

Board of Education Regular Meeting  
Monday, May 12, 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 May 12, 2025, regular meeting of the Board of Education**
5. **Approve the agenda for the May 12, 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 April 14, 2025, regular meeting of the Board of Education
  - 9.2. Approve the minutes of the April 24, 2025, Board of Education Committee of the Whole meeting
  - 9.3. Cancel the 2025-2026 contract for Clare Berke at her request
  - 9.4. Cancel the 2025-2026 contract of Jairoh Taracina at his request
  - 9.5. Accept the resignation of Sarah Snively effective April 17, 2025

9.6. Accept the resignation of William Lewis effective on or about May 20, 2025

9.7. Approve the teaching contract for Sierra Dowhower for the 2025-2026 school year

9.8. Approval of Financial Claims and Reports

**10. Reports and Discussion Items**

10.1. English Language Learner Program Report

10.2. Monthly Financial & Budget Report

10.3. Legislative Update

**11. Action Items**

11.1. Request approval of revisions to policy #3007

11.2. Request approval of revisions to policy #3008

11.3. Request approval of revisions to policy #3013

11.4. Request approval of revisions to policy #3015

11.5. Adopt the Nebraska State Science Standards

11.6. Adopt the 2025 Graduation Proclamation

**12. Future Board Calendar**

**13. Adjournment**



## **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  
301 West F Street  
North Platte, NE 69103-1557  
Monday, April 14, 2025 5:30 PM

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

### **2. Roll Call**

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

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

### **4. Approve the publication of the April 14, 2025, regular meeting of the Board of Education**

Motion by Angela Blaesi second by Cindy O'Connor too approve the publication of this regular meeting of the North Platte Board of Education

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

### **5. Approve the agenda for the April 14, 2025, regular meeting of the Board of Education**

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

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

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

### **7. Communications**

#### 7.1. Special Presentation

Addison Uehling and Phinehas Wiezorek are the March Bulldogs of the Month

#### 7.2. Student Spotlight

Madison Middle School media specialist Amy Black and students Clifford Stevens, Hennisi Frondoso and Caroline Baker presented on Lunch Buch, Makerspace, and Enrichment Lab.

#### 7.3. Foundation Report/Staff Recognitions

Terri Burchell, the Executive Director of the North Platte Public Schools Foundation, reported on the funding and progress of the refurbishing of the grand piano at the High School. She also reported that \$25,000 will be awarded in scholarships to 2025 graduates. She announced that NPPSF in conjunction with MPCC is hosting Summer Fun Sign up for parents is next Monday. This event centralizes information of activities available for students during the summer. The foundation, through the homework club fund, is providing a stipend to six NPPSD staff offering summer programs and enrichment classes. Ms. Burchell reported on an upcoming Super Suds Car Wash fundraiser. She requested the Board save the date for The Evening of Excellence event

which is scheduled for July 25<sup>th</sup> with a diamonds and disco glam theme. Director Burchell also introduced the North Platte Public Schools staff members of the month who are Cole Vencill, custodian, and Diane Hinde, 5<sup>th</sup> grade teacher, both from McDonald Elementary School.

## **8. Public Comment**

There was no 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

Motion by Angela Blaesi second by Skip Altig to approve the consent agenda as presented

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

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

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

Executive Director of Finance, Stuart Simpson, reported on the status of the District's general fund. He reminded the Board that cash reserves are typically used in January, February and March while waiting for property tax receipts that usually arrive in April. He noted that the District is currently at the lowest amount spent for general expenditures in five years but that of course there are increases in salary and health care expenditures. Mr. Simpson reported that in March NPPSD received \$3.8 million in state support sources funds to offset property tax relief.

## 10.2. Legislative Update

Skip Altig reported next Wednesday there will be a virtual federal advocacy meeting that Board members can stream. He feels there is a potential for a Christmas Tree bill from the Nebraska Legislature because the session time is getting short and there are still a lot of bills to consider. Some of the bills being considered that directly impact schools are one on student options, another on school retirement and one on the funding of mandated Junior class ACT testing. The legislature also still needs to complete a two-year budget by day 70 of the current session.

## 10.3. 2000 Series Policy discussion

The Board reviewed and discussed this series of policies at the Committee of the Whole meeting on March 27, 2025. President Garrick summarized minor changes suggested for several of these policies. Policies with more notable changes will be discussed separately.

## 10.4. Policy 2007 Discussion

Policy #2007 is Organization of the Board, Board Officers and Check Signing. The wording on this policy was changed to clarify the procedures for Board members to request travel approval and travel reimbursement.

## 10.5. Policy 2010 Discussion

Policy #2010 is Preparation for Board Meeting. The wording of this policy was clarified in regards to Board members requesting that an item be added to an agenda and that control of the agenda is the responsibility of the Board President. It was noted that if a Board member requests an item that is not added to the agenda, clear communication with the suggesting Board member is needed.

## 10.6. 2025-2026 Administrative Compensation

Administration is requesting a percentage of the current overall salary package be determined which could be distributed among administrative staff at the conclusion of the evaluation process. Dr. Rhodes noted that he may not use the entire amount allowed and that increases will be performance based. He also reported there are cost savings in the overall administrator salary package amount due to retirements and resignations with replacement staff typically coming in lower on the pay scale. He, for the second year in a row, is not asking for an increase in his own salary. Dr. Rhodes reported that the administrator evaluation process is more detailed and in depth than in the past facilitating performance base raises. Finance Director, Stuart Simpson, provided a comparison spreadsheet on the salaries of administrative personnel in several Nebraska school districts of similar size for comparison. Mr. Simpson reported that job descriptions and benefit packages vary across districts so an exact array comparison is not possible. Board members discussed their desire to be fiscally responsible but to try and have our valued staff be at least in the mid-range of the array salaries to keep and recruit good administrative staff.

## **11. Action Items**

### 11.1. Approve the mileage reimbursement to Board member Angela Blaesi

Mileage reimbursement is requested for Ms. Blaesi for use of her personal vehicle to attend the Nebraska Association of School Boards legislative conference in January.

Motion by Skip Altig second by Jo Ann Lundgreen to approve the reimbursement to Angela Blaesi  
Yeas: Emily Garrick, Cindy O'Connor, Skip Altig, Justin Thompson and Jo Ann Lundgreen

Abstain: Angela Blaesi

11.2. Request approval of revisions to policy #2002

Policy #2002 is Organization of the Board, Board Officers and Check Signing. The changes to this policy were formatting changes to provide clarity in the Internal Organization of Officers section.

Motion by Angela Blaesi second by Skip Altig to approve recommended changes to Policy #2002  
Yeas: Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen and Emily Garrick

11.3. Request approval of revisions to policy #2006

Policy #2006 is Complaint Procedure. This request is for approval of a minor wording change.

Motion by Angela Blaesi second by Cindy O'Connor to approve the change to policy #2006  
Yeas: Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick and Cindy O'Connor

11.4. Request approval of revisions to policy #2007

Policy #2007 is Reimbursement and Miscellaneous Expenditures. Changes to this policy provided clarification on Board member travel requests and reimbursements.

Motion by Skip Altig second by Angela Blaesi to approve changes to Policy #2007  
Yeas: Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick and Cindy O'Connor and Skip Altig

11.5. Request approval of revisions to policy #2010

Policy #2010 is Preparation for Board Meetings. Changes to this policy clarify that Board members may request items be added to a Board agenda and that the Board president is responsible for final approval of the agenda.

Motion by Justin Thompson second by Jo Ann Lundgreen to approve changes to Policy #2010  
Yeas: Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig and Angela Blaesi

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

The Board was provided with a chart of potential percentage increases 0.1%, 0.4%, 0.7% and 1.0% for consideration and what the dollar amount for each of those increases would generate based on the total current administrator salary package. Board members discussed at length the need to maintain quality staff and yet remain fiscally responsible.

Motion by Angela Blaesi second by Skip Altig to approve administrative salary package increase for the 2025-2026 school year with a total compensation increase not to exceed 1.0%.

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

**12. Future Board Calendar**

Future Board member schedule events and opportunities were discussed.

**13. Adjournment**

Motion by Angela Blaesi second by Skip Altig to adjourn this regular meeting of the North Platte Board of Education at 7:08 p.m.

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

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President, Emily Garrick

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Secretary, Cindy O'Connor

**Committee of the Whole**  
Madison Middle School  
1400 North Madison  
North Platte, NE 69103-1557  
Thursday, April 24, 2025 5:30 PM

**1. Call to Order**

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

**3. Roll Call**

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

Absent: Justin Thompson who is due to arrive later

Motion by Angela Blaesi second by Skip Altig to excuse Justin Thompson from this meeting

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

Absent: Justin Thompson

**4. Approval of Publication**

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

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

Absent: Justin Thompson

**5. Approval of Agenda**

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

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

Absent: Justin Thompson

**6. Pledge of Allegiance**

**7. Board Engagement**

Skip Altig visited Lake School and noted the students were working on fractions along with learning to read a logical clock and doing S.T.E.M. activities. He also commented on the perfect attendance wall including student of the month recognition. He reported that he enjoyed the high school musical Into the Woods and commended Mrs. Purdy and Mrs. McDaniel on their efforts. He also attended the NPEA retirement celebration on April 3<sup>rd</sup> and thought it was well done and a great evening. Mr. Altig was also able to visit Lincoln school for a limited visit during testing. He observed a student led lecture on the Titanic on the anniversary of the ship's sinking. He also noted they have a Harry Potter room and book club as well as a Lego wall for student interaction. Cindy O'Connor visited Buffalo Early Learning Center. She was able to interact with students on the playground thanks to good weather and enjoyed the colorfulness of the school and appreciated the size of the class rooms.

Jo Ann Lundgreen sat in on a Nebraska Association of School Boards member legislative update call. She expects many changes to items discussed on the call to happen in the legislature so she

didn't share specifics. She attended the music contest at the high school and appreciates that the students are offered that opportunity. She was impressed with the recent free Take 3 performance at the high school which was funded through a grant and North Platte Public Schools Foundation. At the concert a free will donation was taken to put towards the restoration of the District's grand piano including a climate control storage case. She also sat in on NASB federal advocacy update call and reported on potential federal policy changes in social media, diversity, equity, and inclusion (DEI) and the status of the United States Department of Education under the current federal administration.

Emily Garrick noted that she, along with Angela Blaesi, attended the NPEA retirement event and thought it honored the retiring staff members well. She also participated in the NASB Federal advocacy call and learned the anticipated dates and impact of potential cuts by this federal administration. Some of the programs that could be affected are Pell grants, school lunch programs, SNAP programs and Medicaid. She appreciated the work being done around the safety of students online.

## **8. Public Comment**

There was no public comment.

## **9. Agenda**

### 9.1. Madison Site Plan Presentation

Madison Principal, Robin Vahle, along with teachers Nikki Altig and Heather Harvey shared Madison Middle School's mission, vision and beliefs along with Madison's site plan. They outlined the process used in developing their site plan, which involved everyone from each department, essentially giving everyone a leadership role. Madison Middle School's vision is a respectful, safe and goal driven environment for all students encouraging students to be organized, creative, curious and independent thinkers in preparation for a lifetime of learning.

Mrs. Altig and Mrs. Harvey reported on specific goals, technology used, caseloads, SPED strategies and staff data tracking sheets for students which are forwarded to Adams with the students.

Mrs. Vahle went on to report on reduced truancy and office referrals using multitiered systems of student support (MTSS). They went on to report on tech integration, stricter cell phone policies and the "Power of ICU" which emphasizes student accountability and academic completion. Mrs. Vahle reported that they have been practicing a cell phone policy this year having students leave their phones in their lockers. They are working on a phone check in check out system for next school year and are adjusting the class schedule to accommodate that. She also mentioned Chromebooks will mostly be left in the rooms rather than taken home by students.

### 9.2. Kids Klub Report

Kids Klub Director, Carrie Lienemann, presented a video which was made by North Platte High School media students reporting on the essential role that high school student staff play in the operation of the Kids Klub after school program. Superintendent Rhodes commented that North Platte's afterschool program has become a state-wide model. High school age staff ideas and skills have enhanced the program that has nearly 400 students during the school year and 200 in the

summer. She listed some of the programs and activities the students participate in throughout the year and invited the Board to visit the summer program.

Board members asked about the potential of funding changes with Kids Klub revenue sources under the new federal administration. Director Lienemann said that there may be upcoming changes in funding and they are working on plans to offset any reductions that may happen. Director Lienemann feels the patrons of North Platte are very supportive of the program and is optimistic.

Board member Justin Thompson arrived at 6:33 p.m.

### 9.3. Early Graduation Report

Cory Spotanski, Principal of North Platte High School, reported that 282 out of a potential 307 students are set to graduate this year. Of those, 62 students earned their diplomas early, 41 through the alternative education program. Principal Spotanski went on to report that 188 students are participating in dual credit courses at Mid Plains Community College. He reported that 84 seniors completed 12 or more college credit hours and overall NPHS students have earned 2720 MPCC credits this school year. He announced that graduates who have completed one or more Career and Technical Education (CTE) pathways will have stoles representing that achievement at graduation.

### 9.4. Alternative Education Report

Principal Spontanski also reported on the North Platte High Schools alternative education program for students at risk of dropping out which helped 41 of this year's class to graduate. The Alternative Education program prioritizes seniors, maintains small class sizes and provides individualized support.

### 9.5. Policy 6025-Student Cell Phone and Other Electronic Devices Discussion

This draft cell phone policy was shared with the Board. However, due to likely upcoming state legislative regulations, this policy will not be considered at this time. A new policy should be able to be drafted after state statues are established to be considered by the Board and be put in place prior to students returning in the fall.

### 9.6. Staffing Update

Human Resources Director, Kevin Mills, reported that 5 paraprofessionals have been chosen for the para to teacher program though Midland University. He also reported that at this time 22 new teachers have been hired for the 2025-2026 school year but that there are still 9 openings to fill.

### 9.7. Budget Retreat Discussion

Timing of property tax receipts and the availability of the new incoming Associate Superintendent will be considered in a doodle poll that Dr. Rhodes will send out to select a date for a Board budget retreat. Emily Garrick suggested including a second potential date in the poll for later in the summer to get on people's calendar's in case a second retreat is needed.

### 9.8. Review of 3000 Series Policies

The first half of the 3000 series policies have been reviewed. The majority of these policies have no significant recommended changes. More significant changes are being considered for #3007 Review of Bills, #3008 Gift, Grants & Bequests, #3013 Emergency Closings #3015 Time Away from School Activities and #3016 Tobacco & Vaping. The proposed changes were discussed by the Board and changes will be voted on at the next regular Board of Education meeting.

#### 9.9. Science Standards Presentation

The Nebraska Board of Education accepted new college and career readiness science standards September 6<sup>th</sup> 2024. Curriculum Directors Vikki Carlson and Lyndsey Douglas briefly outlined the framework provided by those standards. The Directors reported that staff will participate in curriculum work this summer and select potential teaching materials to be piloted during the 2025-2026 school year.

#### **10. Adjournment**

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

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

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President, Emily Garrick

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Secretary, Cindy O'Connor

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/09/2025 - 05/06/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00003663	M	04/10/2025	18112	NEBRASKA STATE TAX COMMISSIONER	84,506.92
01	00003668	M	04/10/2025	18066	NEBRASKA RETIREMENT SYSTEMS	505,330.22
01	00003671	M	04/18/2025	170194	VISION SERVICE PLAN	4,849.03
01	00003673	M	04/18/2025	18481	AMERICAN FAMILY LIFE ASSURANCE CO.	4,030.54
01	00003674	M	04/18/2025	104051	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1,506.00
01	00003675	M	04/18/2025	171212	NATIONWIDE	24,039.46
01	00003676	M	04/18/2025	18228	FLEX BENEFIT 125 PLAN	11,697.18
01	00003678	M	04/18/2025	180777	AMERICAN FIDELITY	3,392.20
01	00003679	M	04/18/2025	18074	DEPT OF THE TREASURY	596,768.68
01	00640508	CV	04/14/2025	184756	RUTT'S HEATING AND AIR CONDITIONING INC	-24,630.00
01	00640553	C	04/09/2025	183300	SOLIANT HEALTH, LLC	14,492.75
01	00640554	C	04/09/2025	299	CASH-WA DISTRIBUTING CO.	787.80
01	00640555	C	04/09/2025	194018	DUGAN, KARSYN	85.00
01	00640556	C	04/09/2025	189537	EVANS, KAITLYN	90.00
01	00640557	C	04/09/2025	31542	HERSHEY PUBLIC SCHOOLS	85.00
01	00640558	C	04/09/2025	75655	LANGIN, JIM	180.00
01	00640559	C	04/09/2025	192864	LUTKEMEIER, AUSTIN	180.00
01	00640560	C	04/09/2025	170852	OMAHA NORTHWEST	350.00
01	00640561	C	04/09/2025	133914	POPPE, LELAND	90.00
01	00640562	C	04/09/2025	127507	PRAIRIE FRIENDS & FLOWERS	70.00
01	00640563	C	04/09/2025	194000	SCHMIDT, DANIEL	270.00
01	00640564	C	04/09/2025	178837	HASENAUER, EMILY ANN	125.00
01	00640565	C	04/09/2025	165107	HILL, BENJAMIN	75.00
01	00640566	C	04/09/2025	19925	MAXWELL PUBLIC SCHOOLS	189.00
01	00640567	C	04/09/2025	10359	OBERMEIER, MARK	125.00
01	00640568	C	04/10/2025	19925	MAXWELL PUBLIC SCHOOLS	189.00
01	00640568	CV	04/11/2025	19925	MAXWELL PUBLIC SCHOOLS	-189.00
01	00640569	C	04/11/2025	194026	ISABELL, ROBERT	995.00
01	00640570	C	04/11/2025	4081	NORTHWESTERN ENERGY	2,610.47
01	00640571	C	04/14/2025	191426	DELANEY, AMANDA	195.04
01	00640572	C	04/14/2025	184756	RUTT'S HEATING AND AIR CONDITIONING INC	24,630.00
01	00640573	C	04/14/2025	182630	CATLETT, JOSH	90.00
01	00640574	C	04/14/2025	189537	EVANS, KAITLYN	180.00
01	00640575	C	04/14/2025	180262	GERING PUBLIC SCHOOLS	180.00
01	00640576	C	04/14/2025	16098	KEARNEY HIGH SCHOOL	200.00
01	00640577	C	04/14/2025	192864	LUTKEMEIER, AUSTIN	180.00
01	00640578	C	04/14/2025	17655	NATIONAL SPEECH & DEBATE ASSOC.	20.00
01	00640579	C	04/14/2025	192678	PEPSI BEVERAGES COMPANY	1,012.00
01	00640580	C	04/14/2025	133914	POPPE, LELAND	90.00
01	00640581	C	04/14/2025	127507	PRAIRIE FRIENDS & FLOWERS	46.50
01	00640582	C	04/14/2025	174033	SCOTT SCHUKAR	180.00
01	00640583	C	04/14/2025	171786	TYLER J SEXSON	180.00
01	00640584	C	04/14/2025	179680	STEELE, MICHAEL	90.00
01	00640585	C	04/14/2025	178411	THE FLOWER MARKET	49.98
01	00640586	C	04/14/2025	160806	CLINE WILLIAMS LAW FIRM	3,835.16
01	00640587	C	04/14/2025	12149	FATHER FLANAGAN'S BOYS' HOME	9,356.68
01	00640588	C	04/14/2025	41149	MITCHELL DRYWALL	4,678.00
01	00640589	C	04/14/2025	192678	PEPSI BEVERAGES COMPANY	483.00
01	00640590	C	04/14/2025	100706	WAYNE STATE COLLEGE	45.00
01	00640591	C	04/16/2025	189766	EBEL, SHANNON	90.00
01	00640592	C	04/16/2025	188824	HAWLEY, REBECCA	90.00
01	00640593	C	04/16/2025	177679	LIENEMANN, CHERISH	90.00
01	00640594	C	04/16/2025	192775	SPORT SAFE TESTING SERVICE INC	814.00
01	00640595	C	04/16/2025	184748	TK ELEVATOR CORPORATION	1,424.00
01	00640596	C	04/18/2025	122424	ACCELERATED RECEIVABLES SOLUTION	355.34
01	00640597	C	04/18/2025	122424	ACCELERATED RECEIVABLES SOLUTIONS	350.93
01	00640598	C	04/18/2025	122424	ACCELERATED RECEIVABLES SOLUTIONS	498.40
01	00640599	C	04/18/2025	57444	CREDIT MANAGEMENT SERVICES INC	326.24
01	00640600	C	04/18/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	175.53
01	00640601	C	04/18/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	242.12
01	00640602	C	04/18/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	208.79
01	00640603	C	04/18/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	320.97

