BUDGET	\$2,000,000.00	\$1,466,423.00	\$0.00	\$0.00	\$0.00	\$1,466,423.00	0.00
4000 UNOBLIGATED FUNDS	\$2,000,000.00	\$1,466,423.00	\$0.00	\$0.00	\$0.00	\$1,466,423.00	0.00
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$697,999.00	\$646,135.00	\$0.00	\$37,332.50	\$434,392.12	\$211,742.88	67.23
112 PARAPROFESSIONALS	\$178,686.00	\$178,686.00	\$0.00	\$12,333.39	\$100,872.81	\$77,813.19	56.45
116 PROFESSIONAL NON-CERTIFIED	\$95,001.00	\$96,441.00	\$0.00	-\$3,684.56	\$55,719.44	\$40,721.56	57.78
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$1,155.00	\$4,455.00	-\$4,455.00	0.00
211 HEALTH CARE PROFESSIONAL	\$17,422.00	\$49,680.00	\$0.00	\$1,080.66	\$43,892.99	\$5,787.01	88.35
212 HEALTH CARE PARAPROFESSIONALS	\$28,707.00	\$28,707.00	\$0.00	\$720.44	\$5,043.08	\$23,663.92	17.57
216 HEALTH CARE NC PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$14,220.50	\$10,157.50	58.33
221 FICA PROFESSIONAL	\$35,646.00	\$46,713.00	\$0.00	\$3,014.66	\$32,756.63	\$13,956.37	70.12
222 FICA PARAPROFESSIONAL	\$13,670.00	\$13,670.00	\$0.00	\$937.65	\$7,674.63	\$5,995.37	56.14
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$88.38	\$340.84	-\$340.84	0.00
226 FICA NC PROFESSIONAL	\$7,097.00	\$7,207.00	\$0.00	-\$333.13	\$4,202.42	\$3,004.58	58.31
231 RETIREMENT PROFESSIONAL	\$46,027.00	\$60,316.00	\$0.00	\$3,687.63	\$42,908.23	\$17,407.77	71.14
232 RETIREMENT PARAPROFESSIONALS	\$17,652.00	\$17,652.00	\$0.00	\$1,218.27	\$9,952.60	\$7,699.40	56.38
236 RETIREMENT NC PROFESSIONAL	\$9,165.00	\$9,576.00	\$0.00	-\$334.37	\$5,533.42	\$4,042.58	57.78
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$2,785.73	\$16,946.53	-\$10,446.53	260.72
610 GENERAL SUPPLIES	\$0.00	\$11,077.00	\$0.00	\$0.00	\$0.00	\$11,077.00	0.00
6200 ESSA GRANT	\$1,177,950.00	\$1,196,738.00	\$0.00	\$62,033.75	\$778,911.24	\$417,826.76	65.09
6212 CSI/ATSI IMPROVMENT							
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$19,032.00	\$0.00	\$1,652.56	\$9,915.36	\$9,116.64	52.10
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$163.20	\$652.79	-\$652.79	0.00
221 FICA PROFESSIONAL	\$0.00	\$3,236.00	\$0.00	\$126.30	\$757.81	\$2,478.19	23.42
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$163.24	\$979.44	-\$979.44	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$45,000.00	\$0.00	\$0.00	\$34,500.00	\$10,500.00	76.67
6212 CSI/ATSI IMPROVMENT	\$0.00	\$67,268.00	\$0.00	\$2,105.30	\$46,805.40	\$20,462.60	69.58
6200 ESSA-TITLE	\$1,177,950.00	\$1,264,006.00	\$0.00	\$64,139.05	\$825,716.64	\$438,289.36	65.33
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$62,800.00	\$52,833.00	\$0.00	\$5,377.25	\$37,640.75	\$15,192.25	71.24
211 HEALTH CARE PROFESSIONAL	\$21,201.00	\$22,440.00	\$0.00	\$1,801.95	\$12,609.20	\$9,830.80	56.19
221 FICA PROFESSIONAL	\$4,805.00	\$4,142.00	\$0.00	\$407.61	\$2,853.27	\$1,288.73	68.89
231 RETIREMENT PROFESSIONAL	\$6,203.00	\$5,218.00	\$0.00	\$531.16	\$3,718.12	\$1,499.88	71.26
340 OTHER PROFESSIONAL SERVICES	\$65,000.00	\$76,706.00	\$0.00	\$20,000.00	\$68,019.00	\$8,687.00	88.67
6310 TITLE II-ESSA	\$160,009.00	\$161,339.00	\$0.00	\$28,117.97	\$124,840.34	\$36,498.66	77.38
6300 ESSA-TITLE II	\$160,009.00	\$161,339.00	\$0.00	\$28,117.97	\$124,840.34	\$36,498.66	77.38

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>6400 IDEA</b>							
<b>6406 IDEA PRESCHOOL</b>							
111 TEACHERS/PROFESSIONALS	\$32,494.00	\$24,282.00	\$0.00	\$3,035.24	\$18,970.25	\$5,311.75	78.12
211 HEALTH CARE PROFESSIONAL	\$12,666.00	\$2,234.00	\$0.00	\$753.27	\$4,684.22	-\$2,450.22	209.68
221 FICA PROFESSIONAL	\$2,486.00	\$2,486.00	\$0.00	\$205.39	\$1,284.55	\$1,201.45	51.67
231 RETIREMENT PROFESSIONAL	\$3,210.00	\$3,210.00	\$0.00	\$299.81	\$1,873.81	\$1,336.19	58.37
6406 IDEA PRESCHOOL	\$50,856.00	\$32,212.00	\$0.00	\$4,293.71	\$26,812.83	\$5,399.17	83.24
<b>6408 IDEA-BASE ENROLLMENT POVERTY</b>							
111 TEACHERS/PROFESSIONALS	\$636,286.00	\$587,360.00	\$0.00	\$42,119.62	\$303,823.84	\$283,536.16	51.73
112 PARAPROFESSIONALS	\$42,428.00	\$53,430.00	\$0.00	\$0.00	\$0.00	\$53,430.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$140,220.00	\$140,220.00	\$0.00	\$12,363.51	\$86,544.57	\$53,675.43	61.72
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	-\$1,080.00	0.00
211 HEALTH CARE PROFESSIONAL	\$68,131.00	\$58,028.00	\$0.00	\$3,763.75	\$26,500.68	\$31,527.32	45.67
216 HEALTH CARE NC PROFESSIONAL	\$33,844.00	\$33,844.00	\$0.00	\$2,720.09	\$18,775.57	\$15,068.43	55.48
221 FICA PROFESSIONAL	\$49,670.00	\$45,928.00	\$0.00	\$3,246.27	\$23,416.55	\$22,511.45	50.99
222 FICA PARAPROFESSIONAL	\$3,247.00	\$4,088.00	\$0.00	\$0.00	\$0.00	\$4,088.00	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$82.63	-\$82.63	0.00
226 FICA NC PROFESSIONAL	\$10,765.00	\$10,765.00	\$0.00	\$943.43	\$6,604.06	\$4,160.94	61.35
231 RETIREMENT PROFESSIONAL	\$64,135.00	\$59,302.00	\$0.00	\$4,160.48	\$30,011.03	\$29,290.97	50.61
232 RETIREMENT PARAPROFESSIONALS	\$4,191.00	\$5,277.00	\$0.00	\$0.00	\$0.00	\$5,277.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$13,897.00	\$13,897.00	\$0.00	\$1,225.31	\$8,577.11	\$5,319.89	61.72
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$11,375.07	-\$11,375.07	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$41.10	\$287.70	-\$287.70	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,066,814.00	\$1,012,139.00	\$0.00	\$72,208.57	\$517,078.81	\$495,060.19	51.09
<b>6412 IDEA PROPORTIONATE SHARE</b>							
111 TEACHERS/PROFESSIONALS	\$31,696.00	\$51,375.00	\$0.00	\$4,436.93	\$26,633.26	\$24,741.74	51.84
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	-\$150.00	0.00
211 HEALTH CARE PROFESSIONAL	\$8,366.00	\$13,341.00	\$0.00	\$2,031.50	\$10,380.96	\$2,960.04	77.81
221 FICA PROFESSIONAL	\$2,598.00	\$2,598.00	\$0.00	\$325.66	\$1,931.24	\$666.76	74.34
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$11.48	\$11.48	-\$11.48	0.00
231 RETIREMENT PROFESSIONAL	\$3,356.00	\$3,356.00	\$0.00	\$438.27	\$2,630.77	\$725.23	78.39
6412 IDEA PROPORTIONATE SHARE	\$46,016.00	\$70,670.00	\$0.00	\$7,393.84	\$41,737.71	\$28,932.29	59.06
<b>6416 PLANNING REGION</b>							
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	\$1,050.00	\$1,050.00	\$1,950.00	35.00
610 GENERAL SUPPLIES	\$4,750.00	\$4,750.00	\$969.65	\$475.91	\$1,275.16	\$2,505.19	47.26
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$25.00	\$338.00	-\$338.00	0.00
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$969.65	\$1,550.91	\$2,663.16	\$13,117.19	21.69

