Board of Education Regular Meeting
Monday, June 9, 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 June 9, 2025, regular meeting of the Board of Education**

5. **Approve the agenda for the June 9, 2025, regular meeting of the Board of Education**

6. **Pledge of Allegiance and Announcements**

7. **Communications**

    7.1. Foundation Report/Staff Recognitions

8. **Public Comment**

9. **Consent Agenda**

    9.1. Approve the minutes of the May 12, 2025, regular meeting of the Board of Education

    9.2. Approve the minutes of the May 29, 2025, Board of Education Committee of the Whole meeting

    9.3. Approve the minutes of the June 5, 2025, Budget Workshop

    9.4. Accept the resignation of Rhonda Larson effective May 30, 2025

    9.5. Approve the teaching contract of Rosaura Contreras, effective for the 2025-2026 school year

    9.6. Approve the teaching contract of Amie Hare, effective for the 2025-2026 school year

9.7. Approve the teaching contract of Chris Bertschinger for the 2025-2026 school year.

9.8. Approval of Financial Claims and Reports

10. **Reports and Discussion Items**

10.1. 2024-2025 Attendance Report

10.2. 2024-2025 Early Childhood Report

10.3. Monthly Financial & Budget Report

10.4. Legislative Update

11. **Action Items**

11.1. Request approval of revisions to policy #3028 Sex Offenders

11.2. Request approval of revisions to policy #3029 Distribution of Flyers Advertising Non-School Organization Activities

11.3. Request approval of revisions to policy #3030 Automatic External Defibrillator (AED) Program

11.4. Request approval of revisions to policy #3036 Purchasing (Credit) Card Program

11.5. Request approval of revisions policy #3047 Data Breach Response

11.6. Request approval of revisions to policy #3052 Leasing Personal Property

11.7. Request approval of revisions to policy #3053 Nondiscrimination

11.8. Request approval of revisions to policy #3057 Title IX Policy

11.9. Request approval of revisions to policy #3058 Naming School Facilities and Property

11.10. Request approval of revisions to policy #6025 Student Cell Phone and Other Electronic Devices

12. **Future Board Calendar**

13. **Adjournment**

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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, May 12, 2025 5:30 PM

1. Call to Order

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

3. Posting of the Open Meetings Act

4. Approve the publication of the May 12, 2025, regular meeting of the Board of Education
Motion by Angela Blaesi second by Cindy O'Connor to approve the publication of this regular meeting of the Board of Education.
Yeas: Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick and Cindy O'Connor

5. Approve the agenda for the May 12, 2025, regular meeting of the Board of Education
Motion by Angela Blaesi second by Cindy O'Connor to approve the agenda for this regular meeting of the Board of Education
Yeas: Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor and Skip Altig

6. Pledge of Allegiance and Announcements

7. Communications

7.1. Special Presentation
April Bulldogs of the Month are Jada Hothan and Alonzo Torrez.

7.2. Student Spotlight
English Language teacher, Kelly Sheets, along with students Camila Gonzalez Orozco, Daniela Mendoza, Axel Martinez Flores, Jorge Estrada Castillo, Alexandra Morales and Jennifer Badell Celestrin reported on a recent trip to the Omaha zoo taken by 6-12 EL students to study various biomes.

7.3. Foundation Report/Staff Recognitions
Skip Altig, NPPSD liaison to the NPPSF Board, reported that the recent Take 3 concert raised $1200 in free will donations.. NPPSF will be presenting to incoming Freshman at tonight's event at the high school in hopes of encouraging students to prepare and apply for NPPSF scholarships when they are seniors. Mr. Altig reported that the enrichment summer classes are going well. He also commented to save July 25th to attend the evening of excellence diamonds and disco glam.

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Tickets for that event are one sale now on the NPPSF website. Mr. Altig went on to announce that the employees of the month from the High School are paraprofessional Noah Oxford and Science teacher Angela Pedersen. Also, from Washington Elementary, employees of the month are paraprofessional Jazmin Sosa and 3rd Grade teacher Elly Sack.

8. Public Comment
There was no 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
Motion by Skip Altig second by Angela Blaesi to approve the consent agenda as presented
Yeas: Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig and Angela Blaesi

10. Reports and Discussion Items
10.1. English Language Learner Program Report
English Language Learner coordinator and teacher, Kelly Sheets, reported on the program. She introduced the EL teaching team and outlined their roles noting each had large caseloads. She reported that the students currently being serviced speak 23 languages. Mrs. Sheets outlined the different levels of services which the program provides. The number of students in the program has risen from 100 in the 2018-2019 school year to 194 this school year. She also reported that there are already 23 EL students, K-12, registered to begin at NPPSD next school year. Mrs. Sheets went on to outline the curriculum used which emphasizes learning in four domains which are reading, writing, speaking and listening.

10.2. Monthly Financial & Budget Report
Executive Director of Finance, Stuart Simpson, thanked the Board for allowing him to take part in Sunday's high school graduation. He went on to note that the District's general fund, non-salary related expenditures, have dropped by $200,000 compared to last year. He also went on to note that the District's cash flow is currently better than it has been for last few years.

10.3. Legislative Update
Skip Altig reported that the Nebraska legislature is mainly working on their 2-year budget this week noting it must be finished by Thursday. He reported that this year's state budget, as well as next year's, is short funds. Because of that, state funds will be pulled from other sources likely including ACT and NSCAS funding. These testing requirements could then become unfunded mandates to school districts with a possibility of cost sharing with the Nebraska Department of Education.

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11. Action Items

11.1. Request approval of revisions to policy #3007

Suggested updates to Policy #3007 Review of Bills were reviewed.
Motion by Skip Altig second by Angela Blaesi to update policy #3007
Yeas: Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson and Jo Ann Lundgreen.

11.2. Request approval of revisions to policy #3008

Suggested updates to Policy #3008 Gifts, Grants and Bequests were reviewed.
Motion by Angela Blaesi second by Skip Altig to update policy #3008
Yeas: Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen and Emily Garrick

11.3. Request approval of revisions to policy #3013

Suggested updates to Policy #3013 Emergency Closings were reviewed.
Motion by Angela Blaesi second by Skip Altig to update policy #3013
Yeas: Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick and Cindy O'Connor

11.4. Request approval of revisions to policy #3015

Suggested updates to Policy #3015 Time Away from School Activities were reviewed.
Motion by Skip Altig second by Cindy O'Connor to update policy #3015
Yeas: Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor and Skip Altig

11.5. Adopt the Nebraska State Science Standards

The Nebraska Board of Education accepted new college and career readiness science standards September 6th 2024. This request is for the Board to adopt those standards for North Platte Public Schools.
Motion by Angela Blaesi second by Cindy O'Connor to adopt the Nebraska State Science Standards.
Yeas: Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig and Angela Blaesi

11.6. Adopt the 2025 Graduation Proclamation

Motion by Angela Blaesi second by Skip Altig to adopt the 2025 Graduation Proclamation which was read by Board Secretary Cindy O'Connor:

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

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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 by Emily Garrick, Board President North Platte School Board.
Yeas: Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi and Justin Thompson

12. Future Board Calendar
Future Board opportunities were discussed.

13. Adjournment
Motion by Angela Blaesi second by Cindy O'Connor to adjourn this regular meeting of the North Platte Board of Education Meeting at 6:37 p.m.
Yeas: Emily Garrick, Jo Ann Lundgreen, Cindy O'Connor, Skip Altig, Angela Blaesi and Justin Thompson

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President, Emily Garrick

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Secretary, Cindy O'Connor

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Committee of the Whole
Jefferson Elementary
711 East 2nd Street
North Platte, Nebraska 69101
Thursday, May 29, 2025 5:30 PM

1. **Call to Order**

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

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

4. **Approval of Publication**
Motion by Angela Blaesi second by Skip Altig to approve the publication of this Committee of the Whole meeting of the North Platte Public Schools Board of Education
Yeas: Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi and Justin Thompson

5. **Approval of Agenda**
Motion by Cindy O'Connor second by Angela Blaesi to approve the agenda of this North Platte Public Schools Committee of the Whole meeting
Yeas: Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson and Jo Ann Lundgreen

6. **Pledge of Allegiance**

7. **Board Engagement**
Skip Altig attended the NPHS spring play, written by the students under the direction of Mrs. McDaniel, and enjoyed it noting several students are strong and talented actors. He also attended the vocal, swing choir and orchestra concert at Adams. He was impressed with the growth of these groups from 6th grade to 8th grade, which he attributes to great teaching. Mr. Altig attended NPHS graduation and felt it went smoothly and was well done. He also attended several middle school track meets to watch his granddaughter. He also attended the recent funeral of long time North Platte Public Schools employee Mary Lynn Horst.

Jo Ann Lundgreen also attended the NPHS play. She noted that on the following Monday the high school students performed the play at the elementary schools and she was able to attend then as well. Mrs. Lundgreen attended the choir, orchestra and band concert that the high school puts on each year. She also attended the inaugural ACT results recognition ceremony. At this event the ACT high scorers were awarded with technology gifts purchased by private donations through the North Platte Public Schools Foundation. She also volunteered with the food pantry distribution this month. She attended the musical Hamilton in Omaha with some Adams students and feels Mrs. Weatherly offers a neat opportunity each year for students who may not have exposure to

performances of that caliber. She also attended NPHS commencement and commented on the college being able to offer dual credit and early entry students as well as working with NPPSD to offset fees.

Emily Garrick was impressed with the NPHS commencement and noted that principal Spontaski's timing was spot on. Mrs. Garrick appreciated the relationships she saw that day between the the staff and students which she feels says a lot about the culture of the school. She thanked Board members for attending.

Dr. Rhodes announced that on August 7, 2025, 4:00 pm to 6:00 pm Bobby Truhe from KSB Law and Lincoln County Attorney and Rebecca Harling will present on legal perspectives and administrative responsibilities. He invited the Board to attend.

8. **Public Comment**
There was no public comment.

9. **Agenda**
9.1. Jefferson Elementary Site Plan Presentation
Principal Tami Eshleman and Dean of Students Danesa Fleck presented Jefferson Elementary's site plan. Their theme is POWER - **p**erseverance, **o**pportunity, **w**isdom, **e**mpathy and **r**esponsibility. Dr. Eshleman outlined MTSS behavior and attendance goals. She reported that Jefferson has a 95% attendance rate with only a few students absent for over 20 days. Dr. Eshleman summarized reward celebrations planned for reaching attendance and lower office referral goals. They credit the improved attendance and behaviors to school wide behavior plans and working with community agencies. Dr. Eshleman reported on ideas moving forward for building relationships, collaborations and student created five finger commitment bouquets for improved learning through empowering their own choices. Dr. Eshleman reported that on the Nebraska AQUESST rating scale Jefferson is in the "good" category but they are working towards "great". Dr. Eshleman and Mrs. Fleck reported on NSCAS (3^{rd}-5^{th}) math reading and science, DIBELS (K-5) reading and CSAs (K-5) all core curriculums and talked about the goals and progress for each.

9.2. Sixpence Presentation
Megan Dailey and Kellie Matthewson reported on Sixpence which is a grant funded program for parents who are expecting a baby or have children up to 4 years old. The majority of the people they work with are teen or first-time parents. One of the goals of the program is to promote secure attachment and healthy relationships between parents and their child which impacts the child's future education. They visit participants in their homes or meet in other places. One of the things they like to do is use items found around the house to show that you don't have to buy educational toys but can use what is on hand to have a beneficial and creative interaction with your child. They meet with most family's weekly and at least 3 times a month is required.

Both Ms. Dailey and Ms. Matthewson are certified car seat technicians. They are also certified birthing doulas to help participants with expectations, birth plans, journaling, postnatal care and control of their birthing situation. The Sixpence program also focuses on literacy providing resources in both English and Spanish and encouraging parents to read to their child. The program prioritizes high-need referrals especially those from child welfare and juvenile court systems.

9.3. Technology Report

Technology Director, Brian Tegtmeier, shared responsibilities of his department. He listed his department staff and each of their roles. Some of the Technology department duties are to support technology in the classrooms, implement online curriculum, evaluate purchases, deploy new technology, oversee operation and security of IT data systems, maintain networks, support devices and accounts. The department also supports management software for student records, sub calling, Google workspace and many more business and curriculum software programs. The Department is also responsible for data gathering for in house and state reports. They support building security cameras as well as audio-visual support for events and meetings along with timing devices for track meets, printers, laser engravers, etc. The technology department is also in house support for building copiers. Mr. Tegtmeier noted that cyber-security is a top priority. Towards that end, two-factor authentication, endpoint protection, staff training and insurance policies are used as safeguards.

Mr. Tegtmeier reported that the District is 1 to 1 students to computers and outlined replacement and deployment schedules. He noted the District sets aside funds each year to save for large technology purchases as needed. It was noted that the District has switched all staff computers to MacBooks. Mr. Tegtmeier reported that grades 6-8 will no longer take their Chromebooks home but will return them to a charging cart at school each night. Students 9-12 will still take their Chromebooks home. He reported on student device tracking and insurance offered.

9.4. Staffing Update

Human resources director, Kevin Mills, reported that 25 of the 26 open positions for next year have been filled. The 26 vacancies consisted of 20 resignations, 4 retirements and 2 non-renewal of contracts. Mr. Mills noted that is a low number of open positions and the District retention of employees is much greater than in years past. He reported that several positions have been filled with people coming from outside of traditional education going through the UNK certification program. He also reported that the District has 5 more paras joining the para to teacher program.

9.5. Finance and Budget Update

Stuart Simpson reminded Board members of the Budget Workshop scheduled for Thursday June 5th at 10:00. It was requested that the budget document be emailed out to Board members prior to the meeting for their review.

9.6. Legislative Update

Skip Altig noted that the school electronic device/cell phone bill was passed and goes into effect for all public schools in Nebraska this fall. He also talked about other education bills noting several were voted down and others withdrawn on day 87 out of this 90-day session. Mr. Altig also reported that the Legislature is forming a committee of senators, school administrators and school board members to review the TEEOSA funding formula.

9.7. Review Policies 3024-3059

Policies 3025, 3027, 3031, 3032, 3035, 3036, 3037, 3039, 3040, 3041, 3042, 3043, 3044, 3045, 3046, 3048, 3049, 3050, 3051, 3054, 3055, 3056, 3059 were reviewed with no recommended changes.

The following policies were discussed with potential changes and recommendations:

Policy 3024 – Clarified the roles of District employees within Booster Club, PTA's and PTO's. Other clarifications will be researched farther.
Policy 3026 – Board members discussed changes recommended by KSB Law in regards to notifying the public of amendments to handbooks. The Board will take action on this policy in July instead of June in anticipation of recommended changes by KSB school attorneys.
Policy 3028- Removed a paragraph that is no longer applicable per state statute.
Policy 3029- Added a paragraph regarding digital format for flyer distributions.
Policy 3030- Changed program coordinator information to a job title rather than specific employee name.
Policy 3036- To meet requirements a list of District purchase cards will be created for the Board in August once new staff are in place.
Policy 3047- This policy required a change put into Nebraska law due to a state school information data breach that didn't affect NPPSD.
Policy 3052- Added a specific limit for dollar amount.
Policy 3053- Discussed enforcement, complaint policy and investigation specific to the requirements as it relates to Federal Policy. The policy gives guidance on who to contact if you feel the District has violated this policy. A reference to policy 3057 and Title IX will be added to facilitate any complaints.
Policy 3057- Advised by legal council to adopt the 2020 version of Title IX which is a Federal requirement.
Policy 3058- New policy providing for Board approval before naming of a facilities or property.