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/09/2025 - 05/06/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640604	C	04/18/2025	161942	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	668.00
01	00640605	C	04/18/2025	65587	FAMILY SUPPORT REGISTRY	712.00
01	00640606	C	04/18/2025	111406	GENERAL COLLECTION CO	663.78
01	00640607	C	04/18/2025	192260	COLLECTION SERVICES CENTER	300.00
01	00640608	C	04/18/2025	172936	MADISION NATIONAL - TERM LIFE	3,495.50
01	00640609	C	04/18/2025	43982	MADISON NATIONAL LIFE INS - LTD	4,871.57
01	00640610	C	04/18/2025	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,402.15
01	00640611	C	04/18/2025	139904	TX CHILD SUPPORT SDU	482.00
01	00640612	C	04/17/2025	182630	CATLETT, JOSH	90.00
01	00640613	C	04/17/2025	189537	EVANS, KAITLYN	180.00
01	00640614	C	04/17/2025	193917	GAME ONE	392.58
01	00640615	C	04/17/2025	193917	GAME ONE	4,747.00
01	00640616	C	04/17/2025	36129	HOLDREGE HIGH SCHOOL	120.00
01	00640617	C	04/17/2025	14494	NEBRASKA SCHOOL ACTIVITIES ASSOC.	32.00
01	00640618	C	04/17/2025	133914	POPPE, LELAND	90.00
01	00640619	C	04/17/2025	184918	TOBAR, IVAN	180.00
01	00640620	C	04/17/2025	152072	YANDAS MUSIC & PRO AUDIO	3,920.00
01	00640621	C	04/17/2025	186406	ROBINSON, MARSHALL	180.00
01	00640622	C	04/19/2025	189502	ALAVI, SHERVAN	318.80
01	00640623	C	04/21/2025	192252	ALLTEAM SPORTSWEAR	526.00
01	00640624	C	04/21/2025	193917	GAME ONE	133.25
01	00640625	C	04/21/2025	194042	HARRISON, BRADY	360.00
01	00640625	CV	04/30/2025	194042	HARRISON, BRADY	-360.00
01	00640626	C	04/21/2025	54704	HIGGINS, TIM	180.00
01	00640626	CV	04/30/2025	54704	HIGGINS, TIM	-180.00
01	00640627	C	04/21/2025	171859	ROBERT KORKOW III	180.00
01	00640628	C	04/21/2025	133914	POPPE, LELAND	90.00
01	00640629	C	04/21/2025	179680	STEELE, MICHAEL	90.00
01	00640630	C	04/21/2025	20141	WHITETAIL SCREEN PRINT	283.50
01	00640631	C	04/22/2025	151521	LEHMER, JOHN	1,726.00
01	00640632	C	04/24/2025	91162	CARQUEST AUTO PARTS	9.74
01	00640633	C	04/24/2025	155098	FAMILY, CAREER & COMMUNITY LEADERS OF AME	1,637.00
01	00640634	C	04/24/2025	193917	GAME ONE	320.78
01	00640635	C	04/24/2025	194069	KEMPER, ABIGAIL	352.50
01	00640636	C	04/24/2025	177717	NEBRASKA AGRICULTURAL EDUCATION ASSOC	450.00
01	00640637	C	04/24/2025	176168	NEBRASKA FFA ASSOCIATION	1,392.00
01	00640638	C	04/24/2025	123234	NEBRASKA WESLEYAN	8,475.00
01	00640639	C	04/24/2025	165050	ORD FCCLA CHAPTER	55.25
01	00640640	C	04/24/2025	127507	PRAIRIE FRIENDS & FLOWERS	25.50
01	00640641	C	04/24/2025	98205	UNIVERSITY OF NEBRASKA - LINCOLN BAND	542.00
01	00640642	C	04/24/2025	49646	VARSITY SPIRIT FASHIONS	10,968.35
01	00640643	C	04/24/2025	20141	WHITETAIL SCREEN PRINT	895.00
01	00640644	C	04/24/2025	20141	WHITETAIL SCREEN PRINT	1,283.50
01	00640645	C	04/24/2025	4065	NEBRASKA DEPARTMENT OF EDUCATION	12,476.00
01	00640646	C	04/24/2025	4081	NORTHWESTERN ENERGY	1,814.18
01	00640647	C	04/24/2025	160440	VERIZON WIRELESS	1,598.77
01	00640648	C	04/24/2025	168025	K & L ENTERPRISES, INC.	5,050.00
01	00640649	C	04/24/2025	193917	GAME ONE	1,044.45
01	00640650	C	04/24/2025	194042	HARRISON, BRADY	180.00
01	00640651	C	04/24/2025	192864	LUTKEMEIER, AUSTIN	180.00
01	00640652	C	04/24/2025	174033	SCOTT SCHUKAR	180.00
01	00640653	C	04/25/2025	179701	SANDHILL CATERING LLC	2,520.00
01	00640654	C	04/29/2025	182630	CATLETT, JOSH	90.00
01	00640655	C	04/29/2025	133914	POPPE, LELAND	90.00
01	00640656	C	04/29/2025	183300	SOLIAANT HEALTH, LLC	14,329.25
01	00640657	C	05/01/2025	18503	BLUE CROSS/BLUE SHIELD OF NEBRASKA	483,550.09
01	00640658	C	05/01/2025	4081	NORTHWESTERN ENERGY	913.78
01	00640659	C	05/01/2025	68276	SODEXO INC & AFFILIATES	272,142.23
01	00640660	C	05/01/2025	183300	SOLIAANT HEALTH, LLC	10,973.50
01	00640661	C	05/01/2025	145564	BARTHOLOMEW, DON	300.00
01	00640662	C	05/01/2025	193917	GAME ONE	100.00
01	00640663	C	05/01/2025	29947	GOTHENBURG PUBLIC SCHOOLS	125.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/09/2025 - 05/06/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640664	C	05/01/2025	177539	HAM, LANDON	18.00
01	00640665	C	05/01/2025	194115	HONEYWELL, DANIEL	20.25
01	00640666	C	05/01/2025	106178	LEXINGTON HIGH SCHOOL	95.00
01	00640667	C	05/01/2025	46833	LINCOLN NORTHEAST HIGH SCHOOL	150.00
01	00640668	C	05/01/2025	194093	LUIS GESORDO CRUZ CASTANEDA	90.00
01	00640669	C	05/01/2025	158941	NEBRASKA FCCLA	950.00
01	00640670	C	05/01/2025	127507	PRAIRIE FRIENDS & FLOWERS	42.00
01	00640671	C	05/01/2025	11231	THE SPORTS SHOPPE	765.00
01	00640672	C	05/01/2025	128236	TOXIC GRAPHICS	755.00
01	00640673	C	05/06/2025	167240	BOK FINANCIAL CORPORATION	4,036.25
01	00640674	C	05/06/2025	130338	BUSCHER, BRANDY	100.00
01	00640675	C	05/06/2025	15083	CITY OF NORTH PLATTE	293.67
01	00640676	C	05/06/2025	10928	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00640677	C	05/06/2025	190187	DUBOIS, STACY	200.00
01	00640678	C	05/06/2025	178691	FAMILY SKILL BUILDING SERVICES INC	7,760.80
01	00640679	C	05/06/2025	56677	JOSEPH R. HEWGLEY & ASSOCIATES	48,211.84
01	00640680	C	05/06/2025	165352	JANETTE KAMMERER	29.76
01	00640681	C	05/06/2025	145378	LIENEMANN, CARRIE	595.00
01	00640682	C	05/06/2025	187283	MATTHEWSON, KELLIE	117.23
01	00640683	C	05/06/2025	192503	MCCOY, AARON	24.02
01	00640684	C	05/06/2025	168823	MIDWEST CONNECT	1,793.08
01	00640685	C	05/06/2025	180696	MILLS, KEVIN	100.00
01	00640686	C	05/06/2025	153621	MORALES, MOLLY	125.42
01	00640687	C	05/06/2025	153214	OCHSNER, CHRISTINE	20.05
01	00640688	C	05/06/2025	193410	OLSON, NATOSHA	13.44
01	00640689	C	05/06/2025	168408	PLATTE VALLEY COUNSELING, LLC	1,312.50
01	00640690	C	05/06/2025	173240	LAURIE STREETER	44.80
01	00640691	C	05/06/2025	190497	THOMAS, SARAH	47.00
01	00640692	C	05/06/2025	190489	TREVIZO, ANGELICA	28.70
01	00640693	C	05/06/2025	190055	UEHLING, JANELLE	2,082.19
01	00640694	C	05/06/2025	193291	ZONA, BAILEY	32.11
01	00640695	C	05/06/2025	191540	GREAT MINDS PBC	5,311.29
01	00640696	C	05/06/2025	170577	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	521.00
01	00640697	C	05/06/2025	159360	ONTO COLLEGE	15,045.00
01	00640698	C	05/06/2025	93645	PLANK ROAD PUBLISHING	340.38
01	00640699	C	05/06/2025	154865	QUAVERED.INC	9,000.00
01	00640700	C	05/06/2025	4561	SOCIAL STUDIES SCHOOL SERVICES	3,024.00
01	00640701	C	05/06/2025	100234	WEST MUSIC	3,915.31
01	00640702	C	05/06/2025	3085	BLICK ART MATERIALS	5,162.99
01	00640703	C	05/06/2025	884	MATHESON TRI-GAS INC	21.00
01	00640704	C	05/06/2025	125156	NASPA	190.00
01	00640705	C	05/06/2025	68241	CDW GOVERNMENT INC	825.70
01	00640706	C	05/06/2025	168025	K & L ENTERPRISES, INC.	1,300.00
01	00640707	C	05/06/2025	185078	AUCA CHICAGO LOCKBOX	842.92
01	00640708	C	05/06/2025	184217	CHEM-AQUA, INC	361.46
01	00640709	C	05/06/2025	15083	CITY OF NORTH PLATTE	115.14
01	00640710	C	05/06/2025	64343	CRESCENT ELECTRIC SUPPLY	711.35
01	00640711	C	05/06/2025	183296	ECCA CONTROL LLC	1,300.00
01	00640712	C	05/06/2025	65536	GAME TIME	1,572.31
01	00640713	C	05/06/2025	752	HUEBNER SUPPLY COMPANY	2,584.00
01	00640714	C	05/06/2025	152579	KEARNEY TOWING AND REPAIR	927.00
01	00640715	C	05/06/2025	817	KELLY SUPPLY COMPANY	265.23
01	00640716	C	05/06/2025	833	KNAPP ELECTRIC CO	13.27
01	00640717	C	05/06/2025	841	KNOBEL'S REFRIGERATION	2,126.94
01	00640718	C	05/06/2025	981	MENTZER OIL COMPANY	1,605.23
01	00640719	C	05/06/2025	67849	NEBRASKA DHHS	151.00
01	00640720	C	05/06/2025	192678	PEPSI BEVERAGES COMPANY	882.50
01	00640721	C	05/06/2025	173541	MARK A. GRUBBS	202.49
01	00640722	C	05/06/2025	131814	RED ARROW	60.00
01	00640723	C	05/06/2025	9288	SELECT CARPET & TILE	8,797.50
01	00640724	C	05/06/2025	65218	THE HOME DEPOT PRO	15,230.00
01	00640725	C	05/06/2025	184748	TK ELEVATOR CORPORATION	1,132.89

**Check Register Summary**

Batch Year: 25 Bank: All Date Range: 04/09/2025 - 05/06/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640726	C	05/06/2025	164658	US BANK VOYAGER FLEET SYSTEMS	11,028.69
01	00640727	C	05/06/2025	192678	PEPSI BEVERAGES COMPANY	66.00
01	00640728	C	05/06/2025	192252	ALLTEAM SPORTSWEAR	7,295.00
01	00640729	C	05/06/2025	170151	DANIELLE AMAN	155.29
01	00640730	C	05/06/2025	151912	ANDERSON, DANETTE	73.47
01	00640731	C	05/06/2025	192295	BARNHART, CLAYTON &/OR ASHLEY	207.90
01	00640732	C	05/06/2025	189510	BIRGE, LISA	312.20
01	00640733	C	05/06/2025	175269	NICOLE BUCHANAN	34.65
01	00640734	C	05/06/2025	194107	COOPER, TASHA	58.80
01	00640735	C	05/06/2025	171760	JESSICA EINSPAHR	21.62
01	00640736	C	05/06/2025	187950	ESU #13	30.00
01	00640737	C	05/06/2025	65021	ESU #16	34,856.00
01	00640738	C	05/06/2025	178519	GOC, KELSIE	240.83
01	00640739	C	05/06/2025	188824	HAWLEY, REBECCA	63.70
01	00640740	C	05/06/2025	185981	HUMPHERYS, STEPHANIE	29.14
01	00640741	C	05/06/2025	190306	KOUMA, KAYLEEN	83.02
01	00640742	C	05/06/2025	177679	LIENEMANN, CHERISH	299.11
01	00640743	C	05/06/2025	178020	MATUSZCZAK, DALE &/OR TESSA	75.60
01	00640744	C	05/06/2025	188158	MESSERSMITH, PEYTON	69.41
01	00640745	C	05/06/2025	192880	SMITH, ADRIAN	63.84
01	00640746	C	05/06/2025	59366	WILKE, SARA	46.41
01	00640747	C	05/06/2025	176583	WILLARD, AMBER	52.36
01	00640748	C	05/06/2025	8532	EAGLE COMMUNICATIONS	855.00
01	00640749	C	05/06/2025	107859	NORTH PLATTE BULLETIN	20.25
01	00640750	C	05/06/2025	180246	COMPUTER CABLE CONNECTION INC	3,756.09
01	00640751	C	05/06/2025	126667	COMPUTER INFORMATION CONCEPTS	140.02
01	00640752	C	05/06/2025	170666	EDCLUB, INC.	2,363.40
01	00640753	C	05/06/2025	183857	FOUST, REECE	253.46
01	00640754	C	05/06/2025	129437	HINTON'S LOCK & ALARM	12,362.10
01	00640755	C	05/06/2025	172669	JOURNEYED.COM, INC.	31,573.39
01	00640756	C	05/06/2025	173894	KYLE M KINGSTON	588.00
01	00640757	C	05/06/2025	175790	PROTEX CENTRAL INC	8,276.00
01	00640758	C	05/06/2025	189901	STEPWARE, INC	3,095.00
01	00640759	C	05/06/2025	187682	BUTLER, ANDREW	24.02
01	00640760	C	05/06/2025	168696	KSB SCHOOL LAW	1,787.50
01	00640761	C	05/06/2025	190497	THOMAS, SARAH	67.73
01	00640762	C	05/06/2025	193291	ZONA, BAILEY	22.48

**Total Bank: 01 \$2,418,852.42**

<b>Total Computer Checks:</b>	<b>\$1,208,091.19</b>
<b>Total Manual Checks:</b>	<b>\$1,236,120.23</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>-\$25,359.00</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>\$2,418,852.42</b>
<b>Number of Checks:</b>	<b>223</b>

Batch Year	Batch	Amount
25	001062	84,506.92
25	001067	505,330.22
25	001198	-24,630.00
25	001225	2,187.80
25	001228	14,492.75
25	001229	514.00

**Check Register Summary**

North Platte Public School District

Batch Year: 25    Bank: All    Date Range: 04/09/2025 - 05/06/2025

Batch Year	Batch	Amount
25	001232	0.00
25	001233	3,605.47
25	001238	24,825.04
25	001239	2,498.48
25	001240	18,352.84
25	001242	45.00
25	001252	2,508.00
25	001254	4,849.03
25	001256	4,030.54
25	001257	1,506.00
25	001258	24,039.46
25	001259	11,697.18
25	001261	3,392.20
25	001262	596,768.68
25	001263	15,073.32
25	001276	9,751.58
25	001277	180.00
25	001278	318.80
25	001279	1,302.75
25	001282	1,726.00
25	001287	26,406.62
25	001299	20,938.95
25	001301	1,584.45
25	001304	2,520.00
25	001307	180.00
25	001313	14,329.25
25	001318	767,579.60
25	001320	3,410.25
25	001325	69,145.86
25	001326	37,156.98
25	001327	5,183.99
25	001328	190.00
25	001329	2,125.70
25	001330	49,909.92
25	001331	66.00
25	001332	7,295.00
25	001333	36,773.35
25	001334	875.25
25	001335	62,407.46
25	001348	1,901.73





**NORTH PLATTE PUBLIC SCHOOLS**

Monthly Financial Report  
For the Eight Month Period Ending April 30, 2025

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

**Current Budget Usage should be 66.6%**



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**  
**4/30/25**



	<b><u>September</u></b> <b><u>Enrollment</u></b>	<b><u>4/30/25</u></b>	<b><u>Percent</u></b> <b><u>Change</u></b>
KDG	244	243	-0.4%
1	286	286	0.0%
2	277	278	0.4%
3	250	241	-3.6%
4	246	242	-1.6%
5	247	240	-2.8%
6	263	259	-1.5%
7	240	229	-4.6%
8	273	267	-2.2%
9	270	276	2.2%
10	304	295	-3.0%
11	283	277	-2.1%
12	288	210	-27.1%
<b>Total</b>	<b><u>3,471</u></b>	<b><u>3,343</u></b>	<b>-3.7%</b>

**North Platte Public Schools**  
**Enrollment Comparison**  
**4/30/25**



<b>GRD</b>					
NPHS	9-12	001	1,145	1,058	-7.6%
Adams	7-8	002	513	496	-3.3%
Madison	6	004	263	259	-1.5%
Cody	K-5	005	218	212	-2.8%
Jefferson	K-5	006	289	288	-0.3%
Lincoln	K-5	007	283	279	-1.4%
Washington	K-5	009	201	200	-0.5%
McDonald	K-5	010	242	240	-0.8%
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>3,343</b>	<b>-3.7%</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	1,058	(87)
6-8			776	755	(21)
K-5			1,550	1,530	(20)
PK			141	141	
<b>TOTAL</b>			<b>3,612</b>	<b>3,484</b>	

**North Platte Public Schools**  
**Enrollment Comparison**  
**4/30/25**



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>

**4/30/25**

9-12	1,154	1,125	1,111	1,056	1,058
6-8	891	858	819	769	755
K-5	1,594	1,520	1,505	1,549	1,530
PK	138	142	142	135	141
<b>TOTAL</b>	<b>3777</b>	<b>3645</b>	<b>3577</b>	<b>3509</b>	<b>3484</b>

**Variance**

9-12	(50)	(94)	(101)	(133)	(87)
6-8	(2)	5	(12)	(6)	(21)
K-5	(6)	(5)	20	12	(20)
PK		(2)	(1)	2	0
<b>TOTAL</b>	<b>(58)</b>	<b>(96)</b>	<b>(94)</b>	<b>(125)</b>	<b>(128)</b>

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Eighth Month Period Ending April 30, 2025

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	40,558,876	26,263,016	64.75%
General-Grants			
ESSA	1,425,345	1,048,356	73.55%
IDEA	1,163,399	691,772	59.46%
Grants	2,596,201	790,826	30.46%
Total Disbursements less Special Education	<b>45,743,821</b>	<b>28,793,970</b>	62.95%
General-Special Education	7,084,387	5,611,308	79.21%
<b>General Fund</b>	<b>\$ 52,828,208</b>	<b>\$ 34,405,278</b>	
Depreciation	4,919,967	593,937	12.07%
Employee Benefit	300,000	185,876	61.96%
Activities	2,000,000	928,479	46.42%
Lunch	3,048,000	2,028,968	66.57%
Bond	-	-	
Building	1,740,161	1,297,094	74.54%
QCPUF	1,258,883	862,414	68.51%
Cooperative Fund	100,000	3,770	3.77%
Total	<b>\$ 66,195,219</b>	<b>\$ 40,305,816</b>	60.89%

**North Platte Public Schools**  
Treasurers Report  
"



**General Fund**

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

Deposits

Property Taxes	1,178,660	
State Aid	936,013	
Special Education	660,761	
Other Income (Tuition, HHS Payments)	12,105	
Grants	233,951	
Transfers/Liabilities	202,895	
Total Deposits		3,224,385

Disbursements

Payroll	1,883,670	
Federal Taxes	596,769	
Nebraska Retirement	505,330	
Nebraska Taxes	84,507	
BCBS	483,606	
Payroll Deductions	55,926	
	3,609,808	
Bills	192,897	
Total Disbursement		3,802,705

Net Change (578,320)

**Reserves-April 30, 2025** **(2,911,878)**

**North Platte Public Schools**  
Treasurers Report  
"



	0
<b>Depreciation</b>	
Reserves-March 31, 2025	<b>2,567,350</b>
Deposits	3,615
Disbursements	-
Net Change	3,615
Reserves-April 30, 2025	<b>2,570,965</b>
	0
<b>Employee Benefit</b>	
Reserves-March 31, 2025	<b>(39,013)</b>
Deposits	-
Disbursements	1,703
Net Change	(1,703)
Reserves-April 30, 2025	<b>(40,716)</b>
	0
<b>Activity Fund</b>	
Reserves-March 31, 2025	<b>1,292,995</b>
Deposits	77,524
Disbursements	81,742
Net Change	(4,218)
Reserves-April 30, 2025	<b>1,288,777</b>

**North Platte Public Schools**  
Treasurers Report  
"



0

**Cafeteria Fund**

**Reserves-March 31, 2025** **1,128,968**

Deposits

Federal Funds		218,299	
Student Lunches			
Accrual of Meals	Accrual		
State Reimbursements		-	
Other Income (Catering)			
Adjustments for prior months		329,556	
Total Deposits			547,855

Disbursements

Bills			
SODEXO		269,050	
Payroll		10,964	
Other Bills		2,052	
Total Disbursement			282,066

Net Change 265,789

**Reserves-April 30, 2025** **1,394,757**

North Platte Public Schools  
Treasurers Report  
"



	0
<b>Bond Fund</b>	
Reserves-March 31, 2025	<b>28,182</b>
Deposits	-
Property Taxes	-
Disbursements	-
Net Change	0
Reserves-April 30, 2025	<b>28,182</b>
	0
<b>Building Fund</b>	
Reserves-March 31, 2025	<b>(354,796)</b>
Deposits	
Property Taxes	23,747
Disbursements	606
Net Change	23,141
Reserves-April 30, 2025	<b>(331,655)</b>

North Platte Public Schools  
 Treasurers Report  
 "



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**QCPUF**

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

Deposits

Property Taxes

10,457

Other Revenue

Disbursements

2,282

Net Change

8,175

**Reserves-April 30, 2025 373,303**

0

**Cooperative Fund**

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

Deposits

1,400

Disbursements

-

Net Change

1,400

**Reserves-April 30, 2025 25,724**

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**April 30, 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	\$ (2,346,658)	\$ 2,570,965	\$ (40,716)	\$ 1,422,942	\$ 28,182	\$ (331,655)	\$ 373,303	\$ 25,724
Investments								
Cash with Fiscal Agent	-				-	-	-	
Accounts Receivables Due From	(114)			(25,037)				
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (2,346,772)</b>	<b>\$ 2,570,965</b>	<b>\$ (40,716)</b>	<b>\$ 1,397,905</b>	<b>\$ 28,182</b>	<b>\$ (331,655)</b>	<b>\$ 373,303</b>	<b>\$ 25,724</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	565,106							
Due To	-			3,148				
Bonds Payable								
<b>Total Liabilities</b>	<b>\$ 565,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>(\$2,911,878)</b>	<b>\$2,570,965</b>	<b>(\$40,716)</b>	<b>\$1,394,757</b>	<b>\$28,182</b>	<b>(\$331,655)</b>	<b>\$373,303</b>	<b>\$25,724</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,182	\$ -	\$ -	\$ -
Unreserved for:								
General	(2,911,878)							25,724
Special Revenue Funds	-	2,570,965	(40,716)	1,394,757			373,303	
Capital Projects Fund	-					(331,655)		
<b>Total Net Assets (Reserves)</b>	<b>(\$2,911,878)</b>	<b>\$2,570,965</b>	<b>(\$40,716)</b>	<b>\$1,394,757</b>	<b>\$28,182</b>	<b>(\$331,655)</b>	<b>\$373,303</b>	<b>\$25,724</b>

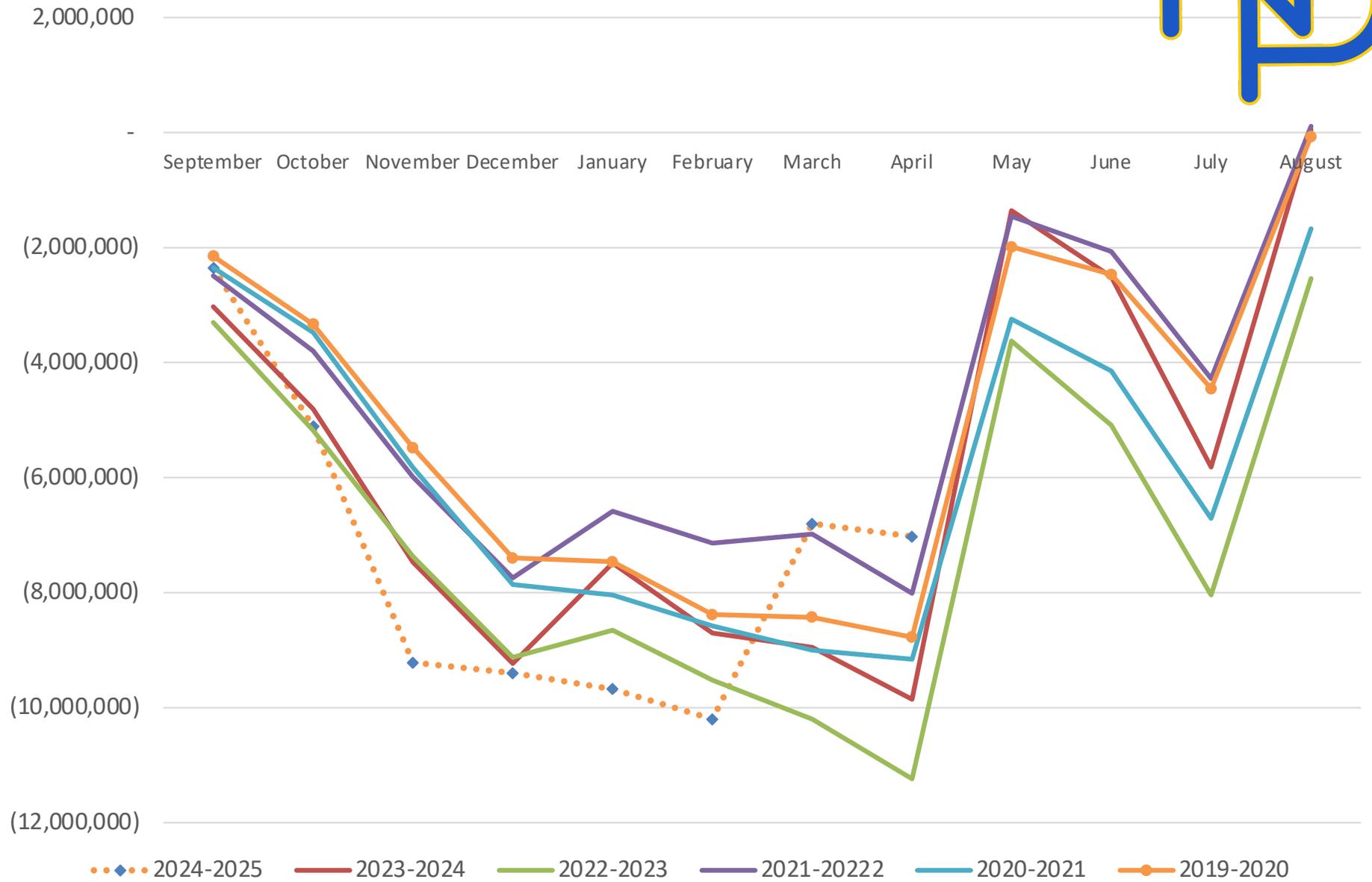
**NORTH PLATTE PUBLIC SCHOOLS**



**STATEMENT OF NET ASSETS-CASH BASIS**  
**ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**  
**April 30, 2025**

<b>Asset Allocation</b>	<b><u>4/30/21</u></b>	<b><u>4/30/22</u></b>	<b><u>4/30/23</u></b>	<b><u>4/29/24</u></b>	<b><u>4/30/25</u></b>
General	(957,297)	(1,484,589)	(4,607,103)	(5,789,676)	(2,911,878)
Depreciation	2,263,270	2,723,146	3,293,103	2,550,013	2,570,965
Employee Benefit	93,190	29,440	36,254	(2,164)	(40,716)
Activity	1,508,032	1,442,139	1,538,443	1,243,025	1,288,777
Nutrition	388,145	823,585	1,017,671	1,236,504	1,394,757
Bond	319,454	58,065	27,935	28,091	28,182
Building	(299,959)	(390,982)	(196,205)	(173,244)	(331,655)
QCPUF	172,771	331,121	451,657	399,542	373,303
Cooperative	2,529	509	(5,132)	12,893	25,724
<b>TOTAL</b>	<b>3,490,135</b>	<b>3,532,434</b>	<b>1,556,623</b>	<b>(495,016)</b>	<b>2,397,459</b>
<b>General Fund Expenditures</b>					
Payroll	\$ 3,117,484	\$ 3,266,475	\$ 3,407,159	\$ 3,478,454	\$ 3,609,808
Bills	394,329	390,484	360,172	410,956	192,897
<b>TOTAL</b>	<b>\$ 3,511,813</b>	<b>\$ 3,656,959</b>	<b>\$ 3,767,331</b>	<b>\$ 3,889,410</b>	<b>\$ 3,802,705</b>

# Monthly Cash Flow



**NORTH PLATTE PUBLIC SCHOOLS**

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

For the Eighth Month Period Ending April 30, 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	\$ 24,822,477	\$ 40,558,876	\$ 26,263,016			\$ (2,346,658)	\$ (114)	\$ (565,106)
Special Education Grants		2,555,750	\$ 7,084,387	5,611,308					
Grants			\$ 5,184,945	2,530,954					
Total	\$ 4,115,173	\$ 27,378,227	\$ 52,828,208	\$ 34,405,278	(7,027,051)	(2,911,878)	\$ (2,346,658)	\$ (114)	\$ (565,106)
DEPRECIATION	\$ 3,076,150	\$ 88,752	\$ 4,919,967	\$ 593,937	(505,185)	2,570,965	\$ 2,570,965	\$ -	\$ -
EMPLOYEE BENEFIT	\$ 143,790	\$ 1,370	\$ 300,000	\$ 185,876	(184,506)	(40,716)	\$ (40,716)	\$ -	\$ -
Combined Total	\$ 7,335,113	\$ 27,468,349	\$ 58,048,175	\$ 35,185,091	(7,716,742)	(381,629)	\$ 183,591	\$ (114)	\$ (565,106)
FIDUCIARY									
Student Activity	\$ 1,393,961	\$ 823,295	\$ 2,000,000	\$ 928,479	(105,184)	1,288,777	\$ 1,285,514	\$ 3,263	\$ -
SCHOOL NUTRITION									
School Year	\$ 1,088,393	\$ 2,330,595	\$ 3,048,000	\$ 2,028,968	301,627	1,390,020	\$ 1,422,942	\$ (3,148)	\$ (25,037)
Vending Machine	-	4,737		-	4,737	4,737			
Total	\$ 1,088,393	\$ 2,335,332	\$ 3,048,000	\$ 2,028,968	306,364	1,394,757	\$ 1,422,942	\$ (3,148)	\$ (25,037)
BOND INTEREST AND RETIREMENT	\$ 28,182	\$ -	\$ -	\$ -	0	28,182	\$ 28,182	\$ -	\$ -
SPECIAL BUILDING	\$ 191,713	\$ 773,726	\$ 1,740,161	\$ 1,297,094	(523,368)	(331,655)	\$ (331,655)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,087,146	\$ 148,571	\$ 1,258,883	\$ 862,414	(713,843)	373,303	\$ 373,303	\$ -	\$ -
COOPERATIVE	\$ 16,894	\$ 12,600	\$ 100,000	\$ 3,770	8,830	25,724	\$ 25,724	\$ -	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 11,141,402</b>	<b>\$ 31,561,873</b>	<b>\$ 66,195,219</b>	<b>\$ 40,305,816</b>	<b>\$ (8,743,943)</b>	<b>2,397,459</b>	<b>\$ 2,987,601</b>	<b>\$ 1</b>	<b>\$ (590,143)</b>