Expenditure Summary

Report by Program

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

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	\$1,163,399.00	\$969.65	\$85,447.03	\$604,957.51	\$557,471.84	52.08
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00	0.00
221 FICA PROFESSIONAL	\$427.00	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$3,619.60	\$2,580.40	58.38
610 GENERAL SUPPLIES	\$23,568.00	\$23,568.00	\$0.00	\$0.00	\$23,620.93	-\$52.93	100.22
733 FURNITURE AND FIXTURS	\$25,150.00	\$25,150.00	\$0.00	\$0.00	\$0.00	\$25,150.00	0.00
6700 CARL PERKINS	\$58,415.00	\$58,415.00	\$0.00	\$0.00	\$27,240.53	\$31,174.47	46.63
6700 CARL PERKINS FUNDS	\$58,415.00	\$58,415.00	\$0.00	\$0.00	\$27,240.53	\$31,174.47	46.63
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$103,947.00	\$127,850.00	\$0.00	\$7,023.00	\$60,802.34	\$67,047.66	47.56
212 HEALTH CARE PARAPROFESSIONALS	\$5,920.00	\$3,265.00	\$0.00	\$300.06	\$2,531.01	\$733.99	77.52
222 FICA PARAPROFESSIONAL	\$5,787.00	\$8,250.00	\$0.00	\$535.80	\$4,637.47	\$3,612.53	56.21
232 RETIREMENT PARAPROFESSIONALS	\$5,195.00	\$10,467.00	\$0.00	\$453.40	\$3,635.30	\$6,831.70	34.73
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$3,626.00	\$0.00	\$0.00	\$273.20	\$3,352.80	7.53
610 GENERAL SUPPLIES	\$0.00	\$1,792.00	\$0.00	\$0.00	\$0.00	\$1,792.00	0.00
6968 21ST CENTURY	\$120,849.00	\$155,250.00	\$0.00	\$8,312.26	\$71,879.32	\$83,370.68	46.30
6969 TITLE IV							
111 TEACHERS/PROFESSIONALS	\$0.00	\$36,367.00	\$0.00	\$3,374.79	\$24,901.03	\$11,465.97	68.47
151 INCENTIVE PROFESSIONAL STAFF	\$61,800.00	\$14,672.00	\$0.00	\$1,370.00	\$9,590.00	\$5,082.00	65.36
211 HEALTH CARE PROFESSIONAL	\$11,134.00	\$4,608.00	\$0.00	\$877.36	\$6,432.16	-\$1,824.16	139.59
221 FICA PROFESSIONAL	\$4,733.00	\$3,905.00	\$0.00	\$358.16	\$2,602.75	\$1,302.25	66.65
231 RETIREMENT PROFESSIONAL	\$6,095.00	\$4,948.00	\$0.00	\$401.11	\$2,933.87	\$2,014.13	59.29
610 GENERAL SUPPLIES	\$0.00	\$17,125.00	\$0.00	\$0.00	\$0.00	\$17,125.00	0.00
6969 TITLE IV	\$83,762.00	\$81,625.00	\$0.00	\$6,381.42	\$46,459.81	\$35,165.19	56.92

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 07 - 07

Dates: 03/01/2025 - 03/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	\$0.00	\$43,000.00	\$0.00	\$4,852.22	\$36,537.08	\$6,462.92	84.97
212 HEALTH CARE PARAPROFESSIONALS	\$4,238.00	\$6,779.00	\$0.00	\$666.40	\$7,024.01	-\$245.01	103.61
222 FICA PARAPROFESSIONAL	\$1,711.00	\$3,289.00	\$0.00	\$370.83	\$2,791.02	\$497.98	84.86
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$4,244.00	\$0.00	\$479.29	\$3,609.04	\$634.96	85.04
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$12,500.00	\$0.00	\$0.00	\$4,645.22	\$7,854.78	37.16
610 GENERAL SUPPLIES	\$0.00	\$19,856.00	\$0.00	\$2,014.13	\$13,315.83	\$6,540.17	67.06
6988 ESSERS - AFTERSCHOOL	\$8,159.00	\$92,668.00	\$0.00	\$8,382.87	\$67,922.20	\$24,745.80	73.30
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	\$0.00	\$6,042.00	\$0.00	\$4,852.23	\$16,079.59	-\$10,037.59	266.13
212 HEALTH CARE PARAPROFESSIONALS	\$4,238.00	\$238.00	\$0.00	\$666.42	\$1,332.84	-\$1,094.84	560.02
222 FICA PARAPROFESSIONAL	\$1,711.00	\$216.00	\$0.00	\$370.85	\$1,229.40	-\$1,013.40	569.17
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$1,210.00	\$0.00	\$479.30	\$1,588.33	-\$378.33	131.27
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$33,076.00	\$0.00	\$0.00	\$0.00	\$33,076.00	0.00
6989 ESSERS - SUMMER	\$8,159.00	\$60,782.00	\$0.00	\$6,368.80	\$20,230.16	\$40,551.84	33.28
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	\$203,288.00	\$203,288.00	\$0.00	\$15,284.70	\$116,544.53	\$86,743.47	57.33
216 HEALTH CARE NC PROFESSIONAL	\$58,527.00	\$58,527.00	\$0.00	\$5,395.82	\$37,770.74	\$20,756.26	64.54
226 FICA NC PROFESSIONAL	\$15,551.00	\$15,551.00	\$0.00	\$1,114.14	\$8,529.61	\$7,021.39	54.85
236 RETIREMENT NC PROFESSIONAL	\$20,081.00	\$20,081.00	\$0.00	\$1,509.79	\$11,512.05	\$8,568.95	57.33
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$108.64	\$1,072.27	-\$1,072.27	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$129.63	\$907.41	-\$907.41	0.00
6990 OTHER FEDERAL PROGRAMS	\$297,447.00	\$297,447.00	\$0.00	\$23,542.72	\$176,336.61	\$121,110.39	59.28
6991 MCKINNEY-VENTO							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$17,357.00	\$0.00	\$1,946.83	\$8,760.73	\$8,596.27	50.47
216 HEALTH CARE NC PROFESSIONAL	\$15,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
226 FICA NC PROFESSIONAL	\$5,613.00	\$1,327.00	\$0.00	\$148.90	\$670.06	\$656.94	50.49
236 RETIREMENT NC PROFESSIONAL	\$7,248.00	\$1,624.00	\$0.00	\$192.30	\$865.35	\$758.65	53.29
6991 MCKINNEY-VENTO	\$28,855.00	\$20,308.00	\$0.00	\$2,288.03	\$10,296.14	\$10,011.86	50.70
6900 FEDERAL SERV-CATEGORICAL	\$547,231.00	\$708,080.00	\$0.00	\$55,276.10	\$393,124.24	\$314,955.76	55.52
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
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	\$294,804.23	\$4,161,475.44	\$30,318,018.95	\$21,715,384.59	58.50