These policies will move forward for final review and potential adoption at regular meetings of the North Platte Public Schools Board of Education.

9.8. Discuss Policy 6025 – Student Cell Phone and Other Electronic Devices use at school

Nebraska State Legislature recently passed a bill restricting student cell phones and other electronic devices in schools. This new policy is in response to the state statute. NPPSD building administrators have been working on procedures to secure student phones during the day. Use of electronic devices for two factor authentication for dual credit, RAV alerts, and IEP/504 requirements were discussed. Building administrators are also working on student consequences for not following this policy. It was noted that staff should model the behavior being requested from students.

10. **Adjournment**

Motion by Angela Blaesi second by Skip Altig to adjourn this North Platte Public Schools Committee of the Whole meeting at 8:05 p.m.

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

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President, Emily Garrick

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Secretary Cindy O'Connor

Board of Education Budget Workshop
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Thursday, June 5, 2025 10:00 AM

1. Open Work Session
President Garrick called the work session to order at 10:07 a.m.

2. Roll Call
Present: Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig and Angela Blaesi

3. Public Comment
There was not public comment

4. Budget Work Session
Executive Director of Finance, Stuart Simpson, presented the initial purposed budget for the 2025-2026 school year. Mr. Simpson noted that the District has received significant Property Tax Credit funds from the State of Nebraska in the last few months. Mr. Simpson provided several documents with comparisons of expenses for the last few years indicating reductions or minimal increases. He also summarized how the District puts aside money each year earmarking it for large expenses as needed. It was noted that increases in expenses such as insurance and utilities are not within the control of the District. Board members discussed curriculum expense, tax levy, the funds from the sale of Osgood, building cash reserves and anticipated student enrollment growth among other items.

5. Close Work Session
Motion by Skip Altig second by Angela Blaesi to close this Board of Education Budget Workshop at 11:41 a.m.
Yeas: Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi and Justin Thompson

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President, Emily Garrick

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Secretary, Cindy O'Connor

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Report Description: Month End Report 04 Account Year: 25 Account Periods: 09 - 09 Dates: 05/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	$8,101,481.00	$8,101,481.00	$1,745.98	$677,277.66	$6,069,110.21	$2,030,624.81	74.94
112 PARAPROFESSIONALS	$218,513.00	$218,513.00	$0.00	$23,855.83	$196,603.81	$21,909.19	89.97
123 SUBSTITUTE TEACHERS	$382,000.00	$382,000.00	$0.00	$48,561.48	$297,494.73	$84,505.27	77.88
124 TEMPORARY EMP TECHNICAL STAFF	$14,000.00	$14,000.00	$0.00	$4,000.00	$14,000.00	$0.00	100.00
150 STIPDENT NON-INSTRUCTION	$0.00	$0.00	$0.00	$4,932.00	$14,796.00	-$14,796.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	$876,060.00	$876,060.00	$0.00	$82,157.56	$715,683.39	$160,376.61	81.69
210 HEALTH CARE NON-INSRUCTIONAL	-$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	$152,134.01	$1,364,453.94	$397,251.06	77.45
212 HEALTH CARE PARAPROFESSIONALS	$37,184.00	$37,184.00	$0.00	$2,449.04	$23,550.82	$13,633.18	63.34
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	$0.00	$0.00	$0.00	$45.14	$45.14	-$45.14	0.00
214 HEALTH CARE TECHNICAL	$0.00	$0.00	$0.00	$429.43	$429.43	-$429.43	0.00
220 FICA NON INSTRUCTIONAL	$0.00	$0.00	$0.00	$377.29	$1,131.89	-$1,131.89	0.00
221 FICA PROFESSIONAL	$669,922.00	$669,922.00	$0.00	$57,208.95	$509,765.79	$160,156.21	76.09
222 FICA PARAPROFESSIONAL	$15,236.00	$15,236.00	$0.00	$1,758.34	$14,461.44	$774.56	94.92
223 FICA SUBSTITUTES	$39,920.00	$39,920.00	$0.00	$3,737.84	$22,781.78	$17,138.22	57.07
224 FICA TECHNICAL	$1,071.00	$1,071.00	$0.00	$304.81	$1,069.78	$1.22	99.89
230 RETIREMENT NON INSTRUCTIONAL	$0.00	$0.00	$0.00	$487.17	$1,461.52	-$1,461.52	0.00
231 RETIREMENT PROFESSIONAL	$843,990.00	$843,990.00	$0.00	$74,409.23	$664,003.53	$179,986.47	78.67
232 RETIREMENT PARAPROFESSIONALS	$8,898.00	$8,898.00	$0.00	$2,033.69	$15,360.91	-$6,462.91	172.63
233 RETIREMENT SUBS	$0.00	$0.00	$0.00	$441.53	$2,460.32	-$2,460.32	0.00
234 RETIREMENT TECHNICAL	$0.00	$0.00	$0.00	$197.54	$197.54	-$197.54	0.00
237 EXTRA RETIRMENT	-$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	-$250,000.00	0.00
239 TEACHER ADVANCEMENT	$0.00	$0.00	$0.00	$90,000.00	$90,000.00	-$90,000.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	$91,000.00	$291,000.00	$0.00	$11,720.53	$98,387.73	$192,612.27	33.81
333 MILEAGE STAFF	$620.00	$620.00	$0.00	$29.76	$1,428.72	-$808.72	230.44
340 OTHER PROFESSIONAL SERVICES	$5,000.00	$5,000.00	$0.00	$2,340.22	$11,721.73	-$6,721.73	234.43
580 TRAVEL:MEAL,HOTEL,RENTAL	$11,000.00	$11,000.00	$0.00	$1,906.47	$4,644.58	$6,355.42	42.22
610 GENERAL SUPPLIES	$295,580.00	$295,080.00	$17,247.83	$19,067.90	$82,556.51	$195,275.66	33.82
612 COPY COST	$53,200.00	$53,200.00	$1,120.26	$1,604.07	$23,655.50	$28,424.24	46.57
625 CONSUMABLES	$1,000.00	$1,000.00	$392.90	$0.00	$0.00	$607.10	39.29
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	$276.00	$552.86	$51,910.81	$40,313.19	56.42
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	$2,139.81	$4,210.51	$5,770.49	42.19
1100 REGULAR INSTRUCTION	$13,242,995.00	$13,442,495.00	$20,782.97	$1,266,160.16	$10,297,378.06	$3,124,333.97	76.76

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**	**$49,011.75**	**$8,720.25**	**84.90**
226 FICA NC PROFESSIONAL	**$0.00**	**$4,317.00**	**$0.00**	**$416.60**	**$3,749.40**	**$567.60**	**86.85**
236 RETIREMENT NC PROFESSIONAL	**$0.00**	**$5,574.00**	**$0.00**	**$537.92**	**$4,841.28**	**$732.72**	**86.85**
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**	**$3,228.12**	**$32,628.40**	**$21,218.60**	**60.59**
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 FIXTURS	**$500.00**	**$0.00**	**$0.00**	**$2.74**	**$2.74**	**-$2.74**	**0.00**
1125 FLEX FUNDING	**$8,150.00**	**$121,470.00**	**$0.00**	**$9,631.13**	**$90,233.57**	**$31,236.43**	**74.28**
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	**$166,054.00**	**$166,054.00**	**$0.00**	**$14,076.75**	**$126,690.75**	**$39,363.25**	**76.29**
112 PARAPROFESSIONALS	**$102,956.00**	**$102,956.00**	**$0.00**	**$13,184.00**	**$100,662.09**	**$2,293.91**	**97.77**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$940.00**	**-$940.00**	**0.00**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$263.50**	**$3,402.25**	**-$3,402.25**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$57,069.00**	**$57,069.00**	**$0.00**	**$5,562.32**	**$50,169.68**	**$6,899.32**	**87.91**
212 HEALTH CARE PARAPROFESSIONALS	**$19,138.00**	**$19,138.00**	**$0.00**	**$1,162.06**	**$8,878.44**	**$10,259.56**	**46.39**
221 FICA PROFESSIONAL	**$12,424.00**	**$12,424.00**	**$0.00**	**$1,089.46**	**$9,883.91**	**$2,540.09**	**79.55**
222 FICA PARAPROFESSIONAL	**$7,875.00**	**$7,875.00**	**$0.00**	**$1,005.88**	**$7,677.84**	**$197.16**	**97.50**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71.91**	**-$71.91**	**0.00**
231 RETIREMENT PROFESSIONAL	**$16,041.00**	**$16,041.00**	**$0.00**	**$1,416.50**	**$12,850.32**	**$3,190.68**	**80.11**
232 RETIREMENT PARAPROFESSIONALS	**$10,169.00**	**$10,169.00**	**$0.00**	**$1,151.82**	**$9,662.66**	**$506.34**	**95.02**
333 MILEAGE STAFF	**$4,000.00**	**$4,000.00**	**$0.00**	**$1,097.60**	**$3,674.82**	**$325.18**	**91.87**
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**	**$17,506.79**	**$224.82**	**$1,673.39**	**-$17,180.18**	**959.01**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$435.00**	**$855.00**	**-$855.00**	**0.00**
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	**$399,726.00**	**$399,726.00**	**$17,506.79**	**$40,669.71**	**$340,140.71**	**$42,078.50**	**89.47**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1160 POVERTY PROGRAM							
110 CLERICAL_BUSDRIVERS	**$288,074.00**	**$128,874.00**	**$0.00**	**$3,367.47**	**$29,618.75**	**$99,255.25**	**22.98**
111 TEACHERS/PROFESSIONALS	**$4,224,207.00**	**$4,224,207.00**	**$0.00**	**$367,073.30**	**$3,151,630.01**	**$1,072,576.99**	**74.61**
112 PARAPROFESSIONALS	**$180,016.00**	**$180,016.00**	**$0.00**	**$19,120.96**	**$152,132.63**	**$27,883.37**	**84.51**
116 PROFESSIONAL NON-CERTIFIED	**$186,000.00**	**$186,000.00**	**$0.00**	**$11,491.76**	**$108,355.58**	**$77,644.42**	**58.26**
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**	**$15,592.50**	**$91,837.50**	**-$56,837.50**	**262.39**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$271.25**	**-$271.25**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$8,477.00**	**$8,477.00**	**$0.00**	**$720.44**	**$5,011.03**	**$3,465.97**	**59.11**
211 HEALTH CARE PROFESSIONAL	**$779,346.00**	**$779,346.00**	**$0.00**	**$71,149.27**	**$614,068.24**	**$165,277.76**	**78.79**
212 HEALTH CARE PARAPROFESSIONALS	**$45,438.00**	**$45,438.00**	**$0.00**	**$2,327.09**	**$20,841.71**	**$24,596.29**	**45.87**
220 FICA NON INSTRUCTIONAL	**$11,375.00**	**$11,375.00**	**$0.00**	**$256.90**	**$2,259.88**	**$9,115.12**	**19.87**
221 FICA PROFESSIONAL	**$301,300.00**	**$301,300.00**	**$0.00**	**$26,490.61**	**$227,355.33**	**$73,944.67**	**75.46**
222 FICA PARAPROFESSIONAL	**$12,814.00**	**$12,814.00**	**$0.00**	**$1,401.45**	**$11,086.14**	**$1,727.86**	**86.52**
223 FICA SUBSTITUTES	**$8,328.00**	**$8,328.00**	**$0.00**	**$1,192.82**	**$7,025.63**	**$1,302.37**	**84.36**
226 FICA NC PROFESSIONAL	**$13,759.00**	**$13,759.00**	**$0.00**	**$878.69**	**$8,335.31**	**$5,423.69**	**60.58**
230 RETIREMENT NON INSTRUCTIONAL	**$3,712.00**	**$3,712.00**	**$0.00**	**$332.63**	**$2,925.68**	**$786.32**	**78.82**
231 RETIREMENT PROFESSIONAL	**$386,339.00**	**$386,339.00**	**$0.00**	**$36,258.69**	**$311,298.66**	**$75,040.34**	**80.58**
232 RETIREMENT PARAPROFESSIONALS	**$15,326.00**	**$15,326.00**	**$0.00**	**$1,888.73**	**$15,027.33**	**$298.67**	**98.05**
233 RETIREMENT SUBS	**$0.00**	**$0.00**	**$0.00**	**$22.23**	**$131.89**	**-$131.89**	**0.00**
236 RETIREMENT NC PROFESSIONAL	**$17,765.00**	**$17,765.00**	**$0.00**	**$1,135.14**	**$10,673.61**	**$7,091.39**	**60.08**
281 HEALTH BENEFITS FOR TEACHERS	**$45,500.00**	**$45,500.00**	**$0.00**	**$9,208.39**	**$85,042.19**	**-$39,542.19**	**186.91**
290 LONG TERM DISABILITY	**$0.00**	**$0.00**	**$0.00**	**$12.69**	**$87.63**	**-$87.63**	**0.00**
333 MILEAGE STAFF	**$0.00**	**$0.00**	**$0.00**	**$22.48**	**$1,066.90**	**-$1,066.90**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$300,400.00**	**$326,795.00**	**$0.00**	**$11,292.57**	**$372,041.17**	**-$45,246.17**	**113.85**
382 DISTANCE EDUCATION ONLY	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$900.00**	**-$900.00**	**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**	**$1,533.51**	**$1,731.09**	**$1,218.91**	**58.68**
610 GENERAL SUPPLIES	**$104,366.08**	**$104,366.08**	**$2,627.01**	**$13,857.05**	**$44,629.92**	**$57,109.15**	**45.28**
612 COPY COST	**$48,000.00**	**$48,000.00**	**$816.03**	**$1,753.01**	**$18,884.78**	**$28,299.19**	**41.04**
625 CONSUMABLES	**$18,703.00**	**$18,703.00**	**$0.00**	**$0.00**	**$78.74**	**$18,624.26**	**0.42**
733 FURNITURE AND FIXTURS	**$21,700.00**	**$21,700.00**	**$0.00**	**$15,000.00**	**$23,186.02**	**-$1,486.02**	**106.85**
890 MISCELLANEOUR EXPENDITURES	**$208,211.00**	**$208,211.00**	**$0.00**	**$32,870.71**	**$146,510.10**	**$61,700.90**	**70.37**
1160 POVERTY PROGRAM	**$6,542,106.08**	**$6,409,301.08**	**$3,443.04**	**$646,351.09**	**$5,489,044.70**	**$916,813.34**	**85.70**