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 08 - 08

Date Range: 04/01/2025 - 04/30/2025

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	\$6,747,235.73	\$25,027,275.27	21.23
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	\$10,046.94	\$89,937.42	\$65,062.58	58.02
21 00	COUNTY FINES/LICENSES	\$320,000.00	\$0.00	\$0.00	\$243,954.23	\$76,045.77	76.24
31 00	STATE RECEIPTS	\$13,985,128.00	\$0.00	\$1,596,774.00	\$16,037,749.44	-\$2,052,621.44	114.68
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	\$66,421.00	\$213,974.00	\$118,122.00	64.43
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	\$0.00	\$27,990.00	\$39,278.00	41.61
44 00	IDEA	\$0.00	\$0.00	\$1,551.00	\$48,446.87	-\$48,446.87	0.00
45 00	FEDERAL PROGRAMS	\$2,431,673.00	\$0.00	\$20,824.54	\$2,238,631.29	\$193,041.71	92.06
47 00	CARL PERKINS	\$0.00	\$0.00	\$98,695.44	\$202,738.35	-\$202,738.35	0.00
49 00	21ST CENTURY/EIN	\$76,529.00	\$0.00	\$46,460.00	\$215,008.00	-\$138,479.00	280.95
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$1,100.40	\$16,985.09	-\$11,985.09	339.70
81	REVENUES	\$52,828,208.00	\$0.00	\$1,841,873.32	\$27,378,226.88	\$25,449,981.12	51.83

Income Statement

Income Statement

North Platte Public School District

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 08 - 08

Date Range: 04/01/2025 - 04/30/2025

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	\$37,101.73	\$1,908,006.48	\$14,728,909.43	\$6,134,299.70	70.65
12 00	SPECIAL EDUCATION	\$5,886,378.00	\$92,077.62	\$577,942.44	\$4,745,827.30	\$1,048,473.08	82.19
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	\$77,424.25	\$254,513.76	\$2,076,367.91	\$689,878.84	75.74
22 00	STAFF SUPPORT	\$2,341,419.00	\$48,263.86	\$115,976.88	\$1,071,316.83	\$1,221,838.31	47.82
23 00	GENERAL ADMINISTRATION	\$1,441,788.00	\$0.00	\$85,658.08	\$1,009,454.81	\$432,333.19	70.01
24 00	SCHOOL ADMINISTRATION	\$3,285,149.20	\$0.00	\$272,782.62	\$2,237,339.43	\$1,047,809.77	68.10
25 00	BUSINESS SUPPORT	\$3,327,338.88	\$330,596.22	\$188,639.29	\$1,812,286.98	\$1,184,455.68	64.40
26 00	OPERATIONS/MAINTENANCE	\$5,803,209.83	\$161,189.51	\$362,410.17	\$3,787,222.36	\$1,854,797.96	68.04
27 00	TRANSPORTATION	\$725,565.00	\$8,745.49	\$40,749.41	\$277,389.18	\$439,430.33	39.44
33 00	COMMUNITY SERVICE	\$374,917.00	\$0.00	\$17,867.48	\$128,208.54	\$246,708.46	34.20
34 00	CATEGORICAL/PRIVATE GRANTS	\$31,100.00	\$338.97	\$4,216.26	\$99,724.16	-\$68,963.13	321.75
35 00	STATE CATEGORICAL PROGRAMS	\$332,183.00	\$0.00	\$23,910.49	\$220,766.12	\$111,416.88	66.46
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	\$89,681.49	\$915,398.13	\$348,607.87	72.42
63 00	ESSA-TITLE II	\$161,339.00	\$0.00	\$8,117.97	\$132,958.31	\$28,380.69	82.41
64 00	IDEA	\$1,163,399.00	\$2,239.40	\$86,814.93	\$691,772.44	\$469,387.16	59.65
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	\$49,971.13	\$443,095.37	\$264,984.63	62.58
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
91	EXPENDITURES	\$52,328,207.77	\$757,977.05	\$4,087,258.88	\$34,405,277.83	-\$17,164,952.89	67.20
01	GENERAL FUND	\$500,000.23	-\$757,977.05	-\$2,245,385.56	-\$7,027,050.95	\$8,285,028.23	-1,557.00

Activity and Depreciation

Account Year: 25

Period Range: 00 - 08

		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	34,752.01	498.00	90,776.94
	<b>Total Funds:</b>	<b>\$3,076,149.95</b>	<b>\$88,752.31</b>	<b>\$593,936.92</b>	<b>\$2,570,965.34</b>
	<b>Grand Total for All Funds:</b>	<b>\$3,076,149.95</b>	<b>\$88,752.31</b>	<b>\$593,936.92</b>	<b>\$2,570,965.34</b>

**Activity and Depreciation**

Account Year: 25

Period Range: 00 - 08

		<b>Begin Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>End Balance</b>
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	23,658.98	0.00	178,770.64	-155,111.66
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>\$185,876.47</b>	<b>-\$40,716.46</b>
	<b>Grand Total for All Funds:</b>	<b>\$143,789.76</b>	<b>\$1,370.25</b>	<b>\$185,876.47</b>	<b>-\$40,716.46</b>

Account Year: 25

Period Range: 00 - 08

		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	665.00	6,331.25	-5,666.25
7007	GOLF	0.00	900.00	7,708.07	-6,808.07
7008	BASKETBALL	0.00	17,600.80	38,813.46	-21,212.66
7009	SOCCER	0.00	4,712.28	6,256.03	-1,543.75
7010	WRESTLING	0.00	8,343.08	38,117.21	-29,774.13
7011	SWIMMING	0.00	0.00	4,884.11	-4,884.11
7012	TRACK	0.00	5,502.00	9,220.42	-3,718.42
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	4,025.00	8,053.05	-4,028.05
7017	BASEBALL	0.00	2,590.00	13,957.51	-11,367.51
7019	ACTIVITY TICKETS	-37,072.24	16,948.18	15,704.15	-35,828.21
7020	ACTIVITY OFFICE	-21,250.88	10,984.27	41,327.89	-51,594.50
7022	HIGH SCHOOL CONCESSIONS	-6,507.68	51,592.83	56,793.35	-11,708.20
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	28,124.59	-37,969.04
7031	FOOTBALL FUND RAISER	4,923.83	21,734.33	10,935.78	15,722.38
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	9,265.52	1,514.71
7034	SOFTBALL FUND RAISER	3,885.47	2,647.93	4,980.44	1,552.96
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	6,745.81	5,358.95	7,222.89
7039	GIRLS SOCCER FUND RAISER	5,151.50	5,094.89	5,735.09	4,511.30
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	1,900.00	150.18	2,760.09
7045	GIRLS GOLF FUND RAISER	578.47	350.00	596.49	331.98
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	15,569.42	10,281.65	7,388.09
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	1,514.70	0.00	1,514.70
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	2,103.03	3,168.80	-1,065.77
7060	CIRCLE OF FRIENDS	3,648.75	1,326.27	591.67	4,383.35
7090	BOOSTER CLUB	15,305.84	13,112.64	17,396.84	11,021.64
7100	MIDDLE SCHOOL CONCESSIONS	419.00	4,614.94	3,248.73	1,785.21
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	13,246.53	-7,578.68
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	470.00	847.22
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

Account Year: 25

Period Range: 00 - 08

		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	12,519.70	33,563.05	-17,855.84
7201	HOMECOMING	-1,223.91	7,270.00	5,046.09	1,000.00
7202	PACERS	4,269.73	16,105.90	14,250.06	6,125.57
7203	FLAG CORP	1,312.11	700.00	0.00	2,012.11
7204	NPHS MUSICAL	59,638.17	16,548.29	6,066.80	70,119.66
7205	ADVANCED ACTING	8,697.27	7,182.01	4,116.71	11,762.57
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	9,150.00	3,386.51	7,213.49
7212	CLASS - SENIOR	11,047.24	4,670.00	5,050.00	10,667.24
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	4,514.69	-404.70
7236	YEARBOOK	2,572.97	412.00	0.00	2,984.97
7237	KEY CLUB	1,450.33	3,011.00	2,263.17	2,198.16
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	8,696.12	10,459.71	7,882.07
7243	STUDENT COUNCIL	4,117.27	17,132.74	10,195.98	11,054.03
7244	WORLD LANGUAGE CLUB	1,178.61	3,300.86	2,405.00	2,074.47
7245	FFA	121,495.38	58,718.00	26,324.34	153,889.04
7246	DUNGEONS AND DRAGONS	273.69	220.00	134.80	358.89
7250	VIDEO PRODUCTION	854.48	3,045.00	1,874.20	2,025.28
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	179.87	0.00	12,839.28	-12,659.41
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	1,756.28	4,189.94	13,026.97
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	252.15	4,362.00	14,141.35
7316	LIBRARY FINES	3,856.23	1,343.03	199.61	4,999.65
7317	P.E. FINES	851.61	-120.93	0.00	730.68
7320	ART SUPPLIES	12,593.61	5,991.17	978.65	17,606.13
7321	AUTO SHOP	4,983.06	6,356.62	4,299.96	7,039.72
7322	BAND	2,742.43	13,289.48	12,392.13	3,639.78
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	652.62	784.25	4,909.40
7326	FOODS	6,368.77	4,349.03	3,598.45	7,119.35
7327	ORCHESTRA	2,852.52	1,931.43	1,834.67	2,949.28
7328	VOCAL	2,849.77	913.53	1,375.23	2,388.07
7329	WELDING	1,179.88	3,303.97	1,576.97	2,906.88
7330	WOODS	2,581.23	6,148.98	1,123.25	7,606.96
7331	PHOTOGRAPHY CLASS	6,383.16	1,157.45	0.00	7,540.61
7332	FCS DESIGN	1,171.46	750.50	449.15	1,472.81

Activity and Depreciation

Account Year: 25

Period Range: 00 - 08

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7400	ELEMENTARY BOOK FINES	8,533.07	42.55	0.00	8,575.62
7403	ELEMENTARY - BUFFALO	911.96	5,237.90	637.60	5,512.26
7404	MADISON	142.09	52,792.77	2,048.01	50,886.85
7405	ELEMENTARY - CODY	12,549.92	4,622.02	1,399.62	15,772.32
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	9,027.14	337.49	41,179.41
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	8,344.90	3,523.98	14,499.59
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	217.79	598.07	747.90
7425	MS SPEECH CLUB	600.29	1,744.30	429.51	1,915.08
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	6,310.49	4,884.38	3,916.69
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	2,966.80	1,708.01	2,755.38
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	3,325.00	428.91	96,200.52
7490	DISTRICT	9.32	385.35	2,691.33	-2,296.66
7491	SIXPENGE	37.20	18,183.80	1,189.33	17,031.67
7802	MCKINLEY RENTALS	9,796.85	60.00	0.00	9,856.85
7803	RENTALS - ALL BUILDINGS	34,609.51	6,725.00	6,335.56	34,998.95
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	2,735.86	1,500.05	0.00	4,235.91
7910	INTEREST	13,640.03	2,016.79	7,048.45	8,608.37
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	9,948.50	11,677.72
7913	CHROMEBOOK INS	39,939.32	10,476.09	10.00	50,405.41
7914	VERIZON TOWER RENTAL	107,074.22	33,877.39	25,519.00	115,432.61
7915	TECHNOLOGY	70,043.55	3,110.73	20,343.06	52,811.22
7916	TUITION WAIVERS	285.60	0.00	12,883.00	-12,597.40
7917	MAINTENANCE	44,602.83	2,700.02	27,764.59	19,538.26
7918	SPECIAL OLYMPICS	9,885.23	2,050.00	6,018.13	5,917.10
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>\$823,294.78</b>	<b>\$928,479.14</b>	<b>\$1,288,776.48</b>
	<b>Grand Total for All Funds:</b>	<b>\$1,393,960.84</b>	<b>\$823,294.78</b>	<b>\$928,479.14</b>	<b>\$1,288,776.48</b>

Report Description: Month End Report 10

Account Year: 25

Period Range: 08 - 08

Date Range: 04/01/2025 - 04/30/2025

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	36.64	433.20	566.80	43.32
<b>000</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$36.64</b>	<b>\$433.20</b>	<b>\$566.80</b>	<b>43.32</b>
<b>15 00 INVESTMENT INCOME</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$36.64</b>	<b>\$433.20</b>	<b>\$566.80</b>	<b>43.32</b>
25-06-1611-000-000-100	DAILY SALES-SCHOOL LUNCH PROGRAM	450,000.00	0.00	59,350.81	412,764.13	37,235.87	91.73
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>\$59,350.81</b>	<b>\$521,665.86</b>	<b>\$324,334.14</b>	<b>61.66</b>
<b>16 00 LOCAL REVENUE</b>		<b>\$846,000.00</b>	<b>\$0.00</b>	<b>\$59,350.81</b>	<b>\$521,665.86</b>	<b>\$324,334.14</b>	<b>61.66</b>
25-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	448.72	5,287.19	9,712.81	35.25
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>\$448.72</b>	<b>\$20,272.64</b>	<b>-\$5,272.64</b>	<b>135.15</b>
<b>31 00 STATE RECEIPTS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$448.72</b>	<b>\$20,272.64</b>	<b>-\$5,272.64</b>	<b>135.15</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	148,846.72	176,153.28	45.80
25-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	34,320.13	679.87	98.06
25-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	30,445.92	4,554.08	86.99
25-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	963,175.01	36,824.99	96.32
25-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	578,819.86	21,180.14	96.47
<b>000</b>		<b>\$2,145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,755,607.64</b>	<b>\$389,392.36</b>	<b>81.85</b>
<b>42 00 FEDERAL REVENUE</b>		<b>\$2,145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,755,607.64</b>	<b>\$389,392.36</b>	<b>81.85</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	669.07	4,737.16	1,262.84	78.95
<b>000</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$669.07</b>	<b>\$37,352.36</b>	<b>\$3,647.64</b>	<b>91.10</b>
<b>56 00 MISC REVENUE</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$669.07</b>	<b>\$37,352.36</b>	<b>\$3,647.64</b>	<b>91.10</b>
<b>81 REVENUES</b>		<b>\$3,048,000.00</b>	<b>\$0.00</b>	<b>\$60,505.24</b>	<b>\$2,335,331.70</b>	<b>\$712,668.30</b>	<b>76.62</b>

Report Description: Month End Report 10

Account Year: 25

Period Range: 08 - 08

Date Range: 04/01/2025 - 04/30/2025

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	1,081.60	8,815.33	48.67	99.45
25-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	9,470.00	0.00	940.66	7,611.18	1,858.82	80.37
25-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	12,495.00	0.00	1,676.21	13,319.29	-824.29	106.60
25-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	12,176.00	0.00	1,348.23	11,698.37	477.63	96.08
25-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	12,083.00	0.00	1,439.72	12,049.61	33.39	99.72
25-06-3100-110-011-100	PARAPROFESSIONALS-CNP-EISENHOWER	41,385.00	0.00	997.72	8,569.28	32,815.72	20.71
25-06-3100-110-016-100	PARAPROFESSIONALS-CNP-LAKE MALONEY	10,257.00	0.00	1,114.11	9,380.75	876.25	91.46
<b>110 CLERICAL_BUSDRIERS</b>		<b>\$106,730.00</b>	<b>\$0.00</b>	<b>\$8,598.25</b>	<b>\$71,443.81</b>	<b>\$35,286.19</b>	<b>66.94</b>
25-06-3100-210-009-100	HEALTH CARE-CNP-WASHINGTON	5,741.00	0.00	432.25	3,458.09	2,282.91	60.23
25-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	3,843.00	0.00	432.26	3,278.98	564.02	85.32
25-06-3100-210-016-100	HEALTH CARE-CNP-LAKE MALONEY	4,784.00	0.00	0.00	2,521.55	2,262.45	52.71
<b>210 HEALTH CARE NON-INSTRUCTIONAL</b>		<b>\$14,368.00</b>	<b>\$0.00</b>	<b>\$864.51</b>	<b>\$9,258.62</b>	<b>\$5,109.38</b>	<b>64.44</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	82.74	674.35	-674.35	0.00
25-06-3100-220-006-100	FICA-CNP-JEFFERSON	724.00	0.00	71.96	582.31	141.69	80.43
25-06-3100-220-007-100	FICA-CNP-LINCOLN	956.00	0.00	128.24	1,019.01	-63.01	106.59
25-06-3100-220-009-100	FICA-CNP-WASHINGTON	932.00	0.00	102.41	889.03	42.97	95.39
25-06-3100-220-010-100	FICA-CNP-WASHINGTON	924.00	0.00	104.03	875.42	48.58	94.74
25-06-3100-220-011-100	FICA-CNP-EISENHOWER	0.00	0.00	76.33	655.59	-655.59	0.00
25-06-3100-220-016-100	FICA-CNP-LAKE MALONEY	785.00	0.00	85.22	717.62	67.38	91.42
<b>220 FICA NON INSTRUCTIONAL</b>		<b>\$16,323.00</b>	<b>\$0.00</b>	<b>\$650.93</b>	<b>\$5,413.33</b>	<b>\$10,909.67</b>	<b>33.16</b>
25-06-3100-230-005-100	RETIREMENT-CNP-CODY	0.00	0.00	106.84	870.75	-870.75	0.00
25-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	935.00	0.00	92.92	751.84	183.16	80.41
25-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	1,234.00	0.00	165.58	1,315.62	-81.62	106.61
25-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	1,203.00	0.00	133.17	1,155.50	47.50	96.05
25-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	1,194.00	0.00	142.21	1,190.24	3.76	99.69
25-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	0.00	0.00	98.55	846.47	-846.47	0.00
25-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,013.00	0.00	110.04	926.58	86.42	91.47
<b>230 RETIREMENT NON INSTRUCTIONAL</b>		<b>\$5,579.00</b>	<b>\$0.00</b>	<b>\$849.31</b>	<b>\$7,057.00</b>	<b>-\$1,478.00</b>	<b>126.49</b>
25-06-3100-340-000-100	CONTRACT LABOR-NUTRITION	0.00	0.00	2,052.00	2,052.00	-2,052.00	0.00
<b>340 OTHER PROFESSIONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,052.00</b>	<b>\$2,052.00</b>	<b>-\$2,052.00</b>	<b>0.00</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	0.00	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>\$0.00</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	0.00	20,469.47	-20,469.47	0.00
<b>733 FURNITURE AND FIXTURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$13,015.00</b>	<b>\$2,028,967.71</b>	<b>\$1,019,032.29</b>	<b>66.57</b>

Report Description: Month End Report 10

Account Year: 25

Period Range: 08 - 08

Date Range: 04/01/2025 - 04/30/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91	EXPENDITURES	\$3,048,000.00	\$0.00	\$13,015.00	\$2,028,967.71	-\$1,019,032.29	66.57
06	NUTRITION FUND	\$0.00	\$0.00	\$47,490.24	\$306,363.99	-\$306,363.99	0.00

**Balance Sheet Summary**

Account Year: 25 Fund Range: 07 - 07 Account Period: 08 Period End: 04/30/2025

Account	Account Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 07</b>	<b>BOND FUND</b>				
25-07-0001-013-000-000	CASH-OPERATING-BOND FUND	28,182.08	0.00	0.00	28,182.08
25-07-0001-016-000-000	CASH ON DEPOSIT-COUNTY TREASURER	0.00	0.00	0.00	0.00
25-07-0001-031-000-000	DUE FROM/TO GENERAL FUND	0.00	0.00	0.00	0.00
<b>Total Assets:</b>		<b>\$28,182.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,182.08</b>

**Balance Sheet Summary**

Account Year: 25 Fund Range: 07 - 07 Account Period: 08 Period End: 04/30/2025

Account	Account Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 07</b>	<b>BOND FUND</b>				
25-07-0001-040-000-000	ACCOUNTS PAYABLE-BOND FUND	0.00	0.00	0.00	0.00
25-07-0001-071-000-000	DUE TO/FROM GENERAL	0.00	0.00	0.00	0.00
<b>Total Liabilities:</b>					
25-07-0006-080-000-001	FUND BALANCE-NPHS BONDS	0.00	0.00	0.00	0.00
25-07-0008-080-000-016	FUND BALANCE-LAKE MALONEY BONDS	0.00	0.00	0.00	0.00
25-07-0001-905-000-000	UNRESERVED FUND BALANCE	28,182.08	0.00	0.00	28,182.08
25-07-0001-915-000-000	REVENUE CONTROL	0.00	0.00	0.00	0.00
25-07-0001-925-000-000	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00
<b>Total Equity:</b>		<b>\$28,182.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,182.08</b>
25-07-0001-900-000-000	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
25-07-0001-910-000-000	ESTIMATED REVENUE-BOND FUND	0.00	0.00	0.00	0.00
25-07-0001-920-000-000	APPROPRIATIONS	0.00	0.00	0.00	0.00
25-07-0001-930-000-000	ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00
25-07-0001-935-000-000	RESERVE FOR EXCUMBRANCE	0.00	0.00	0.00	0.00
2507-0000-000000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
<b>Total Controls:</b>					
<b>Total Equity and Controls:</b>		<b>\$28,182.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,182.08</b>
<b>Total Liabilities, Equity and Controls:</b>		<b>\$28,182.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,182.08</b>

Fund is in balance 0.00

**NORTH PLATTE PUBLIC SCHOOLS**  
**SPECIAL BUILDING FUND**  
**For the Eighth Month Period Ending April 30, 2025**

Account	Account Description	TYPE	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
25-08-0001-013-000-000	CASH-NLNB-BUILDING	11	-	-	(331,654.53)	(331,654.53)
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	-	-	-	-
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>(331,653.53)</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	134,916.59	(615,083.41)
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	-	9,414.97	9,414.97
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>462,825.11</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	-	(4,848.00)	565,253.00
<b>91 EXPENDITURE</b>					<b>(891,690.93)</b>	<b>441,710.07</b>
<b>100 DISTRICT</b>					<b>(428,865.82)</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>182,855.40</b>	
<b>NET</b>					<b>(331,653.53)</b>	

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 08 - 08

Date Range: 04/01/2025 - 04/30/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
<b>09 QCPUF</b>							
<b>81 REVENUES</b>							
25-09-1100-000-000-000	PROPERTY TAXES-QCPUF	261,224.00	0.00	0.00	135,399.52	125,824.48	51.83
		<b>\$261,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,399.52</b>	<b>\$125,824.48</b>	<b>51.83</b>
<b>11 00 TAXES</b>							
25-09-3130-000-000-000	HOMESTEAD EXEMPTION	0.00	0.00	0.00	3,262.80	-3,262.80	0.00
25-09-3131-000-000-000	PROPERTY TAX CREDIT-QCPUF	0.00	0.00	0.00	9,417.92	-9,417.92	0.00
25-09-3180-000-000-000	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	490.36	-490.36	0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,171.08</b>	<b>-\$13,171.08</b>	<b>0.00</b>
<b>31 00 STATE RECEIPTS</b>							
<b>81 REVENUES</b>		<b>\$261,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,570.60</b>	<b>\$112,653.40</b>	<b>56.87</b>
<b>91 EXPENDITURES</b>							
25-09-4500-340-000-000	CONTRACTED SERVICES	0.00	8,640.00	2,282.88	17,086.69	-25,726.69	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
25-09-4500-739-000-000	BUILDING REPAIR AND MAINTENANCE	250,000.00	0.00	0.00	0.00	250,000.00	0.00
		<b>\$250,000.00</b>	<b>\$8,640.00</b>	<b>\$2,282.88</b>	<b>\$22,567.94</b>	<b>\$218,792.06</b>	<b>12.48</b>
<b>45 00</b>							
25-09-5000-830-000-000	DUES AND FEES-PAYING AGENT	400.00	0.00	0.00	200.00	200.00	50.00
25-09-5000-831-000-000	PRINCIPAL COSTS	995,000.00	0.00	0.00	830,000.00	165,000.00	83.42
25-09-5000-832-000-000	DEBT SERVICE INTEREST	13,483.00	0.00	0.00	9,646.25	3,836.75	71.54
		<b>\$1,008,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,846.25</b>	<b>\$169,036.75</b>	<b>83.25</b>
<b>91 EXPENDITURES</b>		<b>\$1,258,883.00</b>	<b>\$8,640.00</b>	<b>\$2,282.88</b>	<b>\$862,414.19</b>	<b>-\$387,828.81</b>	<b>69.19</b>
<b>09 QCPUF</b>		<b>-\$997,659.00</b>	<b>-\$8,640.00</b>	<b>-\$2,282.88</b>	<b>-\$713,843.59</b>	<b>-\$275,175.41</b>	<b>72.42</b>

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 08 - 08

Date Range: 04/01/2025 - 04/30/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
<b>10 COOPERATING FUND</b>							
<b>81 REVENUES</b>							
25-10-5690-000-000-000	NON-PROGRAM RECEIPTS	100,000.00	0.00	1,400.00	12,600.00	87,400.00	12.60
<b>56 00 MISC REVENUE</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$12,600.00</b>	<b>\$87,400.00</b>	<b>12.60</b>
<b>81 REVENUES</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$12,600.00</b>	<b>\$87,400.00</b>	<b>12.60</b>
<b>91 EXPENDITURES</b>							
25-10-1190-950-000-012	TAXES-OSGOOD	0.00	0.00	0.00	3,769.39	-3,769.39	0.00
<b>11 00 REGULAR INSTRUCTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,769.39</b>	<b>-\$3,769.39</b>	<b>0.00</b>
25-10-6210-580-000-000	PROF DEV-ESU FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>62 00 ESSA-TITLE</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
<b>91 EXPENDITURES</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,769.39</b>	<b>-\$96,230.61</b>	<b>3.77</b>
<b>10 COOPERATING FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$8,830.61</b>	<b>-\$8,830.61</b>	<b>0.00</b>