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 04/08/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00003654	M	03/10/2025	18112	NEBRASKA STATE TAX COMMISSIONER	88,817.30
01	00003659	M	03/10/2025	18066	NEBRASKA RETIREMENT SYSTEMS	526,109.50
01	00003662	M	03/20/2025	170194	VISION SERVICE PLAN	4,924.25
01	00003664	M	03/20/2025	18481	AMERICAN FAMILY LIFE ASSURANCE CO.	4,030.54
01	00003665	M	03/20/2025	104051	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1,506.00
01	00003666	M	03/20/2025	171212	NATIONWIDE	24,215.66
01	00003667	M	03/20/2025	18228	FLEX BENEFIT 125 PLAN	11,697.18
01	00003669	M	03/20/2025	180777	AMERICAN FIDELITY	3,392.20
01	00003670	M	03/20/2025	18074	DEPT OF THE TREASURY	592,615.44
01	00640339	C	03/05/2025	18503	BLUE CROSS/BLUE SHIELD OF NEBRASKA	488,404.72
01	00640340	C	03/05/2025	65021	ESU #16	25,017.00
01	00640341	C	03/05/2025	192635	BRILEY HANEBOG	259.11
01	00640342	C	03/06/2025	179701	SANDHILL CATERING LLC	3,300.00
01	00640343	C	03/06/2025	126608	UNC/GREELEY JAZZ FESTIVAL	310.00
01	00640344	C	03/07/2025	168696	KSB SCHOOL LAW	1,984.00
01	00640345	C	03/07/2025	192678	PEPSI BEVERAGES COMPANY	528.00
01	00640346	C	03/07/2025	183300	SOLIANT HEALTH, LLC	13,873.50
01	00640347	C	03/11/2025	12149	FATHER FLANAGAN'S BOYS' HOME	9,434.75
01	00640348	C	03/11/2025	51349	NASB ALICAP	7,790.00
01	00640349	C	03/11/2025	183300	SOLIANT HEALTH, LLC	12,640.50
01	00640350	C	03/11/2025	178411	THE FLOWER MARKET	215.00
01	00640351	C	03/11/2025	192503	MCCOY, AARON	1,496.18
01	00640352	C	03/11/2025	4081	NORTHWESTERN ENERGY	9,848.31
01	00640353	C	03/12/2025	193917	GAME ONE	1,126.74
01	00640354	C	03/12/2025	193917	GAME ONE	2,128.00
01	00640355	C	03/12/2025	193917	GAME ONE	100.00
01	00640356	C	03/12/2025	86312	LINCOLN EAST HIGH SCHOOL FORENSICS	241.50
01	00640357	C	03/12/2025	163708	US BANK	201,178.72
01	00640358	C	03/13/2025	144762	J & T FUNDRAISING	6,579.00
01	00640359	C	03/13/2025	11525	LARRY'S GLASS	135.00
01	00640360	C	03/13/2025	183300	SOLIANT HEALTH, LLC	15,503.00
01	00640361	C	03/13/2025	2216	WEATHERCRAFT CO OF N P	397.75
01	00640361	CV	03/24/2025	2216	WEATHERCRAFT CO OF N P	-397.75
01	00640362	C	03/17/2025	192252	ALLTEAM SPORTSWEAR	1,498.00
01	00640363	C	03/17/2025	173185	MARIELA G ALEJANDRE	146.39
01	00640364	C	03/17/2025	190195	BERGLUND, JACKIE	132.91
01	00640365	C	03/17/2025	160806	CLINE WILLIAMS LAW FIRM	5,050.00
01	00640366	C	03/17/2025	73865	BRIAN JAHNKE	387.10
01	00640367	C	03/17/2025	138568	JOHN C LITTLE	433.04
01	00640368	C	03/17/2025	190128	SHEETS, BROOKE	81.83
01	00640369	C	03/17/2025	179418	STONER, GREGGORY	149.33
01	00640370	C	03/17/2025	5983	U-SAVE PHARMACY	500.00
01	00640371	C	03/18/2025	1341	SCHOLASTIC BOOK CLUBS INC	953.70
01	00640372	C	03/20/2025	122424	ACCELERATED RECEIVABLES SOLUTIONS	350.93
01	00640373	C	03/20/2025	122424	ACCELERATED RECEIVABLES SOLUTIONS	498.40
01	00640374	C	03/20/2025	57444	CREDIT MANAGEMENT SERVICES INC	355.74
01	00640375	C	03/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	199.16
01	00640376	C	03/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	242.12
01	00640377	C	03/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	208.79
01	00640378	C	03/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	320.97
01	00640379	C	03/20/2025	161942	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	668.00
01	00640380	C	03/20/2025	65587	FAMILY SUPPORT REGISTRY	712.00
01	00640381	C	03/20/2025	192260	COLLECTION SERVICES CENTER	300.00
01	00640382	C	03/20/2025	172936	MADISION NATIONAL - TERM LIFE	3,562.10
01	00640383	C	03/20/2025	43982	MADISON NATIONAL LIFE INS - LTD	4,879.07
01	00640384	C	03/20/2025	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,402.15
01	00640385	C	03/20/2025	139904	TX CHILD SUPPORT SDU	482.00
01	00640386	C	03/19/2025	193917	GAME ONE	2,382.00
01	00640387	C	03/19/2025	152102	LAKE MALONEY GOLF COURSE	850.00
01	00640388	C	03/19/2025	106178	LEXINGTON HIGH SCHOOL	70.00
01	00640389	C	03/19/2025	100269	SKILLS USA Nebraska	100.00
01	00640390	C	03/19/2025	163589	SIDNEY HIGH SCHOOL	150.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 04/08/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640391	C	03/19/2025	1341	SCHOLASTIC BOOK CLUBS INC	627.28
01	00640392	C	03/19/2025	160440	VERIZON WIRELESS	1,748.97
01	00640393	C	03/21/2025	192678	PEPSI BEVERAGES COMPANY	1,568.00
01	00640394	C	03/21/2025	192465	ENGINEERED CONTROLS, INC	95,790.00
01	00640395	C	03/21/2025	4081	NORTHWESTERN ENERGY	3,795.44
01	00640396	C	03/21/2025	192678	PEPSI BEVERAGES COMPANY	410.00
01	00640397	C	03/24/2025	171565	ARAPAHOE PUBLIC SCHOOL	75.00
01	00640398	C	03/24/2025	149063	LITTLE CAESARS	929.00
01	00640399	C	03/24/2025	192775	SPORT SAFE TESTING SERVICE INC	907.00
01	00640400	C	03/24/2025	20141	WHITETAIL SCREEN PRINT	17.20
01	00640401	C	03/24/2025	20141	WHITETAIL SCREEN PRINT	110.50
01	00640402	C	03/24/2025	14494	NEBRASKA SCHOOL ACTIVITIES ASSOC.	32.00
01	00640403	C	03/26/2025	299	CASH-WA DISTRIBUTING CO.	541.34
01	00640404	C	03/26/2025	193917	GAME ONE	1,202.70
01	00640405	C	03/26/2025	164232	MEYER CREATIVE PRINT & DESIGN INC	1,118.40
01	00640406	C	03/27/2025	183300	SOLIANIANT HEALTH, LLC	13,398.00
01	00640407	C	03/27/2025	181110	WASHINGTON ELEMENTARY PTO	234.33
01	00640408	C	03/27/2025	182630	CATLETT, JOSH	180.00
01	00640409	C	03/27/2025	189537	EVANS, KAITLYN	180.00
01	00640410	C	03/27/2025	191949	GRAHAM, BRIAN	250.00
01	00640411	C	03/27/2025	14303	NORFOLK HIGH SCHOOL	200.00
01	00640412	C	03/27/2025	133914	POPPE, LELAND	180.00
01	00640413	C	03/27/2025	186406	ROBINSON, MARSHALL	270.00
01	00640414	C	03/27/2025	171786	TYLER J SEXSON	180.00
01	00640415	C	03/27/2025	179680	STEELE, MICHAEL	180.00
01	00640416	C	03/28/2025	171859	ROBERT KORKOW III	90.00
01	00640417	C	03/28/2025	193941	THRAMER, MYIAH	121.50
01	00640418	C	03/31/2025	182630	CATLETT, JOSH	180.00
01	00640419	C	03/31/2025	189537	EVANS, KAITLYN	180.00
01	00640420	C	03/31/2025	133914	POPPE, LELAND	180.00
01	00640421	C	03/31/2025	171786	TYLER J SEXSON	270.00
01	00640421	CV	04/02/2025	171786	TYLER J SEXSON	-270.00
01	00640422	C	03/31/2025	179680	STEELE, MICHAEL	90.00
01	00640423	C	03/31/2025	179116	SWEDBERG, LANDON	90.00
01	00640424	C	04/01/2025	18503	BLUE CROSS/BLUE SHIELD OF NEBRASKA	483,605.64
01	00640425	C	04/01/2025	68276	SODEXO INC & AFFILIATES	269,050.06
01	00640426	C	04/01/2025	183300	SOLIANIANT HEALTH, LLC	12,003.50
01	00640427	C	04/01/2025	189537	EVANS, KAITLYN	90.00
01	00640427	CV	04/03/2025	189537	EVANS, KAITLYN	-90.00
01	00640428	C	04/01/2025	193917	GAME ONE	2,465.84
01	00640429	C	04/01/2025	193917	GAME ONE	2,228.16
01	00640430	C	04/01/2025	193917	GAME ONE	1,039.70
01	00640431	C	04/01/2025	53503	MEDICINE VALLEY HIGH SCHOOL	100.00
01	00640432	C	04/01/2025	177016	PANO, CARLOS	180.00
01	00640432	CV	04/03/2025	177016	PANO, CARLOS	-180.00
01	00640433	C	04/01/2025	136018	PAPILLION-LAVISTA HIGH SCHOOL	190.00
01	00640434	C	04/01/2025	171786	TYLER J SEXSON	180.00
01	00640435	C	04/01/2025	180203	NIOBRARA VERDIGRE HIGH SCHOOL	712.00
01	00640436	C	04/01/2025	142891	WALNUT MIDDLE SCHOOL	100.00
01	00640437	C	04/01/2025	20141	WHITETAIL SCREEN PRINT	2,129.00
01	00640438	C	04/01/2025	165107	HILL, BENJAMIN	85.00
01	00640439	C	04/01/2025	177016	PANO, CARLOS	90.00
01	00640440	C	04/01/2025	191973	STEELE, BENJAMIN	90.00
01	00640441	C	04/03/2025	193917	GAME ONE	1,669.56
01	00640442	C	04/03/2025	193917	GAME ONE	1,912.72
01	00640443	C	04/03/2025	46973	GRAND ISLAND HIGH SCHOOL	250.00
01	00640444	C	04/03/2025	20141	WHITETAIL SCREEN PRINT	454.50
01	00640445	C	04/03/2025	20141	WHITETAIL SCREEN PRINT	2,655.00
01	00640446	C	04/03/2025	159956	FABIK, ALYSSA	150.00
01	00640447	C	04/03/2025	171964	MICHAEL HALLEY	341.70
01	00640448	C	04/03/2025	168653	NATHAN WILLIAMS	270.00
01	00640449	C	04/03/2025	189480	BAILEY, CHRYSANNE	600.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 04/08/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640450	C	04/04/2025	106178	LEXINGTON HIGH SCHOOL	25.00
01	00640451	C	04/04/2025	192678	PEPSI BEVERAGES COMPANY	1,128.00
01	00640452	C	04/04/2025	110485	DAWN FICKEL	526.00
01	00640453	C	04/04/2025	168696	KSB SCHOOL LAW	2,659.50
01	00640454	C	04/04/2025	4081	NORTHWESTERN ENERGY	16,108.05
01	00640455	C	04/04/2025	193984	PETZET, JOHN	288.00
01	00640456	C	04/04/2025	191957	SCHLAKE, MICHAEL	222.80
01	00640457	C	04/04/2025	149969	SIMPSON, KRISTIN	150.00
01	00640458	C	04/04/2025	183300	SOLIAANT HEALTH, LLC	12,743.50
01	00640459	C	04/04/2025	193992	STEPHENSON, CADE	150.00
01	00640460	C	04/04/2025	125083	WEATHERLY, LENORE	150.00
01	00640461	C	04/08/2025	178241	ALTIG, SARA	39.20
01	00640462	C	04/08/2025	135755	BLACK, AMY	910.00
01	00640463	C	04/08/2025	130338	BUSCHER, BRANDY	100.00
01	00640464	C	04/08/2025	187607	CARTER, MONICA	36.68
01	00640465	C	04/08/2025	142018	CHROMY, SHELLY	35.35
01	00640466	C	04/08/2025	15083	CITY OF NORTH PLATTE	143,977.71
01	00640467	C	04/08/2025	176273	CAROLYN CLINE	630.00
01	00640468	C	04/08/2025	10928	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00640469	C	04/08/2025	186368	DAILEY, MEGAN	362.25
01	00640470	C	04/08/2025	178691	FAMILY SKILL BUILDING SERVICES INC	6,852.20
01	00640471	C	04/08/2025	193976	GILMORE, AMANDA	200.00
01	00640472	C	04/08/2025	164283	MARCIA HENLINE	35.18
01	00640473	C	04/08/2025	193950	HOLLAND, REBEKAH	1,057.35
01	00640474	C	04/08/2025	130281	TRACY PANTENBURG	1,000.00
01	00640475	C	04/08/2025	56677	JOSEPH R. HEWGLEY & ASSOCIATES	4,334.88
01	00640476	C	04/08/2025	165352	JANETTE KAMMERER	34.50
01	00640477	C	04/08/2025	192503	MCCOY, AARON	323.40
01	00640478	C	04/08/2025	169412	TAMMY MICHAELS	43.54
01	00640479	C	04/08/2025	168823	MIDWEST CONNECT	2,570.82
01	00640480	C	04/08/2025	180696	MILLS, KEVIN	100.00
01	00640481	C	04/08/2025	153621	MORALES, MOLLY	69.51
01	00640482	C	04/08/2025	93149	NEBRASKALAND NATIONAL BANK	3,250.00
01	00640483	C	04/08/2025	153214	OCHSNER, CHRISTINE	25.06
01	00640484	C	04/08/2025	193410	OLSON, NATOSHA	25.20
01	00640485	C	04/08/2025	168408	PLATTE VALLEY COUNSELING, LLC	1,250.00
01	00640486	C	04/08/2025	167177	COLLETTE SAUER	34.72
01	00640487	C	04/08/2025	190497	THOMAS, SARAH	51.25
01	00640488	C	04/08/2025	190489	TREVIZO, ANGELICA	31.47
01	00640489	C	04/08/2025	190055	UEHLING, JANELLE	735.25
01	00640490	C	04/08/2025	176583	WILLARD, AMBER	140.70
01	00640491	C	04/08/2025	193291	ZONA, BAILEY	59.93
01	00640492	C	04/08/2025	100234	WEST MUSIC	1,133.33
01	00640493	C	04/08/2025	884	MATHESON TRI-GAS INC	21.00
01	00640494	C	04/08/2025	192406	ADVENTURE BUS AND CHARTER	20,037.00
01	00640494	CV	04/08/2025	192406	ADVENTURE BUS AND CHARTER	-20,037.00
01	00640495	C	04/08/2025	61875	AJ SHEET METAL	24,155.00
01	00640496	C	04/08/2025	185078	AUCA CHICAGO LOCKBOX	1,043.11
01	00640497	C	04/08/2025	184217	CHEM-AQUA, INC	361.46
01	00640498	C	04/08/2025	64343	CRESCENT ELECTRIC SUPPLY	110.09
01	00640499	C	04/08/2025	183296	ECCA CONTROL LLC	1,300.00
01	00640500	C	04/08/2025	65536	GAME TIME	783.39
01	00640501	C	04/08/2025	178470	HALLS ELECTRIC & SERVICES	155.00
01	00640502	C	04/08/2025	841	KNOBEL'S REFRIGERATION	3,201.66
01	00640503	C	04/08/2025	981	MENTZER OIL COMPANY	1,387.20
01	00640504	C	04/08/2025	96989	MIDWEST FLOOR SPECIALISTS	10,722.35
01	00640505	C	04/08/2025	130303	MITZI KRAMER WATER OPERATOR	2,448.00
01	00640506	C	04/08/2025	67849	NEBRASKA DEPT HEALTH & HUMAN SERVICES	22.00
01	00640507	C	04/08/2025	1449	PEPSI-COLA BOTTLING CO	856.00
01	00640508	C	04/08/2025	184756	RUTT'S HEATING AND AIR CONDITIONING INC	24,630.00
01	00640509	C	04/08/2025	54399	T O HAAS TIRE	886.24
01	00640510	C	04/08/2025	164658	US BANK VOYAGER FLEET SYSTEMS	5,853.96