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	$9,440.50	$260,805.86	$134,425.14	65.99
112 PARAPROFESSIONALS	$126,143.00	$126,143.00	$0.00	$11,492.16	$94,341.49	$31,801.51	74.79
123 SUBSTITUTE TEACHERS	$0.00	$0.00	$0.00	$105.00	$17,010.00	-$17,010.00	0.00
211 HEALTH CARE PROFESSIONAL	$41,703.00	$41,703.00	$0.00	$2,489.94	$26,096.15	$15,606.85	62.58
212 HEALTH CARE PARAPROFESSIONALS	$28,707.00	$28,707.00	$0.00	$1,731.04	$14,637.50	$14,069.50	50.99
221 FICA PROFESSIONAL	$13,672.00	$13,672.00	$0.00	$815.49	$20,653.31	-$6,981.31	151.06
222 FICA PARAPROFESSIONAL	$9,649.00	$9,649.00	$0.00	$866.92	$7,114.16	$2,534.84	73.73
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$8.04	$1,301.25	-$1,301.25	0.00
231 RETIREMENT PROFESSIONAL	$46,682.00	$46,682.00	$0.00	$932.52	$25,761.86	$20,920.14	55.19
232 RETIREMENT PARAPROFESSIONALS	$12,461.00	$12,461.00	$0.00	$1,135.15	$9,318.91	$3,142.09	74.78
281 HEALTH BENEFITS FOR TEACHERS	$6,500.00	$6,500.00	$0.00	-$4,874.99	$8,125.09	-$1,625.09	125.00
333 MILEAGE STAFF	$0.00	$500.00	$0.00	$0.00	$293.02	$206.98	58.60
580 TRAVEL:MEAL,HOTEL,RENTAL	$0.00	$5,000.00	$2,250.00	$3,945.35	$7,087.17	-$4,337.17	186.74
610 GENERAL SUPPLIES	$19,570.78	$21,070.78	$0.00	$3,222.49	$6,111.22	$14,959.56	29.00
890 MISCELLANEOUR EXPENDITURES	$0.00	$20,000.00	$0.00	$7,181.65	$23,483.65	-$3,483.65	117.42
1190 PRE SCHOOL PROGRAM	$700,318.78	$727,318.78	$2,250.00	$38,491.26	$522,140.64	$202,928.14	72.10
1100 REGULAR INSTRUCTION	$20,893,295.86	$21,100,310.86	$43,982.80	$2,001,303.35	$16,738,937.68	$4,317,390.38	79.54
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-INSRUCTIONAL	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.00
220 FICA NON INSTRUCTIONAL	$11,500.00	$11,500.00	$0.00	$0.00	$0.00	$11,500.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	$10,000.00	$10,000.00	$0.00	$902.19	$3,197.71	$6,802.29	31.98
352 OTHER TECHNICAL SERVICES	$10,000.00	$10,000.00	$0.00	$183.00	$6,569.00	$3,431.00	65.69
382 DISTANCE EDUCATION ONLY	$1,000.00	$1,000.00	$0.00	$129.63	$1,166.67	-$166.67	116.67
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	$67.90	$757.87	$242.13	75.79
622 ENERGY:ELECTRICITY	$1,050.00	$1,050.00	$0.00	$214.87	$1,042.64	$7.36	99.30
733 FURNITURE AND FIXTURS	$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	$70.80	$465.22	$34.78	93.04
1200 SPECIAL EDUCATION - NON REIMB	$279,550.00	$279,550.00	$0.00	$1,568.39	$13,734.39	$265,815.61	4.91

Report Description: Month End Report 04 Account Year: 25 Account Periods: 09 - 09 Dates: 05/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDRIVERS	**$62,452.00**	**$62,452.00**	**$0.00**	**$2,557.65**	**$34,320.51**	**$28,131.49**	**54.96**
111 TEACHERS/PROFESSIONALS	**$141,315.00**	**$141,315.00**	**$0.00**	**$11,776.25**	**$105,986.25**	**$35,328.75**	**75.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$8,477.00**	**$8,477.00**	**$0.00**	**$2,031.50**	**$18,283.50**	**-$9,806.50**	**215.68**
211 HEALTH CARE PROFESSIONAL	**$24,378.00**	**$24,378.00**	**$0.00**	**$2,031.50**	**$18,283.50**	**$6,094.50**	**75.00**
220 FICA NON INSTRUCTIONAL	**$4,778.00**	**$4,778.00**	**$0.00**	**$195.66**	**$2,625.51**	**$2,152.49**	**54.95**
221 FICA PROFESSIONAL	**$10,811.00**	**$10,811.00**	**$0.00**	**$865.28**	**$7,787.52**	**$3,023.48**	**72.03**
230 RETIREMENT NON INSTRUCTIONAL	**$6,169.00**	**$6,169.00**	**$0.00**	**$252.64**	**$3,390.12**	**$2,778.88**	**54.95**
231 RETIREMENT PROFESSIONAL	**$13,958.00**	**$13,958.00**	**$0.00**	**$1,163.23**	**$10,469.07**	**$3,488.93**	**75.00**
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**	**$98.02**	**$1,788.02**	**$1,711.98**	**51.09**
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**	**$435.00**	**$0.00**	**$0.00**	**$565.00**	**43.50**
1210 PROGRAM DIRECTOR	**$279,338.00**	**$279,338.00**	**$435.00**	**$20,971.73**	**$203,161.02**	**$75,741.98**	**72.89**

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**	**$151,305.53**	**$1,374,467.91**	**$631,155.09**	**68.53**
112 PARAPROFESSIONALS	**$1,383,961.00**	**$1,383,961.00**	**$0.00**	**$176,800.35**	**$1,561,056.50**	**-$177,095.50**	**112.80**
123 SUBSTITUTE TEACHERS	**$50,000.00**	**$50,000.00**	**$0.00**	**$7,650.00**	**$43,768.75**	**$6,231.25**	**87.54**
151 INCENTIVE PROFESSIONAL STAFF	**$15,000.00**	**$15,000.00**	**$0.00**	**$8,927.83**	**$80,527.23**	**-$65,527.23**	**536.85**
211 HEALTH CARE PROFESSIONAL	**$336,644.00**	**$336,644.00**	**$0.00**	**$29,257.94**	**$259,161.12**	**$77,482.88**	**76.98**
212 HEALTH CARE PARAPROFESSIONALS	**$357,723.00**	**$357,723.00**	**$0.00**	**$28,539.62**	**$261,824.99**	**$95,898.01**	**73.19**
221 FICA PROFESSIONAL	**$148,912.00**	**$148,912.00**	**$0.00**	**$12,197.76**	**$110,841.97**	**$38,070.03**	**74.43**
222 FICA PARAPROFESSIONAL	**$107,936.00**	**$107,936.00**	**$0.00**	**$13,343.42**	**$117,512.10**	**-$9,576.10**	**108.87**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$585.24**	**$3,348.39**	**-$3,348.39**	**0.00**
231 RETIREMENT PROFESSIONAL	**$192,274.00**	**$192,274.00**	**$0.00**	**$15,827.49**	**$143,310.08**	**$48,963.92**	**74.53**
232 RETIREMENT PARAPROFESSIONALS	**$131,692.00**	**$131,692.00**	**$0.00**	**$17,463.99**	**$153,720.15**	**-$22,028.15**	**116.73**
233 RETIREMENT SUBS	**$0.00**	**$0.00**	**$0.00**	**$154.08**	**$1,034.83**	**-$1,034.83**	**0.00**
281 HEALTH BENEFITS FOR TEACHERS	**$6,500.00**	**$6,500.00**	**$0.00**	**$2,708.35**	**$26,000.16**	**-$19,500.16**	**400.00**
290 LONG TERM DISABILITY	**$0.00**	**$0.00**	**$0.00**	**$32.58**	**$195.48**	**-$195.48**	**0.00**
333 MILEAGE STAFF	**$4,500.00**	**$4,500.00**	**$0.00**	**$29.14**	**$1,472.64**	**$3,027.36**	**32.73**
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**	**$76.20**	**$81.64**	**$3,418.36**	**2.33**
610 GENERAL SUPPLIES	**$35,000.00**	**$35,000.00**	**$0.00**	**$1,155.18**	**$5,410.65**	**$29,589.35**	**15.46**
650 SUPPLIES-TECHNOLOGY RELATED	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158.61**	**-$158.61**	**0.00**
733 FURNITURE AND FIXTURS	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$3,240.00**	**$1,760.00**	**64.80**
890 MISCELLANEOUR EXPENDITURES	**$10,000.00**	**$10,000.00**	**$0.00**	**$1,697.14**	**$11,502.11**	**-$1,502.11**	**115.02**
1220 RESOURCE PROGRAMS	**$4,810,215.00**	**$4,810,215.00**	**$0.00**	**$467,751.84**	**$4,183,874.17**	**$626,340.83**	**86.98**
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	**$150,000.00**	**$150,000.00**	**$6,560.00**	**$62,036.58**	**$521,731.04**	**-$378,291.04**	**352.19**
1230 CONTRACTED PROGRAMS	**$150,000.00**	**$150,000.00**	**$6,560.00**	**$62,036.58**	**$521,731.04**	**-$378,291.04**	**352.19**

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	$36,421.63	$298,603.35	-$55,581.35	122.87
151 INCENTIVE PROFESSIONAL STAFF	$16,000.00	$16,000.00	$0.00	$372.00	$12,170.19	$3,829.81	76.06
211 HEALTH CARE PROFESSIONAL	$0.00	$0.00	$0.00	$48.95	$503.25	-$503.25	0.00
212 HEALTH CARE PARAPROFESSIONALS	$57,414.00	$57,414.00	$0.00	$4,322.64	$41,785.52	$15,628.48	72.78
221 FICA PROFESSIONAL	$0.00	$0.00	$0.00	$28.46	$925.27	-$925.27	0.00
222 FICA PARAPROFESSIONAL	$14,075.00	$14,075.00	$0.00	$2,777.53	$22,764.24	-$8,689.24	161.74
231 RETIREMENT PROFESSIONAL	$0.00	$0.00	$0.00	$36.75	$1,202.16	-$1,202.16	0.00
232 RETIREMENT PARAPROFESSIONALS	$16,264.00	$16,264.00	$0.00	$3,597.65	$29,470.04	-$13,206.04	181.20
333 MILEAGE STAFF	$6,000.00	$6,000.00	$0.00	$272.96	$3,977.26	$2,022.74	66.29
340 OTHER PROFESSIONAL SERVICES	$10,000.00	$10,000.00	$0.00	$1,191.29	$11,578.52	-$1,578.52	115.79
352 OTHER TECHNICAL SERVICES	$1,000.00	$1,000.00	$0.00	$0.00	$87.00	$913.00	8.70
382 DISTANCE EDUCATION ONLY	$500.00	$500.00	$0.00	$15.02	$735.18	-$235.18	147.04
580 TRAVEL:MEAL,HOTEL,RENTAL	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
610 GENERAL SUPPLIES	$2,500.00	$2,500.00	$0.00	$2,499.95	$3,438.07	-$938.07	137.52
1291 SPED AGE 3-5	$367,275.00	$367,275.00	$0.00	$51,584.83	$427,240.05	-$59,965.05	116.33
1200 SPECIAL EDUCATION	$5,886,378.00	$5,886,378.00	$6,995.00	$603,913.37	$5,349,740.67	$529,642.33	91.00
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	$686.63	$8,511.02	$661.98	92.78
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	$52.52	$651.07	$50.93	92.75
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	$67.82	$840.72	-$840.72	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	$215.00	$1,060.00	$3,940.00	21.20
610 GENERAL SUPPLIES	$2,500.00	$2,500.00	$0.00	$191.88	$243.30	$2,256.70	9.73
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	$1,213.85	$14,619.99	$44,077.01	24.91

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**	**$9,738.40**	**$85,037.94**	**$19,332.06**	**81.48**
111 TEACHERS/PROFESSIONALS	**$890,273.00**	**$890,273.00**	**$0.00**	**$70,822.70**	**$644,849.05**	**$245,423.95**	**72.43**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$210.00**	**$870.00**	**-$870.00**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$26,632.00**	**$26,632.00**	**$0.00**	**$2,233.36**	**$20,100.24**	**$6,531.76**	**75.47**
211 HEALTH CARE PROFESSIONAL	**$114,260.00**	**$114,260.00**	**$0.00**	**$8,250.03**	**$74,794.30**	**$39,465.70**	**65.46**
220 FICA NON INSTRUCTIONAL	**$7,754.00**	**$7,754.00**	**$0.00**	**$743.58**	**$6,492.68**	**$1,261.32**	**83.73**
221 FICA PROFESSIONAL	**$55,672.00**	**$55,672.00**	**$0.00**	**$5,524.27**	**$50,334.96**	**$5,337.04**	**90.41**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$16.06**	**$66.47**	**-$66.47**	**0.00**
230 RETIREMENT NON INSTRUCTIONAL	**$10,013.00**	**$10,013.00**	**$0.00**	**$961.94**	**$8,399.88**	**$1,613.12**	**83.89**
231 RETIREMENT PROFESSIONAL	**$71,880.00**	**$71,880.00**	**$0.00**	**$6,995.71**	**$63,696.81**	**$8,183.19**	**88.62**
281 HEALTH BENEFITS FOR TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$2,166.68**	**$19,500.12**	**-$19,500.12**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$2,200.00**	**$2,200.00**	**$0.00**	**$0.00**	**$1,985.00**	**$215.00**	**90.23**
610 GENERAL SUPPLIES	**$8,218.00**	**$8,218.00**	**$0.00**	**$693.10**	**$1,121.43**	**$7,096.57**	**13.65**
2120 GUIDANCE	**$1,288,272.00**	**$1,291,272.00**	**$0.00**	**$108,355.83**	**$977,248.88**	**$314,023.12**	**75.68**
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	**$33,670.00**	**$33,670.00**	**$0.00**	**$4,498.29**	**$35,356.80**	**-$1,686.80**	**105.01**
116 PROFESSIONAL NON-CERTIFIED	**$366,000.00**	**$366,000.00**	**$0.00**	**$33,236.36**	**$300,770.20**	**$65,229.80**	**82.18**
123 SUBSTITUTE TEACHERS	**$15,000.00**	**$15,000.00**	**$0.00**	**$2,987.60**	**$28,682.15**	**-$13,682.15**	**191.21**
156 SALARIES-PROFESSIONAL NON CERTIFIED	**$0.00**	**$0.00**	**$0.00**	**$578.75**	**$13,612.00**	**-$13,612.00**	**0.00**
212 HEALTH CARE PARAPROFESSIONALS	**$24,378.00**	**$24,378.00**	**$0.00**	**$2,031.50**	**$18,283.50**	**$6,094.50**	**75.00**
216 HEALTH CARE NC PROFESSIONAL	**$23,902.00**	**$23,902.00**	**$0.00**	**$6,152.28**	**$54,462.48**	**-$30,560.48**	**227.86**
222 FICA PARAPROFESSIONAL	**$2,576.00**	**$2,576.00**	**$0.00**	**$341.70**	**$2,683.02**	**-$107.02**	**104.15**
223 FICA SUBSTITUTES	**$1,148.00**	**$1,148.00**	**$0.00**	**$228.55**	**$2,194.19**	**-$1,046.19**	**191.13**
226 FICA NC PROFESSIONAL	**$21,241.00**	**$21,241.00**	**$0.00**	**$2,604.93**	**$24,136.13**	**-$2,895.13**	**113.63**
232 RETIREMENT PARAPROFESSIONALS	**$3,326.00**	**$3,326.00**	**$0.00**	**$444.33**	**$3,492.48**	**-$166.48**	**105.01**
236 RETIREMENT NC PROFESSIONAL	**$24,102.00**	**$24,102.00**	**$0.00**	**$3,340.19**	**$30,975.05**	**-$6,873.05**	**128.52**
286 HEALTH BENEFITS PROFESSIONALS	**$13,000.00**	**$13,000.00**	**$0.00**	**$1,083.34**	**$9,750.06**	**$3,249.94**	**75.00**
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**	**$320.00**	**$210.00**	**$4,790.00**	**4.20**
610 GENERAL SUPPLIES	**$10,000.00**	**$10,000.00**	**$0.00**	**$1,087.29**	**$8,585.83**	**$1,414.17**	**85.86**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$90.60**	**$425.05**	**-$425.05**	**0.00**
2130 HEALTH SERVICES	**$545,843.00**	**$545,843.00**	**$0.00**	**$59,025.71**	**$534,239.54**	**$11,603.46**	**97.87**