**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**April 30, 2025**



<b>FUNDS</b>	<b>Bank</b>	<b><u>Nebraskaland</u></b>	<b><u>Other</u></b>	
<b>GENERAL FUND</b>	Operating	(2,516,643)		(2,516,643)
<b>DEPRECIATION</b>	Enterprise	2,570,965		2,570,965
<b>EMPLOYEE BENEFIT</b>	Enterprise	(40,716)		(40,716)
<b>FIDUCIARY FUNDS</b>	Enterprise	1,279,664		1,279,664
<b>NUTRITION</b>		1,422,117		1,422,117
<b>BOND FUND</b>		28,182		28,182
<b>BUILDING FUND</b>	Operating	(331,655)		(331,655)
<b>QCPUF</b>	Operating	373,303		373,303
<b>COOPERATING</b>	Operating	25,724		25,724
Subtotal		<u>2,810,941</u>		<u>2,810,941</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/>
			\$ 2,916,585	

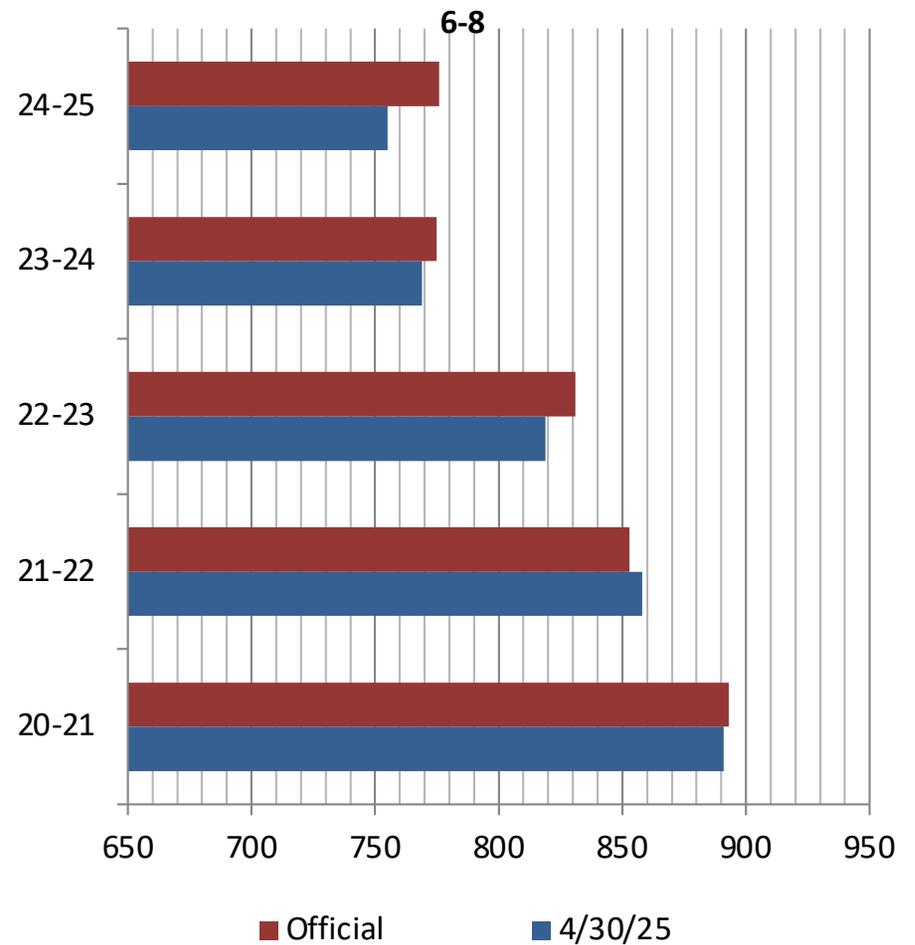
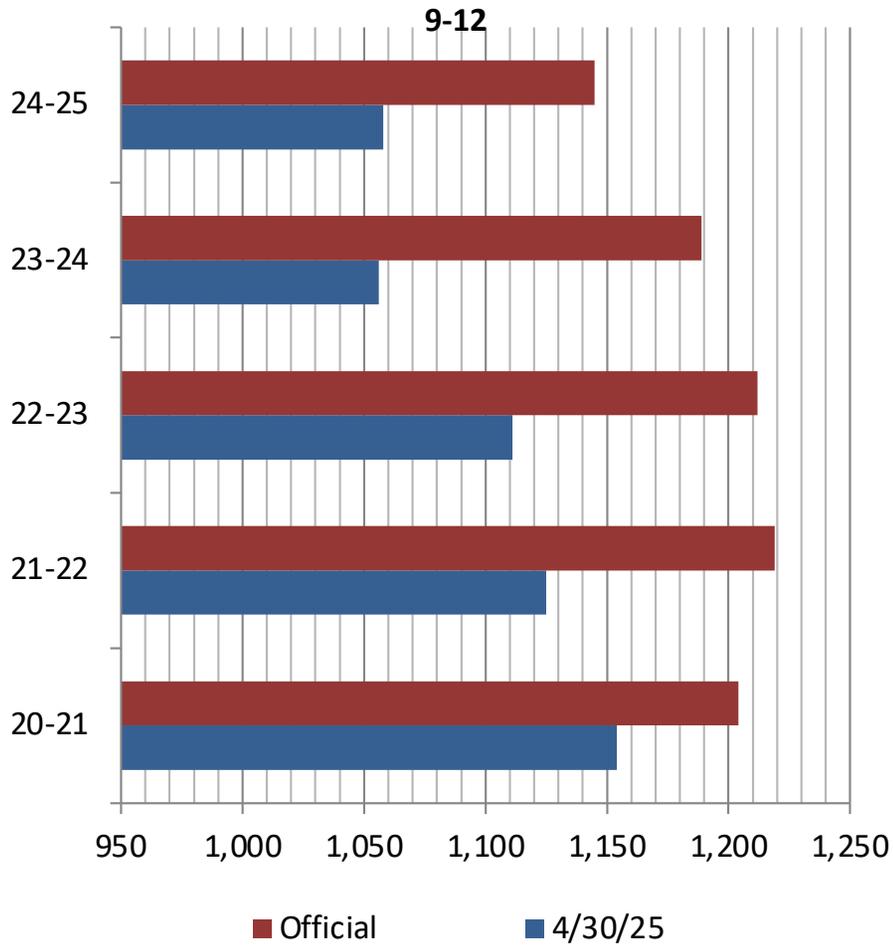
# North Platte Public Schools

April

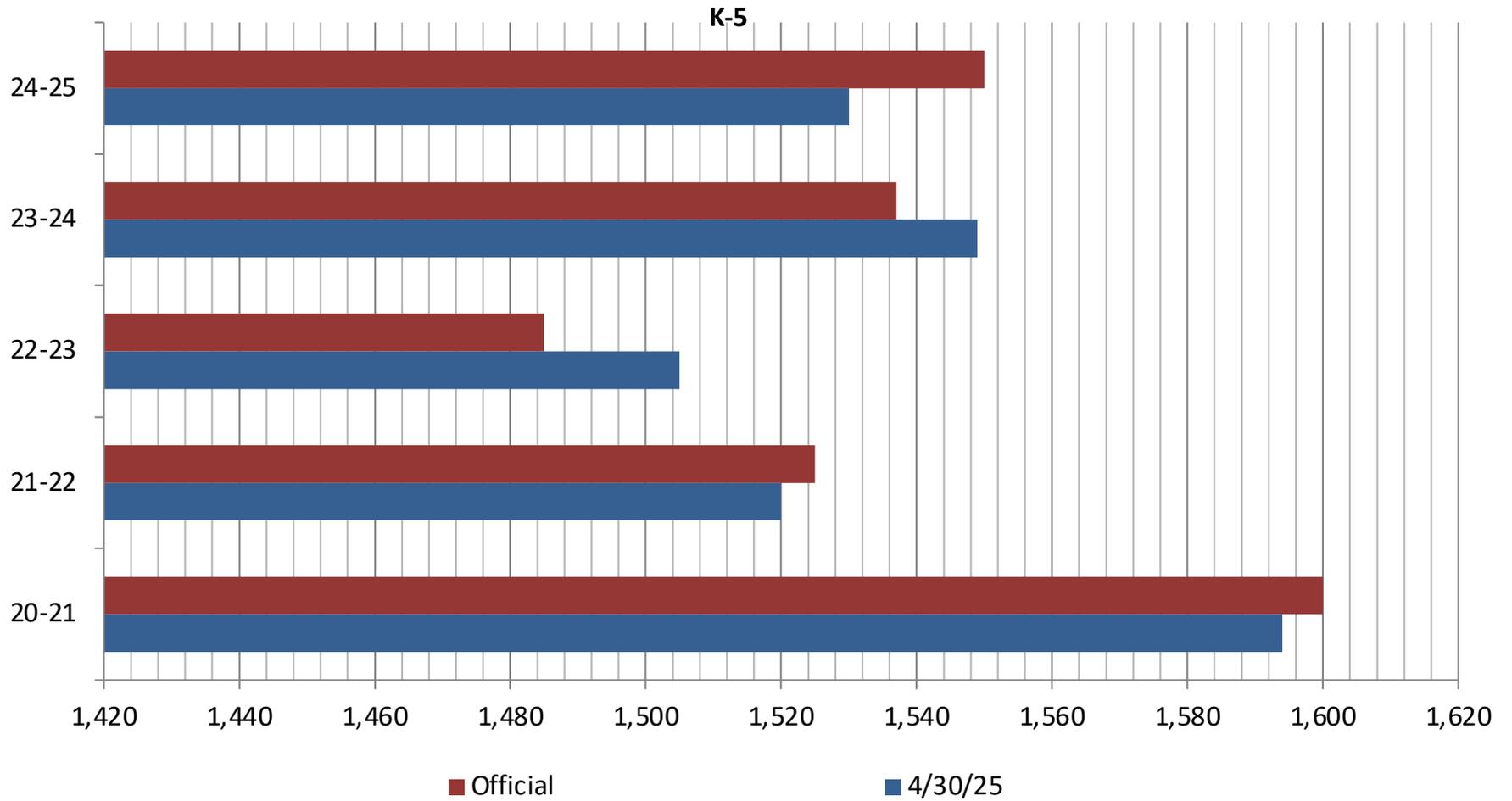


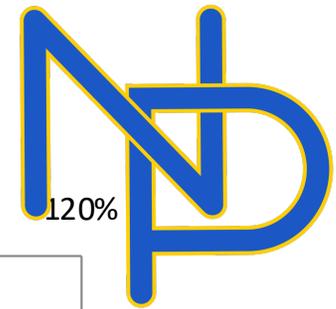
	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	5,238,299	6,332,488	6,162,805	6,270,348	5,540,558
State Aid	7,488,104	7,824,624	8,391,312	7,908,432	7,581,944
Other Local Revenue	1,598,874	1,526,840	1,559,257	1,501,949	1,407,968
County Sources	243,954	198,536	182,779	163,608	160,947
State Sources	10,002,513	5,381,694	3,435,375	3,302,566	3,644,096
Interest	2,299	2,145	1,092	180	363
Other	16,985	12,777	4,337	332,411	38,135
Grants	2,787,199	1,972,143	1,930,784	3,149,781	1,555,222
<b>Total Revenue</b>	<b>27,378,227</b>	<b>23,251,247</b>	<b>21,667,741</b>	<b>22,629,275</b>	<b>19,929,233</b>
State/Grants	12,789,712	7,353,837	5,366,159	6,452,347	5,199,318
<b>Expenditures</b>					
Salaries	20,020,497	18,642,193	18,076,577	17,389,121	17,364,256
Fringe Benefits	7,209,300	6,818,689	6,476,535	6,157,354	5,602,659
Operating Expenses	3,040,110	2,320,732	2,163,168	1,844,245	1,483,830
Supplies/Materials	994,375	1,363,195	1,753,099	1,457,055	1,363,734
Equipment	407,742	544,862	971,450	640,665	632,262
Travel	202,300	80,744	104,327	106,201	64,383
Other Expenses	0	1,282	103,000	70,000	0
Grants	2,530,954	3,334,038	3,256,709	2,976,170	2,576,085
<b>Total Expenditures</b>	<b>34,405,278</b>	<b>33,105,735</b>	<b>32,904,865</b>	<b>30,640,811</b>	<b>29,087,209</b>
Instruction	14,728,912	14,432,647	14,116,707	13,711,839	13,674,104
Special Education	4,745,827	3,861,533	3,476,370	3,248,262	2,846,313
Guidance/Health	2,076,368	1,655,408	1,742,489	1,603,079	1,696,912
Libraries	1,071,317	955,965	974,724	665,761	588,651
General Administration	1,009,455	866,477	803,245	754,523	674,492
School Administration	2,237,339	2,123,392	2,117,659	1,870,526	1,831,857
Business Office	1,812,287	1,707,443	1,870,635	1,680,966	1,555,832
Building/Grounds	3,787,222	3,699,074	3,906,690	3,492,333	3,182,527
Transportation	277,389	300,331	436,004	461,498	306,712
Community Services	128,208	169,427	203,633	175,854	153,724
Grants	2,530,954	3,334,038	3,256,709	2,976,170	2,576,085
<b>Total</b>	<b>34,405,278</b>	<b>33,105,735</b>	<b>32,904,865</b>	<b>30,640,811</b>	<b>29,087,209</b>
	0	0	0	0	0
Net Income	(7,027,051)	(9,854,488)	(11,237,124)	(8,011,536)	(9,157,976)
Net Income-GF	(7,283,296)	(8,492,593)	(9,911,199)	(8,185,147)	(8,137,113)
GRAPHS					

North Platte Public Schools  
Enrollment  
For the Eight Month Period Ending April 30

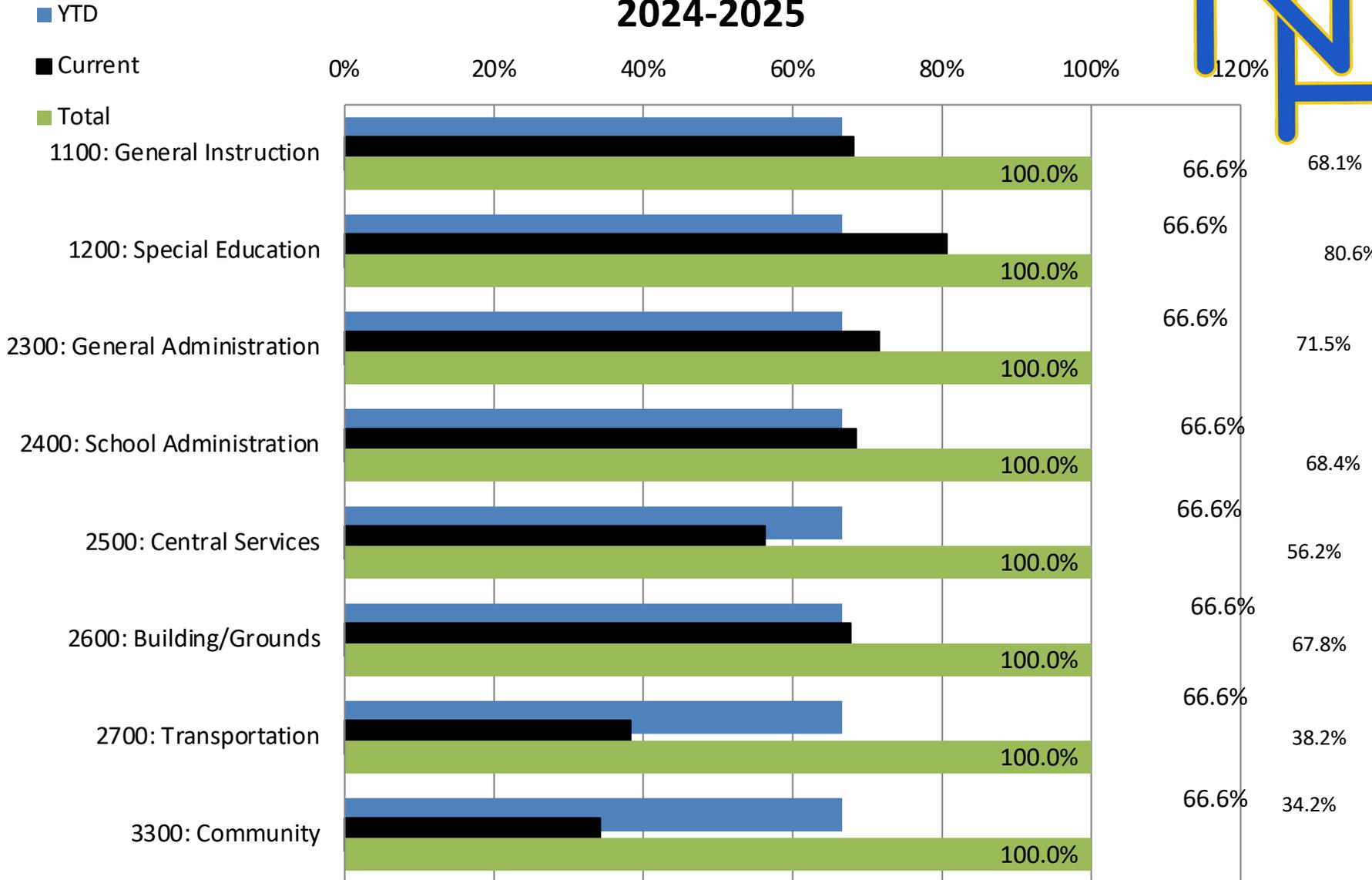


North Platte Public Schools  
Enrollment  
For the Eight Month Period Ending April 30





# 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

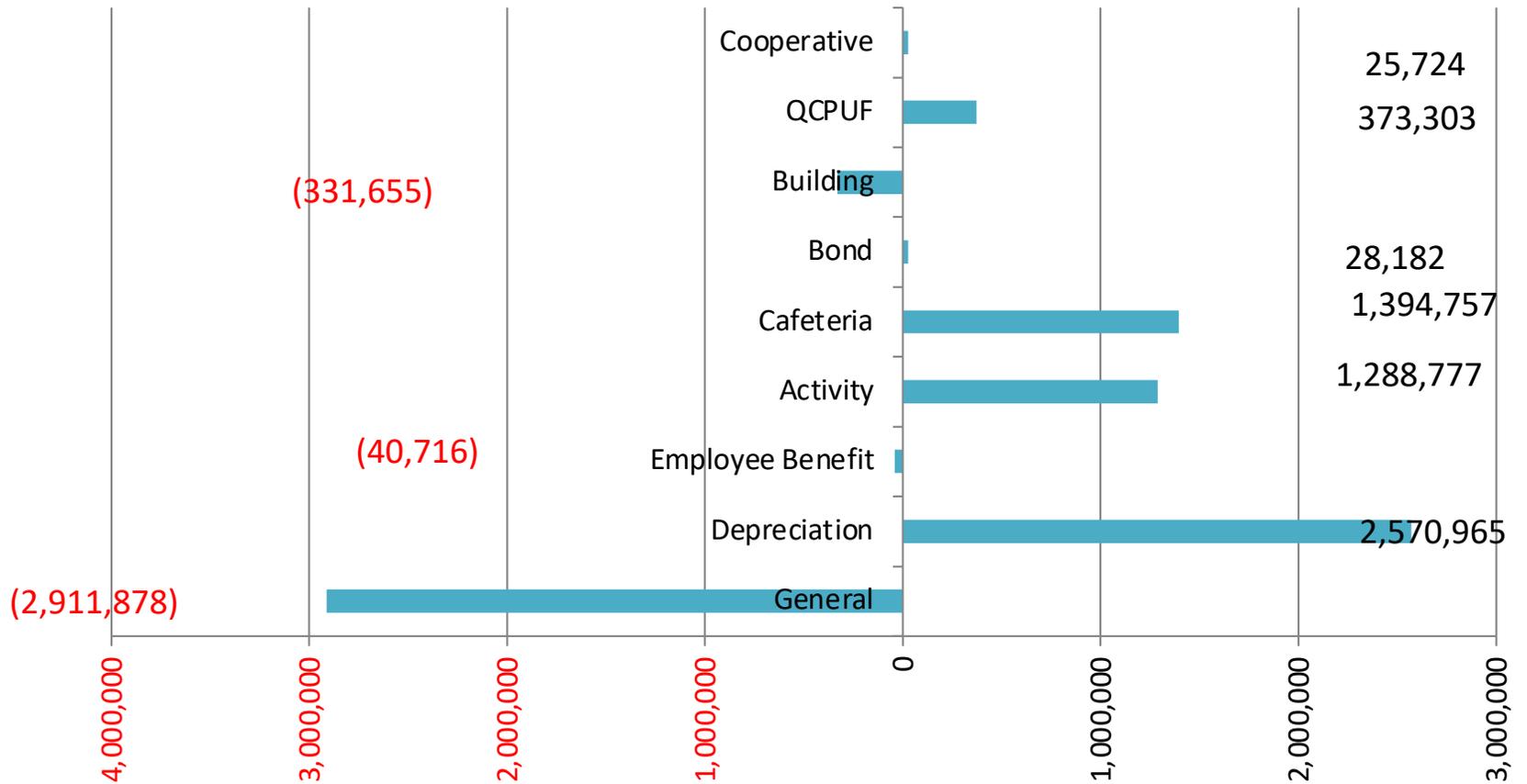
2300: **General Administration:** Board of Education, Superintendent

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

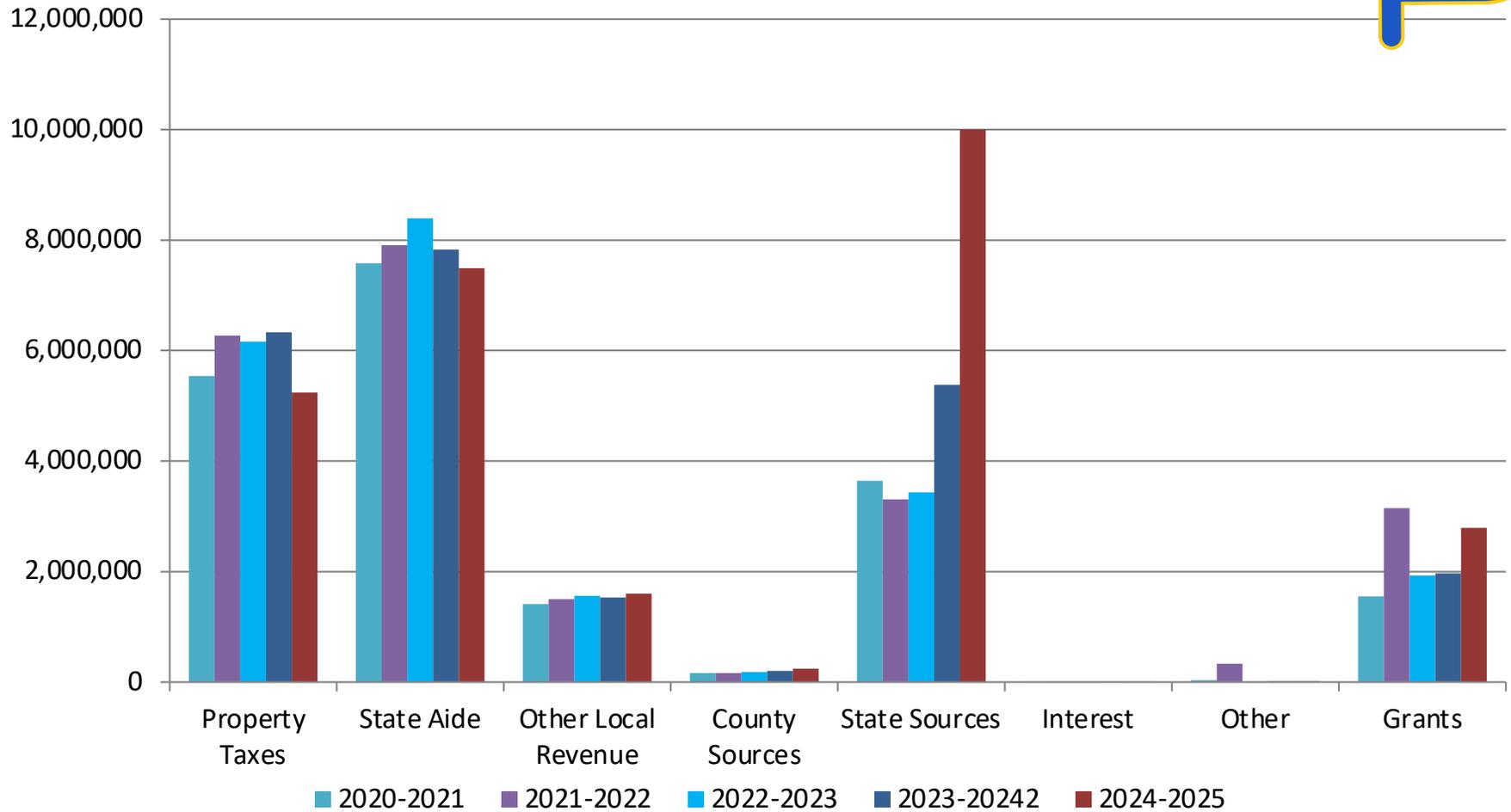
**North Platte Public Schools**  
**Balance Sheet – Total Net Assets**  
**For the Eight Month Period Ending April 30, 2025**