**Check Register Summary**

Batch Year: 25 Bank: All Date Range: 03/05/2025 - 04/08/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640511	C	04/08/2025	158909	FAIRFIELD INN & SUITES BY MARRIOTT	114.00
01	00640512	C	04/08/2025	192252	ALLTEAM SPORTSWEAR	5,785.00
01	00640513	C	04/08/2025	192678	PEPSI BEVERAGES COMPANY	370.00
01	00640514	C	04/08/2025	170151	DANIELLE AMAN	270.02
01	00640515	C	04/08/2025	151912	ANDERSON, DANETTE	58.25
01	00640516	C	04/08/2025	192295	BARNHART, CLAYTON &/OR ASHLEY	130.70
01	00640517	C	04/08/2025	189510	BIRGE, LISA	205.80
01	00640518	C	04/08/2025	193968	BRADLEY, SAMANTHA	150.00
01	00640519	C	04/08/2025	175269	NICOLE BUCHANAN	30.52
01	00640520	C	04/08/2025	193267	BUDKE, ETHAN &/OR MACEY	167.52
01	00640521	C	04/08/2025	65021	ESU #16	36,758.12
01	00640522	C	04/08/2025	188824	HAWLEY, REBECCA	31.64
01	00640523	C	04/08/2025	193658	HOLTZ, HANNAH	150.92
01	00640524	C	04/08/2025	185981	HUMPHERYS, STEPHANIE	53.22
01	00640525	C	04/08/2025	181013	JONES, SARAH	27.23
01	00640526	C	04/08/2025	190306	KOUMA, KAYLEEN	96.32
01	00640527	C	04/08/2025	178020	MATUSZCZAK, DALE &/OR TESSA	75.60
01	00640528	C	04/08/2025	188158	MESSERSMITH, PEYTON	142.20
01	00640529	C	04/08/2025	164232	MEYER CREATIVE PRINT & DESIGN INC	804.60
01	00640530	C	04/08/2025	141704	MRAZ, JACQUELINE	25.52
01	00640531	C	04/08/2025	47392	NCECBVI	50.00
01	00640532	C	04/08/2025	8141	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	165.00
01	00640533	C	04/08/2025	180726	RIVERSIDE ASSESSMENTS, LLC	4,338.75
01	00640534	C	04/08/2025	49085	RUDA, NIKI	303.67
01	00640535	C	04/08/2025	192880	SMITH, ADRIAN	37.24
01	00640536	C	04/08/2025	192473	SPED STRATEGIES, LLC	11,500.00
01	00640537	C	04/08/2025	193275	VELEZ, ANA	54.60
01	00640538	C	04/08/2025	191817	VIEYRA, BRIANNA	394.40
01	00640539	C	04/08/2025	176583	WILLARD, AMBER	86.24
01	00640540	C	04/08/2025	187518	BLAESI, ANGELA	322.00
01	00640541	C	04/08/2025	65021	ESU #16	270.00
01	00640542	C	04/08/2025	16896	LINCOLN COUNTY CLERK	2,346.21
01	00640543	C	04/08/2025	107859	NORTH PLATTE BULLETIN	134.30
01	00640544	C	04/08/2025	171816	SPARQ DATA SOLUTIONS, INC.	2,600.00
01	00640545	C	04/08/2025	178101	BEYOND TRUST CORP	2,463.40
01	00640546	C	04/08/2025	182486	CISNEROS, JOSHUA	98.41
01	00640547	C	04/08/2025	162558	ONE CALL CONCEPTS INC	11.83
01	00640548	C	04/08/2025	180297	OUDEKIRK, TEVIN	113.63
01	00640549	C	04/08/2025	185388	POWERSCHOOL GROUP LLC	1,920.00
01	00640550	C	04/08/2025	175790	PROTEX CENTRAL INC	1,769.00
01	00640551	C	04/08/2025	192406	ADVENTURE BUS AND CHARTER	15,473.00
01	00640552	C	04/08/2025	178985	NEBRASKA PORTRAITS	1,560.00

**Total Bank: 01 \$3,369,069.52**

<b>Total Computer Checks:</b>	<b>\$2,132,736.20</b>
<b>Total Manual Checks:</b>	<b>\$1,257,308.07</b>
<b>Total ACH Checks:</b>	<b>\$0.00</b>
<b>Total Other Checks:</b>	<b>\$0.00</b>
<b>Total Electronic Checks:</b>	<b>\$0.00</b>
<b>Total Computer Voids:</b>	<b>-\$20,974.75</b>
<b>Total Manual Voids:</b>	<b>\$0.00</b>
<b>Total ACH Voids:</b>	<b>\$0.00</b>
<b>Total Other Voids:</b>	<b>\$0.00</b>
<b>Total Electronic Voids:</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$3,369,069.52</b>
<b>Number of Checks:</b>	<b>228</b>

Batch Year	Batch	Amount
25	000921	88,817.30

**Check Register Summary**

North Platte Public School District

Batch Year: 25    Bank: All    Date Range: 03/05/2025 - 04/08/2025

Batch Year	Batch	Amount
25	000926	526,109.50
25	001012	513,680.83
25	001016	3,610.00
25	001018	16,385.50
25	001020	30,080.25
25	001026	11,344.49
25	001027	201,178.72
25	001028	3,596.24
25	001052	22,217.00
25	001054	1,498.00
25	001056	6,880.60
25	001061	4,924.25
25	001063	4,030.54
25	001064	1,506.00
25	001065	24,215.66
25	001066	11,697.18
25	001068	3,392.20
25	001069	592,615.44
25	001070	14,181.43
25	001071	953.70
25	001076	3,552.00
25	001081	2,376.25
25	001091	1,568.00
25	001092	99,995.44
25	001094	1,911.00
25	001096	127.70
25	001097	32.00
25	001109	2,862.44
25	001114	13,632.33
25	001115	1,620.00
25	001120	211.50
25	001138	720.00
25	001144	764,659.20
25	001150	9,144.70
25	001187	85.00
25	001188	180.00
25	001192	6,941.78
25	001193	170,494.15
25	001194	1,133.33
25	001195	21.00
25	001196	114.00
25	001198	77,915.46
25	001199	6,155.00
25	001200	56,108.08
25	001201	5,672.51
25	001202	6,376.27
25	001203	761.70
25	001212	600.00
25	001213	1,153.00
25	001214	32,997.85
25	001221	17,033.00