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**	**$78,734.83**	**-$78,734.83**	**0.00**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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**	**$5,966.63**	**-$5,966.63**	**0.00**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17.21**	**-$17.21**	**0.00**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$658.93**	**$7,698.22**	**-$7,698.22**	**0.00**
333 MILEAGE STAFF	**$950.00**	**$950.00**	**$0.00**	**$21.62**	**$95.82**	**$854.18**	**10.09**
340 OTHER PROFESSIONAL SERVICES	**$150,000.00**	**$150,000.00**	**$4,196.50**	**$20,001.50**	**$149,738.30**	**-$3,934.80**	**102.62**
352 OTHER TECHNICAL SERVICES	**$100.00**	**$100.00**	**$0.00**	**$87.00**	**$87.00**	**$13.00**	**87.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$500.00**	**$500.00**	**$0.00**	**$217.36**	**$217.36**	**$282.64**	**43.47**
610 GENERAL SUPPLIES	**$5,000.00**	**$5,000.00**	**$0.00**	**$470.00**	**$4,974.40**	**$25.60**	**99.49**
2141 PSYCHOLOGIST	**$156,550.00**	**$156,550.00**	**$4,196.50**	**$28,633.09**	**$248,470.14**	**-$96,116.64**	**161.40**
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	**$219,062.00**	**$219,062.00**	**$0.00**	**$11,456.58**	**$99,059.73**	**$120,002.27**	**45.22**
211 HEALTH CARE PROFESSIONAL	**$41,200.00**	**$41,200.00**	**$0.00**	**$3,856.90**	**$29,327.64**	**$11,872.36**	**71.18**
221 FICA PROFESSIONAL	**$16,645.00**	**$16,645.00**	**$0.00**	**$797.20**	**$7,309.61**	**$9,335.39**	**43.91**
231 RETIREMENT PROFESSIONAL	**$21,491.00**	**$21,491.00**	**$0.00**	**$1,131.67**	**$9,784.93**	**$11,706.07**	**45.53**
2151 SPEECH PATHOLOGY	**$298,398.00**	**$298,398.00**	**$0.00**	**$17,242.35**	**$145,481.91**	**$152,916.09**	**48.75**
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	**$58,800.00**	**$58,800.00**	**$0.00**	**$4,773.92**	**$45,334.03**	**$13,465.97**	**77.10**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,160.75**	**-$8,160.75**	**0.00**
216 HEALTH CARE NC PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$1,691.67**	**$15,453.44**	**-$15,453.44**	**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**	**$3,400.96**	**$1,098.04**	**75.59**
236 RETIREMENT NC PROFESSIONAL	**$5,808.00**	**$5,808.00**	**$0.00**	**$471.56**	**$4,478.02**	**$1,329.98**	**77.10**
333 MILEAGE STAFF	**$0.00**	**$0.00**	**$0.00**	**$46.41**	**$942.41**	**-$942.41**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$9,360.00**	**$119,790.00**	**-$119,790.00**	**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**	**$79.00**	**$637.00**	**-$637.00**	**0.00**
610 GENERAL SUPPLIES	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**0.00**
2152 SPEECH PATH	**$287,107.00**	**$287,107.00**	**$0.00**	**$16,780.31**	**$198,820.91**	**$88,286.09**	**69.25**

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**	**$11,879.76**	**$83,149.18**	**$1,062.82**	**98.74**
216 HEALTH CARE NC PROFESSIONAL	**$9,246.00**	**$9,246.00**	**$0.00**	**$1,680.33**	**$6,634.83**	**$2,611.17**	**71.76**
226 FICA NC PROFESSIONAL	**$6,649.00**	**$6,649.00**	**$0.00**	**$869.72**	**$6,448.38**	**$200.62**	**96.98**
236 RETIREMENT NC PROFESSIONAL	**$8,587.00**	**$8,587.00**	**$0.00**	**$1,184.30**	**$8,408.26**	**$178.74**	**97.92**
286 HEALTH BENEFITS PROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$109.60**	**$1,972.80**	**-$1,972.80**	**0.00**
333 MILEAGE STAFF	**$2,000.00**	**$2,000.00**	**$0.00**	**$383.71**	**$1,956.63**	**$43.37**	**97.83**
352 OTHER TECHNICAL SERVICES	**$0.00**	**$0.00**	**$2,587.50**	**$0.00**	**$2,571.92**	**-$5,159.42**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$0.00**	**$134.30**	**$254.30**	**-$254.30**	**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**	**$2,587.50**	**$16,241.72**	**$111,998.63**	**-$1,892.13**	**101.68**
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	**$60,300.00**	**$60,300.00**	**$0.00**	**$0.00**	**$251.00**	**$60,049.00**	**0.42**
216 HEALTH CARE NC PROFESSIONAL	**$17,241.00**	**$17,241.00**	**$0.00**	**$0.00**	**$59.68**	**$17,181.32**	**0.35**
226 FICA NC PROFESSIONAL	**$4,613.00**	**$4,613.00**	**$0.00**	**$0.00**	**$17.08**	**$4,595.92**	**0.37**
236 RETIREMENT NC PROFESSIONAL	**$5,956.00**	**$5,956.00**	**$0.00**	**$0.00**	**$24.80**	**$5,931.20**	**0.42**
2171 PHYSICAL THERAPY	**$88,110.00**	**$88,110.00**	**$0.00**	**$0.00**	**$352.56**	**$87,757.44**	**0.40**
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	**$5,000.00**	**$5,000.00**	**$0.00**	**$387.80**	**$4,288.68**	**$711.32**	**85.77**
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**	**$387.80**	**$4,367.63**	**$632.37**	**87.35**
2100 PUPIL SUPPORT	**$2,934,689.00**	**$2,843,671.00**	**$6,784.00**	**$247,880.66**	**$2,235,600.19**	**$601,286.81**	**78.86**

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	$5,078.68	$47,074.14	$12,824.86	78.59
111 TEACHERS/PROFESSIONALS	$273,187.00	$273,187.00	$0.00	$22,117.82	$199,708.14	$73,478.86	73.10
210 HEALTH CARE NON-INSRUCTIONAL	$0.00	$0.00	$0.00	$0.00	$346.44	-$346.44	0.00
211 HEALTH CARE PROFESSIONAL	$48,756.00	$48,756.00	$0.00	$3,941.11	$34,861.18	$13,894.82	71.50
220 FICA NON INSTRUCTIONAL	$4,391.00	$4,391.00	$0.00	$388.52	$3,601.22	$789.78	82.01
221 FICA PROFESSIONAL	$20,899.00	$20,899.00	$0.00	$1,628.37	$14,718.19	$6,180.81	70.43
230 RETIREMENT NON INSTRUCTIONAL	$5,670.00	$5,670.00	$0.00	$501.66	$4,486.85	$1,183.15	79.13
231 RETIREMENT PROFESSIONAL	$26,785.00	$26,785.00	$0.00	$2,184.75	$19,726.74	$7,058.26	73.65
333 MILEAGE STAFF	$500.00	$500.00	$0.00	$125.42	$719.26	-$219.26	143.85
340 OTHER PROFESSIONAL SERVICES	$64,000.00	$89,000.00	$0.00	$0.00	$100,472.00	-$11,472.00	112.89
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	$911.35	$246.28	$5,592.02	$5,496.63	54.19
612 COPY COST	$0.00	$0.00	$0.00	$189.02	$985.22	-$985.22	0.00
625 CONSUMABLES	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0.00
640 BOOKS/PERIODICALS	$30,000.00	$30,000.00	$0.00	$5,311.29	$5,405.69	$24,594.31	18.02
733 FURNITURE AND FIXTURS	$10,000.00	$10,000.00	$0.00	$0.00	$518.87	$9,481.13	5.19
735 TECHNOLOGY SOFTWARE	$5,000.00	$5,000.00	$0.00	$14,458.40	$17,908.40	-$12,908.40	358.17
890 MISCELLANEOUR EXPENDITURES	$2,000.00	$2,000.00	$0.00	$419.33	$419.33	$1,580.67	20.97
2211 SCHOOL IMPROVEMENT	$621,587.00	$624,087.00	$911.35	$56,590.65	$456,543.69	$166,631.96	73.30
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	$475,000.00	$477,194.47	$22,805.53	95.44
735 TECHNOLOGY SOFTWARE	$221,000.00	$221,000.00	$0.00	$17,545.00	$33,305.25	$187,694.75	15.07
2214 IMPLEMENTATION OF STANDARDS	$987,185.00	$987,185.00	$0.00	$492,545.00	$555,191.48	$431,993.52	56.24

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**	**$415,984.94**	**$48,431.06**	**89.57**
112 PARAPROFESSIONALS	**$55,597.00**	**$55,597.00**	**$0.00**	**$3,482.65**	**$36,090.06**	**$19,506.94**	**64.91**
123 SUBSTITUTE TEACHERS	**$6,450.00**	**$6,450.00**	**$0.00**	**$1,275.00**	**$6,345.00**	**$105.00**	**98.37**
211 HEALTH CARE PROFESSIONAL	**$32,547.00**	**$32,547.00**	**$0.00**	**$6,807.54**	**$61,145.75**	**-$28,598.75**	**187.87**
212 HEALTH CARE PARAPROFESSIONALS	**$9,569.00**	**$9,569.00**	**$0.00**	**$720.44**	**$6,483.96**	**$3,085.04**	**67.76**
221 FICA PROFESSIONAL	**$28,897.00**	**$28,897.00**	**$0.00**	**$3,575.82**	**$32,444.16**	**-$3,547.16**	**112.28**
222 FICA PARAPROFESSIONAL	**$4,254.00**	**$4,254.00**	**$0.00**	**$265.72**	**$2,754.55**	**$1,499.45**	**64.75**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$97.44**	**$485.42**	**-$485.42**	**0.00**
231 RETIREMENT PROFESSIONAL	**$37,308.00**	**$37,308.00**	**$0.00**	**$4,527.92**	**$41,090.09**	**-$3,782.09**	**110.14**
232 RETIREMENT PARAPROFESSIONALS	**$5,492.00**	**$5,492.00**	**$0.00**	**$344.01**	**$3,547.30**	**$1,944.70**	**64.59**
233 RETIREMENT SUBS	**$0.00**	**$0.00**	**$0.00**	**$14.82**	**$14.82**	**-$14.82**	**0.00**
281 HEALTH BENEFITS FOR TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$1,625.01**	**$14,625.09**	**-$14,625.09**	**0.00**
333 MILEAGE STAFF	**$0.00**	**$0.00**	**$0.00**	**$33.49**	**$224.01**	**-$224.01**	**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**	**$0.00**	**$4,595.23**	**$12,565.33**	**$32,638.67**	**27.80**
640 BOOKS/PERIODICALS	**$22,453.00**	**$22,453.00**	**$10,743.04**	**$2,080.88**	**$27,598.35**	**-$15,888.39**	**170.76**
642 AUDIO-VISUAL MATERIALS	**$600.00**	**$600.00**	**$0.00**	**$167.90**	**$167.90**	**$432.10**	**27.98**
733 FURNITURE AND FIXTURS	**$3,300.00**	**$3,300.00**	**$0.00**	**$245.00**	**$832.23**	**$2,467.77**	**25.22**
734 TECHNOLGOY HARDWARE	**$10,860.00**	**$10,860.00**	**$0.00**	**$277.13**	**$14,803.84**	**-$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**	**$10,743.04**	**$75,975.44**	**$679,452.80**	**$38,151.16**	**94.76**
2200 STAFF SUPPORT	**$2,338,919.00**	**$2,341,419.00**	**$11,654.39**	**$625,111.09**	**$1,692,305.92**	**$637,458.69**	**72.77**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2310 BOARD OF EDUCATION							
110 CLERICAL_BUSDRIVERS	$10,000.00	$10,000.00	$0.00	$0.00	$5,879.66	$4,120.34	58.80
220 FICA NON INSTRUCTIONAL	$765.00	$765.00	$0.00	$0.00	$435.39	$329.61	56.91
230 RETIREMENT NON INSTRUCTIONAL	$987.00	$987.00	$0.00	$0.00	$580.78	$406.22	58.84
333 MILEAGE STAFF	$0.00	$0.00	$0.00	$0.00	$373.35	-$373.35	0.00
340 OTHER PROFESSIONAL SERVICES	$13,000.00	$13,000.00	$0.00	$0.00	$36,154.30	-$23,154.30	278.11
520 PROPERTY/LIABILITY INSURANCE	$882,000.00	$882,000.00	$0.00	$41,552.96	$680,280.51	$201,719.49	77.13
540 ADVERTSING	$15,000.00	$15,000.00	$0.00	$2,016.73	$4,694.53	$10,305.47	31.30
580 TRAVEL:MEAL,HOTEL,RENTAL	$7,000.00	$7,000.00	$0.00	$0.00	$7,862.27	-$862.27	112.32
610 GENERAL SUPPLIES	$5,000.00	$5,000.00	$0.00	$300.00	$1,293.49	$3,706.51	25.87
810 DUES AND FEES	$15,000.00	$15,000.00	$0.00	$0.00	$12,040.00	$2,960.00	80.27
835 INTERST ON SHORT TERM DEBT	$0.00	$0.00	$0.00	$0.00	$15,149.99	-$15,149.99	0.00
890 MISCELLANEOUR EXPENDITURES	$0.00	$0.00	$0.00	$300.00	$6,586.85	-$6,586.85	0.00
2310 BOARD OF EDUCATION	$948,752.00	$948,752.00	$0.00	$44,169.69	$771,331.12	$177,420.88	81.30
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	$240,500.00	$240,500.00	$0.00	$20,944.86	$188,503.74	$51,996.26	78.38
110 CLERICAL_BUSDRIVERS	$68,090.00	$73,790.00	$0.00	$6,564.89	$56,253.61	$17,536.39	76.23
210 HEALTH CARE NON-INSRUCTIONAL	$18,155.00	$18,155.00	$0.00	$1,512.92	$13,616.28	$4,538.72	75.00
220 FICA NON INSTRUCTIONAL	$5,209.00	$5,209.00	$0.00	$480.40	$4,107.07	$1,101.93	78.85
225 FICA SUPERINTENDENT	$18,400.00	$18,400.00	$0.00	$1,601.75	$9,223.40	$9,176.60	50.13
230 RETIREMENT NON INSTRUCTIONAL	$6,726.00	$6,726.00	$0.00	$648.47	$5,556.62	$1,169.38	82.61
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	$17,817.12	$7,182.88	71.27
382 DISTANCE EDUCATION ONLY	$0.00	$0.00	$0.00	$100.00	$900.00	-$900.00	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	$142.25	$1,684.61	$4,815.39	25.92
733 FURNITURE AND FIXTURS	$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	$128.99	$1,398.99	$1,601.01	46.63
890 MISCELLANEOUR EXPENDITURES	$11,000.00	$11,000.00	$0.00	$473.25	$4,533.31	$6,466.69	41.21
2320 SUPERINTENDENT	$417,336.00	$448,036.00	$0.00	$34,577.46	$304,259.84	$143,776.16	67.91
2330 LEGAL SERVICES							
317 LEGAL SERVICES	$45,000.00	$45,000.00	$0.00	$1,787.50	$14,398.50	$30,601.50	32.00
2330 LEGAL SERVICES	$45,000.00	$45,000.00	$0.00	$1,787.50	$14,398.50	$30,601.50	32.00
2300 GENERAL ADMINISTRATION	$1,411,088.00	$1,441,788.00	$0.00	$80,534.65	$1,089,989.46	$351,798.54	75.60