**2024-2025**



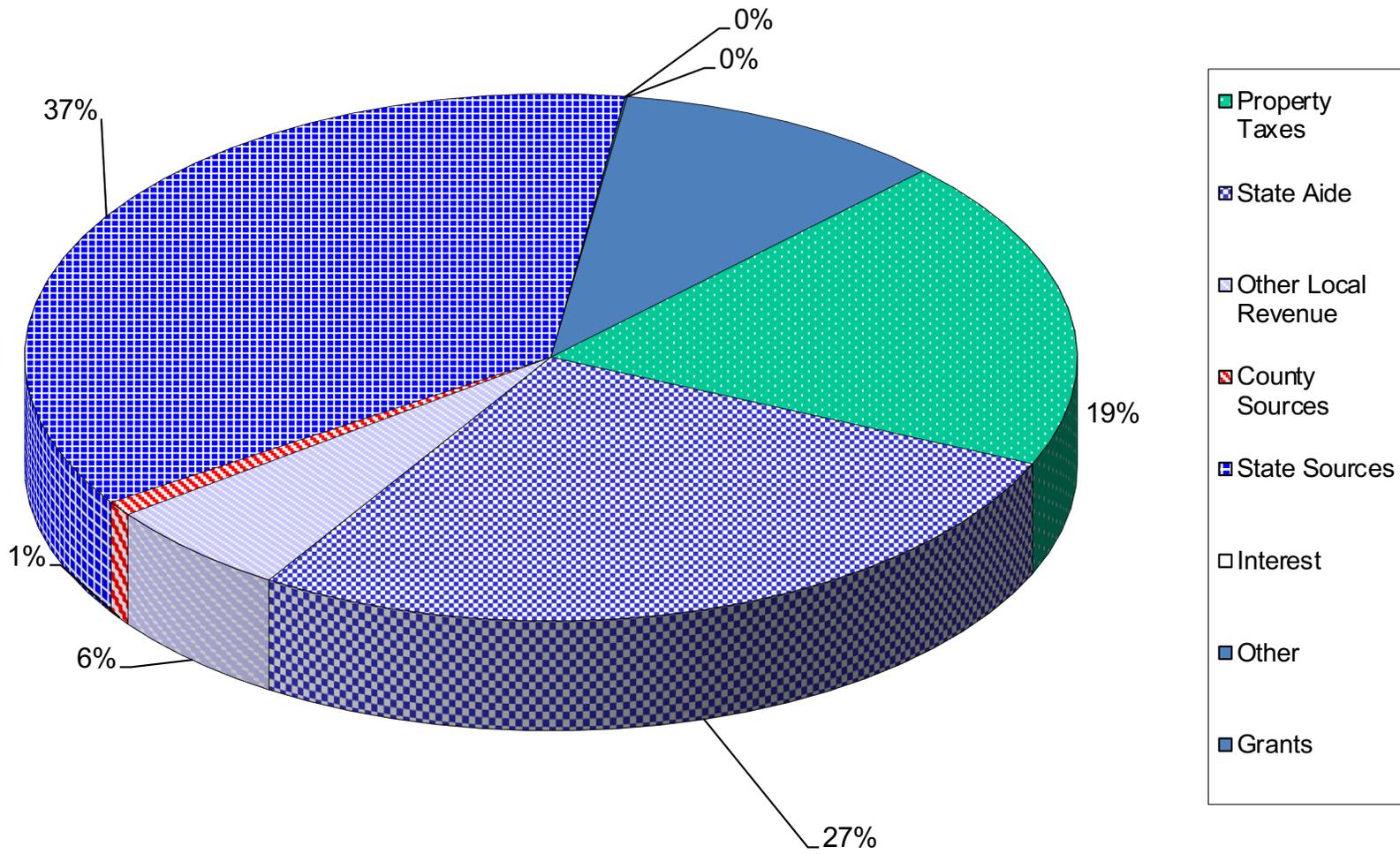
# North Platte Public Schools Revenue Comparison For the Eight Month Period Ending April 30



# North Platte Public Schools

## Revenue by Object Code

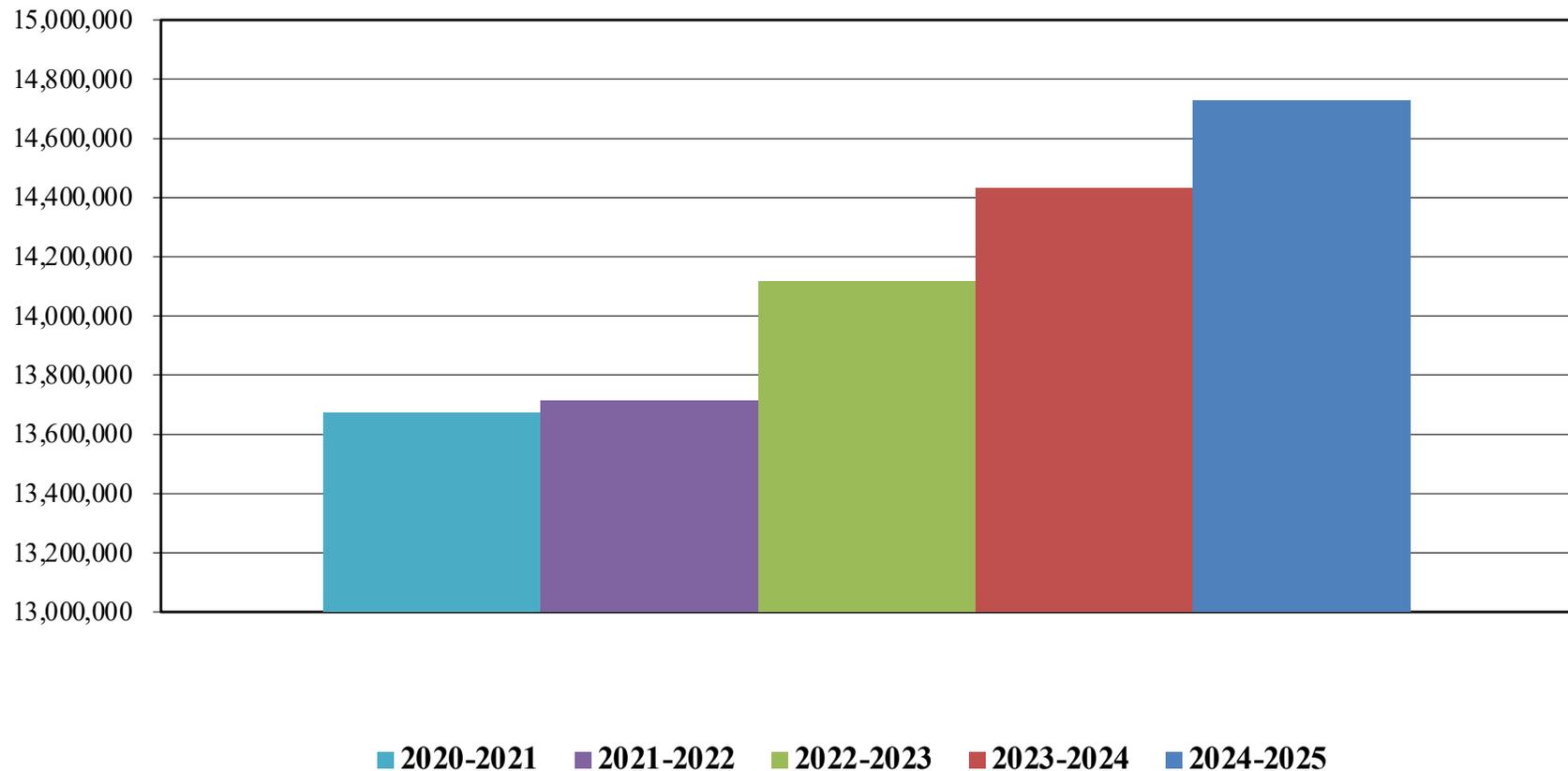
For the Eight Month Period Ending April 30, 2025





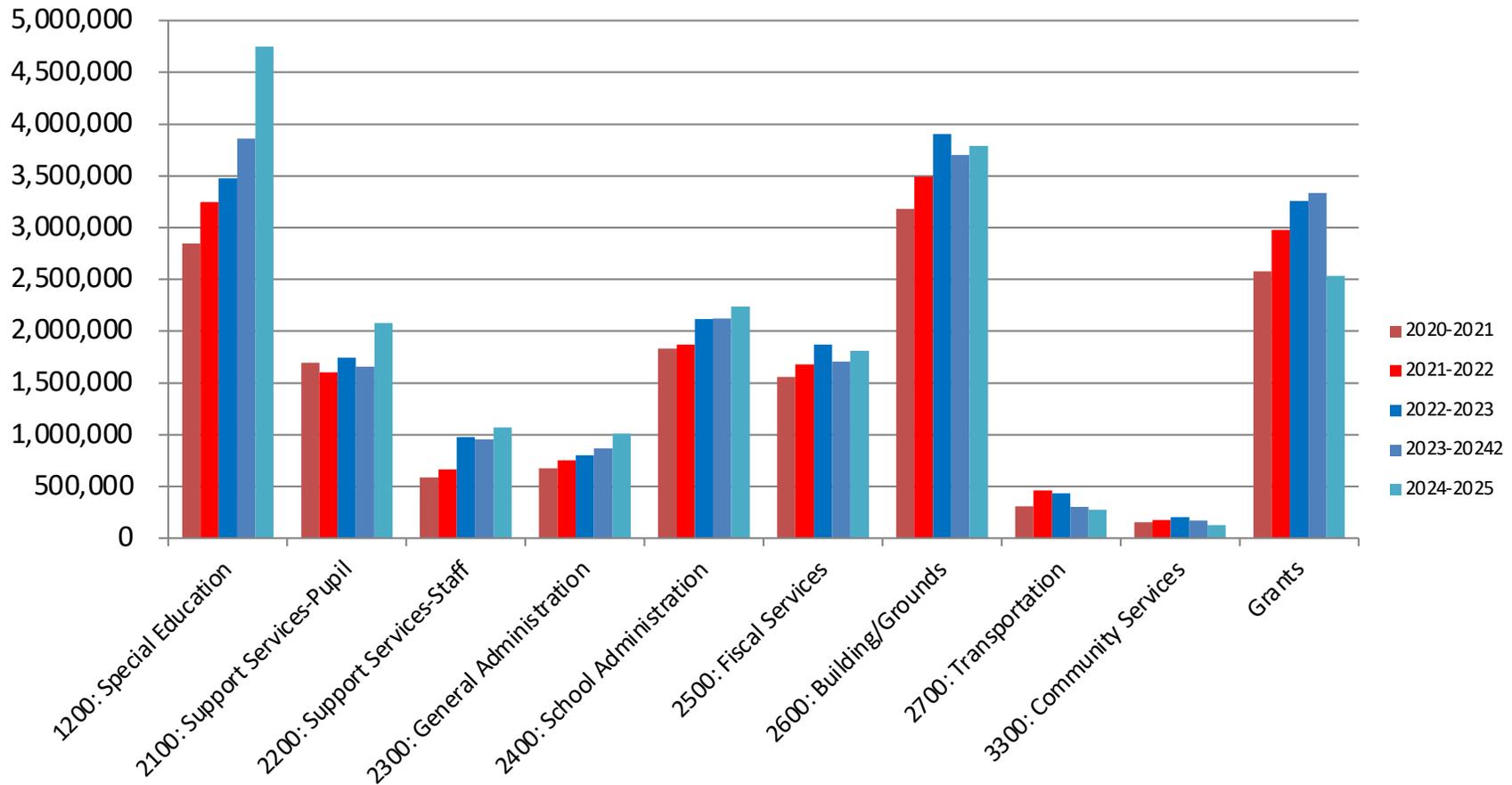
# North Platte Public Schools

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



# North Platte Public Schools

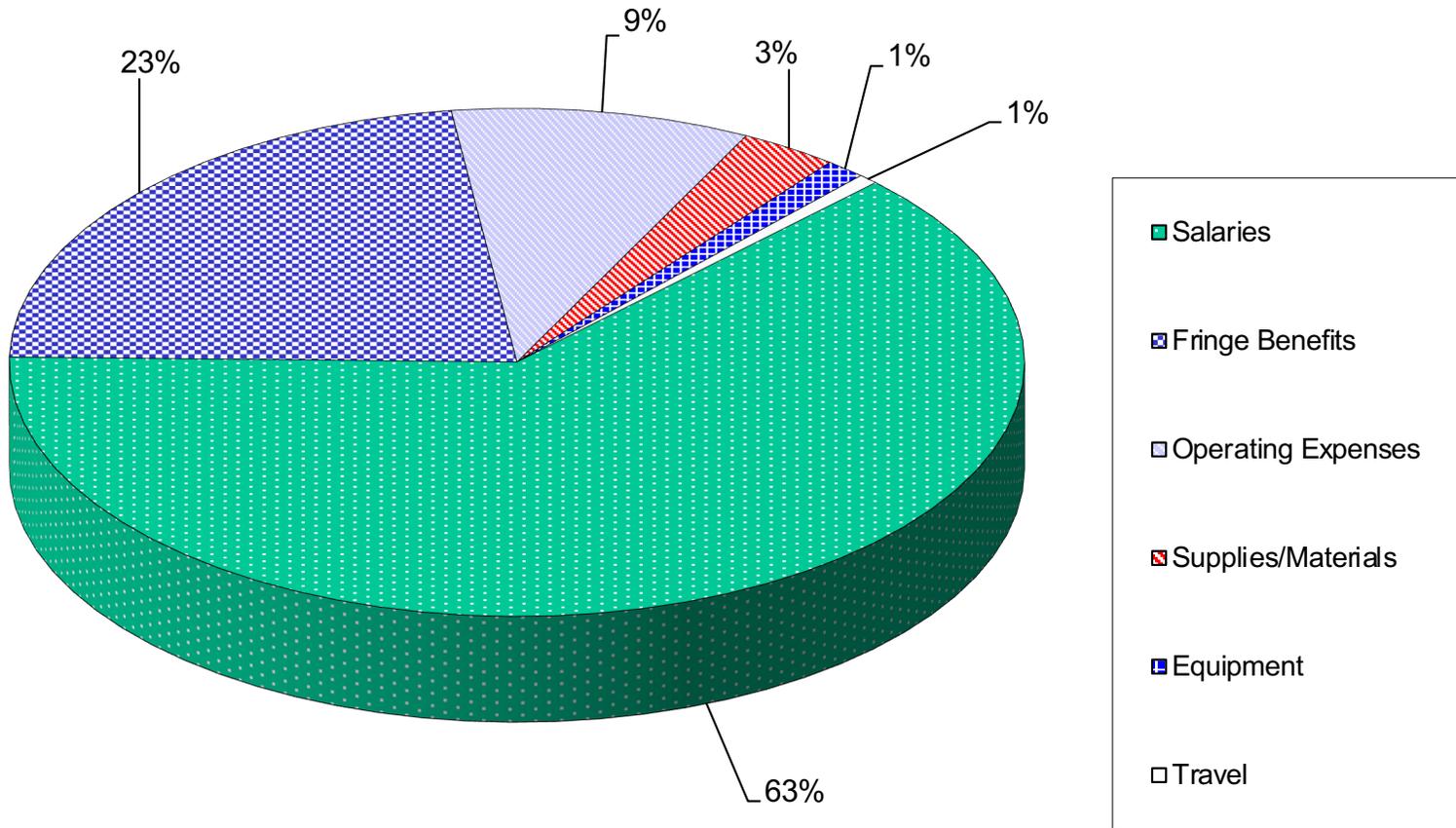
## Comparison of Expense by Discipline For the Eight Month Period Ending April 30



# North Platte Public Schools

## Expenditures by Object Code

For the Eight Month Period Ending April 30, 2025

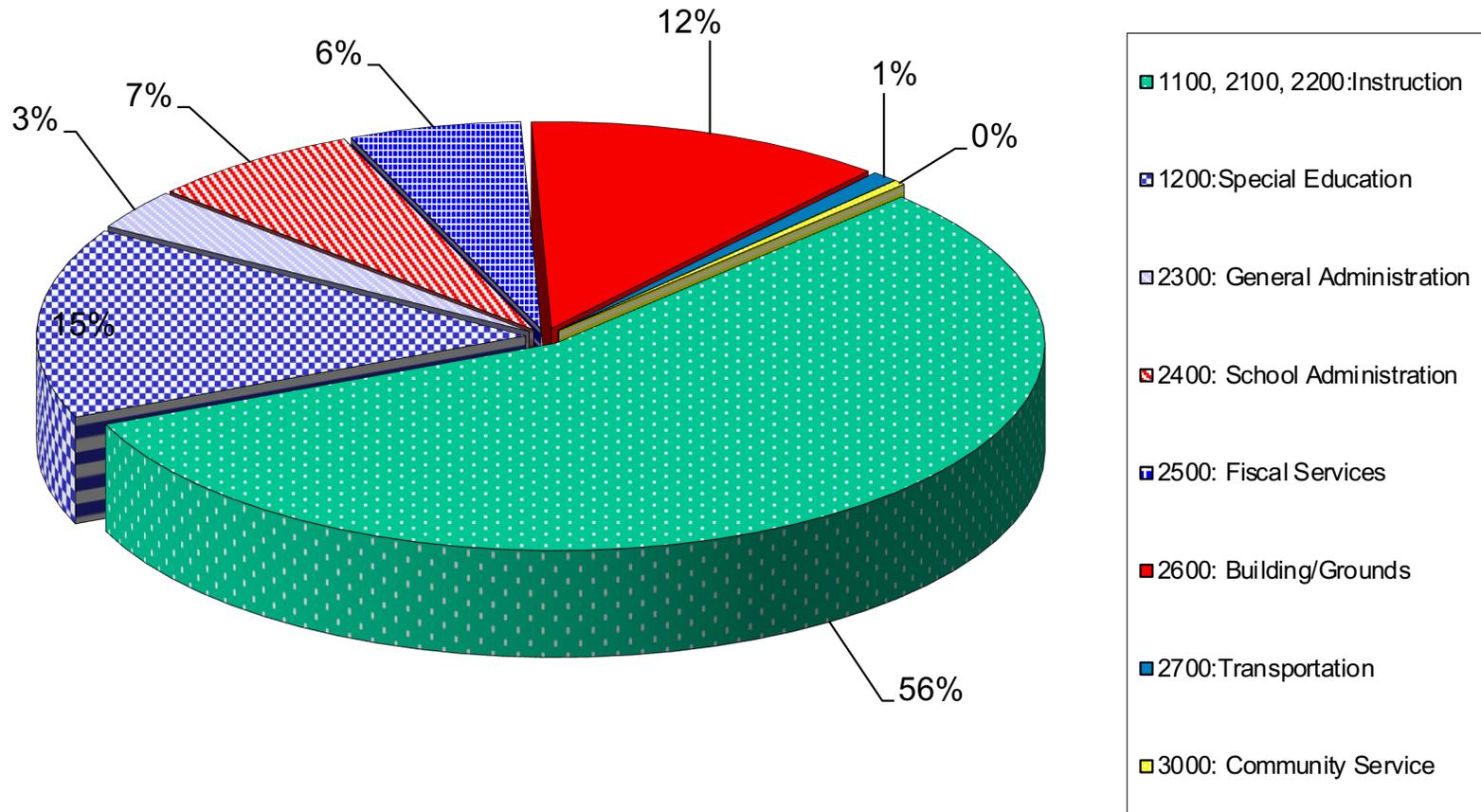


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

For the Eight Month Period Ending April 30, 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: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$668,377.70	\$5,391,832.55	\$2,709,648.45	66.55
112 PARAPROFESSIONALS	\$218,513.00	\$218,513.00	\$0.00	\$21,003.06	\$172,747.98	\$45,765.02	79.06
123 SUBSTITUTE TEACHERS	\$382,000.00	\$382,000.00	\$0.00	\$34,170.73	\$248,933.25	\$133,066.75	65.17
124 TEMPORARY EMP TECHNICAL STAFF	\$14,000.00	\$14,000.00	\$0.00	\$2,000.00	\$10,000.00	\$4,000.00	71.43
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,864.00	-\$9,864.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$876,060.00	\$876,060.00	\$0.00	\$73,986.45	\$626,133.83	\$249,926.17	71.47
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	\$151,732.28	\$1,212,319.93	\$549,385.07	68.82
212 HEALTH CARE PARAPROFESSIONALS	\$37,184.00	\$37,184.00	\$0.00	\$2,763.04	\$21,101.78	\$16,082.22	56.75
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$754.60	-\$754.60	0.00
221 FICA PROFESSIONAL	\$669,922.00	\$669,922.00	\$0.00	\$55,838.13	\$451,991.36	\$217,930.64	67.47
222 FICA PARAPROFESSIONAL	\$15,236.00	\$15,236.00	\$0.00	\$1,540.07	\$12,703.10	\$2,532.90	83.38
223 FICA SUBSTITUTES	\$39,920.00	\$39,920.00	\$0.00	\$2,614.22	\$19,043.94	\$20,876.06	47.71
224 FICA TECHNICAL	\$1,071.00	\$1,071.00	\$0.00	\$153.00	\$764.97	\$306.03	71.43
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$974.35	-\$974.35	0.00
231 RETIREMENT PROFESSIONAL	\$843,990.00	\$843,990.00	\$0.00	\$72,778.41	\$588,826.88	\$255,163.12	69.77
232 RETIREMENT PARAPROFESSIONALS	\$8,898.00	\$8,898.00	\$0.00	\$1,754.47	\$13,327.22	-\$4,429.22	149.78
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$496.36	\$2,018.79	-\$2,018.79	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	\$86,667.20	\$4,332.80	95.24
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$34.50	\$1,398.96	-\$778.96	225.64
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$9,381.51	-\$4,381.51	187.63
580 TRAVEL:MEAL,HOTEL,RENTAL	\$11,000.00	\$11,000.00	\$952.00	\$0.00	\$2,362.11	\$7,685.89	30.13
610 GENERAL SUPPLIES	\$295,580.00	\$295,080.00	\$18,225.72	\$2,170.13	\$63,414.61	\$213,439.67	27.67
612 COPY COST	\$53,200.00	\$53,200.00	\$7,282.56	\$0.00	\$22,051.43	\$23,866.01	55.14
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	\$100.00	\$2,070.70	\$7,910.30	20.75
1100 REGULAR INSTRUCTION	\$13,242,995.00	\$13,242,495.00	\$26,460.28	\$1,102,345.95	\$9,022,043.00	\$4,193,991.72	68.33

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$43,566.00	\$14,166.00	75.46
226 FICA NC PROFESSIONAL	\$0.00	\$4,317.00	\$0.00	\$416.60	\$3,332.80	\$984.20	77.20
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$5,574.00	\$0.00	\$537.92	\$4,303.36	\$1,270.64	77.20
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	\$3,214.82	\$29,400.28	\$24,446.72	54.60
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	\$9,615.09	\$80,602.44	\$40,867.56	66.36
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$166,054.00	\$166,054.00	\$0.00	\$14,076.75	\$112,614.00	\$53,440.00	67.82
112 PARAPROFESSIONALS	\$102,956.00	\$102,956.00	\$0.00	\$10,244.00	\$87,478.09	\$15,477.91	84.97
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	\$248.00	\$3,138.75	-\$3,138.75	0.00
211 HEALTH CARE PROFESSIONAL	\$57,069.00	\$57,069.00	\$0.00	\$5,575.92	\$44,607.36	\$12,461.64	78.16
212 HEALTH CARE PARAPROFESSIONALS	\$19,138.00	\$19,138.00	\$0.00	\$939.93	\$7,716.38	\$11,421.62	40.32
221 FICA PROFESSIONAL	\$12,424.00	\$12,424.00	\$0.00	\$1,088.26	\$8,794.45	\$3,629.55	70.79
222 FICA PARAPROFESSIONAL	\$7,875.00	\$7,875.00	\$0.00	\$781.19	\$6,671.96	\$1,203.04	84.72
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	\$1,414.97	\$11,433.82	\$4,607.18	71.28
232 RETIREMENT PARAPROFESSIONALS	\$10,169.00	\$10,169.00	\$0.00	\$946.29	\$8,510.84	\$1,658.16	83.69
333 MILEAGE STAFF	\$4,000.00	\$4,000.00	\$0.00	\$82.72	\$2,577.22	\$1,422.78	64.43
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	\$0.00	\$495.00	\$505.00	49.50
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	-\$4.50	\$1,448.57	\$551.43	72.43
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	\$35,393.53	\$299,471.00	\$100,255.00	74.92

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$741.20	\$26,251.28	\$102,622.72	20.37
111 TEACHERS/PROFESSIONALS	\$4,224,207.00	\$4,224,207.00	\$0.00	\$364,445.92	\$2,784,556.71	\$1,439,650.29	65.92
112 PARAPROFESSIONALS	\$180,016.00	\$180,016.00	\$0.00	\$15,959.98	\$133,011.67	\$47,004.33	73.89
116 PROFESSIONAL NON-CERTIFIED	\$186,000.00	\$186,000.00	\$0.00	\$11,491.76	\$96,863.82	\$89,136.18	52.08
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	\$11,520.00	\$76,245.00	-\$41,245.00	217.84
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	\$71,692.56	\$542,918.97	\$236,427.03	69.66
212 HEALTH CARE PARAPROFESSIONALS	\$45,438.00	\$45,438.00	\$0.00	\$2,267.64	\$18,514.62	\$26,923.38	40.75
220 FICA NON INSTRUCTIONAL	\$11,375.00	\$11,375.00	\$0.00	\$56.69	\$2,002.98	\$9,372.02	17.61
221 FICA PROFESSIONAL	\$301,300.00	\$301,300.00	\$0.00	\$26,473.42	\$200,864.72	\$100,435.28	66.67
222 FICA PARAPROFESSIONAL	\$12,814.00	\$12,814.00	\$0.00	\$1,159.71	\$9,684.69	\$3,129.31	75.58
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$881.27	\$5,832.81	\$2,495.19	70.04
226 FICA NC PROFESSIONAL	\$13,759.00	\$13,759.00	\$0.00	\$878.69	\$7,456.62	\$6,302.38	54.19
230 RETIREMENT NON INSTRUCTIONAL	\$3,712.00	\$3,712.00	\$0.00	\$73.22	\$2,593.05	\$1,118.95	69.86
231 RETIREMENT PROFESSIONAL	\$386,339.00	\$386,339.00	\$0.00	\$35,999.18	\$275,039.97	\$111,299.03	71.19
232 RETIREMENT PARAPROFESSIONALS	\$15,326.00	\$15,326.00	\$0.00	\$1,576.48	\$13,138.60	\$2,187.40	85.73
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$14.82	\$109.66	-\$109.66	0.00
236 RETIREMENT NC PROFESSIONAL	\$17,765.00	\$17,765.00	\$0.00	\$1,135.14	\$9,538.47	\$8,226.53	53.69
281 HEALTH BENEFITS FOR TEACHERS	\$45,500.00	\$45,500.00	\$0.00	\$9,208.39	\$75,833.80	-\$30,333.80	166.67
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	\$59.93	\$1,044.42	-\$1,044.42	0.00
340 OTHER PROFESSIONAL SERVICES	\$300,400.00	\$326,795.00	\$0.00	\$153,745.51	\$360,748.60	-\$33,953.60	110.39
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$800.00	-\$800.00	0.00
442 RENTALS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$197.58	\$2,752.42	6.70
610 GENERAL SUPPLIES	\$104,366.08	\$104,366.08	\$6,509.10	-\$352.76	\$30,772.87	\$67,084.11	35.72
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	\$0.00	\$113,639.39	\$94,571.61	54.58
1160 POVERTY PROGRAM	\$6,542,106.08	\$6,409,301.08	\$8,191.45	\$709,128.75	\$4,842,693.61	\$1,558,416.02	75.69