**NORTH PLATTE PUBLIC SCHOOLS**

Monthly Financial Report  
For the Seven Month Period Ending March 31, 2025

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

**Current Budget Usage should be 58.3%**



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

**North Platte Public Schools**  
**Enrollment Comparison**  
**3/31/25**



	<b><u>September</u></b> <b><u>Enrollment</u></b>	<b><u>3/31/25</u></b>	<b>Percent</b> <b>Change</b>
KDG	244	245	0.4%
1	286	286	0.0%
2	277	280	1.1%
3	250	247	-1.2%
4	246	242	-1.6%
5	247	241	-2.4%
6	263	260	-1.1%
7	240	230	-4.2%
8	273	266	-2.6%
9	270	272	0.7%
10	304	297	-2.3%
11	283	276	-2.5%
12	288	210	-27.1%
<b>Total</b>	<b><u>3,471</u></b>	<b><u>3,352</u></b>	-3.4%

**North Platte Public Schools**  
**Enrollment Comparison**  
**3/31/25**



<b>GRD</b>					
NPHS	9-12	001	1,145	1,055	-7.9%
Adams	7-8	002	513	496	-3.3%
Madison	6	004	263	260	-1.1%
Cody	K-5	005	218	214	-1.8%
Jefferson	K-5	006	289	292	1.0%
Lincoln	K-5	007	283	281	-0.7%
Washington	K-5	009	201	201	0.0%
McDonald	K-5	010	242	242	0.0%
Eisenhower	K-5	011	204	203	-0.5%
Lake Maloney	K-5	016	113	108	-4.4%
<b>Total</b>			<b>3,471</b>	<b>3,352</b>	<b>-3.4%</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	1,055	(90)
6-8			776	756	(20)
K-5			1,550	1,541	(9)
PK			141	141	
<b>TOTAL</b>			<b>3,612</b>	<b>3,493</b>	

**North Platte Public Schools**  
**Enrollment Comparison**  
**3/31/25**



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>

**3/31/25**

9-12	1,147	1,149	1,113	1,062	1,055
6-8	894	854	820	770	756
K-5	1,592	1,528	1,509	1,537	1,541
PK	135	144	144	132	141
<b>TOTAL</b>	<b>3768</b>	<b>3675</b>	<b>3586</b>	<b>3501</b>	<b>3493</b>

**Variance**

9-12	(57)	(70)	(99)	(127)	(90)
6-8	1	1	(11)	(5)	(20)
K-5	(8)	3	24	0	(9)
PK		0	1	(1)	0
<b>TOTAL</b>	<b>(64)</b>	<b>(66)</b>	<b>(85)</b>	<b>(133)</b>	<b>(119)</b>

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

FOR THE SEVEN MONTH PERIOD ENDING MARCH 31, 2025

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	40,558,876	23,612,754	58.22%
General-Grants			
ESSERS	0	-	#DIV/0!
ESSA	1,425,345	950,557	66.69%
IDEA	1,163,399	604,958	52.00%
Grants	2,596,201	712,728	27.45%
Total Disbursements less Special Education	<b>45,743,821</b>	<b>25,880,997</b>	<b>56.58%</b>
General-Special Education	7,084,387	4,925,427	69.53%
<b>General Fund</b>	<b>\$ 52,828,208</b>	<b>\$ 30,806,424</b>	
Depreciation	4,919,967	593,937	12.07%
Employee Benefit	300,000	184,173	61.39%
Activities	2,000,000	833,091	41.65%
Lunch	3,048,000	2,015,952	66.14%
Bond	-	-	
Building	1,740,161	1,296,488	74.50%
QCPUF	1,258,883	860,131	68.32%
Cooperative Fund	100,000	3,770	3.77%
Total	<b>\$ 66,195,219</b>	<b>\$ 36,593,966</b>	<b>55.28%</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**March 31, 2025**



	<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	\$ (1,565,443)	\$ 2,606,938	\$ 138,054	\$ 1,456,698	\$ 28,182	\$ (355,574)	\$ 365,128	\$ 21,753
Investments								
Cash with Fiscal Agent	-				-	-	-	
Accounts Receivables	-	-		(299,145)		-	-	
Due From	285,486							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (1,279,957)</b>	<b>\$ 2,606,938</b>	<b>\$ 138,054</b>	<b>\$ 1,157,553</b>	<b>\$ 28,182</b>	<b>\$ (355,574)</b>	<b>\$ 365,128</b>	<b>\$ 21,753</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	1,053,601							
Due To	-	39,588	177,067	28,585		(778)	-	(2,571)
Bonds Payable		-	-			-	-	
<b>Total Liabilities</b>	<b>\$ 1,053,601</b>	<b>\$ 39,588</b>	<b>\$ 177,067</b>	<b>\$ 28,585</b>	<b>\$ -</b>	<b>\$ (778)</b>	<b>\$ -</b>	<b>\$ (2,571)</b>
<b>Total Assets less Liabilities</b>	<b>(\$2,333,558)</b>	<b>\$2,567,350</b>	<b>(\$39,013)</b>	<b>\$1,128,968</b>	<b>\$28,182</b>	<b>(\$354,796)</b>	<b>\$365,128</b>	<b>\$24,324</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,182	\$ -	\$ -	\$ -
Unreserved for:								
General	(2,333,558)	-	-			-	-	24,324
Special Revenue Funds	-	2,567,350	(39,013)	1,128,968		-	365,128	
Capital Projects Fund	-	-	-			(354,796)		
<b>Total Net Assets (Reserves)</b>	<b>(\$2,333,558)</b>	<b>\$2,567,350</b>	<b>(\$39,013)</b>	<b>\$1,128,968</b>	<b>\$28,182</b>	<b>(\$354,796)</b>	<b>\$365,128</b>	<b>\$24,324</b>

**NORTH PLATTE PUBLIC SCHOOLS**



**STATEMENT OF NET ASSETS-CASH BASIS**  
**ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**  
**March 31, 2025**

<b>Asset Allocation</b>	<b><u>3/31/21</u></b>	<b><u>3/31/22</u></b>	<b><u>3/31/23</u></b>	<b><u>3/30/24</u></b>	<b><u>3/31/25</u></b>
General	(797,248)	(455,691)	(3,572,858)	(4,885,409)	(2,333,558)
Depreciation	2,272,039	2,986,389	3,292,028	2,548,915	2,567,350
Employee Benefit	93,946	30,195	37,892	4,135	(39,013)
Activity	1,454,347	1,442,248	1,547,707	1,217,335	1,292,995
Nutrition	358,122	694,229	1,029,535	1,083,931	1,128,968
Bond	299,512	53,518	27,667	28,091	28,182
Building	(350,659)	(14,744)	(514,847)	(154,651)	(354,796)
QCPUF	99,266	303,159	410,848	371,645	365,128
Cooperative	4,346	3,147	(3,251)	11,893	24,324
<b>TOTAL</b>	<b>3,433,671</b>	<b>5,042,450</b>	<b>2,254,721</b>	<b>225,885</b>	<b>2,679,580</b>
<b>General Fund Expenditures</b>					
Payroll	\$ 2,812,489	\$ 3,252,700	\$ 2,924,073	\$ 3,046,000	\$ 3,647,244
Bills	1,216,264	999,012	657,968	973,627	562,726
<b>TOTAL</b>	<b>\$ 4,028,753</b>	<b>\$ 4,251,712</b>	<b>\$ 3,582,041</b>	<b>\$ 4,019,627</b>	<b>\$ 4,209,970</b>