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**	**$71,351.88**	**$566,201.68**	**$52,463.32**	**91.52**
111 TEACHERS/PROFESSIONALS	**$1,490,061.20**	**$1,490,061.20**	**$0.00**	**$124,570.64**	**$1,121,135.76**	**$368,925.44**	**75.24**
123 SUBSTITUTE TEACHERS	**$5,000.00**	**$5,000.00**	**$0.00**	**$1,350.00**	**$6,750.00**	**-$1,750.00**	**135.00**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$511.50**	**$4,390.25**	**-$4,390.25**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$132,690.00**	**$132,690.00**	**$0.00**	**$14,364.59**	**$109,467.61**	**$23,222.39**	**82.50**
211 HEALTH CARE PROFESSIONAL	**$171,686.00**	**$171,686.00**	**$0.00**	**$11,578.24**	**$103,172.52**	**$68,513.48**	**60.09**
220 FICA NON INSTRUCTIONAL	**$55,938.00**	**$55,938.00**	**$0.00**	**$5,372.53**	**$42,555.93**	**$13,382.07**	**76.08**
221 FICA PROFESSIONAL	**$116,504.00**	**$116,504.00**	**$0.00**	**$9,448.67**	**$85,023.29**	**$31,480.71**	**72.98**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$103.28**	**$516.40**	**-$516.40**	**0.00**
230 RETIREMENT NON INSTRUCTIONAL	**$67,983.00**	**$67,983.00**	**$0.00**	**$6,828.88**	**$54,583.01**	**$13,399.99**	**80.29**
231 RETIREMENT PROFESSIONAL	**$144,694.00**	**$144,694.00**	**$0.00**	**$12,355.35**	**$111,177.10**	**$33,516.90**	**76.84**
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**	**$783.00**	**$6,008.00**	**-$5,008.00**	**600.80**
382 DISTANCE EDUCATION ONLY	**$12,110.00**	**$12,110.00**	**$0.00**	**$1,334.88**	**$5,980.34**	**$6,129.66**	**49.38**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$2,200.00**	**$0.00**	**$3,223.06**	**-$5,423.06**	**0.00**
610 GENERAL SUPPLIES	**$16,087.00**	**$16,087.00**	**$658.15**	**$663.21**	**$2,505.37**	**$12,923.48**	**19.67**
733 FURNITURE AND FIXTURS	**$4,269.00**	**$4,269.00**	**$0.00**	**$0.00**	**$1,997.86**	**$2,271.14**	**46.80**
890 MISCELLANEOUR EXPENDITURES	**$4,396.00**	**$4,396.00**	**$0.00**	**$31.48**	**$975.69**	**$3,420.31**	**22.19**
2410 OFFICE OF THE PRINCIPAL	**$2,831,483.20**	**$2,841,183.20**	**$2,858.15**	**$260,648.13**	**$2,225,663.87**	**$612,661.18**	**78.44**

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**	**$11,328.25**	**$98,803.37**	**$20,959.63**	**82.50**
111 TEACHERS/PROFESSIONALS	**$158,924.00**	**$158,924.00**	**$0.00**	**$9,328.42**	**$83,955.78**	**$74,968.22**	**52.83**
112 PARAPROFESSIONALS	**$18,335.00**	**$18,335.00**	**$0.00**	**$1,300.07**	**$8,079.57**	**$10,255.43**	**44.07**
210 HEALTH CARE NON-INSRUCTIONAL	**$43,509.00**	**$43,509.00**	**$0.00**	**$3,770.62**	**$33,935.58**	**$9,573.42**	**78.00**
211 HEALTH CARE PROFESSIONAL	**$8,645.00**	**$8,645.00**	**$0.00**	**$720.44**	**$6,483.96**	**$2,161.04**	**75.00**
220 FICA NON INSTRUCTIONAL	**$8,672.00**	**$8,672.00**	**$0.00**	**$864.02**	**$7,535.19**	**$1,136.81**	**86.89**
221 FICA PROFESSIONAL	**$12,158.00**	**$12,158.00**	**$0.00**	**$712.39**	**$6,411.51**	**$5,746.49**	**52.73**
222 FICA PARAPROFESSIONAL	**$1,403.00**	**$1,403.00**	**$0.00**	**$99.45**	**$618.08**	**$784.92**	**44.05**
230 RETIREMENT NON INSTRUCTIONAL	**$11,197.00**	**$11,197.00**	**$0.00**	**$1,118.98**	**$9,759.55**	**$1,437.45**	**87.16**
231 RETIREMENT PROFESSIONAL	**$15,699.00**	**$15,699.00**	**$0.00**	**$921.44**	**$8,292.96**	**$7,406.04**	**52.82**
232 RETIREMENT PARAPROFESSIONALS	**$1,811.00**	**$1,811.00**	**$0.00**	**$128.42**	**$798.08**	**$1,012.92**	**44.07**
333 MILEAGE STAFF	**$17,000.00**	**$17,000.00**	**$0.00**	**$2,051.01**	**$16,206.29**	**$793.71**	**95.33**
340 OTHER PROFESSIONAL SERVICES	**$20,000.00**	**$20,000.00**	**$0.00**	**$3,272.00**	**$14,086.44**	**$5,913.56**	**70.43**
382 DISTANCE EDUCATION ONLY	**$1,000.00**	**$1,000.00**	**$0.00**	**$100.00**	**$900.00**	**$100.00**	**90.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$1,100.00**	**$1,100.00**	**$0.00**	**$424.27**	**$6,440.04**	**-$5,340.04**	**585.46**
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**	**$3,724.00**	**$8,102.70**	**-$4,602.70**	**231.51**
2490 ACTIVITIES OFFICES	**$437,566.00**	**$443,966.00**	**$0.00**	**$39,863.78**	**$312,187.47**	**$131,778.53**	**70.32**
2400 SCHOOL ADMINISTRATION	**$3,269,049.20**	**$3,285,149.20**	**$2,858.15**	**$300,511.91**	**$2,537,851.34**	**$744,439.71**	**77.34**

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**	**$22,876.18**	**$196,197.05**	**$39,146.95**	**83.37**
116 PROFESSIONAL NON-CERTIFIED	**$192,994.00**	**$192,994.00**	**$0.00**	**$16,043.77**	**$144,393.93**	**$48,600.07**	**74.82**
210 HEALTH CARE NON-INSRUCTIONAL	**$36,577.00**	**$36,577.00**	**$0.00**	**$3,627.45**	**$32,647.05**	**$3,929.95**	**89.26**
216 HEALTH CARE NC PROFESSIONAL	**$18,155.00**	**$18,155.00**	**$0.00**	**$1,512.92**	**$13,056.84**	**$5,098.16**	**71.92**
220 FICA NON INSTRUCTIONAL	**$15,607.00**	**$15,607.00**	**$0.00**	**$1,736.29**	**$14,885.43**	**$721.57**	**95.38**
226 FICA NC PROFESSIONAL	**$14,764.00**	**$14,764.00**	**$0.00**	**$1,189.56**	**$9,125.69**	**$5,638.31**	**61.81**
230 RETIREMENT NON INSTRUCTIONAL	**$20,153.00**	**$20,153.00**	**$0.00**	**$2,259.67**	**$19,380.03**	**$772.97**	**96.16**
236 RETIREMENT NC PROFESSIONAL	**$19,064.00**	**$19,064.00**	**$0.00**	**$1,549.12**	**$13,942.08**	**$5,121.92**	**73.13**
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**	**$144.00**	**$2,632.82**	**$17,367.18**	**13.16**
382 DISTANCE EDUCATION ONLY	**$26,000.00**	**$26,000.00**	**$0.00**	**$3,889.76**	**$17,265.24**	**$8,734.76**	**66.40**
531 POSTAGE	**$35,000.00**	**$35,000.00**	**$0.00**	**$1,793.08**	**$19,078.47**	**$15,921.53**	**54.51**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$5,000.00**	**$5,000.00**	**$0.00**	**$351.68**	**$1,602.91**	**$3,397.09**	**32.06**
610 GENERAL SUPPLIES	**$20,000.00**	**$20,000.00**	**$0.00**	**$397.25**	**$8,751.58**	**$11,248.42**	**43.76**
612 COPY COST	**$0.00**	**$0.00**	**$0.00**	**$414.25**	**$710.01**	**-$710.01**	**0.00**
733 FURNITURE AND FIXTURS	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$3,391.36**	**$6,608.64**	**33.91**
890 MISCELLANEOUR EXPENDITURES	**$10,000.00**	**$10,000.00**	**$0.00**	**$3,707.20**	**$5,073.70**	**$4,926.30**	**50.74**
2510 BUSINESS SERVICES	**$682,658.00**	**$710,658.00**	**$0.00**	**$61,492.18**	**$510,282.53**	**$200,375.47**	**71.80**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	$54,308.88	$60,108.88	$0.00	$5,533.54	$48,592.74	$11,516.14	80.84
111 TEACHERS/PROFESSIONALS	$104,242.00	$104,242.00	$0.00	$8,686.83	$78,181.47	$26,060.53	75.00
210 HEALTH CARE NON-INSRUCTIONAL	$18,155.00	$18,155.00	$0.00	$1,512.92	$12,462.04	$5,692.96	68.64
220 FICA NON INSTRUCTIONAL	$4,155.00	$4,155.00	$0.00	$423.32	$3,717.36	$437.64	89.47
221 FICA PROFESSIONAL	$0.00	$0.00	$0.00	$664.54	$5,980.86	-$5,980.86	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	$546.59	$4,799.89	$564.11	89.48
231 RETIREMENT PROFESSIONAL	$0.00	$0.00	$0.00	$858.07	$7,722.63	-$7,722.63	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	$855.00	$7,452.70	$8,547.30	46.58
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	$15.02	$135.18	-$135.18	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	$19,095.83	$170,539.58	$69,255.30	71.12
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	$68,716.00	$72,716.00	$0.00	$4,993.21	$70,172.95	$2,543.05	96.50
111 TEACHERS/PROFESSIONALS	$153,977.00	$153,977.00	$0.00	$12,831.42	$115,482.78	$38,494.22	75.00
210 HEALTH CARE NON-INSRUCTIONAL	$9,042.00	$9,042.00	$0.00	$2,031.50	$17,955.10	-$8,913.10	198.57
211 HEALTH CARE PROFESSIONAL	$15,994.00	$15,994.00	$0.00	$1,332.82	$11,410.66	$4,583.34	71.34
220 FICA NON INSTRUCTIONAL	$5,256.00	$5,256.00	$0.00	$381.28	$5,299.16	-$43.16	100.82
221 FICA PROFESSIONAL	$11,779.00	$11,779.00	$0.00	$977.66	$8,800.67	$2,978.33	74.71
230 RETIREMENT NON INSTRUCTIONAL	$6,788.00	$6,788.00	$0.00	$493.22	$6,446.57	$341.43	94.97
231 RETIREMENT PROFESSIONAL	$15,209.00	$15,209.00	$0.00	$1,267.46	$11,407.14	$3,801.86	75.00
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	$900.00	-$400.00	180.00
540 ADVERTSING	$5,000.00	$5,000.00	$0.00	$402.37	$677.37	$4,322.63	13.55
580 TRAVEL:MEAL,HOTEL,RENTAL	$5,000.00	$5,000.00	$0.00	$300.42	$1,689.97	$3,310.03	33.80
610 GENERAL SUPPLIES	$3,000.00	$3,000.00	$0.00	$506.85	$1,277.91	$1,722.09	42.60
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	$299.15	$1,470.50	-$970.50	294.10
2570 PERSONNEL SERVICES	$313,011.00	$317,011.00	$0.00	$25,917.36	$256,462.47	$60,548.53	80.90

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	$15,244.86	$136,318.08	$41,721.92	76.57
112 PARAPROFESSIONALS	$87,324.00	$87,324.00	$0.00	$5,401.02	$47,410.41	$39,913.59	54.29
116 PROFESSIONAL NON-CERTIFIED	$456,888.00	$456,888.00	$0.00	$42,152.59	$371,986.90	$84,901.10	81.42
210 HEALTH CARE NON-INSRUCTIONAL	$0.00	$0.00	$0.00	$2,031.50	$18,283.50	-$18,283.50	0.00
212 HEALTH CARE PARAPROFESSIONALS	$16,954.00	$16,954.00	$0.00	$720.44	$6,483.96	$10,470.04	38.24
216 HEALTH CARE NC PROFESSIONAL	$89,827.00	$89,827.00	$0.00	$7,513.66	$67,622.94	$22,204.06	75.28
220 FICA NON INSTRUCTIONAL	$8,494.00	$8,494.00	$0.00	$1,162.29	$10,392.96	-$1,898.96	122.36
222 FICA PARAPROFESSIONAL	$6,476.00	$6,476.00	$0.00	$412.47	$3,620.56	$2,855.44	55.91
226 FICA NC PROFESSIONAL	$25,511.00	$25,511.00	$0.00	$3,186.45	$28,112.99	-$2,601.99	110.20
230 RETIREMENT NON INSTRUCTIONAL	$10,968.00	$10,968.00	$0.00	$1,505.86	$13,465.24	-$2,497.24	122.77
232 RETIREMENT PARAPROFESSIONALS	$8,362.00	$8,362.00	$0.00	$533.50	$4,681.71	$3,680.29	55.99
236 RETIREMENT NC PROFESSIONAL	$45,131.00	$45,131.00	$0.00	$4,163.75	$36,744.14	$8,386.86	81.42
333 MILEAGE STAFF	$5,000.00	$5,000.00	$0.00	$841.46	$2,601.71	$2,398.29	52.03
340 OTHER PROFESSIONAL SERVICES	$65,000.00	$65,000.00	$0.00	$183.00	$40,918.81	$24,081.19	62.95
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	$73.25	$1,521.02	-$521.02	152.10
531 POSTAGE	$500.00	$500.00	$0.00	$34.32	$154.50	$345.50	30.90
580 TRAVEL:MEAL,HOTEL,RENTAL	$5,000.00	$5,000.00	$0.00	$437.51	$870.86	$4,129.14	17.42
610 GENERAL SUPPLIES	$15,000.00	$15,000.00	$0.00	$2,476.88	$5,301.44	$9,698.56	35.34
612 COPY COST	$500.00	$500.00	$0.00	$205.46	$1,581.05	-$1,081.05	316.21
733 FURNITURE AND FIXTURS	$200,000.00	$200,000.00	$0.00	$673.50	$11,510.47	$188,489.53	5.76
734 TECHNOLGOY HARDWARE	$426,700.00	$426,700.00	$0.00	$234,000.00	$234,000.00	$192,700.00	54.84
735 TECHNOLOGY SOFTWARE	$407,200.00	$407,200.00	$9,754.59	$46,949.26	$294,085.55	$103,359.86	74.62
810 DUES AND FEES	$0.00	$0.00	$0.00	$0.00	$65.00	-$65.00	0.00
2580 TECHNOLOGY SERVICES	$1,992,875.00	$2,059,875.00	$9,754.59	$369,903.03	$1,351,410.80	$698,709.61	66.08
2500 BUSINESS SUPPORT	$3,222,538.88	$3,327,338.88	$9,754.59	$476,408.40	$2,288,695.38	$1,028,888.91	69.08
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	$109,698.00	$109,698.00	$0.00	$9,141.50	$82,273.50	$27,424.50	75.00
216 HEALTH CARE NC PROFESSIONAL	$8,645.00	$8,645.00	$0.00	$720.44	$6,201.83	$2,443.17	71.74
226 FICA NC PROFESSIONAL	$8,392.00	$8,392.00	$0.00	$691.62	$6,227.60	$2,164.40	74.21
236 RETIREMENT NC PROFESSIONAL	$10,836.00	$10,836.00	$0.00	$902.98	$8,126.82	$2,709.18	75.00
410 UTILITY SERVICES (Water/Sewer)	$68,537.00	$68,537.00	$0.00	$7,631.23	$46,446.83	$22,090.17	67.77
621 HEATING FUEL	$233,247.00	$233,247.00	$0.00	$13,186.89	$126,973.42	$106,273.58	54.44
622 ENERGY:ELECTRICITY	$703,449.83	$703,449.83	$0.00	$103,352.05	$485,219.31	$218,230.52	68.98
2600 UTILITIES	$1,142,804.83	$1,142,804.83	$0.00	$135,626.71	$761,469.31	$381,335.52	66.63