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$251,365.36	\$143,865.64	63.60
112 PARAPROFESSIONALS	\$126,143.00	\$126,143.00	\$0.00	\$9,935.43	\$82,849.33	\$43,293.67	65.68
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	\$23,606.21	\$18,096.79	56.61
212 HEALTH CARE PARAPROFESSIONALS	\$28,707.00	\$28,707.00	\$0.00	\$1,622.74	\$12,906.46	\$15,800.54	44.96
221 FICA PROFESSIONAL	\$13,672.00	\$13,672.00	\$0.00	\$2,291.05	\$19,837.82	-\$6,165.82	145.10
222 FICA PARAPROFESSIONAL	\$9,649.00	\$9,649.00	\$0.00	\$749.50	\$6,247.24	\$3,401.76	64.74
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	\$24,829.34	\$21,852.66	53.19
232 RETIREMENT PARAPROFESSIONALS	\$12,461.00	\$12,461.00	\$0.00	\$981.42	\$8,183.76	\$4,277.24	65.67
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,625.01	\$13,000.08	-\$6,500.08	200.00
333 MILEAGE STAFF	\$0.00	\$500.00	\$0.00	\$224.67	\$293.02	\$206.98	58.60
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$5,000.00	\$2,450.00	\$0.00	\$3,141.82	-\$591.82	111.84
610 GENERAL SUPPLIES	\$19,570.78	\$21,070.78	\$0.00	\$0.00	\$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	\$2,450.00	\$51,073.16	\$483,649.38	\$241,219.40	66.83
1100 REGULAR INSTRUCTION	\$20,893,295.86	\$20,900,310.86	\$37,101.73	\$1,907,556.48	\$14,728,459.43	\$6,134,749.70	70.65
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	\$122.13	\$2,295.52	\$7,582.35	24.18
352 OTHER TECHNICAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$183.00	\$6,386.00	\$3,614.00	63.86
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.63	\$1,037.04	-\$37.04	103.70
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	\$107.11	\$689.97	\$310.03	69.00
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$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	\$0.00	\$394.42	\$105.58	78.88
1200 SPECIAL EDUCATION - NON REIMB	\$279,550.00	\$279,550.00	\$122.13	\$541.87	\$12,166.00	\$267,261.87	4.40

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$2,632.83	\$31,762.86	\$30,689.14	50.86
111 TEACHERS/PROFESSIONALS	\$141,315.00	\$141,315.00	\$0.00	\$11,776.25	\$94,210.00	\$47,105.00	66.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,031.50	\$16,252.00	-\$7,775.00	191.72
211 HEALTH CARE PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$16,252.00	\$8,126.00	66.67
220 FICA NON INSTRUCTIONAL	\$4,778.00	\$4,778.00	\$0.00	\$201.42	\$2,429.85	\$2,348.15	50.85
221 FICA PROFESSIONAL	\$10,811.00	\$10,811.00	\$0.00	\$865.28	\$6,922.24	\$3,888.76	64.03
230 RETIREMENT NON INSTRUCTIONAL	\$6,169.00	\$6,169.00	\$0.00	\$260.07	\$3,137.48	\$3,031.52	50.86
231 RETIREMENT PROFESSIONAL	\$13,958.00	\$13,958.00	\$0.00	\$1,163.23	\$9,305.84	\$4,652.16	66.67
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	\$165.00	\$1,690.00	\$1,810.00	48.29
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$21,127.08	\$182,189.29	\$97,148.71	65.22

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$151,167.79	\$1,223,162.38	\$782,460.62	60.99
112 PARAPROFESSIONALS	\$1,383,961.00	\$1,383,961.00	\$0.00	\$162,901.96	\$1,384,256.15	-\$295.15	100.02
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$7,303.75	\$36,118.75	\$13,881.25	72.24
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$8,927.83	\$71,599.40	-\$56,599.40	477.33
211 HEALTH CARE PROFESSIONAL	\$336,644.00	\$336,644.00	\$0.00	\$29,426.56	\$229,903.18	\$106,740.82	68.29
212 HEALTH CARE PARAPROFESSIONALS	\$357,723.00	\$357,723.00	\$0.00	\$29,664.27	\$233,285.37	\$124,437.63	65.21
221 FICA PROFESSIONAL	\$148,912.00	\$148,912.00	\$0.00	\$12,185.84	\$98,644.21	\$50,267.79	66.24
222 FICA PARAPROFESSIONAL	\$107,936.00	\$107,936.00	\$0.00	\$12,271.86	\$104,168.68	\$3,767.32	96.51
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$558.71	\$2,763.15	-\$2,763.15	0.00
231 RETIREMENT PROFESSIONAL	\$192,274.00	\$192,274.00	\$0.00	\$15,608.41	\$127,482.59	\$64,791.41	66.30
232 RETIREMENT PARAPROFESSIONALS	\$131,692.00	\$131,692.00	\$0.00	\$16,091.14	\$136,256.16	-\$4,564.16	103.47
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$96.19	\$880.75	-\$880.75	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$2,708.35	\$23,291.81	-\$16,791.81	358.34
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$32.58	\$162.90	-\$162.90	0.00
333 MILEAGE STAFF	\$4,500.00	\$4,500.00	\$0.00	\$78.74	\$1,443.50	\$3,056.50	32.08
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	\$0.00	\$5.44	\$3,494.56	0.16
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$256.50	\$0.00	\$4,255.47	\$30,488.03	12.89
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	\$9,804.97	\$195.03	98.05
1220 RESOURCE PROGRAMS	\$4,810,215.00	\$4,810,215.00	\$256.50	\$450,229.98	\$3,716,122.33	\$1,093,836.17	77.26
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$89,834.22	\$59,325.22	\$459,694.46	-\$399,528.68	366.35
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$89,834.22	\$59,325.22	\$459,694.46	-\$399,528.68	366.35

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$33,327.84	\$262,181.72	-\$19,159.72	107.88
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$868.00	\$11,798.19	\$4,201.81	73.74
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$67.43	\$454.30	-\$454.30	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$57,414.00	\$57,414.00	\$0.00	\$4,322.64	\$37,462.88	\$19,951.12	65.25
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$66.05	\$896.81	-\$896.81	0.00
222 FICA PARAPROFESSIONAL	\$14,075.00	\$14,075.00	\$0.00	\$2,540.80	\$19,986.71	-\$5,911.71	142.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$85.74	\$1,165.41	-\$1,165.41	0.00
232 RETIREMENT PARAPROFESSIONALS	\$16,264.00	\$16,264.00	\$0.00	\$3,292.06	\$25,872.39	-\$9,608.39	159.08
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$652.96	\$3,704.30	\$2,295.70	61.74
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$1,394.77	\$1,394.77	\$10,387.23	-\$1,782.00	117.82
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	\$100.00	\$720.16	-\$220.16	144.03
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	\$0.00	\$938.12	\$1,091.88	56.32
1291 SPED AGE 3-5	\$367,275.00	\$367,275.00	\$1,864.77	\$46,718.29	\$375,655.22	-\$10,244.99	102.79
1200 SPECIAL EDUCATION	\$5,886,378.00	\$5,886,378.00	\$92,077.62	\$577,942.44	\$4,745,827.30	\$1,048,473.08	82.19
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	\$1,042.97	\$7,824.39	\$1,348.61	85.30
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	\$79.78	\$598.55	\$103.45	85.26
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	\$103.02	\$772.90	-\$772.90	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	\$0.00	\$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	\$1,225.77	\$13,406.14	\$45,290.86	22.84

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$9,188.46	\$75,299.54	\$29,070.46	72.15
111 TEACHERS/PROFESSIONALS	\$890,273.00	\$890,273.00	\$0.00	\$71,582.50	\$574,026.35	\$316,246.65	64.48
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$300.00	\$660.00	-\$660.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$26,632.00	\$26,632.00	\$0.00	\$2,233.36	\$17,866.88	\$8,765.12	67.09
211 HEALTH CARE PROFESSIONAL	\$114,260.00	\$114,260.00	\$0.00	\$8,341.88	\$66,544.27	\$47,715.73	58.24
220 FICA NON INSTRUCTIONAL	\$7,754.00	\$7,754.00	\$0.00	\$701.49	\$5,749.10	\$2,004.90	74.14
221 FICA PROFESSIONAL	\$55,672.00	\$55,672.00	\$0.00	\$5,582.22	\$44,810.69	\$10,861.31	80.49
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$22.92	\$50.41	-\$50.41	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$10,013.00	\$10,013.00	\$0.00	\$907.62	\$7,437.94	\$2,575.06	74.28
231 RETIREMENT PROFESSIONAL	\$71,880.00	\$71,880.00	\$0.00	\$7,070.77	\$56,701.10	\$15,178.90	78.88
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$17,333.44	-\$17,333.44	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$1,935.00	\$0.00	\$1,985.00	-\$1,720.00	178.18
610 GENERAL SUPPLIES	\$8,218.00	\$8,218.00	\$0.00	\$0.00	\$428.33	\$7,789.67	5.21
2120 GUIDANCE	\$1,288,272.00	\$1,291,272.00	\$1,935.00	\$108,097.90	\$868,893.05	\$420,443.95	67.44
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$33,670.00	\$33,670.00	\$0.00	\$3,619.85	\$30,858.51	\$2,811.49	91.65
116 PROFESSIONAL NON-CERTIFIED	\$366,000.00	\$366,000.00	\$0.00	\$33,047.49	\$267,533.84	\$98,466.16	73.10
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$2,341.85	\$25,694.55	-\$10,694.55	171.30
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$535.00	\$13,033.25	-\$13,033.25	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$16,252.00	\$8,126.00	66.67
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$6,152.28	\$48,310.20	-\$24,408.20	202.12
222 FICA PARAPROFESSIONAL	\$2,576.00	\$2,576.00	\$0.00	\$274.50	\$2,341.32	\$234.68	90.89
223 FICA SUBSTITUTES	\$1,148.00	\$1,148.00	\$0.00	\$179.15	\$1,965.64	-\$817.64	171.22
226 FICA NC PROFESSIONAL	\$21,241.00	\$21,241.00	\$0.00	\$2,587.13	\$21,531.20	-\$290.20	101.37
232 RETIREMENT PARAPROFESSIONALS	\$3,326.00	\$3,326.00	\$0.00	\$357.56	\$3,048.15	\$277.85	91.65
236 RETIREMENT NC PROFESSIONAL	\$24,102.00	\$24,102.00	\$0.00	\$3,317.22	\$27,634.86	-\$3,532.86	114.66
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$8,666.72	\$4,333.28	66.67
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$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	\$459.26	\$7,498.54	\$2,501.46	74.99
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	\$55,986.13	\$475,213.83	\$70,629.17	87.06

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$72,063.98	-\$72,063.98	0.00
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	-\$225.00	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	\$5,460.80	-\$5,460.80	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$17.21	\$17.21	-\$17.21	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$658.93	\$7,039.29	-\$7,039.29	0.00
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$0.00	\$74.20	\$875.80	7.81
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$37,550.50	\$15,805.00	\$129,736.80	-\$17,287.30	111.52
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$1,200.00	\$0.00	\$0.00	-\$1,100.00	1200.00
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	\$4,338.75	\$4,504.40	-\$3,843.15	176.86
2141 PSYCHOLOGIST	\$156,550.00	\$156,550.00	\$43,089.25	\$28,221.57	\$219,837.05	-\$106,376.30	167.95
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	\$219,062.00	\$219,062.00	\$0.00	\$11,725.39	\$87,603.15	\$131,458.85	39.99
211 HEALTH CARE PROFESSIONAL	\$41,200.00	\$41,200.00	\$0.00	\$3,886.95	\$25,470.74	\$15,729.26	61.82
221 FICA PROFESSIONAL	\$16,645.00	\$16,645.00	\$0.00	\$817.74	\$6,512.41	\$10,132.59	39.13
231 RETIREMENT PROFESSIONAL	\$21,491.00	\$21,491.00	\$0.00	\$1,158.22	\$8,653.26	\$12,837.74	40.26
2151 SPEECH PATHOLOGY	\$298,398.00	\$298,398.00	\$0.00	\$17,588.30	\$128,239.56	\$170,158.44	42.98
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$58,800.00	\$58,800.00	\$0.00	\$4,773.92	\$40,560.11	\$18,239.89	68.98
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	\$13,761.77	-\$13,761.77	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	\$3,043.21	\$1,455.79	67.64
236 RETIREMENT NC PROFESSIONAL	\$5,808.00	\$5,808.00	\$0.00	\$471.56	\$4,006.46	\$1,801.54	68.98
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	-\$896.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$32,400.00	\$13,680.00	\$110,430.00	-\$142,830.00	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	\$32,400.00	\$20,974.91	\$182,040.60	\$72,666.40	74.69

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$10,980.51	\$91,268.17	-\$7,056.17	108.38
216 HEALTH CARE NC PROFESSIONAL	\$9,246.00	\$9,246.00	\$0.00	\$1,175.84	\$9,886.72	-\$640.72	106.93
226 FICA NC PROFESSIONAL	\$6,649.00	\$6,649.00	\$0.00	\$836.23	\$6,932.99	-\$283.99	104.27
236 RETIREMENT NC PROFESSIONAL	\$8,587.00	\$8,587.00	\$0.00	\$1,107.65	\$9,199.45	-\$612.45	107.13
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$232.90	\$1,863.20	-\$1,863.20	0.00
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$200.45	\$1,572.92	\$427.08	78.65
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	\$14,533.58	\$124,017.70	-\$11,323.70	110.05
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$60,300.00	\$60,300.00	\$0.00	\$5,291.63	\$42,584.04	\$17,715.96	70.62
216 HEALTH CARE NC PROFESSIONAL	\$17,241.00	\$17,241.00	\$0.00	\$1,341.31	\$10,743.95	\$6,497.05	62.32
226 FICA NC PROFESSIONAL	\$4,613.00	\$4,613.00	\$0.00	\$398.56	\$3,205.76	\$1,407.24	69.49
236 RETIREMENT NC PROFESSIONAL	\$5,956.00	\$5,956.00	\$0.00	\$522.70	\$4,206.40	\$1,749.60	70.62
2171 PHYSICAL THERAPY	\$88,110.00	\$88,110.00	\$0.00	\$7,554.20	\$60,740.15	\$27,369.85	68.94
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$331.40	\$3,900.88	\$1,099.12	78.02
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	\$331.40	\$3,979.83	\$1,020.17	79.60
2100 PUPIL SUPPORT	\$2,934,689.00	\$2,843,671.00	\$77,424.25	\$254,513.76	\$2,076,367.91	\$689,878.84	75.74

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$4,850.44	\$41,995.46	\$17,903.54	70.11
111 TEACHERS/PROFESSIONALS	\$273,187.00	\$273,187.00	\$0.00	\$22,117.82	\$177,590.32	\$95,596.68	65.01
210 HEALTH CARE NON-INSTRUCTIONAL	\$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	\$30,920.07	\$17,835.93	63.42
220 FICA NON INSTRUCTIONAL	\$4,391.00	\$4,391.00	\$0.00	\$371.06	\$3,212.70	\$1,178.30	73.17
221 FICA PROFESSIONAL	\$20,899.00	\$20,899.00	\$0.00	\$1,628.37	\$13,089.82	\$7,809.18	62.63
230 RETIREMENT NON INSTRUCTIONAL	\$5,670.00	\$5,670.00	\$0.00	\$479.11	\$3,985.19	\$1,684.81	70.29
231 RETIREMENT PROFESSIONAL	\$26,785.00	\$26,785.00	\$0.00	\$2,184.75	\$17,541.99	\$9,243.01	65.49
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$69.51	\$593.84	-\$93.84	118.77
340 OTHER PROFESSIONAL SERVICES	\$64,000.00	\$89,000.00	\$0.00	\$12,476.00	\$104,594.00	-\$15,594.00	117.52
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	\$0.00	\$5,345.74	\$6,654.26	44.55
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,589.35	\$0.00	\$94.40	\$18,316.25	38.95
733 FURNITURE AND FIXTURES	\$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	\$14,458.40	\$0.00	\$3,450.00	-\$12,908.40	358.17
890 MISCELLANEOUS EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2211 SCHOOL IMPROVEMENT	\$621,587.00	\$624,087.00	\$26,047.75	\$48,118.17	\$404,075.04	\$193,964.21	68.92
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,117.95	\$682.05	62.11
2213 INSERVICE	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$17,545.00	\$0.00	\$15,760.25	\$187,694.75	15.07
2214 IMPLEMENTATION OF STANDARDS	\$987,185.00	\$987,185.00	\$17,545.00	\$0.00	\$62,646.48	\$906,993.52	8.12

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$370,145.50	\$94,270.50	79.70
112 PARAPROFESSIONALS	\$55,597.00	\$55,597.00	\$0.00	\$3,633.87	\$32,607.41	\$22,989.59	58.65
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$435.00	\$5,070.00	\$1,380.00	78.60
211 HEALTH CARE PROFESSIONAL	\$32,547.00	\$32,547.00	\$0.00	\$6,806.56	\$54,338.21	-\$21,791.21	166.95
212 HEALTH CARE PARAPROFESSIONALS	\$9,569.00	\$9,569.00	\$0.00	\$720.44	\$5,763.52	\$3,805.48	60.23
221 FICA PROFESSIONAL	\$28,897.00	\$28,897.00	\$0.00	\$3,575.88	\$28,868.34	\$28.66	99.90
222 FICA PARAPROFESSIONAL	\$4,254.00	\$4,254.00	\$0.00	\$277.29	\$2,488.83	\$1,765.17	58.51
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$33.30	\$387.98	-\$387.98	0.00
231 RETIREMENT PROFESSIONAL	\$37,308.00	\$37,308.00	\$0.00	\$4,527.92	\$36,562.17	\$745.83	98.00
232 RETIREMENT PARAPROFESSIONALS	\$5,492.00	\$5,492.00	\$0.00	\$358.94	\$3,203.29	\$2,288.71	58.33
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$13,000.08	-\$13,000.08	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$25.06	\$190.52	-\$190.52	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	\$3,331.36	\$0.00	\$7,970.10	\$33,902.54	25.00
640 BOOKS/PERIODICALS	\$22,453.00	\$22,453.00	\$956.34	\$0.00	\$25,517.47	-\$4,020.81	117.91
642 AUDIO-VISUAL MATERIALS	\$600.00	\$600.00	\$106.28	\$0.00	\$0.00	\$493.72	17.71
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	\$277.13	\$0.00	\$14,526.71	-\$3,943.84	136.32
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	\$4,671.11	\$67,858.71	\$603,477.36	\$120,198.53	83.50
2200 STAFF SUPPORT	\$2,338,919.00	\$2,341,419.00	\$48,263.86	\$115,976.88	\$1,071,316.83	\$1,221,838.31	47.82

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$2,600.00	\$36,154.30	-\$23,154.30	278.11
520 PROPERTY/LIABILITY INSURANCE	\$882,000.00	\$882,000.00	\$0.00	\$41,552.96	\$638,727.55	\$243,272.45	72.42
540 ADVERTISING	\$15,000.00	\$15,000.00	\$0.00	\$1.80	\$2,677.80	\$12,322.20	17.85
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$592.00	\$7,862.27	-\$862.27	112.32
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	-\$600.00	\$12,040.00	\$2,960.00	80.27
835 INTERST ON SHORT TERM DEBT	\$0.00	\$0.00	\$0.00	\$3,250.00	\$15,149.99	-\$15,149.99	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$2,346.21	\$6,286.85	-\$6,286.85	0.00
2310 BOARD OF EDUCATION	\$948,752.00	\$948,752.00	\$0.00	\$49,742.97	\$727,161.43	\$221,590.57	76.64
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$240,500.00	\$240,500.00	\$0.00	\$20,944.86	\$167,558.88	\$72,941.12	69.67
110 CLERICAL_BUSDRIVERS	\$68,090.00	\$73,790.00	\$0.00	\$6,073.64	\$49,688.72	\$24,101.28	67.34
210 HEALTH CARE NON-INSTRUCTIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$12,103.36	\$6,051.64	66.67
220 FICA NON INSTRUCTIONAL	\$5,209.00	\$5,209.00	\$0.00	\$442.82	\$3,626.67	\$1,582.33	69.62
225 FICA SUPERINTENDENT	\$18,400.00	\$18,400.00	\$0.00	\$1,601.75	\$7,621.65	\$10,778.35	41.42
230 RETIREMENT NON INSTRUCTIONAL	\$6,726.00	\$6,726.00	\$0.00	\$599.94	\$4,908.15	\$1,817.85	72.97
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	\$15,837.44	\$9,162.56	63.35
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$800.00	-\$800.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$665.09	\$5,334.91	11.08
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$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	\$0.00	\$4,060.06	\$6,939.94	36.91
2320 SUPERINTENDENT	\$417,336.00	\$448,036.00	\$0.00	\$33,255.61	\$269,682.38	\$178,353.62	60.19
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$2,659.50	\$12,611.00	\$32,389.00	28.02
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$2,659.50	\$12,611.00	\$32,389.00	28.02
2300 GENERAL ADMINISTRATION	\$1,411,088.00	\$1,441,788.00	\$0.00	\$85,658.08	\$1,009,454.81	\$432,333.19	70.01

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$59,469.20	\$494,849.80	\$123,815.20	79.99
111 TEACHERS/PROFESSIONALS	\$1,490,061.20	\$1,490,061.20	\$0.00	\$124,570.64	\$996,565.12	\$493,496.08	66.88
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$900.00	\$5,400.00	-\$400.00	108.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$418.50	\$3,878.75	-\$3,878.75	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$132,690.00	\$132,690.00	\$0.00	\$12,333.09	\$95,103.02	\$37,586.98	71.67
211 HEALTH CARE PROFESSIONAL	\$171,686.00	\$171,686.00	\$0.00	\$11,518.53	\$91,594.28	\$80,091.72	53.35
220 FICA NON INSTRUCTIONAL	\$55,938.00	\$55,938.00	\$0.00	\$4,466.45	\$37,183.40	\$18,754.60	66.47
221 FICA PROFESSIONAL	\$116,504.00	\$116,504.00	\$0.00	\$9,441.60	\$75,574.62	\$40,929.38	64.87
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$68.85	\$413.12	-\$413.12	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$67,983.00	\$67,983.00	\$0.00	\$5,822.78	\$47,754.13	\$20,228.87	70.24
231 RETIREMENT PROFESSIONAL	\$144,694.00	\$144,694.00	\$0.00	\$12,346.16	\$98,821.75	\$45,872.25	68.30
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	\$814.00	\$5,225.00	-\$4,225.00	522.50
382 DISTANCE EDUCATION ONLY	\$12,110.00	\$12,110.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$944.21	\$3,451.79	21.48
2410 OFFICE OF THE PRINCIPAL	\$2,831,483.20	\$2,841,183.20	\$0.00	\$242,169.80	\$1,965,015.74	\$876,167.46	69.16

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$10,532.04	\$87,475.12	\$32,287.88	73.04
111 TEACHERS/PROFESSIONALS	\$158,924.00	\$158,924.00	\$0.00	\$9,328.42	\$74,627.36	\$84,296.64	46.96
112 PARAPROFESSIONALS	\$18,335.00	\$18,335.00	\$0.00	\$157.69	\$6,779.50	\$11,555.50	36.98
210 HEALTH CARE NON-INSTRUCTIONAL	\$43,509.00	\$43,509.00	\$0.00	\$3,770.63	\$30,164.96	\$13,344.04	69.33
211 HEALTH CARE PROFESSIONAL	\$8,645.00	\$8,645.00	\$0.00	\$720.44	\$5,763.52	\$2,881.48	66.67
220 FICA NON INSTRUCTIONAL	\$8,672.00	\$8,672.00	\$0.00	\$803.13	\$6,671.17	\$2,000.83	76.93
221 FICA PROFESSIONAL	\$12,158.00	\$12,158.00	\$0.00	\$712.39	\$5,699.12	\$6,458.88	46.88
222 FICA PARAPROFESSIONAL	\$1,403.00	\$1,403.00	\$0.00	\$12.07	\$518.63	\$884.37	36.97
230 RETIREMENT NON INSTRUCTIONAL	\$11,197.00	\$11,197.00	\$0.00	\$1,040.34	\$8,640.57	\$2,556.43	77.17
231 RETIREMENT PROFESSIONAL	\$15,699.00	\$15,699.00	\$0.00	\$921.44	\$7,371.52	\$8,327.48	46.96
232 RETIREMENT PARAPROFESSIONALS	\$1,811.00	\$1,811.00	\$0.00	\$15.58	\$669.66	\$1,141.34	36.98
333 MILEAGE STAFF	\$17,000.00	\$17,000.00	\$0.00	\$2,498.65	\$14,155.28	\$2,844.72	83.27
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	\$800.00	\$200.00	80.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$6,015.77	-\$4,915.77	546.89
610 GENERAL SUPPLIES	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$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	\$30,612.82	\$272,323.69	\$171,642.31	61.34
2400 SCHOOL ADMINISTRATION	\$3,269,049.20	\$3,285,149.20	\$0.00	\$272,782.62	\$2,237,339.43	\$1,047,809.77	68.10