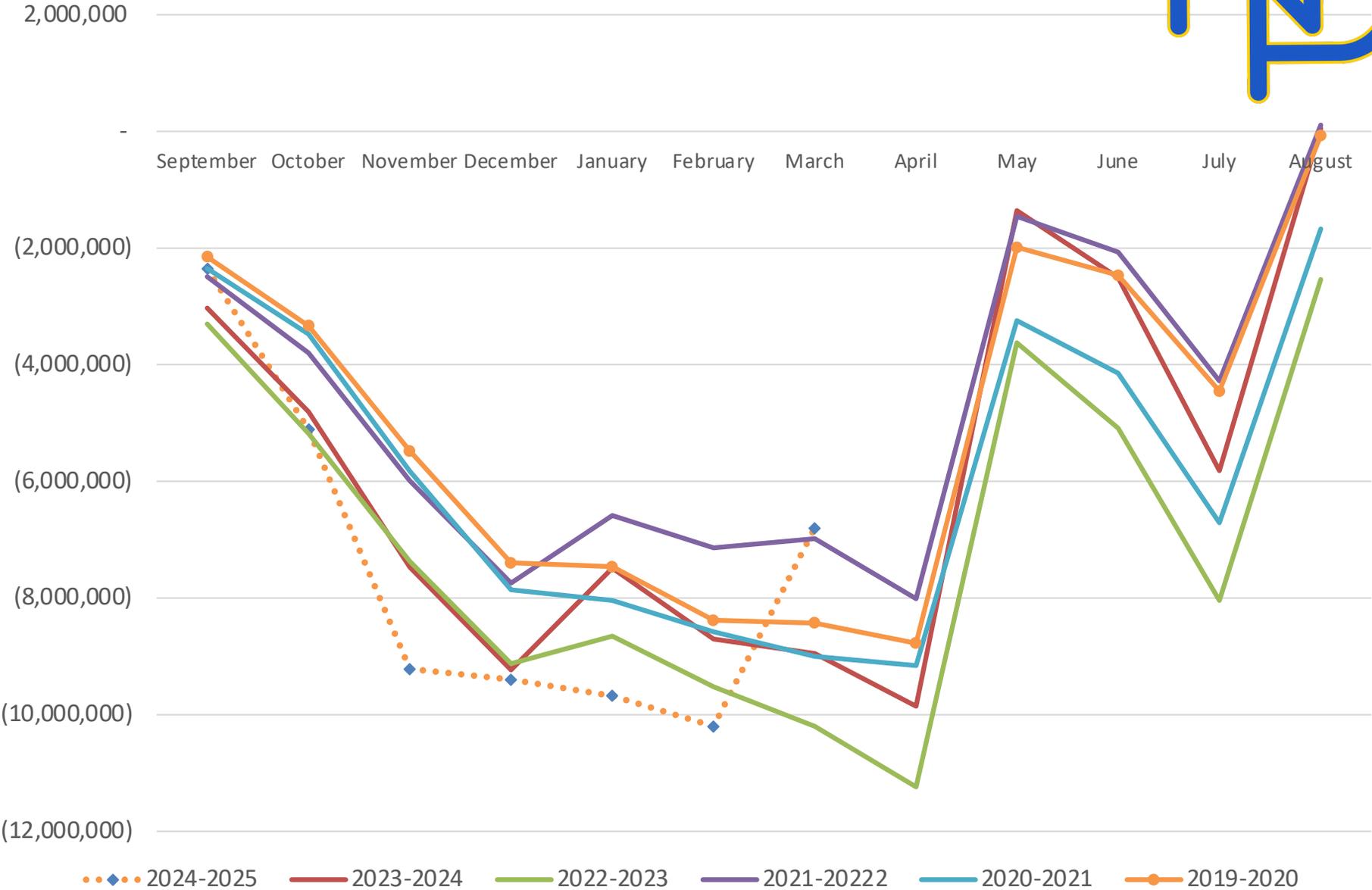
# North Platte Public Schools

March

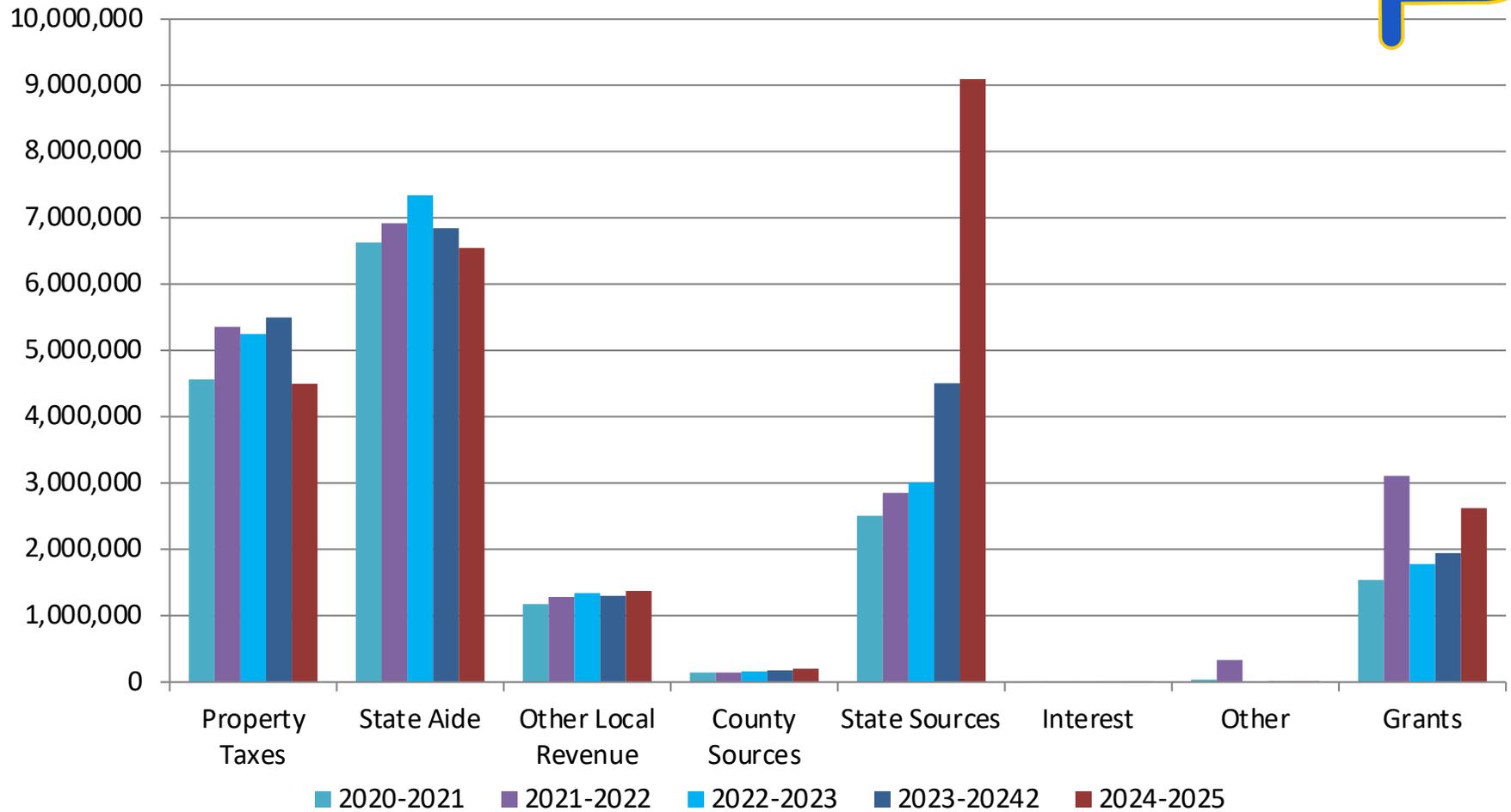


	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	4,495,862	5,498,292	5,249,337	5,358,043	4,562,268
State Aid	6,552,091	6,846,546	7,342,398	6,919,878	6,634,201
Other Local Revenue	1,377,361	1,299,365	1,341,852	1,282,667	1,174,309
County Sources	201,803	176,556	158,845	144,209	141,261
State Sources	9,092,724	4,503,877	3,012,459	2,856,487	2,508,873
Interest	2,299	2,145	1,092	180	312
Other	15,886	10,503	4,267	332,161	37,835
Grants	2,619,667	1,948,866	1,776,246	3,106,913	1,538,345
<b>Total Revenue</b>	<b>24,357,693</b>	<b>20,286,150</b>	<b>18,886,496</b>	<b>20,000,538</b>	<b>16,597,404</b>
<b>Expenditures</b>					
Salaries	17,555,272	16,386,279	15,728,796	15,221,578	15,209,138
Fringe Benefits	6,309,777	5,973,488	5,645,843	5,394,799	4,906,226
Operating Expenses	3,141,672	2,041,904	1,991,429	1,665,678	1,327,781
Supplies/Materials	946,256	1,271,831	1,579,742	1,298,139	1,177,938
Equipment	391,408	532,265	950,138	611,841	606,552
Travel	193,796	79,291	92,610	97,177	57,082
Other Expenses	0	1,282	103,000	70,000	0
Grants	2,268,243	2,950,031	2,997,817	2,623,965	2,310,614
<b>Total Expenditures</b>	<b>30,806,424</b>	<b>29,236,371</b>	<b>29,089,375</b>	<b>26,983,177</b>	<b>25,595,331</b>
Instruction	12,820,903	12,611,161	12,404,362	12,026,643	11,998,152
Special Education	4,167,885	3,399,078	3,087,597	2,849,069	2,466,988
Guidance/Health	1,821,854	1,448,144	1,424,192	1,396,734	1,481,012
Libraries	1,443,745	854,556	824,283	580,988	511,833
General Administration	923,797	818,513	725,963	688,310	613,629
School Administration	1,964,557	1,874,361	1,860,156	1,644,239	1,603,483
Business Office	1,623,648	1,548,043	1,696,138	1,515,624	1,416,470
Building/Grounds	3,424,812	3,302,014	3,479,839	3,077,931	2,780,254
Transportation	236,640	278,728	403,127	429,322	276,624
Community services	110,340	151,742	185,901	150,352	136,272
Grants	2,268,243	2,950,031	2,997,817	2,623,965	2,310,614
<b>Total</b>	<b>30,806,424</b>	<b>29,236,371</b>	<b>29,089,375</b>	<b>26,983,177</b>	<b>25,595,331</b>
	0.00	0.00	0.00	0.00	0.00
Net Income	(6,448,731)	(8,950,221)	(10,202,879)	(6,982,639)	(8,997,927)
Net Income-GF	(6,800,155)	(7,949,056)	(8,981,308)	(7,465,587)	(8,225,658)
GRAPHS	0.00	0.00	0.00	0.00	0.00