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**	**$128,140.93**	**$1,177,711.21**	**$418,974.79**	**73.76**
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-INSRUCTIONAL	**$402,261.00**	**$402,261.00**	**$0.00**	**$33,784.91**	**$320,547.63**	**$81,713.37**	**79.69**
220 FICA NON INSTRUCTIONAL	**$103,086.00**	**$103,086.00**	**$0.00**	**$9,724.77**	**$89,363.06**	**$13,722.94**	**86.69**
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**	**$12,619.26**	**$115,681.05**	**$14,126.95**	**89.12**
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**	**$473.70**	**$4,447.62**	**-$4,447.62**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$90,000.00**	**$90,000.00**	**$0.00**	**$25,066.94**	**$108,089.31**	**-$18,089.31**	**120.10**
610 GENERAL SUPPLIES	**$191,800.00**	**$191,800.00**	**$0.00**	**$20,708.01**	**$140,198.15**	**$51,601.85**	**73.10**
733 FURNITURE AND FIXTURS	**$57,500.00**	**$57,500.00**	**$1,488.75**	**$1,195.47**	**$26,943.02**	**$29,068.23**	**49.45**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,600.00**	**-$5,600.00**	**0.00**
2610 PLANT OPERATIONS	**$2,608,426.00**	**$2,600,526.00**	**$1,488.75**	**$231,713.99**	**$1,988,581.05**	**$610,456.20**	**76.53**
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	**$630,678.00**	**$666,178.00**	**$0.00**	**$53,119.68**	**$511,751.11**	**$154,426.89**	**76.82**
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-INSRUCTIONAL	**$200,907.00**	**$200,907.00**	**$0.00**	**$16,475.66**	**$154,154.53**	**$46,752.47**	**76.73**
220 FICA NON INSTRUCTIONAL	**$49,936.00**	**$49,936.00**	**$0.00**	**$4,042.05**	**$38,944.71**	**$10,991.29**	**77.99**
230 RETIREMENT NON INSTRUCTIONAL	**$63,475.00**	**$63,475.00**	**$0.00**	**$5,247.05**	**$49,953.21**	**$13,521.79**	**78.70**
290 LONG TERM DISABILITY	**$6,000.00**	**$6,000.00**	**$0.00**	**$167.07**	**$1,605.15**	**$4,394.85**	**26.75**
340 OTHER PROFESSIONAL SERVICES	**$229,383.00**	**$229,383.00**	**$3,355.13**	**$9,265.15**	**$198,765.91**	**$27,261.96**	**88.12**
382 DISTANCE EDUCATION ONLY	**$5,000.00**	**$5,000.00**	**$0.00**	**$451.17**	**$5,056.38**	**-$56.38**	**101.13**
442 RENTALS	**$15,000.00**	**$15,000.00**	**$0.00**	**$1,549.77**	**$13,451.88**	**$1,548.12**	**89.68**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$2,500.00**	**$2,500.00**	**$0.00**	**$63.48**	**$63.48**	**$2,436.52**	**2.54**
610 GENERAL SUPPLIES	**$185,000.00**	**$185,000.00**	**$0.00**	**$16,396.83**	**$83,403.31**	**$101,596.69**	**45.08**
612 COPY COST	**$0.00**	**$0.00**	**$0.00**	**$97.79**	**$473.97**	**-$473.97**	**0.00**
626 GASOLINE/DIESEL	**$35,000.00**	**$35,000.00**	**$0.00**	**$2,176.79**	**$23,500.42**	**$11,499.58**	**67.14**
720 BUILDINGS/CONSTRUCTIONS	**$219,000.00**	**$219,000.00**	**$15,577.85**	**$3,171.87**	**$21,699.66**	**$181,722.49**	**17.02**
733 FURNITURE AND FIXTURS	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$500.00**	**$500.00**	**$0.00**	**-$100.00**	**$184.98**	**$315.02**	**37.00**
2620 MAINTENANCE	**$1,697,379.00**	**$1,732,879.00**	**$18,932.98**	**$112,124.36**	**$1,103,008.70**	**$610,937.32**	**64.74**
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**	**$1,205.85**	**$2,889.56**	**$13,077.58**	**$5,716.57**	**71.42**
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**	**$1,205.85**	**$2,889.56**	**$22,418.54**	**$16,375.61**	**59.06**

Report Description: Month End Report 04 Account Year: 25 Account Periods: 09 - 09 Dates: 05/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$90.18**	**$7,642.40**	**-$7,642.40**	**0.00**
2640 WAREHOUSE MAINTENANCE	**$0.00**	**$0.00**	**$0.00**	**$90.18**	**$7,642.40**	**-$7,642.40**	**0.00**
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	**$100,000.00**	**$287,000.00**	**$0.00**	**$97,532.52**	**$467,279.66**	**-$180,279.66**	**162.82**
2650 LARGE PROJECTS	**$100,000.00**	**$287,000.00**	**$0.00**	**$97,532.52**	**$467,279.66**	**-$180,279.66**	**162.82**
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$7,556.00**	**$24,356.02**	**-$24,356.02**	**0.00**
2660 SAFETY AND SECURITY	**$0.00**	**$0.00**	**$0.00**	**$7,556.00**	**$24,356.02**	**-$24,356.02**	**0.00**
2600 OPERATIONS/MAINTENANCE	**$5,588,609.83**	**$5,803,209.83**	**$21,627.58**	**$587,533.32**	**$4,374,755.68**	**$1,406,826.57**	**75.76**

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	$15,715.07	$93,594.29	$31,405.71	74.88
112 PARAPROFESSIONALS	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00
210 HEALTH CARE NON-INSRUCTIONAL	$0.00	$0.00	$0.00	$237.77	$736.78	-$736.78	0.00
220 FICA NON INSTRUCTIONAL	$9,180.00	$9,180.00	$0.00	$1,201.89	$7,157.45	$2,022.55	77.97
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	$1,230.64	$5,701.18	$6,151.82	48.10
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	$83,913.96	$107,431.79	$67,568.21	61.39
352 OTHER TECHNICAL SERVICES	$45,000.00	$45,000.00	$28,840.55	$22,202.65	$52,798.39	-$36,638.94	181.42
382 DISTANCE EDUCATION ONLY	$3,500.00	$3,500.00	$0.00	$216.05	$1,253.09	$2,246.91	35.80
440 RENTALS; BUILDING, LAND, VEHICLES	$0.00	$0.00	$0.00	$0.00	$15,473.00	-$15,473.00	0.00
442 RENTALS	$50,000.00	$50,000.00	$0.00	$50,000.00	$53,903.43	-$3,903.43	107.81
490 OTHER PURCHASED PROPERTY	$25,000.00	$25,000.00	$0.00	$1,139.32	$10,622.72	$14,377.28	42.49
580 TRAVEL:MEAL,HOTEL,RENTAL	$0.00	$0.00	$0.00	$325.00	$336.62	-$336.62	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	$5,329.24	$43,288.50	$21,711.50	66.60
890 MISCELLANEOUR EXPENDITURES	$0.00	$0.00	$0.00	$172.05	$622.29	-$622.29	0.00
2710 VEHICLE OPERATIONS	$543,038.00	$543,038.00	$28,840.55	$181,683.64	$393,049.64	$121,147.81	77.69
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	$100,000.00	$100,000.00	$0.00	$6,117.06	$43,385.85	$56,614.15	43.39
212 HEALTH CARE PARAPROFESSIONALS	$20,000.00	$20,000.00	$0.00	$125.80	$1,560.29	$18,439.71	7.80
222 FICA PARAPROFESSIONAL	$7,650.00	$7,650.00	$0.00	$467.75	$3,317.03	$4,332.97	43.36
232 RETIREMENT PARAPROFESSIONALS	$9,877.00	$9,877.00	$0.00	$604.24	$4,285.60	$5,591.40	43.39
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	$443.70	$1,067.20	-$1,067.20	0.00
490 OTHER PURCHASED PROPERTY	$5,000.00	$5,000.00	$0.00	$112.35	$421.17	$4,578.83	8.42
580 TRAVEL:MEAL,HOTEL,RENTAL	$0.00	$0.00	$0.00	$14.48	$44.36	-$44.36	0.00
626 GASOLINE/DIESEL	$25,000.00	$25,000.00	$0.00	$2,426.48	$16,054.02	$8,945.98	64.22
732 VEHICLS:SEE DESCRIPTION	$0.00	$0.00	$0.00	$0.00	$2,202.72	-$2,202.72	0.00
2712 SPED:VEHICLE OPERATIONS: K-12	$182,527.00	$182,527.00	$0.00	$10,311.86	$73,335.23	$109,191.77	40.18
2713 SPED BA5							
332 MILEAGE TO PARENTS	$0.00	$0.00	$0.00	$382.90	$3,382.71	-$3,382.71	0.00
2713 SPED BA5	$0.00	$0.00	$0.00	$382.90	$3,382.71	-$3,382.71	0.00
2700 TRANSPORTATION	$725,565.00	$725,565.00	$28,840.55	$192,378.40	$469,767.58	$226,956.87	68.72

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**	**$5,896.37**	**$23,942.54**	**$1,057.46**	**95.77**
112 PARAPROFESSIONALS	**$102,153.00**	**$102,153.00**	**$0.00**	**-$905.72**	**$63,514.70**	**$38,638.30**	**62.18**
116 PROFESSIONAL NON-CERTIFIED	**$73,272.00**	**$73,272.00**	**$0.00**	**-$13,148.00**	**$5,170.00**	**$68,102.00**	**7.06**
210 HEALTH CARE NON-INSRUCTIONAL	**$12,000.00**	**$12,000.00**	**$0.00**	**$1,332.82**	**$2,665.64**	**$9,334.36**	**22.21**
212 HEALTH CARE PARAPROFESSIONALS	**$90,000.00**	**$90,000.00**	**$0.00**	**$60.96**	**$1,224.92**	**$88,775.08**	**1.36**
220 FICA NON INSTRUCTIONAL	**$3,400.00**	**$3,400.00**	**$0.00**	**$450.36**	**$1,830.20**	**$1,569.80**	**53.83**
222 FICA PARAPROFESSIONAL	**$4,230.00**	**$4,230.00**	**$0.00**	**-$69.32**	**$4,852.42**	**-$622.42**	**114.71**
226 FICA NC PROFESSIONAL	**$5,463.00**	**$5,463.00**	**$0.00**	**-$1,005.82**	**$395.51**	**$5,067.49**	**7.24**
230 RETIREMENT NON INSTRUCTIONAL	**$3,554.00**	**$3,554.00**	**$0.00**	**$420.91**	**$856.23**	**$2,697.77**	**24.09**
232 RETIREMENT PARAPROFESSIONALS	**$5,791.00**	**$5,791.00**	**$0.00**	**$181.14**	**$2,401.07**	**$3,389.93**	**41.46**
236 RETIREMENT NC PROFESSIONAL	**$7,054.00**	**$7,054.00**	**$0.00**	**-$1,298.73**	**$510.69**	**$6,543.31**	**7.24**
290 LONG TERM DISABILITY	**$0.00**	**$0.00**	**$0.00**	**$0.22**	**$2.66**	**-$2.66**	**0.00**
333 MILEAGE STAFF	**$3,000.00**	**$3,000.00**	**$0.00**	**$595.00**	**$2,046.94**	**$953.06**	**68.23**
340 OTHER PROFESSIONAL SERVICES	**$10,000.00**	**$10,000.00**	**$0.00**	**$496.00**	**$3,706.25**	**$6,293.75**	**37.06**
382 DISTANCE EDUCATION ONLY	**$3,000.00**	**$3,000.00**	**$0.00**	**$302.47**	**$2,879.02**	**$120.98**	**95.97**
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**	**$2,743.83**	**$7,714.64**	**$12,285.36**	**38.57**
3300 KIDS KLUB	**$374,917.00**	**$374,917.00**	**$0.00**	**-$3,947.51**	**$124,261.03**	**$250,655.97**	**33.14**
3300 COMMUNITY SERVICE	**$374,917.00**	**$374,917.00**	**$0.00**	**-$3,947.51**	**$124,261.03**	**$250,655.97**	**33.14**
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-INSRUCTIONAL	**$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**	**$4,359.97**	**$88,113.90**	**-$77,363.90**	**819.66**
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**	**$1,455.46**	**$7,852.95**	**$4,707.05**	**62.52**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$1,752.90**	**$4,139.95**	**-$4,139.95**	**0.00**
3400 PRIVATE GRANTS	**$0.00**	**$31,100.00**	**$0.00**	**$7,568.33**	**$107,292.49**	**-$76,192.49**	**344.99**
3400 CATEGORICAL/PRIVATE GRANTS	**$0.00**	**$31,100.00**	**$0.00**	**$7,568.33**	**$107,292.49**	**-$76,192.49**	**344.99**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3535 HAL							
111 TEACHERS/PROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$102.75**	**$822.00**	**-$822.00**	**0.00**
151 INCENTIVE PROFESSIONAL STAFF	**$19,600.00**	**$19,600.00**	**$0.00**	**$1,622.51**	**$12,980.08**	**$6,619.92**	**66.22**
211 HEALTH CARE PROFESSIONAL	**$1,693.00**	**$1,693.00**	**$0.00**	**$335.23**	**$2,649.00**	**-$956.00**	**156.47**
221 FICA PROFESSIONAL	**$5,728.00**	**$5,728.00**	**$0.00**	**$127.23**	**$1,018.92**	**$4,709.08**	**17.79**
231 RETIREMENT PROFESSIONAL	**$952.00**	**$952.00**	**$0.00**	**$170.43**	**$1,363.43**	**-$411.43**	**143.22**
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**	**$2,358.15**	**$20,126.85**	**$7,846.15**	**71.95**
3540 PRE SCHOOL GRANT							
111 TEACHERS/PROFESSIONALS	**$69,000.00**	**$70,455.00**	**$0.00**	**$25,015.00**	**$70,499.00**	**-$44.00**	**100.06**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$600.00**	**$1,110.00**	**-$1,110.00**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$17,801.00**	**$0.00**	**$0.00**	**$262.00**	**$262.00**	**-$262.00**	**0.00**
221 FICA PROFESSIONAL	**$8,853.00**	**$8,853.00**	**$0.00**	**$1,908.52**	**$5,377.91**	**$3,475.09**	**60.75**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$45.92**	**$84.89**	**-$84.89**	**0.00**
231 RETIREMENT PROFESSIONAL	**$4,346.00**	**$11,578.00**	**$0.00**	**$2,470.92**	**$6,963.72**	**$4,614.28**	**60.15**
233 RETIREMENT SUBS	**$0.00**	**$0.00**	**$0.00**	**$59.28**	**$88.92**	**-$88.92**	**0.00**
281 HEALTH BENEFITS FOR TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$6,500.00**	**$6,500.00**	**-$6,500.00**	**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**	**$36,861.64**	**$92,226.74**	**-$1,340.74**	**101.48**
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	**$131,979.00**	**$131,979.00**	**$0.00**	**$12,478.02**	**$104,241.89**	**$27,737.11**	**78.98**
216 HEALTH CARE NC PROFESSIONAL	**$16,954.00**	**$16,954.00**	**$0.00**	**$1,440.88**	**$12,741.17**	**$4,212.83**	**75.15**
226 FICA NC PROFESSIONAL	**$10,913.00**	**$10,913.00**	**$0.00**	**$928.74**	**$7,748.19**	**$3,164.81**	**71.00**
236 RETIREMENT NC PROFESSIONAL	**$12,542.00**	**$12,542.00**	**$0.00**	**$1,232.55**	**$10,296.81**	**$2,245.19**	**82.10**
333 MILEAGE STAFF	**$0.00**	**$0.00**	**$0.00**	**$117.23**	**$1,447.59**	**-$1,447.59**	**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**	**$101.44**	**$912.96**	**-$912.96**	**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**	**$362.63**	**$1,061.52**	**$7,738.48**	**12.06**
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**	**$16,661.49**	**$139,840.06**	**$46,159.94**	**75.18**
3551 CTE							
550 PRINTING/BINDING	**$0.00**	**$0.00**	**$1,366.00**	**$0.00**	**$20.00**	**-$1,386.00**	**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**	**$1,366.00**	**$0.00**	**$24,453.75**	**$1,504.25**	**94.49**
3500 STATE CATEGORICAL PROGRAMS	**$313,973.00**	**$332,183.00**	**$1,366.00**	**$55,881.28**	**$276,647.40**	**$54,169.60**	**83.69**