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$19,823.75	\$173,320.87	\$62,023.13	73.65
116 PROFESSIONAL NON-CERTIFIED	\$192,994.00	\$192,994.00	\$0.00	\$16,043.77	\$128,350.16	\$64,643.84	66.50
210 HEALTH CARE NON-INSTRUCTIONAL	\$36,577.00	\$36,577.00	\$0.00	\$3,627.44	\$29,019.60	\$7,557.40	79.34
216 HEALTH CARE NC PROFESSIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$11,543.92	\$6,611.08	63.59
220 FICA NON INSTRUCTIONAL	\$15,607.00	\$15,607.00	\$0.00	\$1,502.78	\$13,149.14	\$2,457.86	84.25
226 FICA NC PROFESSIONAL	\$14,764.00	\$14,764.00	\$0.00	\$1,189.56	\$7,936.13	\$6,827.87	53.75
230 RETIREMENT NON INSTRUCTIONAL	\$20,153.00	\$20,153.00	\$0.00	\$1,958.15	\$17,120.36	\$3,032.64	84.95
236 RETIREMENT NC PROFESSIONAL	\$19,064.00	\$19,064.00	\$0.00	\$1,549.12	\$12,392.96	\$6,671.04	65.01
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	\$0.00	\$2,488.82	\$17,511.18	12.44
382 DISTANCE EDUCATION ONLY	\$26,000.00	\$26,000.00	\$3,189.65	\$43.21	\$13,375.48	\$9,434.87	63.71
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$2,570.82	\$17,285.39	\$17,714.61	49.39
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	\$0.00	\$8,354.33	\$10,925.67	45.37
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$295.76	-\$295.76	0.00
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$3,391.36	\$6,608.64	33.91
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$30.00	\$1,366.50	\$8,633.50	13.67
2510 BUSINESS SERVICES	\$682,658.00	\$710,658.00	\$3,909.65	\$49,851.52	\$448,790.35	\$257,958.00	63.70

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$54,308.88	\$60,108.88	\$0.00	\$4,608.59	\$43,059.20	\$17,049.68	71.64
111 TEACHERS/PROFESSIONALS	\$104,242.00	\$104,242.00	\$0.00	\$8,686.83	\$69,494.64	\$34,747.36	66.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$10,949.12	\$7,205.88	60.31
220 FICA NON INSTRUCTIONAL	\$4,155.00	\$4,155.00	\$0.00	\$352.55	\$3,294.04	\$860.96	79.28
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$664.54	\$5,316.32	-\$5,316.32	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	\$455.23	\$4,253.30	\$1,110.70	79.29
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$858.07	\$6,864.56	-\$6,864.56	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	\$132.50	\$6,597.70	\$9,402.30	41.24
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	\$0.00	\$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	\$17,271.23	\$151,443.75	\$88,351.13	63.16
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$72,716.00	\$0.00	\$4,717.12	\$65,179.74	\$7,536.26	89.64
111 TEACHERS/PROFESSIONALS	\$153,977.00	\$153,977.00	\$0.00	\$12,831.42	\$102,651.36	\$51,325.64	66.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$9,042.00	\$9,042.00	\$0.00	\$2,031.50	\$15,923.60	-\$6,881.60	176.11
211 HEALTH CARE PROFESSIONAL	\$15,994.00	\$15,994.00	\$0.00	\$1,332.82	\$10,077.84	\$5,916.16	63.01
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$360.15	\$4,917.88	\$338.12	93.57
221 FICA PROFESSIONAL	\$11,779.00	\$11,779.00	\$0.00	\$977.66	\$7,823.01	\$3,955.99	66.41
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$465.95	\$5,953.35	\$834.65	87.70
231 RETIREMENT PROFESSIONAL	\$15,209.00	\$15,209.00	\$0.00	\$1,267.46	\$10,139.68	\$5,069.32	66.67
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	\$800.00	-\$300.00	160.00
540 ADVERTSING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$275.00	\$4,725.00	5.50
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,389.55	\$3,610.45	27.79
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$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	\$1,171.35	\$1,171.35	-\$671.35	234.27
2570 PERSONNEL SERVICES	\$313,011.00	\$317,011.00	\$0.00	\$25,255.43	\$230,545.11	\$86,465.89	72.72

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$14,517.56	\$121,073.22	\$56,966.78	68.00
112 PARAPROFESSIONALS	\$87,324.00	\$87,324.00	\$0.00	\$5,070.28	\$42,009.39	\$45,314.61	48.11
116 PROFESSIONAL NON-CERTIFIED	\$456,888.00	\$456,888.00	\$0.00	\$39,908.36	\$329,834.31	\$127,053.69	72.19
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$2,031.50	\$16,252.00	-\$16,252.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$16,954.00	\$16,954.00	\$0.00	\$720.44	\$5,763.52	\$11,190.48	34.00
216 HEALTH CARE NC PROFESSIONAL	\$89,827.00	\$89,827.00	\$0.00	\$7,513.66	\$60,109.28	\$29,717.72	66.92
220 FICA NON INSTRUCTIONAL	\$8,494.00	\$8,494.00	\$0.00	\$1,106.67	\$9,230.67	-\$736.67	108.67
222 FICA PARAPROFESSIONAL	\$6,476.00	\$6,476.00	\$0.00	\$387.18	\$3,208.09	\$3,267.91	49.54
226 FICA NC PROFESSIONAL	\$25,511.00	\$25,511.00	\$0.00	\$3,014.78	\$24,926.54	\$584.46	97.71
230 RETIREMENT NON INSTRUCTIONAL	\$10,968.00	\$10,968.00	\$0.00	\$1,434.02	\$11,959.38	-\$991.38	109.04
232 RETIREMENT PARAPROFESSIONALS	\$8,362.00	\$8,362.00	\$0.00	\$500.83	\$4,148.21	\$4,213.79	49.61
236 RETIREMENT NC PROFESSIONAL	\$45,131.00	\$45,131.00	\$0.00	\$3,942.07	\$32,580.39	\$12,550.61	72.19
333 MILEAGE STAFF	\$5,000.00	\$5,000.00	\$0.00	\$214.50	\$1,760.25	\$3,239.75	35.21
340 OTHER PROFESSIONAL SERVICES	\$65,000.00	\$65,000.00	\$0.00	\$192.37	\$40,735.81	\$24,264.19	62.67
351 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,677.00	-\$13,677.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$43.21	\$1,447.77	-\$447.77	144.78
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	\$1,899.24	\$114.28	\$2,824.56	\$10,276.20	31.49
612 COPY COST	\$500.00	\$500.00	\$0.00	\$0.00	\$1,375.59	-\$875.59	275.12
733 FURNITURE AND FIXTURES	\$200,000.00	\$200,000.00	\$277,524.99	\$0.00	\$10,836.97	-\$88,361.96	144.18
734 TECHNOLOGY 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	\$47,262.34	\$15,549.40	\$247,136.29	\$112,801.37	72.30
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	\$326,686.57	\$96,261.11	\$981,507.77	\$751,680.66	63.51
2500 BUSINESS SUPPORT	\$3,222,538.88	\$3,327,338.88	\$330,596.22	\$188,639.29	\$1,812,286.98	\$1,184,455.68	64.40
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$109,698.00	\$109,698.00	\$0.00	\$9,141.50	\$73,132.00	\$36,566.00	66.67
216 HEALTH CARE NC PROFESSIONAL	\$8,645.00	\$8,645.00	\$0.00	\$720.44	\$5,481.39	\$3,163.61	63.41
226 FICA NC PROFESSIONAL	\$8,392.00	\$8,392.00	\$0.00	\$691.62	\$5,535.98	\$2,856.02	65.97
236 RETIREMENT NC PROFESSIONAL	\$10,836.00	\$10,836.00	\$0.00	\$902.98	\$7,223.84	\$3,612.16	66.67
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$0.00	\$38,815.60	\$29,721.40	56.63
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$20,425.59	\$113,786.53	\$119,460.47	48.78
622 ENERGY:ELECTRICITY	\$703,449.83	\$703,449.83	\$0.00	\$0.00	\$381,867.26	\$321,582.57	54.28
2600 UTILITIES	\$1,142,804.83	\$1,142,804.83	\$0.00	\$31,882.13	\$625,842.60	\$516,962.23	54.76

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$124,052.16	\$1,049,570.28	\$547,115.72	65.73
150 STIPDENT NON-INSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$402,261.00	\$402,261.00	\$0.00	\$33,777.43	\$286,762.72	\$115,498.28	71.29
220 FICA NON INSTRUCTIONAL	\$103,086.00	\$103,086.00	\$0.00	\$9,412.06	\$79,638.29	\$23,447.71	77.25
226 FICA NC PROFESSIONAL	\$1,915.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$1,915.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$129,808.00	\$129,808.00	\$0.00	\$12,253.64	\$103,061.79	\$26,746.21	79.40
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	\$3,973.92	-\$3,973.92	0.00
340 OTHER PROFESSIONAL SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$1,300.00	\$83,022.37	\$6,977.63	92.25
610 GENERAL SUPPLIES	\$191,800.00	\$191,800.00	\$33,644.78	\$11,765.46	\$119,490.14	\$38,665.08	79.84
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$13,936.00	\$0.00	\$25,747.55	\$17,816.45	69.01
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,600.00	-\$5,600.00	0.00
2610 PLANT OPERATIONS	\$2,608,426.00	\$2,600,526.00	\$47,580.78	\$194,045.51	\$1,756,867.06	\$796,078.16	69.39
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$630,678.00	\$666,178.00	\$0.00	\$54,343.79	\$458,631.43	\$207,546.57	68.85
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	\$137,678.87	\$63,228.13	68.53
220 FICA NON INSTRUCTIONAL	\$49,936.00	\$49,936.00	\$0.00	\$4,135.00	\$34,902.66	\$15,033.34	69.89
230 RETIREMENT NON INSTRUCTIONAL	\$63,475.00	\$63,475.00	\$0.00	\$5,367.98	\$44,706.16	\$18,768.84	70.43
290 LONG TERM DISABILITY	\$6,000.00	\$6,000.00	\$0.00	\$179.76	\$1,438.08	\$4,561.92	23.97
340 OTHER PROFESSIONAL SERVICES	\$229,383.00	\$229,383.00	\$39,063.83	\$24,460.12	\$189,500.76	\$818.41	99.64
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$475.31	\$4,605.21	\$394.79	92.10
442 RENTALS	\$15,000.00	\$15,000.00	\$2,247.59	\$0.00	\$11,902.11	\$850.30	94.33
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	\$9,284.71	\$1,404.09	\$67,006.48	\$108,708.81	41.24
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$376.18	-\$376.18	0.00
626 GASOLINE/DIESEL	\$35,000.00	\$35,000.00	\$0.00	\$1,952.99	\$21,323.63	\$13,676.37	60.92
720 BUILDINGS/CONSTRUCTIONS	\$219,000.00	\$219,000.00	\$6,794.30	\$783.39	\$18,527.79	\$193,677.91	11.56
733 FURNITURE AND FIXTURS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$284.98	\$215.02	57.00
2620 MAINTENANCE	\$1,697,379.00	\$1,732,879.00	\$67,390.43	\$110,298.53	\$990,884.34	\$674,604.23	61.07
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	\$12,407.30	\$0.00	\$10,188.02	-\$2,595.32	112.98
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	\$12,407.30	\$0.00	\$19,528.98	\$8,063.72	79.84

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$0.00	\$7,552.22	-\$7,552.22	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552.22	-\$7,552.22	0.00
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$287,000.00	\$32,042.00	\$24,155.00	\$369,747.14	-\$114,789.14	140.00
2650 LARGE PROJECTS	\$100,000.00	\$287,000.00	\$32,042.00	\$24,155.00	\$369,747.14	-\$114,789.14	140.00
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,769.00	\$2,029.00	\$16,800.02	-\$18,569.02	0.00
2660 SAFETY AND SECURITY	\$0.00	\$0.00	\$1,769.00	\$2,029.00	\$16,800.02	-\$18,569.02	0.00
2600 OPERATIONS/MAINTENANCE	\$5,588,609.83	\$5,803,209.83	\$161,189.51	\$362,410.17	\$3,787,222.36	\$1,854,797.96	68.04

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$9,910.76	\$77,879.22	\$47,120.78	62.30
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	\$0.00	\$499.01	-\$499.01	0.00
220 FICA NON INSTRUCTIONAL	\$9,180.00	\$9,180.00	\$0.00	\$757.98	\$5,955.56	\$3,224.44	64.88
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	\$746.83	\$4,470.54	\$7,382.46	37.72
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	\$6,864.45	\$886.24	\$30,595.74	\$7,539.81	83.24
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.63	\$1,037.04	\$2,462.96	29.63
440 RENTALS; BUILDING, LAND, VEHICLES	\$0.00	\$0.00	\$0.00	\$15,473.00	\$15,473.00	-\$15,473.00	0.00
442 RENTALS	\$50,000.00	\$50,000.00	\$1,881.04	\$0.00	\$3,903.43	\$44,215.53	11.57
490 OTHER PURCHASED PROPERTY	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$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	\$3,725.26	\$37,959.26	\$27,040.74	58.40
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$450.24	-\$450.24	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$8,745.49	\$31,629.70	\$211,366.00	\$322,926.51	40.53
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$5,224.38	\$37,268.79	\$62,731.21	37.27
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$200.26	\$1,434.49	\$18,565.51	7.17
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$399.44	\$2,849.28	\$4,800.72	37.25
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$516.06	\$3,681.36	\$6,195.64	37.27
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	\$0.00	\$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	\$1,562.91	\$13,627.54	\$11,372.46	54.51
732 VEHICLES: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	\$7,903.05	\$63,023.37	\$119,503.63	34.53
2713 SPED BA5							
332 MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	\$1,216.66	\$2,999.81	-\$2,999.81	0.00
2713 SPED BA5	\$0.00	\$0.00	\$0.00	\$1,216.66	\$2,999.81	-\$2,999.81	0.00
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$8,745.49	\$40,749.41	\$277,389.18	\$439,430.33	39.44

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$5,834.08	\$18,046.17	\$6,953.83	72.18
112 PARAPROFESSIONALS	\$102,153.00	\$102,153.00	\$0.00	\$8,590.48	\$64,420.42	\$37,732.58	63.06
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	\$1,332.82	\$1,332.82	\$10,667.18	11.11
212 HEALTH CARE PARAPROFESSIONALS	\$90,000.00	\$90,000.00	\$0.00	\$70.96	\$1,163.96	\$88,836.04	1.29
220 FICA NON INSTRUCTIONAL	\$3,400.00	\$3,400.00	\$0.00	\$445.60	\$1,379.84	\$2,020.16	40.58
222 FICA PARAPROFESSIONAL	\$4,230.00	\$4,230.00	\$0.00	\$657.13	\$4,921.74	-\$691.74	116.35
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	\$435.32	\$435.32	\$3,118.68	12.25
232 RETIREMENT PARAPROFESSIONALS	\$5,791.00	\$5,791.00	\$0.00	\$198.39	\$2,219.93	\$3,571.07	38.33
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	\$2.44	-\$2.44	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	\$0.00	\$3,210.25	\$6,789.75	32.10
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$302.47	\$2,576.55	\$423.45	85.89
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	\$0.00	\$4,970.81	\$15,029.19	24.85
3300 KIDS KLUB	\$374,917.00	\$374,917.00	\$0.00	\$17,867.48	\$128,208.54	\$246,708.46	34.20
3300 COMMUNITY SERVICE	\$374,917.00	\$374,917.00	\$0.00	\$17,867.48	\$128,208.54	\$246,708.46	34.20
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	\$4,216.26	\$83,753.93	-\$73,003.93	779.11
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	\$0.00	\$2,387.05	-\$2,726.02	0.00
3400 PRIVATE GRANTS	\$0.00	\$31,100.00	\$338.97	\$4,216.26	\$99,724.16	-\$68,963.13	321.75
3400 CATEGORICAL/PRIVATE GRANTS	\$0.00	\$31,100.00	\$338.97	\$4,216.26	\$99,724.16	-\$68,963.13	321.75

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$719.25	-\$719.25	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$19,600.00	\$19,600.00	\$0.00	\$1,622.51	\$11,357.57	\$8,242.43	57.95
211 HEALTH CARE PROFESSIONAL	\$1,693.00	\$1,693.00	\$0.00	\$336.54	\$2,313.77	-\$620.77	136.67
221 FICA PROFESSIONAL	\$5,728.00	\$5,728.00	\$0.00	\$127.23	\$891.69	\$4,836.31	15.57
231 RETIREMENT PROFESSIONAL	\$952.00	\$952.00	\$0.00	\$170.43	\$1,193.00	-\$241.00	125.32
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,359.46	\$17,768.70	\$10,204.30	63.52
<b>3540 PRE SCHOOL GRANT</b>							
111 TEACHERS/PROFESSIONALS	\$69,000.00	\$70,455.00	\$0.00	\$5,685.50	\$45,484.00	\$24,971.00	64.56
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	\$3,469.39	\$5,383.61	39.19
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	\$4,492.80	\$7,085.20	38.80
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	\$55,365.10	\$35,520.90	60.92
<b>3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT</b>							
116 PROFESSIONAL NON-CERTIFIED	\$131,979.00	\$131,979.00	\$0.00	\$11,066.79	\$91,763.87	\$40,215.13	69.53
216 HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,440.88	\$11,300.29	\$5,653.71	66.65
226 FICA NC PROFESSIONAL	\$10,913.00	\$10,913.00	\$0.00	\$820.77	\$6,819.45	\$4,093.55	62.49
236 RETIREMENT NC PROFESSIONAL	\$12,542.00	\$12,542.00	\$0.00	\$1,093.16	\$9,064.26	\$3,477.74	72.27
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$362.25	\$1,330.36	-\$1,330.36	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	\$86.42	\$811.52	-\$811.52	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	\$14,870.27	\$123,178.57	\$62,821.43	66.23
<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>\$23,910.49</b>	<b>\$220,766.12</b>	<b>\$111,416.88</b>	<b>66.46</b>

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$471,724.62	\$174,410.38	73.01
112 PARAPROFESSIONALS	\$178,686.00	\$178,686.00	\$0.00	\$13,324.78	\$114,197.59	\$64,488.41	63.91
116 PROFESSIONAL NON-CERTIFIED	\$95,001.00	\$96,441.00	\$0.00	\$7,639.81	\$63,359.25	\$33,081.75	65.70
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$735.00	\$5,190.00	-\$5,190.00	0.00
211 HEALTH CARE PROFESSIONAL	\$17,422.00	\$49,680.00	\$0.00	\$1,080.66	\$44,973.65	\$4,706.35	90.53
212 HEALTH CARE PARAPROFESSIONALS	\$28,707.00	\$28,707.00	\$0.00	\$720.44	\$5,763.52	\$22,943.48	20.08
216 HEALTH CARE NC PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$16,252.00	\$8,126.00	66.67
221 FICA PROFESSIONAL	\$35,646.00	\$46,713.00	\$0.00	\$3,014.60	\$35,771.23	\$10,941.77	76.58
222 FICA PARAPROFESSIONAL	\$13,670.00	\$13,670.00	\$0.00	\$1,013.48	\$8,688.11	\$4,981.89	63.56
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$56.23	\$397.07	-\$397.07	0.00
226 FICA NC PROFESSIONAL	\$7,097.00	\$7,207.00	\$0.00	\$583.00	\$4,785.42	\$2,421.58	66.40
231 RETIREMENT PROFESSIONAL	\$46,027.00	\$60,316.00	\$0.00	\$3,687.62	\$46,595.85	\$13,720.15	77.25
232 RETIREMENT PARAPROFESSIONALS	\$17,652.00	\$17,652.00	\$0.00	\$1,316.20	\$11,268.80	\$6,383.20	63.84
236 RETIREMENT NC PROFESSIONAL	\$9,165.00	\$9,576.00	\$0.00	\$754.64	\$6,288.06	\$3,287.94	65.66
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$2,785.73	\$19,732.26	-\$13,232.26	303.57
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	\$76,076.19	\$854,987.43	\$341,750.57	71.44
6212 CSI/ATSI IMPROVMENT							
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$19,032.00	\$0.00	\$1,652.56	\$11,567.92	\$7,464.08	60.78
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$163.20	\$815.99	-\$815.99	0.00
221 FICA PROFESSIONAL	\$0.00	\$3,236.00	\$0.00	\$126.30	\$884.11	\$2,351.89	27.32
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$163.24	\$1,142.68	-\$1,142.68	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$45,000.00	\$0.00	\$11,500.00	\$46,000.00	-\$1,000.00	102.22
6212 CSI/ATSI IMPROVMENT	\$0.00	\$67,268.00	\$0.00	\$13,605.30	\$60,410.70	\$6,857.30	89.81
6200 ESSA-TITLE	\$1,177,950.00	\$1,264,006.00	\$0.00	\$89,681.49	\$915,398.13	\$348,607.87	72.42
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$62,800.00	\$52,833.00	\$0.00	\$5,377.25	\$43,018.00	\$9,815.00	81.42
211 HEALTH CARE PROFESSIONAL	\$21,201.00	\$22,440.00	\$0.00	\$1,801.95	\$14,411.15	\$8,028.85	64.22
221 FICA PROFESSIONAL	\$4,805.00	\$4,142.00	\$0.00	\$407.61	\$3,260.88	\$881.12	78.73
231 RETIREMENT PROFESSIONAL	\$6,203.00	\$5,218.00	\$0.00	\$531.16	\$4,249.28	\$968.72	81.44
340 OTHER PROFESSIONAL SERVICES	\$65,000.00	\$76,706.00	\$0.00	\$0.00	\$68,019.00	\$8,687.00	88.67
6310 TITLE II-ESSA	\$160,009.00	\$161,339.00	\$0.00	\$8,117.97	\$132,958.31	\$28,380.69	82.41
6300 ESSA-TITLE II	\$160,009.00	\$161,339.00	\$0.00	\$8,117.97	\$132,958.31	\$28,380.69	82.41

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$22,005.49	\$2,276.51	90.62
211 HEALTH CARE PROFESSIONAL	\$12,666.00	\$2,234.00	\$0.00	\$753.27	\$5,437.49	-\$3,203.49	243.40
221 FICA PROFESSIONAL	\$2,486.00	\$2,486.00	\$0.00	\$205.39	\$1,489.94	\$996.06	59.93
231 RETIREMENT PROFESSIONAL	\$3,210.00	\$3,210.00	\$0.00	\$299.81	\$2,173.62	\$1,036.38	67.71
6406 IDEA PRESCHOOL	\$50,856.00	\$32,212.00	\$0.00	\$4,293.71	\$31,106.54	\$1,105.46	96.57
<b>6408 IDEA-BASE ENROLLMENT POVERTY</b>							
111 TEACHERS/PROFESSIONALS	\$636,286.00	\$587,360.00	\$0.00	\$43,685.87	\$347,509.71	\$239,850.29	59.16
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	\$98,908.08	\$41,311.92	70.54
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	\$3,809.39	\$30,310.07	\$27,717.93	52.23
216 HEALTH CARE NC PROFESSIONAL	\$33,844.00	\$33,844.00	\$0.00	\$2,689.20	\$21,464.77	\$12,379.23	63.42
221 FICA PROFESSIONAL	\$49,670.00	\$45,928.00	\$0.00	\$3,366.26	\$26,782.81	\$19,145.19	58.31
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	\$943.44	\$7,547.50	\$3,217.50	70.11
231 RETIREMENT PROFESSIONAL	\$64,135.00	\$59,302.00	\$0.00	\$4,315.19	\$34,326.22	\$24,975.78	57.88
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	\$1,225.29	\$9,802.40	\$4,094.60	70.54
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$13,000.08	-\$13,000.08	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$41.10	\$328.80	-\$328.80	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,066,814.00	\$1,012,139.00	\$0.00	\$74,064.26	\$591,143.07	\$420,995.93	58.41
<b>6412 IDEA PROPORTIONATE SHARE</b>							
111 TEACHERS/PROFESSIONALS	\$31,696.00	\$51,375.00	\$0.00	\$4,436.93	\$31,070.19	\$20,304.81	60.48
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00	0.00
211 HEALTH CARE PROFESSIONAL	\$8,366.00	\$13,341.00	\$0.00	\$2,031.50	\$12,412.46	\$928.54	93.04
221 FICA PROFESSIONAL	\$2,598.00	\$2,598.00	\$0.00	\$325.66	\$2,256.90	\$341.10	86.87
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$11.48	-\$11.48	0.00
231 RETIREMENT PROFESSIONAL	\$3,356.00	\$3,356.00	\$0.00	\$438.27	\$3,069.04	\$286.96	91.45
6412 IDEA PROPORTIONATE SHARE	\$46,016.00	\$70,670.00	\$0.00	\$7,232.36	\$48,970.07	\$21,699.93	69.29
<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	\$995.00	\$420.00	\$1,470.00	\$535.00	82.17
610 GENERAL SUPPLIES	\$4,750.00	\$4,750.00	\$969.65	\$804.60	\$2,079.76	\$1,700.59	64.20
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$274.75	\$0.00	\$338.00	-\$612.75	0.00
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$2,239.40	\$1,224.60	\$3,887.76	\$10,622.84	36.58

Expenditure Summary

Report by Program

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

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	\$2,239.40	\$86,814.93	\$691,772.44	\$469,387.16	59.65
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	\$8,132.38	\$68,934.72	\$58,915.28	53.92
212 HEALTH CARE PARAPROFESSIONALS	\$5,920.00	\$3,265.00	\$0.00	\$323.69	\$2,854.70	\$410.30	87.43
222 FICA PARAPROFESSIONAL	\$5,787.00	\$8,250.00	\$0.00	\$620.72	\$5,258.19	\$2,991.81	63.74
232 RETIREMENT PARAPROFESSIONALS	\$5,195.00	\$10,467.00	\$0.00	\$548.82	\$4,184.12	\$6,282.88	39.97
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	\$9,625.61	\$81,504.93	\$73,745.07	52.50
6969 TITLE IV							
111 TEACHERS/PROFESSIONALS	\$0.00	\$36,367.00	\$0.00	\$3,374.79	\$28,275.82	\$8,091.18	77.75
151 INCENTIVE PROFESSIONAL STAFF	\$61,800.00	\$14,672.00	\$0.00	\$1,370.00	\$10,960.00	\$3,712.00	74.70
211 HEALTH CARE PROFESSIONAL	\$11,134.00	\$4,608.00	\$0.00	\$876.11	\$7,308.27	-\$2,700.27	158.60
221 FICA PROFESSIONAL	\$4,733.00	\$3,905.00	\$0.00	\$358.19	\$2,960.94	\$944.06	75.82
231 RETIREMENT PROFESSIONAL	\$6,095.00	\$4,948.00	\$0.00	\$401.09	\$3,334.96	\$1,613.04	67.40
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	\$6,380.18	\$52,839.99	\$28,785.01	64.74