# Monthly Cash Flow



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



**NORTH PLATTE PUBLIC SCHOOLS**

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

**FOR THE SEVEN MONTH PERIOD ENDING MARCH 31, 2025**



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	\$ 21,801,943	\$ 40,558,876	\$ 23,612,754			\$ (1,565,443)	\$ 285,486	\$ (1,053,601)
Special Education			\$ 7,084,387	4,925,427					
Grants		2,555,750	\$ 5,184,945	2,268,243					
Total	\$ 4,115,173	\$ 24,357,693	\$ 52,828,208	\$ 30,806,424	(6,448,731)	(2,333,558)	\$ (1,565,443)	\$ 285,486	\$ (1,053,601)
DEPRECIATION	\$ 3,076,150	\$ 85,137	\$ 4,919,967	\$ 593,937	(508,800)	2,567,350	\$ 2,606,938	\$ (39,588)	\$ -
EMPLOYEE BENEFIT	\$ 143,790	\$ 1,370	\$ 300,000	\$ 184,173	(182,803)	(39,013)	\$ 138,054	\$ (177,067)	\$ -
Combined Total	\$ 7,335,113	\$ 24,444,200	\$ 58,048,175	\$ 31,584,534	(7,140,334)	194,779	\$ 1,179,549	\$ 68,831	\$ (1,053,601)
FIDUCIARY									
Student Activity	\$ 1,393,961	\$ 732,125	\$ 2,000,000	\$ 833,091	(100,966)	1,292,995	\$ 1,336,590	\$ (43,595)	\$ -
SCHOOL NUTRITION									
School Year	\$ 1,088,393	\$ 2,052,459	\$ 3,048,000	\$ 2,015,952	36,507	1,124,900	\$ 1,456,698	\$ (28,585)	\$ (299,145)
Vending Machine	-	4,068		-	4,068	4,068			
Total	\$ 1,088,393	\$ 2,056,527	\$ 3,048,000	\$ 2,015,952	40,575	1,128,968	\$ 1,456,698	\$ (28,585)	\$ (299,145)
BOND INTEREST AND RETIREMENT	\$ 28,182	\$ -	\$ -	\$ -	0	28,182	\$ 28,182	\$ -	\$ -
SPECIAL BUILDING	\$ 191,713	\$ 749,979	\$ 1,740,161	\$ 1,296,488	(546,509)	(354,796)	\$ (355,574)	\$ 778	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,087,146	\$ 138,113	\$ 1,258,883	\$ 860,131	(722,018)	365,128	\$ 365,128	\$ -	\$ -
COOPERATIVE	\$ 16,894	\$ 11,200	\$ 100,000	\$ 3,770	7,430	24,324	\$ 21,753	\$ 2,571	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 11,141,402</b>	<b>\$ 28,132,144</b>	<b>\$ 66,195,219</b>	<b>\$ 36,593,966</b>	<b>\$ (8,461,822)</b>	<b>2,679,580</b>	<b>\$ 4,032,326</b>	<b>\$ -</b>	<b>\$ (1,352,746)</b>

Activity and Depreciation

Account Year: 25

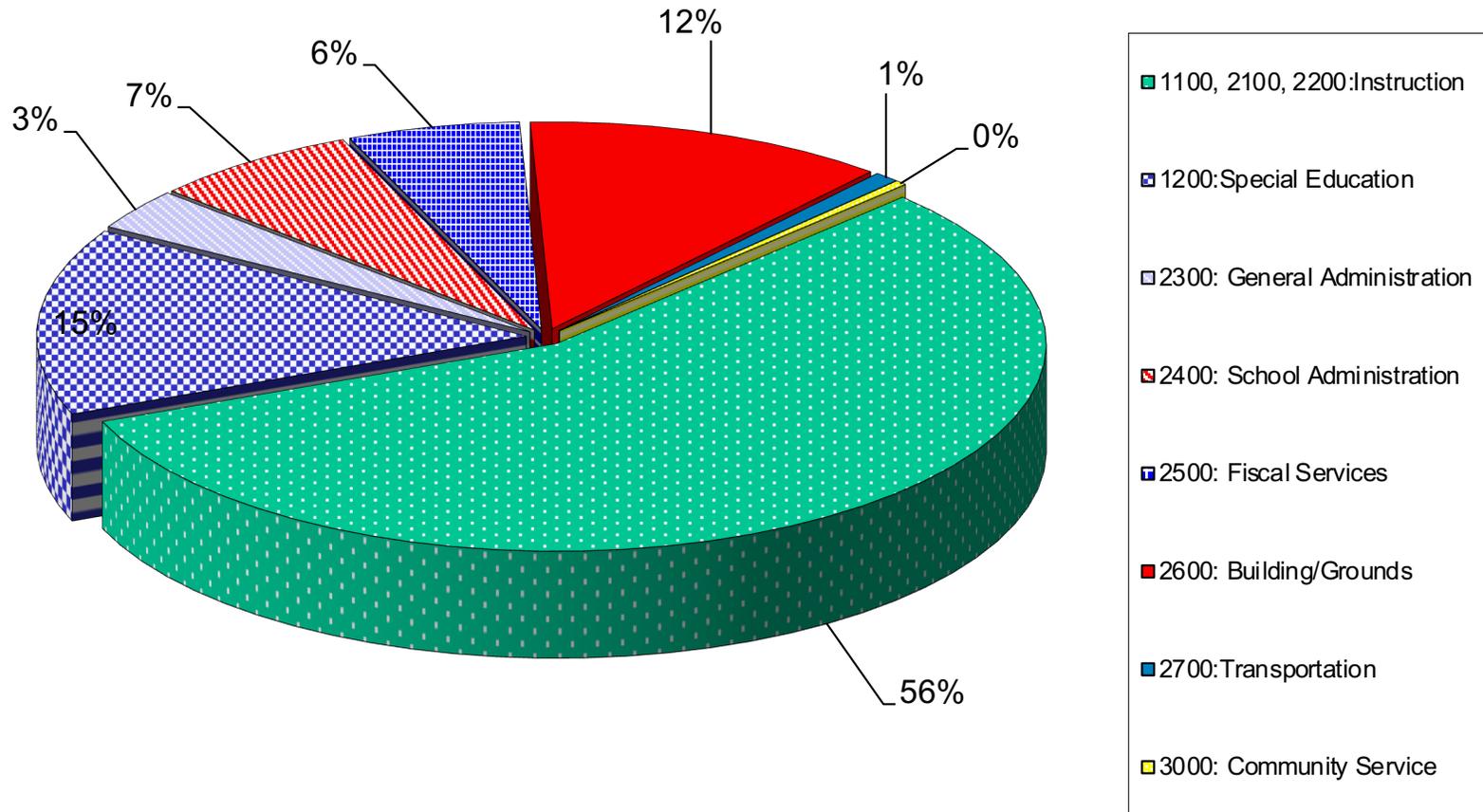
Period Range: 00 - 07

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	112,951.73	0.00	7,589.58	105,362.15
8002	ADAMS MIDDLE SCHOOL	80,883.11	0.00	3,701.84	77,181.27
8003	BUFFALO ELEMENTARY	8,125.43	0.00	0.00	8,125.43
8004	MADISON SCHOOL	157,008.63	0.00	2,585.00	154,423.63
8005	CODY ELEMENTARY	25,602.94	0.00	4,226.99	21,375.95
8006	JEFFERSON ELEMENTARY	0.00	0.00	0.00	0.00
8007	LINCOLN ELEMENTARY	37,509.76	0.00	4,583.73	32,926.03
8009	WASHINGTON ELEMENTARY	39,222.18	0.00	1,981.07	37,241.11
8010	MCDONALD ELEMENTARY	36,839.69	0.00	3,332.58	33,507.11
8011	EISENHOWER ELEMENTARY	29,127.27	0.00	0.00	29,127.27
8012	OSGOOD/LAKE ELEMENTARY	13,269.13	0.00	0.00	13,269.13
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	461,050.60	0.00	0.00	461,050.60
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15	0.00	0.00	9,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	328,683.75	0.00	452,824.28	-124,140.53
8052	TECHNOLOGY OFFICE	439,622.24	0.00	0.00	439,622.24
8055	REPLACEMENT TEXTBOOKS	101,496.49	0.00	96,240.45	5,256.04
8110	NPHS LIBRARY	3,470.58	0.00	0.00	3,470.58
8111	NPHS BAND	5,000.00	0.00	0.00	5,000.00
8230	MS BAND	7,500.00	0.00	0.00	7,500.00
8232	CENTRAL OFFICE	0.00	0.00	0.00	0.00
8233	CUSTODIAL/MAINTENANCE	152,110.45	29,000.30	16,373.40	164,737.35
8234	TEACHER COMPUTERS	46,210.44	0.00	0.00	46,210.44
8235	VEHICLE ACQUISITION	236,033.86	25,000.00	0.00	261,033.86
8240	TRACK	403,506.63	0.00	0.00	403,506.63
8241	TENNIS COURTS	247,532.00	0.00	0.00	247,532.00
8245	FOOTBALL FIELD	250,597.00	0.00	0.00	250,597.00
8250	ADAMS HVAC	-197,532.52	0.00	0.00	-197,532.52
8255	PLAYGROUNDS	-65,931.00	0.00	0.00	-65,931.00
8290	INTEREST	56,522.93	31,136.42	498.00	87,161.35
	<b>Total Funds:</b>	<b>\$3,076,149.95</b>	<b>\$85,136.72</b>	<b>\$593,936.92</b>	<b>\$2,567,349.75</b>
	<b>Grand Total for All Funds:</b>	<b>\$3,076,149.95</b>	<b>\$85,136.72</b>	<b>\$593,936.92</b>	<b>\$2,567,349.75</b>

# North Platte Public Schools

## Expenditures by Discipline

For the Seven Month Period Ending March 31, 2025



General Fund Expenditures excluding grants



**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.

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:

i. 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



## 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 which will be held the last Thursday of the month. There will be no Committee of the Whole meetings in November and December due to Holidays.

\*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

- I. 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:
- II. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
- III. 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;
- IV. 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;



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;

- IX. 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

Reviewed on: March 27, 2025



## 2003

### Development and Education of Board Members

1. New Board Member Orientation
  - a. All new board members are strongly encouraged to attend new board member training and workshops.
  - b. Sitting board members and the superintendent will assist each new member-elect to understand the board's functions, policies, and procedures before he or she takes office.
2. Ongoing Development and Education
  - a. Board members provide the most effective service to the district when they are continuously updated on educational and legal issues. Attendance at meetings directly or indirectly related to education or school matters is encouraged for the value they have to the school system and the professional growth of board members.
  - b. Board members are encouraged to engage in continuing education such as:
    - i. Participation in local, regional and state conferences and workshops such as meetings of the Nebraska Association of School Boards (NASB), the Nebraska Rural Community Schools Association (NRCSA), and the Nebraska Council of School Administrators (NCSA).
    - ii. Participation in legislative sessions and related activities.
    - iii. Participation in national conventions such as the National School Boards Association (NASB) and/or the American Association of School Administrators (AASA) on a rotating basis among the members.
    - iv. Examination of other school facilities and their programs.