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**	**$1,253,947.00**	**$0.00**	**$0.00**	**$0.00**	**$1,253,947.00**	**0.00**
4000 UNOBLIGATED BUDGET	**$2,000,000.00**	**$1,253,947.00**	**$0.00**	**$0.00**	**$0.00**	**$1,253,947.00**	**0.00**
4000 UNOBLIGATED FUNDS	**$2,000,000.00**	**$1,253,947.00**	**$0.00**	**$0.00**	**$0.00**	**$1,253,947.00**	**0.00**
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	**$697,999.00**	**$646,135.00**	**$0.00**	**$37,332.50**	**$509,057.12**	**$137,077.88**	**78.78**
112 PARAPROFESSIONALS	**$178,686.00**	**$178,686.00**	**$0.00**	**$14,610.25**	**$128,807.84**	**$49,878.16**	**72.09**
116 PROFESSIONAL NON-CERTIFIED	**$95,001.00**	**$96,441.00**	**$0.00**	**$7,754.42**	**$71,113.67**	**$25,327.33**	**73.74**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$1,305.00**	**$6,495.00**	**-$6,495.00**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$17,422.00**	**$49,680.00**	**$0.00**	**$1,080.66**	**$46,054.31**	**$3,625.69**	**92.70**
212 HEALTH CARE PARAPROFESSIONALS	**$28,707.00**	**$28,707.00**	**$0.00**	**$720.44**	**$6,483.96**	**$22,223.04**	**22.59**
216 HEALTH CARE NC PROFESSIONAL	**$24,378.00**	**$24,378.00**	**$0.00**	**$2,031.50**	**$18,283.50**	**$6,094.50**	**75.00**
221 FICA PROFESSIONAL	**$35,646.00**	**$46,713.00**	**$0.00**	**$3,014.70**	**$38,785.93**	**$7,927.07**	**83.03**
222 FICA PARAPROFESSIONAL	**$13,670.00**	**$13,670.00**	**$0.00**	**$1,111.81**	**$9,799.92**	**$3,870.08**	**71.69**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$99.84**	**$496.91**	**-$496.91**	**0.00**
226 FICA NC PROFESSIONAL	**$7,097.00**	**$7,207.00**	**$0.00**	**$591.76**	**$5,377.18**	**$1,829.82**	**74.61**
231 RETIREMENT PROFESSIONAL	**$46,027.00**	**$60,316.00**	**$0.00**	**$3,687.63**	**$50,283.48**	**$10,032.52**	**83.37**
232 RETIREMENT PARAPROFESSIONALS	**$17,652.00**	**$17,652.00**	**$0.00**	**$1,443.17**	**$12,711.97**	**$4,940.03**	**72.01**
236 RETIREMENT NC PROFESSIONAL	**$9,165.00**	**$9,576.00**	**$0.00**	**$765.96**	**$7,054.02**	**$2,521.98**	**73.66**
281 HEALTH BENEFITS FOR TEACHERS	**$6,500.00**	**$6,500.00**	**$0.00**	**$2,785.73**	**$22,517.99**	**-$16,017.99**	**346.43**
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**	**$78,335.37**	**$933,322.80**	**$263,415.20**	**77.99**
6212 CSI/ATSI IMPROVMENT							
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$19,032.00**	**$0.00**	**$1,652.56**	**$13,220.48**	**$5,811.52**	**69.46**
211 HEALTH CARE PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$163.19**	**$979.18**	**-$979.18**	**0.00**
221 FICA PROFESSIONAL	**$0.00**	**$3,236.00**	**$0.00**	**$126.30**	**$1,010.41**	**$2,225.59**	**31.22**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$163.24**	**$1,305.92**	**-$1,305.92**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$45,000.00**	**$0.00**	**$6,525.00**	**$52,525.00**	**-$7,525.00**	**116.72**
6212 CSI/ATSI IMPROVMENT	**$0.00**	**$67,268.00**	**$0.00**	**$8,630.29**	**$69,040.99**	**-$1,772.99**	**102.64**
6200 ESSA-TITLE	**$1,177,950.00**	**$1,264,006.00**	**$0.00**	**$86,965.66**	**$1,002,363.79**	**$261,642.21**	**79.30**
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	**$62,800.00**	**$52,833.00**	**$0.00**	**$5,377.25**	**$48,395.25**	**$4,437.75**	**91.60**
211 HEALTH CARE PROFESSIONAL	**$21,201.00**	**$22,440.00**	**$0.00**	**$1,801.95**	**$16,213.10**	**$6,226.90**	**72.25**
221 FICA PROFESSIONAL	**$4,805.00**	**$4,142.00**	**$0.00**	**$407.61**	**$3,668.49**	**$473.51**	**88.57**
231 RETIREMENT PROFESSIONAL	**$6,203.00**	**$5,218.00**	**$0.00**	**$531.16**	**$4,780.44**	**$437.56**	**91.61**
340 OTHER PROFESSIONAL SERVICES	**$65,000.00**	**$89,182.00**	**$0.00**	**$0.00**	**$72,141.00**	**$17,041.00**	**80.89**
6310 TITLE II-ESSA	**$160,009.00**	**$173,815.00**	**$0.00**	**$8,117.97**	**$145,198.28**	**$28,616.72**	**83.54**
6300 ESSA-TITLE II	**$160,009.00**	**$173,815.00**	**$0.00**	**$8,117.97**	**$145,198.28**	**$28,616.72**	**83.54**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	$32,494.00	$24,282.00	$0.00	$0.00	$22,005.49	$2,276.51	90.62
211 HEALTH CARE PROFESSIONAL	$12,666.00	$2,234.00	$0.00	$0.00	$6,543.49	-$4,309.49	292.90
221 FICA PROFESSIONAL	$2,486.00	$2,486.00	$0.00	$0.00	$1,489.94	$996.06	59.93
231 RETIREMENT PROFESSIONAL	$3,210.00	$3,210.00	$0.00	$0.00	$2,173.62	$1,036.38	67.71
6406 IDEA PRESCHOOL	$50,856.00	$32,212.00	$0.00	$0.00	$32,212.54	-$0.54	100.00
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	$636,286.00	$587,360.00	$0.00	$48,977.50	$458,819.00	$128,541.00	78.12
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	$14,582.91	$113,490.99	$26,729.01	80.94
123 SUBSTITUTE TEACHERS	$0.00	$0.00	$0.00	$360.00	$1,440.00	-$1,440.00	0.00
211 HEALTH CARE PROFESSIONAL	$68,131.00	$58,028.00	$0.00	$5,150.70	$49,971.26	$8,056.74	86.12
216 HEALTH CARE NC PROFESSIONAL	$33,844.00	$33,844.00	$0.00	$2,963.57	$24,428.34	$9,415.66	72.18
221 FICA PROFESSIONAL	$49,670.00	$45,928.00	$0.00	$3,764.44	$35,090.26	$10,837.74	76.40
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	$27.54	$110.17	-$110.17	0.00
226 FICA NC PROFESSIONAL	$10,765.00	$10,765.00	$0.00	$1,121.70	$8,669.20	$2,095.80	80.53
231 RETIREMENT PROFESSIONAL	$64,135.00	$59,302.00	$0.00	$4,837.89	$45,321.20	$13,980.80	76.42
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	$1,456.71	$11,259.11	$2,637.89	81.02
281 HEALTH BENEFITS FOR TEACHERS	$0.00	$0.00	$0.00	$1,625.01	$14,625.09	-$14,625.09	0.00
286 HEALTH BENEFITS PROFESSIONALS	$0.00	$0.00	$0.00	$164.40	$493.20	-$493.20	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	$1,066,814.00	$1,012,139.00	$0.00	$85,032.37	$763,717.82	$248,421.18	75.46
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	$31,696.00	$51,375.00	$0.00	$4,436.93	$35,507.12	$15,867.88	69.11
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	$14,443.96	-$1,102.96	108.27
221 FICA PROFESSIONAL	$2,598.00	$2,598.00	$0.00	$325.66	$2,582.56	$15.44	99.41
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	$3,507.31	-$151.31	104.51
6412 IDEA PROPORTIONATE SHARE	$46,016.00	$70,670.00	$0.00	$7,232.36	$56,202.43	$14,467.57	79.53
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$3,000.00	$3,000.00	$458.76	$210.00	$1,680.00	$861.24	71.29
610 GENERAL SUPPLIES	$4,750.00	$4,750.00	$0.00	$0.00	$2,079.76	$2,670.24	43.78
890 MISCELLANEOUR EXPENDITURES	$0.00	$0.00	$0.00	$167.48	$505.48	-$505.48	0.00
6416 PLANNING REGION	$16,750.00	$16,750.00	$458.76	$377.48	$4,265.24	$12,026.00	28.20

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	$458.76	$92,642.21	$873,063.03	$289,877.21	75.08
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	$2,710.00	$2,710.00	$0.00	$0.00	$0.00	$2,710.00	0.00
221 FICA PROFESSIONAL	$427.00	$427.00	$0.00	$0.00	$0.00	$427.00	0.00
340 OTHER PROFESSIONAL SERVICES	$360.00	$360.00	$0.00	$0.00	$0.00	$360.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$6,200.00	$6,200.00	$300.00	$1,800.00	$5,419.60	$480.40	92.25
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	$300.00	$1,800.00	$29,040.53	$29,074.47	50.23
6700 CARL PERKINS FUNDS	$58,415.00	$58,415.00	$300.00	$1,800.00	$29,040.53	$29,074.47	50.23
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	$103,947.00	$127,850.00	$0.00	$19,019.26	$87,953.98	$39,896.02	68.79
116 PROFESSIONAL NON-CERTIFIED	$0.00	$0.00	$0.00	$13,148.00	$13,148.00	-$13,148.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	$5,920.00	$3,265.00	$0.00	$375.33	$3,230.03	$34.97	98.93
222 FICA PARAPROFESSIONAL	$5,787.00	$8,250.00	$0.00	$1,453.33	$6,711.52	$1,538.48	81.35
226 FICA NC PROFESSIONAL	$0.00	$0.00	$0.00	$1,005.82	$1,005.82	-$1,005.82	0.00
232 RETIREMENT PARAPROFESSIONALS	$5,195.00	$10,467.00	$0.00	$545.59	$4,729.71	$5,737.29	45.19
236 RETIREMENT NC PROFESSIONAL	$0.00	$0.00	$0.00	$1,298.73	$1,298.73	-$1,298.73	0.00
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	$36,846.06	$118,350.99	$36,899.01	76.23
6969 TITLE IV							
111 TEACHERS/PROFESSIONALS	$0.00	$36,367.00	$0.00	$3,456.15	$24,339.97	$12,027.03	66.93
151 INCENTIVE PROFESSIONAL STAFF	$61,800.00	$14,672.00	$0.00	$1,370.00	$12,330.00	$2,342.00	84.04
211 HEALTH CARE PROFESSIONAL	$11,134.00	$4,608.00	$0.00	$873.07	$8,181.34	-$3,573.34	177.55
221 FICA PROFESSIONAL	$4,733.00	$3,905.00	$0.00	$364.32	$2,759.78	$1,145.22	70.67
231 RETIREMENT PROFESSIONAL	$6,095.00	$4,948.00	$0.00	$409.13	$3,013.93	$1,934.07	60.91
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	$6,472.67	$50,625.02	$30,999.98	62.02