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 08 - 08

Dates: 04/01/2025 - 04/30/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>6900 FEDERAL SERV-CATEGORICAL</b>							
<b>6988 ESSERS - AFTERSCHOOL</b>							
112 PARAPROFESSIONALS	\$0.00	\$43,000.00	\$0.00	\$3,053.00	\$39,590.08	\$3,409.92	92.07
212 HEALTH CARE PARAPROFESSIONALS	\$4,238.00	\$6,779.00	\$0.00	\$0.00	\$7,024.01	-\$245.01	103.61
222 FICA PARAPROFESSIONAL	\$1,711.00	\$3,289.00	\$0.00	\$233.55	\$3,024.57	\$264.43	91.96
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$4,244.00	\$0.00	\$301.57	\$3,910.61	\$333.39	92.14
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	\$0.00	\$13,315.83	\$6,540.17	67.06
6988 ESSERS - AFTERSCHOOL	\$8,159.00	\$92,668.00	\$0.00	\$3,588.12	\$71,510.32	\$21,157.68	77.17
<b>6989 ESSERS - SUMMER</b>							
112 PARAPROFESSIONALS	\$0.00	\$6,042.00	\$0.00	\$3,053.00	\$19,132.59	-\$13,090.59	316.66
212 HEALTH CARE PARAPROFESSIONALS	\$4,238.00	\$238.00	\$0.00	\$0.00	\$1,332.84	-\$1,094.84	560.02
222 FICA PARAPROFESSIONAL	\$1,711.00	\$216.00	\$0.00	\$233.56	\$1,462.96	-\$1,246.96	677.30
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$1,210.00	\$0.00	\$301.57	\$1,889.90	-\$679.90	156.19
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	\$3,588.13	\$23,818.29	\$36,963.71	39.19
<b>6990 OTHER FEDERAL PROGRAMS</b>							
116 PROFESSIONAL NON-CERTIFIED	\$203,288.00	\$203,288.00	\$0.00	\$16,165.63	\$132,710.16	\$70,577.84	65.28
216 HEALTH CARE NC PROFESSIONAL	\$58,527.00	\$58,527.00	\$0.00	\$5,395.82	\$43,166.56	\$15,360.44	73.75
226 FICA NC PROFESSIONAL	\$15,551.00	\$15,551.00	\$0.00	\$1,181.53	\$9,711.14	\$5,839.86	62.45
236 RETIREMENT NC PROFESSIONAL	\$20,081.00	\$20,081.00	\$0.00	\$1,596.81	\$13,108.86	\$6,972.14	65.28
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$31.64	\$1,103.91	-\$1,103.91	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$129.63	\$1,037.04	-\$1,037.04	0.00
6990 OTHER FEDERAL PROGRAMS	\$297,447.00	\$297,447.00	\$0.00	\$24,501.06	\$200,837.67	\$96,609.33	67.52
<b>6991 MCKINNEY-VENTO</b>							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$17,357.00	\$0.00	\$1,946.83	\$10,707.56	\$6,649.44	61.69
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	\$818.96	\$508.04	61.72
236 RETIREMENT NC PROFESSIONAL	\$7,248.00	\$1,624.00	\$0.00	\$192.30	\$1,057.65	\$566.35	65.13
6991 MCKINNEY-VENTO	\$28,855.00	\$20,308.00	\$0.00	\$2,288.03	\$12,584.17	\$7,723.83	61.97
6900 FEDERAL SERV-CATEGORICAL	\$547,231.00	\$708,080.00	\$0.00	\$49,971.13	\$443,095.37	\$264,984.63	62.58
<b>8000 TRANSFERS</b>							
<b>8000 TRANSFERS (OUTGOING)</b>							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
01 GENERAL FUND	\$52,328,207.77	\$52,328,207.77	\$757,977.05	\$4,086,808.88	\$34,404,827.83	\$17,165,402.89	67.20



**NORTH PLATTE PUBLIC SCHOOLS**

Monthly Financial Report  
For the Eight Month Period Ending April 30, 2025

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

**Current Budget Usage should be 66.6%**



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**  
**4/30/25**



	<b><u>September</u></b> <b><u>Enrollment</u></b>	<b><u>4/30/25</u></b>	<b>Percent</b> <b>Change</b>
KDG	244	243	-0.4%
1	286	286	0.0%
2	277	278	0.4%
3	250	241	-3.6%
4	246	242	-1.6%
5	247	240	-2.8%
6	263	259	-1.5%
7	240	229	-4.6%
8	273	267	-2.2%
9	270	276	2.2%
10	304	295	-3.0%
11	283	277	-2.1%
12	288	210	-27.1%
<b>Total</b>	<b><u>3,471</u></b>	<b><u>3,343</u></b>	-3.7%

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Eighth Month Period Ending April 30, 2025

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	40,558,876	26,263,016	64.75%
General-Grants			
ESSA	1,425,345	1,048,356	73.55%
IDEA	1,163,399	691,772	59.46%
Grants	2,596,201	790,826	30.46%
Total Disbursements less Special Education	<b>45,743,821</b>	<b>28,793,970</b>	62.95%
General-Special Education	7,084,387	5,611,308	79.21%
<b>General Fund</b>	<b>\$ 52,828,208</b>	<b>\$ 34,405,278</b>	
Depreciation	4,919,967	593,937	12.07%
Employee Benefit	300,000	185,876	61.96%
Activities	2,000,000	928,479	46.42%
Lunch	3,048,000	2,028,968	66.57%
Bond	-	-	
Building	1,740,161	1,297,094	74.54%
QCPUF	1,258,883	862,414	68.51%
Cooperative Fund	100,000	3,770	3.77%
Total	<b>\$ 66,195,219</b>	<b>\$ 40,305,816</b>	60.89%

**NORTH PLATTE PUBLIC SCHOOLS**

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

For the Eighth Month Period Ending April 30, 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	\$ 24,822,477	\$ 40,558,876	\$ 26,263,016			\$ (2,346,658)	\$ (114)	\$ (565,106)
Special Education Grants		2,555,750	\$ 7,084,387	5,611,308					
Grants			\$ 5,184,945	2,530,954					
Total	\$ 4,115,173	\$ 27,378,227	\$ 52,828,208	\$ 34,405,278	(7,027,051)	(2,911,878)	\$ (2,346,658)	\$ (114)	\$ (565,106)
DEPRECIATION	\$ 3,076,150	\$ 88,752	\$ 4,919,967	\$ 593,937	(505,185)	2,570,965	\$ 2,570,965	\$ -	\$ -
EMPLOYEE BENEFIT	\$ 143,790	\$ 1,370	\$ 300,000	\$ 185,876	(184,506)	(40,716)	\$ (40,716)	\$ -	\$ -
Combined Total	\$ 7,335,113	\$ 27,468,349	\$ 58,048,175	\$ 35,185,091	(7,716,742)	(381,629)	\$ 183,591	\$ (114)	\$ (565,106)
FIDUCIARY									
Student Activity	\$ 1,393,961	\$ 823,295	\$ 2,000,000	\$ 928,479	(105,184)	1,288,777	\$ 1,285,514	\$ 3,263	\$ -
SCHOOL NUTRITION									
School Year	\$ 1,088,393	\$ 2,330,595	\$ 3,048,000	\$ 2,028,968	301,627	1,390,020	\$ 1,422,942	\$ (3,148)	\$ (25,037)
Vending Machine	-	4,737		-	4,737	4,737			
Total	\$ 1,088,393	\$ 2,335,332	\$ 3,048,000	\$ 2,028,968	306,364	1,394,757	\$ 1,422,942	\$ (3,148)	\$ (25,037)
BOND INTEREST AND RETIREMENT	\$ 28,182	\$ -	\$ -	\$ -	0	28,182	\$ 28,182	\$ -	\$ -
SPECIAL BUILDING	\$ 191,713	\$ 773,726	\$ 1,740,161	\$ 1,297,094	(523,368)	(331,655)	\$ (331,655)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,087,146	\$ 148,571	\$ 1,258,883	\$ 862,414	(713,843)	373,303	\$ 373,303	\$ -	\$ -
COOPERATIVE	\$ 16,894	\$ 12,600	\$ 100,000	\$ 3,770	8,830	25,724	\$ 25,724	\$ -	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 11,141,402</b>	<b>\$ 31,561,873</b>	<b>\$ 66,195,219</b>	<b>\$ 40,305,816</b>	<b>\$ (8,743,943)</b>	<b>2,397,459</b>	<b>\$ 2,987,601</b>	<b>\$ 1</b>	<b>\$ (590,143)</b>

**NORTH PLATTE PUBLIC SCHOOLS**



**STATEMENT OF NET ASSETS-CASH BASIS**  
**ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**  
**April 30, 2025**

<b>Asset Allocation</b>	<b><u>4/30/21</u></b>	<b><u>4/30/22</u></b>	<b><u>4/30/23</u></b>	<b><u>4/29/24</u></b>	<b><u>4/30/25</u></b>
General	(957,297)	(1,484,589)	(4,607,103)	(5,789,676)	(2,911,878)
Depreciation	2,263,270	2,723,146	3,293,103	2,550,013	2,570,965
Employee Benefit	93,190	29,440	36,254	(2,164)	(40,716)
Activity	1,508,032	1,442,139	1,538,443	1,243,025	1,288,777
Nutrition	388,145	823,585	1,017,671	1,236,504	1,394,757
Bond	319,454	58,065	27,935	28,091	28,182
Building	(299,959)	(390,982)	(196,205)	(173,244)	(331,655)
QCPUF	172,771	331,121	451,657	399,542	373,303
Cooperative	2,529	509	(5,132)	12,893	25,724
<b>TOTAL</b>	<b>3,490,135</b>	<b>3,532,434</b>	<b>1,556,623</b>	<b>(495,016)</b>	<b>2,397,459</b>
<b>General Fund Expenditures</b>					
Payroll	\$ 3,117,484	\$ 3,266,475	\$ 3,407,159	\$ 3,478,454	\$ 3,609,808
Bills	394,329	390,484	360,172	410,956	192,897
<b>TOTAL</b>	<b>\$ 3,511,813</b>	<b>\$ 3,656,959</b>	<b>\$ 3,767,331</b>	<b>\$ 3,889,410</b>	<b>\$ 3,802,705</b>

**North Platte Public Schools**  
Treasurers Report  
"



**General Fund**

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

Deposits

Property Taxes	1,178,660	
State Aid	936,013	
Special Education	660,761	
Other Income (Tuition, HHS Payments)	12,105	
Grants	233,951	
Transfers/Liabilities	202,895	
Total Deposits		3,224,385

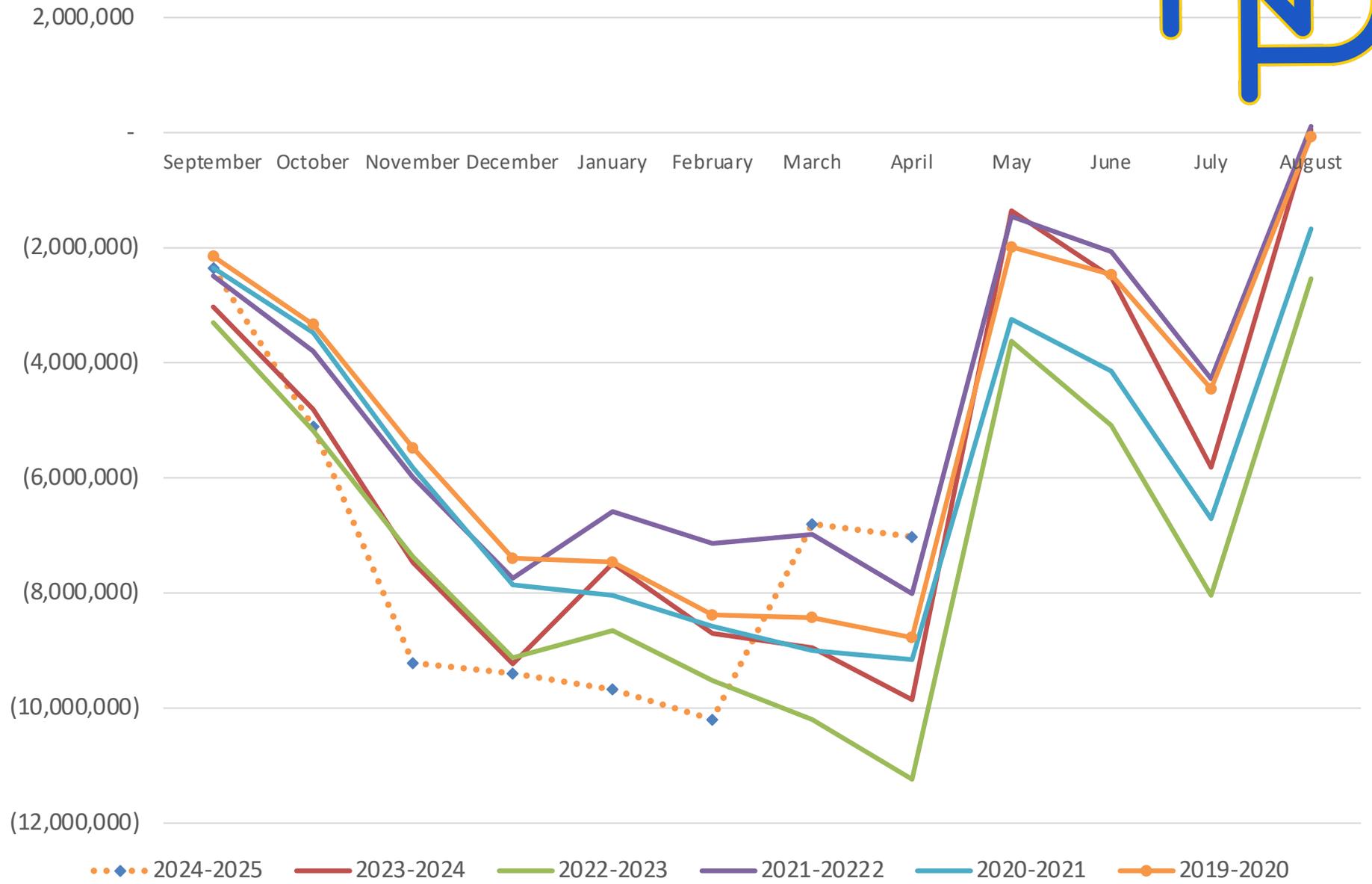
Disbursements

Payroll	1,883,670	
Federal Taxes	596,769	
Nebraska Retirement	505,330	
Nebraska Taxes	84,507	
BCBS	483,606	
Payroll Deductions	55,926	
	3,609,808	
Bills	192,897	
Total Disbursement		3,802,705

Net Change (578,320)

**Reserves-April 30, 2025** **(2,911,878)**

# Monthly Cash Flow



Activity and Depreciation

Account Year: 25

Period Range: 00 - 08

		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	34,752.01	498.00	90,776.94
	<b>Total Funds:</b>	<b>\$3,076,149.95</b>	<b>\$88,752.31</b>	<b>\$593,936.92</b>	<b>\$2,570,965.34</b>
	<b>Grand Total for All Funds:</b>	<b>\$3,076,149.95</b>	<b>\$88,752.31</b>	<b>\$593,936.92</b>	<b>\$2,570,965.34</b>

North Platte Public Schools  
Treasurers Report  
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		0
<b>Depreciation</b>		
Reserves-March 31, 2025		<b>2,567,350</b>
Deposits	3,615	
Disbursements	-	
Net Change		3,615
Reserves-April 30, 2025		<b>2,570,965</b>
		0
<b>Employee Benefit</b>		
Reserves-March 31, 2025		<b>(39,013)</b>
Deposits	-	
Disbursements	1,703	
Net Change		(1,703)
Reserves-April 30, 2025		<b>(40,716)</b>
		0
<b>Activity Fund</b>		
Reserves-March 31, 2025		<b>1,292,995</b>
Deposits	77,524	
Disbursements	81,742	
Net Change		(4,218)
Reserves-April 30, 2025		<b>1,288,777</b>

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

<b>Reserves-March 31, 2025</b>	<b>1,128,968</b>
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Deposits

Federal Funds	218,299		
Student Lunches			
Accrual of Meals	Accrual		
State Reimbursements	-		
Other Income (Catering)			
Adjustments for prior months	329,556		
Total Deposits		547,855	

Disbursements

Bills			
SODEXO	269,050		
Payroll	10,964		
Other Bills	2,052		
Total Disbursement		282,066	

Net Change	265,789
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<b>Reserves-April 30, 2025</b>	<b>1,394,757</b>
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North Platte Public Schools  
 Treasurers Report  
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			0
<b>Bond Fund</b>			
Reserves-March 31, 2025			<b>28,182</b>
Deposits		-	
Property Taxes		-	
Disbursements		-	
Net Change			0
Reserves-April 30, 2025			<b>28,182</b>
			0
<b>Building Fund</b>			
Reserves-March 31, 2025			<b>(354,796)</b>
Deposits			
Property Taxes		23,747	
Disbursements		606	
Net Change			23,141
Reserves-April 30, 2025			<b>(331,655)</b>

North Platte Public Schools  
 Treasurers Report  
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**QCPUF**

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

Deposits

Property Taxes

10,457

Other Revenue

Disbursements

2,282

Net Change

8,175

**Reserves-April 30, 2025 373,303**

0

**Cooperative Fund**

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

Deposits

1,400

Disbursements

-

Net Change

1,400

**Reserves-April 30, 2025 25,724**

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**April 30, 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	\$ (2,346,658)	\$ 2,570,965	\$ (40,716)	\$ 1,422,942	\$ 28,182	\$ (331,655)	\$ 373,303	\$ 25,724
Investments								
Cash with Fiscal Agent	-				-	-	-	
Accounts Receivables Due From	(114)			(25,037)				
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (2,346,772)</b>	<b>\$ 2,570,965</b>	<b>\$ (40,716)</b>	<b>\$ 1,397,905</b>	<b>\$ 28,182</b>	<b>\$ (331,655)</b>	<b>\$ 373,303</b>	<b>\$ 25,724</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable Due To	565,106			3,148				
Bonds Payable								
<b>Total Liabilities</b>	<b>\$ 565,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Assets less Liabilities</b>	<b>(\$2,911,878)</b>	<b>\$2,570,965</b>	<b>(\$40,716)</b>	<b>\$1,394,757</b>	<b>\$28,182</b>	<b>(\$331,655)</b>	<b>\$373,303</b>	<b>\$25,724</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,182	\$ -	\$ -	\$ -
Unreserved for:								
General	(2,911,878)							25,724
Special Revenue Funds		2,570,965	(40,716)	1,394,757			373,303	
Capital Projects Fund						(331,655)		
<b>Total Net Assets (Reserves)</b>	<b>(\$2,911,878)</b>	<b>\$2,570,965</b>	<b>(\$40,716)</b>	<b>\$1,394,757</b>	<b>\$28,182</b>	<b>(\$331,655)</b>	<b>\$373,303</b>	<b>\$25,724</b>



## NORTH PLATTE PUBLIC SCHOOLS

### **3007 Review of Bills**

Members of the North Platte Board of Education will meet with the superintendent of schools or designee each month to review all bills that are to be presented to the board for payment through a Claims Audit process. The Claim Audit will consist of two board members who will rotate each month for the sole purpose of reviewing the monthly bills. The board members auditing the monthly claims will report their recommendations to the board.

Adopted on: November 9, 2020

Effective on: August 10, 2021

Reviewed on: June 12, 2023

Reviewed on: April 24, 2025

Revised on: May 12, 2025



## 3008 Gifts, Grants and Bequests

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value of \$10,000 or less. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: November 9, 2020

Effective on: August 10, 2020

Reviewed on: June 12, 2023

Reviewed on: April 24, 2025

Revised on: May 12, 2025



## NORTH PLATTE PUBLIC SCHOOLS

### **3013 Emergency Closings**

School shall be held on the dates set forth on the official calendar, and shall not be closed or dismissed except when the superintendent or his or her designee determines that it is impossible or impracticable to hold school. When school is closed there will be no school-sponsored activities held without the permission of the superintendent or building administrator. Closing procedures and protocols can be found in the NPPS Student Handbook and at <https://www.nppsd.org>.

Adopted on: November 9, 2020

Effective on: August 10, 2021

Reviewed on: June 12, 2023

Reviewed on: April 24, 2025

Revised on: May 12, 2025



**3015**

**Time Away From School Activities**

As it is important for students to have some nights free from school activities, school activities will not be scheduled on Wednesday nights or on Sundays without the approval of the superintendent.

Every Wednesday night during the school year shall be designated as "family night". All North Platte Public Schools high school, middle schools and elementary schools scheduled functions, practices or games must conclude by 6:30 p.m. on Wednesday evenings. The exception would be when an association of schools of which the North Platte Public Schools is a member schedules contests, tournaments or meetings for a Wednesday night.

Adopted on: November 3, 2020

Effective on: August 10, 2021

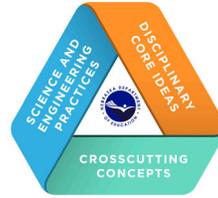
Reviewed on: June 12, 2023

Reviewed on: April 24, 2025

Revised on: May 12, 2025

## Key Instructional Shifts

### Nebraska's 2024 College and Career Ready Standards for Science



Shifting instructional practice to meet the demands of college and career-ready standards is central to improving teaching and learning. Nebraska's College and Career Ready Standards for Science (2017 and 2024) require several key shifts in practice so that phenomena-based three-dimensional science learning comes to life in the classroom. These important shifts, along with thoughtful consideration of curricular materials, are essential in realizing the vision of excellent science instruction. This document provides an overview of the key instructional shifts for science and the roles that teachers, students, and school leaders have in their implementation.

#### **Shift 1: Apply three-dimensional teaching and learning to science instruction.**

The **Disciplinary Core Ideas** are the focused, limited set of science ideas necessary for ALL students to achieve scientific literacy. The **Disciplinary Core Ideas**, **Science and Engineering Practices**, and **Crosscutting Concepts** each build coherently K-12 to allow for deeper understanding of science concepts. When the three dimensions are integrated, students gain contextual understanding of how science knowledge is acquired and applied, and how science is connected through a series of concepts, rather than memorizing facts devoid of context.

#### Teachers...

- Engage students with Disciplinary Core Ideas and Integrate Science and Engineering Practices with Crosscutting Concepts
- Support students in applying knowledge to real-world contexts
- Evaluate students' contextual application of knowledge beyond memorization

#### School leaders...

- Lead the alignment of a district-wide vision for excellent science instruction reflecting the state science vision
- Promote educator collaboration to create cohesive learning experiences
- Ensure phenomena based three-dimensional learning at all grade levels
- Allocate resources to materials and support for effective three-dimensional science instruction.

#### Students...

- Investigate and make sense of phenomena and solve problems
- Engage daily in lessons integrating Disciplinary Core Ideas, Science and Engineering Practices, and Crosscutting Concepts
- Ask questions and participate in discussions to deepen scientific understanding
- Identify how the three-dimensions of science are connected.

## Shift 2: Connect ideas across science domains by explaining natural phenomena and designing solutions to real-world challenges.

The **Crosscutting Concepts** are used to organize and make sense of **Disciplinary Core Ideas**. They serve as tools that bridge domain boundaries and deepen understanding of content. The **Crosscutting Concepts** provide structure for synthesizing knowledge from various fields into a coherent and scientifically based view of the world as students explain natural phenomena and design solutions using the **Science and Engineering Practices**. Natural phenomena serve as the context for the work of both scientists and engineers. In this context, science, engineering, and technology are integrated in instruction; empowering students to apply learning to their everyday lives.

### Teachers...

- Encourage inquiry through the exploration of real-world phenomena
- Guide synthesis of knowledge using Crosscutting Concepts for problem-solving
- Integrate engineering and technology to highlight science's everyday relevance
- Foster collaboration in designing solutions to real-world challenges

### School leaders...

- Support inquiry-based learning for real-world analysis
- Partner with local organizations for authentic experiences
- Evaluate instructional strategies that connect science concepts
- Advocate for quality instruction and materials

### Students...

- Use Disciplinary Core Ideas and Crosscutting Concepts to explain phenomena across science
- Investigate phenomena to solve real-world problems
- Engage in hands-on investigations integrating science, engineering, and technology
- Participate in community research, collecting data for real-world studies

## Shift 3: Use overlapping skills to investigate, evaluate, and reason scientifically across disciplines.

The **Science and Engineering Practices** are used by students to demonstrate understanding of the **Disciplinary Core Ideas** and **Crosscutting Concepts**. The **Science and Engineering Practices** connect science with mathematics, English Language Arts, and other disciplines through meaningful and substantive overlapping skills and knowledge. This affords all students equitable access to learning and ensures all students are prepared for college, career, and citizenship.

### Teachers...

- Implement inquiry-based lessons integrating science, math, ELA, and social studies
- Foster a classroom that prioritizes student discourse and collaboration.
- Use high-quality texts to promote disciplinary literacy
- Employ assessments that integrate knowledge from multiple areas

### School leaders...

- Advocate for a curriculum that features three-dimensional instruction.
- Support authentic assessments reflecting real-world skills
- Provide professional development on disciplinary literacy and student discourse
- Ensure equitable access to diverse resources for interdisciplinary learning

### Students...

- Engage in discussions using scientific reasoning and knowledge from math and ELA
- Collaborate on interdisciplinary activities applying integrated skills
- Demonstrate connections among science, math, and ELA in discourse
- Seek resources to enhance scientific literacy across content areas

## North Platte Public School Board Proclamation

### *Honoring the Graduating Class of 2025*

Whereas, the North Platte School Board recognizes the immense dedication, perseverance, and achievements of the graduating class of 2025;

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

Whereas, the graduating class of 2025 has exhibited resilience and adaptability in the face of unprecedented challenges, showing remarkable strength of character and determination;

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

Whereas, the graduating class of 2025 embodies the values of scholarship, integrity, and compassion, serving as role models for future generations;

Now, therefore, be it proclaimed by the North Platte School Board that we extend our heartfelt congratulations and best wishes to the graduating class of 2025.

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

Signed on this 12th day of May, 2025.

Emily Garrick, Board President

North Platte School Board