The superintendent shall notify board members of all relevant conferences and workshops, other local regional meetings, and/or in-service activities.

Board members should refer to Policy 2007 for information on reimbursement for attendance at continuing education and training.

Adopted on: October 12, 2020

Effective on: August 10, 2021



**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

Reviewed on: March 27, 2025



**2005  
Conflict of Interest**

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:
  - a. Business with which a board member is associated shall include the following:
    - i. A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
    - ii. A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
  - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
  - c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.
2. Contracts with the School District.



- iii. Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

All district employees.

All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:

The board member does not abuse his or her position.

Abuse of official position shall include, but not be limited to, employing an immediate family member:

- (i) who is not qualified for and able to perform the duties of the position;
- (ii) for any unreasonably high salary;
- (iii) who is not required to perform the duties of the position.

The board makes a reasonable solicitation and consideration of applications for employment.

The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure



accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

### 6. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.

The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.

Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.



The amount of the contract.

The basic terms of the contract.

- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.
9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Reviewed On: August 9, 2021  
Adopted on: August 9, 2021  
Effective on: August 10, 2021  
Reviewed on: January 9, 2023  
Reviewed on: March 27, 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



- 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~~ **provide** 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.



- 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



procedure used to address allegations against the superintendent.

**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.

**2007**

**Reimbursement and Miscellaneous Expenditures**

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.

2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board. **Reimbursement for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law will require board approval.**

a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.

b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.

c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in



## **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

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  
Reviewed on: March 27, 2025



## **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.

Except for closed sessions, the board will allow members of the public an opportunity to speak at each meeting. 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

Reviewed on: June 27, 2024

Revised on: July 8, 2024

Reviewed on: March 27, 2025



**2010**

## **Preparation for Board Meetings**

The superintendent will create the agenda and board packet in consultation with the board president. Control of the agenda is the responsibility of the Board President. Any Board member may submit agenda items to be placed on the agenda by the Superintendent and the Board President. The materials will be sent or delivered to each board member in advance of the meeting. Members of the public have no entitlement to place an item on the board's agenda, but may address the board during the next meeting at which the board receives public comment. The agenda shall be placed on the district's website at least 24 hours before the school board meeting and shall remain available on the website for at least six months.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Revised on: August 8, 2022

Reviewed on: March 27, 2025



**2011**  
**Membership in Organizations**

The board may hold membership in organizations approved by the board.

Adopted on: October 12, 2020

Adopted on: August 10, 2021

Reviewed on: March 27, 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;

## **2013 Violation of Board Ethics**

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
  - a. Identify the provision of the code that the member has violated;
  - b. Propose how the member can remedy the violation;
  - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Reviewed on: Mach 27, 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

Reviewed on: March 27, 2025



## **2015 Student Member of School Board**

In order to provide the School Board with a greater insight into student activities, programs, and needs; and to encourage student involvement in school district governance activities the board may allow one nonvoting student member(s) on the Board of Education. The role of student member is advisory. The board shall decide whether to have a student member at its regular May board meeting or at such other meeting determined by the board.

### **Selection and Term of Student Member**

The student member shall be the student body or student council president, the senior class representative, or a representative elected from and by the entire student body, as designated by the voting members of the School Board.

The term of office will be one school year, beginning on September 1 and ending on June 1.

Student members will not participate in executive or closed sessions.

### **Guidelines**

Student members may not introduce motions.

Student members are expected to attend all public meetings of the Board and can be appointed to committees of the Board at the discretion of the president.

The president of the board, in consultation with the Superintendent of Schools, has the right to bar the participation of a student member at the board's discretion. The decision of the board president is final and is not subject to review.

Adopted on: October 12, 2020



## **2016**

### **Participation in Insurance Program by Board Members**

Members of the board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

Every three months, the board will place on its agenda a report identifying the board members who have elected to purchase insurance coverage through the district. This report shall be made available in the school district office for review by the public upon request.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Reviewed on: March 27, 2025

## **2017 Indemnification and Liability Insurance**

In addition to circumstances where it is obligated to provide indemnity or procure insurance, the school board has broad authority to purchase insurance or otherwise indemnify school board members, officers, employees, or agents of the school district. The school board will purchase liability insurance and provide indemnification at its discretion and review its current coverages and indemnification obligations when it deems appropriate.

In the event the school district's current insurance, indemnification agreements, contract obligations, or other promises to indemnify do not cover a situation which the school board can agree to cover, the school board may authorize indemnification. The school board may elect to indemnify any board member, officer, agent, or employee if he or she is a party or is threatened to be made a party in any pending or completed suit, proceeding, or any other action, whether criminal, civil, administrative, or investigative, if the individual is involved because of current or past service on the board, employment, or agency relationship with the school district. However, the indemnification and defense will only be considered if such person acted in good faith and in a manner he or she reasonably believed to be in the best interests or not opposed to the best interests of the school district, including in a criminal proceeding if he or she had no reasonable cause to believe the conduct was unlawful.

In circumstances involving employees, the board delegates to the Superintendent the authority to provide the indemnification to the extent the Superintendent is authorized to procure legal services, as long as the indemnification is otherwise consistent with the authority granted under the law.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Reviewed on: March 27, 2025

**2007**  
**Reimbursement and Miscellaneous Expenditures**

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.

2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board. Reimbursement for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law will require board approval.

a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.

b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.

c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in

emergency situations, and for any volunteers during or immediately following their participation in any activity approved by the board.

d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$100.00.

e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$50.00.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Reviewed on: March 27, 2025





**2010**

## **Preparation for Board Meetings**

The superintendent will create the agenda and board packet in consultation with the board president. Control of the agenda is the responsibility of the Board President. Any Board member may submit agenda items to be placed on the agenda by the Superintendent and the Board President. The materials will be sent or delivered to each board member in advance of the meeting. Members of the public have no entitlement to place an item on the board's agenda, but may address the board during the next meeting at which the board receives public comment. The agenda shall be placed on the district's website at least 24 hours before the school board meeting and shall remain available on the website for at least six months.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Revised on: August 8, 2022

Reviewed on: March 27, 2025

# REIMBURSEMENT REQUEST



North Platte Public School District  
 P.O. Box 1557  
 North Platte, Nebraska  
 69103  
 Phone: 308-535-7100  
 Fax: 308-535-5300  
 www.nppsd.org

Employee Name:	Angela Blaesi
Vendor Number:	187518
Department:	Board of Education
Expenses From (date):	January 26, 2025
Expenses To (date):	January 27, 2025

Expense Date	Expense Description	Comments	Expense Amount
	Mileage to attende NASB Legislative Conference in Lincoln 460 x .70		322.00

Total Expenses	322.00
Total Reimbursement	322.00

- Instructions:
1. Complete and print form.
  2. Attached detailed receipts.
  2. Give to appropriate supervisor for approval.
  3. Building secretary will send to Central Office.

Employee Signature: Angela Blaesi Date: 3/31/2025  
*by Sny*

Supervisor Signature: Todd Rhodes Date: \_\_\_\_\_  
Todd Rhodes (Apr 3, 2025 10:59 CDT)

Print Form

### Internal Use Only

Date	Budget Code	Amount Due
Business Manager's Signature <u>Stuart Simpson</u>		

# Blaesi, Angela

Final Audit Report

2025-04-03

Created:	2025-03-31
By:	Sheila Furley (sfurley@nppsd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8ewU7TVHic60Qi8eJ7M0MAIRIRTJHgnm

## "Blaesi, Angela" History

-  Document created by Sheila Furley (sfurley@nppsd.org)  
2025-03-31 - 3:58:29 PM GMT- IP address: 162.127.32.57
-  Document emailed to Todd Rhodes (trhodes@nppsd.org) for signature  
2025-03-31 - 3:58:58 PM GMT
-  Email viewed by Todd Rhodes (trhodes@nppsd.org)  
2025-04-03 - 3:59:10 PM GMT- IP address: 74.125.215.74
-  Document e-signed by Todd Rhodes (trhodes@nppsd.org)  
Signature Date: 2025-04-03 - 3:59:30 PM GMT - Time Source: server- IP address: 75.244.235.217
-  Document emailed to Stuart Simpson (ssimpson@nppsd.org) for signature  
2025-04-03 - 3:59:31 PM GMT
-  Email viewed by Stuart Simpson (ssimpson@nppsd.org)  
2025-04-03 - 4:01:34 PM GMT- IP address: 74.125.215.73
-  Document e-signed by Stuart Simpson (ssimpson@nppsd.org)  
Signature Date: 2025-04-03 - 4:11:31 PM GMT - Time Source: server- IP address: 162.127.32.57
-  Agreement completed.  
2025-04-03 - 4:11:31 PM GMT



## 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:

i. 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.

ii. 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.

iii. 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

Reviewed on: March 27, 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~~ provide 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.

**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 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

Reviewed on: January 13, 2025

Reviewed on: March 27, 2025

**2007**  
**Reimbursement and Miscellaneous Expenditures**

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.

2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board. Reimbursement for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law will require board approval.

a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.

b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.

c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in

emergency situations, and for any volunteers during or immediately following their participation in any activity approved by the board.

d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$100.00.

e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$50.00.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Reviewed on: March 27, 2025



**2010**

## **Preparation for Board Meetings**

The superintendent will create the agenda and board packet in consultation with the board president. Control of the agenda is the responsibility of the Board President. Any Board member may submit agenda items to be placed on the agenda by the Superintendent and the Board President. The materials will be sent or delivered to each board member in advance of the meeting. Members of the public have no entitlement to place an item on the board's agenda, but may address the board during the next meeting at which the board receives public comment. The agenda shall be placed on the district's website at least 24 hours before the school board meeting and shall remain available on the website for at least six months.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Revised on: August 8, 2022

Reviewed on: March 27, 2025