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	**$0.00**	**$43,000.00**	**$0.00**	**$3,053.00**	**$42,643.08**	**$356.92**	**99.17**
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**	**$3,258.12**	**$30.88**	**99.06**
232 RETIREMENT PARAPROFESSIONALS	**$2,210.00**	**$4,244.00**	**$0.00**	**$301.57**	**$4,212.18**	**$31.82**	**99.25**
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**	**$3,302.98**	**$7,948.20**	**$4,551.80**	**63.59**
610 GENERAL SUPPLIES	**$0.00**	**$19,856.00**	**$0.00**	**$1,041.66**	**$14,357.49**	**$5,498.51**	**72.31**
6988 ESSERS - AFTERSCHOOL	**$8,159.00**	**$92,668.00**	**$0.00**	**$7,932.76**	**$79,443.08**	**$13,224.92**	**85.73**
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	**$0.00**	**$6,042.00**	**$0.00**	**$3,053.00**	**$22,185.59**	**-$16,143.59**	**367.19**
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**	**$1,696.52**	**-$1,480.52**	**785.43**
232 RETIREMENT PARAPROFESSIONALS	**$2,210.00**	**$1,210.00**	**$0.00**	**$301.57**	**$2,191.47**	**-$981.47**	**181.11**
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**	**$214.98**	**$214.98**	**$32,861.02**	**0.65**
6989 ESSERS - SUMMER	**$8,159.00**	**$60,782.00**	**$0.00**	**$3,803.11**	**$27,621.40**	**$33,160.60**	**45.44**
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	**$203,288.00**	**$203,288.00**	**$0.00**	**$18,877.11**	**$151,587.27**	**$51,700.73**	**74.57**
216 HEALTH CARE NC PROFESSIONAL	**$58,527.00**	**$58,527.00**	**$0.00**	**$5,395.82**	**$48,562.38**	**$9,964.62**	**82.97**
226 FICA NC PROFESSIONAL	**$15,551.00**	**$15,551.00**	**$0.00**	**$1,388.95**	**$11,100.09**	**$4,450.91**	**71.38**
236 RETIREMENT NC PROFESSIONAL	**$20,081.00**	**$20,081.00**	**$0.00**	**$1,864.65**	**$14,973.51**	**$5,107.49**	**74.57**
333 MILEAGE STAFF	**$0.00**	**$0.00**	**$0.00**	**$362.81**	**$1,466.72**	**-$1,466.72**	**0.00**
382 DISTANCE EDUCATION ONLY	**$0.00**	**$0.00**	**$0.00**	**$129.63**	**$1,166.67**	**-$1,166.67**	**0.00**
6990 OTHER FEDERAL PROGRAMS	**$297,447.00**	**$297,447.00**	**$0.00**	**$28,018.97**	**$228,856.64**	**$68,590.36**	**76.94**
6991 MCKINNEY-VENT0							
116 PROFESSIONAL NON-CERTIFIED	**$0.00**	**$17,357.00**	**$0.00**	**$1,946.83**	**$12,654.39**	**$4,702.61**	**72.91**
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**	**$967.86**	**$359.14**	**72.94**
236 RETIREMENT NC PROFESSIONAL	**$7,248.00**	**$1,624.00**	**$0.00**	**$192.30**	**$1,249.95**	**$374.05**	**76.97**
6991 MCKINNEY-VENT0	**$28,855.00**	**$20,308.00**	**$0.00**	**$2,288.03**	**$14,872.20**	**$5,435.80**	**73.23**
6900 FEDERAL SERV-CATEGORICAL	**$547,231.00**	**$708,080.00**	**$0.00**	**$85,361.60**	**$519,769.33**	**$188,310.67**	**73.41**
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	**$140,000.00**	**$140,000.00**	**$0.00**	**$223,000.00**	**$223,000.00**	**-$83,000.00**	**159.29**
8000 TRANSFERS (OUTGOING)	**$140,000.00**	**$140,000.00**	**$0.00**	**$223,000.00**	**$223,000.00**	**-$83,000.00**	**159.29**
8000 TRANSFERS	**$140,000.00**	**$140,000.00**	**$0.00**	**$223,000.00**	**$223,000.00**	**-$83,000.00**	**159.29**
01 GENERAL FUND	**$52,328,207.77**	**$52,328,207.77**	**$134,621.82**	**$5,672,964.69**	**$40,078,279.78**	**$12,115,306.17**	**76.85**

NORTH PLATTE PUBLIC SCHOOLS

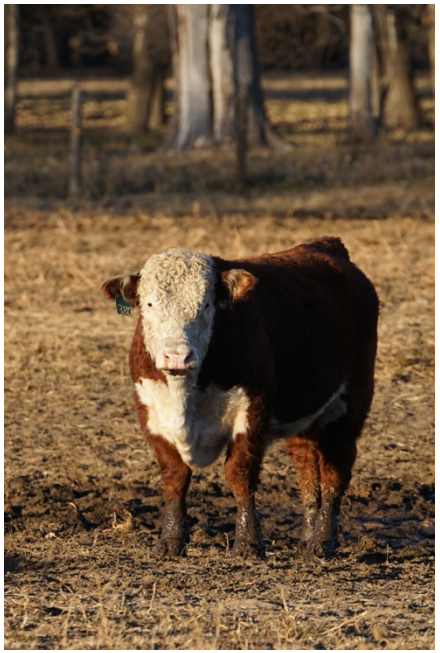


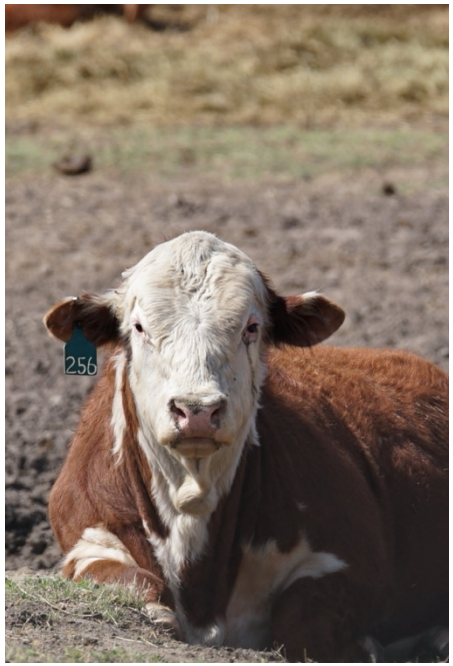
Monthly Financial Report
For the Nine Month Period Ending May 31, 2025

www.nppsd.org

Current Budget Usage should be 75%







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

STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Nine Month Period Ending May 31, 2025

	Budget (Original and Final)	Actual	% of Budget Spent
General-Regular	40,758,876	30,898,722	75.81%
General-Grants			
ESSA	1,437,821	1,147,562	79.81%
IDEA	1,163,399	873,063	75.04%
Grants	2,383,725	932,749	39.13%
Total Disbursements less Special Education	**45,743,821**	**33,852,096**	74.00%
General-Special Education	7,084,387	6,226,184	87.89%
General Fund	**$ 52,828,208**	**$ 40,078,280**	
Depreciation	4,919,967	623,146	12.67%
Employee Benefit	300,000	188,785	62.93%
Activities	2,000,000	1,193,488	59.67%
Lunch	3,048,000	2,638,233	86.56%
Bond	-	-	
Building	1,740,161	1,345,911	77.34%
QCPUF	1,258,883	891,450	70.81%
Cooperative Fund	100,000	3,770	3.77%
Total	**$ 66,195,219**	**$ 46,963,063**	70.95%

North Platte Public Schools

Treasurers Report

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General Fund

Reserves-April 30, 2025				**(2,911,878)**
Deposits				
Property Taxes		12,473,838		
State Aid		936,013		
Special Education		-		
Other Income (Tuition, HHS Payments)		-		
Grants		262,726		
Transfers/Liabilities		(931,682)		
Total Deposits			12,740,895	
Disbursements				
Payroll	1,963,534			
Federal Taxes	628,079			
Nebraska Retirement	507,190			
Nebraska Taxes	85,007			
BCBS	483,550			
Payroll Deductions	73,259			
		3,740,619		
Bills		1,000,516		
Total Disbursement			4,741,135	
Net Change				7,999,760
Reserves-May 31, 2025				**5,087,882**

North Platte Public Schools

Treasurers Report

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		0
Depreciation		
Reserves-April 30, 2025		**2,570,965**
Deposits	890,969	
Disbursements	25,849	
Net Change		865,120
Reserves-May 31, 2025		**3,436,085**
		0
Employee Benefit		
Reserves-April 30, 2025		**(40,716)**
Deposits	93,500	
Disbursements	2,909	
Net Change		90,591
Reserves-May 31, 2025		**49,875**
		0
Activity Fund		
Reserves-April 30, 2025		**1,288,777**
Deposits	338,267	
Disbursements	184,562	
Net Change		153,705
Reserves-May 31, 2025		**1,442,482**

North Platte Public Schools

Treasurers Report

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Cafeteria Fund

Reserves-April 30, 2025			**1,394,757**
Deposits			
Federal Funds	251,176		
Student Lunches	-		
State Reimbursements	-		
Other Income (Catering)	6,137		
Transfers	58,000		
Adjustments for prior months	28,282		
Total Deposits		343,595	
Disbursements			
Bills			
SODEXO	595,729		
Payroll	11,816		
Other Bills	5,292		
Total Disbursement		612,837	
Net Change			(269,242)
Reserves-May 31, 2025			**1,125,515**

North Platte Public Schools

Treasurers Report

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		0
Bond Fund		
Reserves-April 30, 2025		**28,182**
Deposits	-	
Property Taxes	-	
Disbursements	-	
Net Change		0
Reserves-May 31, 2025		**28,182**
		0
Building Fund		
Reserves-April 30, 2025		**(331,655)**
Deposits		
Property Taxes	314,051	
Disbursements	48,818	
Net Change		265,233
Reserves-May 31, 2025		**(66,422)**

North Platte Public Schools

Treasurers Report

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QCPUF

Reserves-April 30, 2025		**373,303**
Deposits		
Property Taxes	109,535	
Other Revenue		
Disbursements	29,036	
Net Change		80,499
Reserves-May 31, 2025		**453,802**

(0)

Cooperative Fund

Reserves-April 30, 2025		**25,724**
Deposits	2,000	
Disbursements	-	
Net Change		2,000
Reserves-May 31, 2025		**27,724**

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS
BALANCE SHEET
May 31, 2025

	General	Depreciation	Employee Benefit	Nutrition	Bond	Building	QCPUF	Cooperative
ASSETS								
Cash	$ 6,584,775	$ 2,557,822	$ 51,794	$ 1,103,136	$ 28,182	$ (66,422)	$ 453,802	$ 27,724
Investments								
Cash with Fiscal Agent	-				-	-	-	
Accounts Receivables	-	-		(2,397)		-	-	
Due From	(903,940)							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	$ 5,680,835	$ 2,557,822	$ 51,794	$ 1,100,739	$ 28,182	$ (66,422)	$ 453,802	$ 27,724
LIABILITIES								
Bank Overdraft	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Accounts Payable	592,950							
Due To	-	(878,263)	1,919	(24,776)		-	-	-
Bonds Payable		-	-			-	-	
Total Liabilities	$ 592,950	$ (878,263)	$ 1,919	$ (24,776)	$ -	$ -	$ -	$ -
Total Assets less Liabilities	$5,087,885	$3,436,085	$49,875	$1,125,515	$28,182	($66,422)	$453,802	$27,724
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	$ -	$ -	$ -	$ -	$ 28,182	$ -	$ -	$ -
Unreserved for:							-	
General	5,087,882	-	-			-	-	27,724
Special Revenue Funds	-	3,436,085	49,875	1,125,515		-	453,802	
Capital Projects Fund	-	-	-			(66,422)		
Total Net Assets (Reserves)	$5,087,882	$3,436,085	$49,875	$1,125,515	$28,182	($66,422)	$453,802	$27,724

NORTH PLATTE PUBLIC SCHOOLS

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

Asset Allocation	5/31/21	5/31/22	5/31/23	5/30/24	5/31/25
General	4,957,281	5,073,521	3,009,636	2,710,633	5,087,885
Depreciation	3,161,863	3,117,465	2,850,180	3,828,252	3,436,085
Employee Benefit	91,618	27,830	35,510	(3,687)	49,875
Activity	1,631,992	1,474,807	1,454,170	1,348,219	1,442,482
Nutrition	404,385	840,665	1,079,490	1,262,784	1,125,515
Bond	361,139	101,165	27,935	28,151	28,182
Building	(46,855)	177,817	44,675	112,293	(66,422)
QCPUF	512,247	664,897	814,878	784,682	453,802
Cooperative	2,457	(14,877)	(6,355)	13,894	27,724
TOTAL	11,076,127	11,463,290	9,310,119	10,085,221	11,585,129

General Fund Expenditures					
Payroll	$ 3,709,836	$ 2,721,486	$ 3,325,234	$ 3,597,895	$ 3,740,619
Transfers	920,270	484,406	645,690	1,385,742	1,115,001
Bills	943,699	720,113	690,275	572,061	687,516
TOTAL	$ 5,573,805	$ 3,926,005	$ 4,661,199	$ 5,555,698	$ 5,543,136

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Nine Month Period Ending May 31, 2025

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2024-2025 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite: School District Treasurer's Cash/Investments (overdrawn)	Fund Balance Composite: Due to/ Due From	Fund Balance Composite: Receivables and Liabilities
GENERAL									
Education	$ 4,115,173	$ 38,495,239	$ 40,758,876	$ 30,898,722			$ 6,584,775	$ (903,940)	$ (592,950)
Special Education			$ 7,084,387	6,226,184					
Grants		2,555,750	$ 4,984,945	2,953,374					
Total	$ 4,115,173	$ 41,050,989	$ 52,828,208	$ 40,078,280	972,709	5,087,882	$ 6,584,775	$ (903,940)	$ (592,950)
DEPRECIATION	$ 3,076,150	$ 983,081	$ 4,919,967	$ 623,146	359,935	3,436,085	$ 2,557,822	$ 878,263	$ -
EMPLOYEE BENEFIT	$ 143,790	$ 94,870	$ 300,000	$ 188,785	(93,915)	49,875	$ 51,794	$ (1,919)	$ -
Combined Total	$ 7,335,113	$ 42,128,940	$ 58,048,175	$ 40,890,211	1,238,729	8,573,842	$ 9,194,391	$ (27,596)	$ (592,950)
FIDUCIARY									
Student Activity	$ 1,393,961	$ 1,242,009	$ 2,000,000	$ 1,193,488	48,521	1,442,482	$ 1,439,662	$ 2,820	$ -
SCHOOL NUTRITION									
School Year	$ 1,088,393	$ 2,670,598	$ 3,048,000	$ 2,638,233	32,365	1,120,758	$ 1,103,136	$ 24,776	$ (2,397)
Vending Machine	-	4,757		-	4,757	4,757			
Total	$ 1,088,393	$ 2,675,355	$ 3,048,000	$ 2,638,233	37,122	1,125,515	$ 1,103,136	$ 24,776	$ (2,397)
BOND INTEREST AND RETIREMENT	$ 28,182	$ -	$ -	$ -	0	28,182	$ 28,182	$ -	$ -
SPECIAL BUILDING	$ 191,713	$ 1,087,777	$ 1,740,161	$ 1,345,911	(258,135)	(66,422)	$ (66,422)	$ -	$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	$ 1,087,146	$ 258,106	$ 1,258,883	$ 891,450	(633,344)	453,802	$ 453,802	$ -	$ -
COOPERATIVE	$ 16,894	$ 14,600	$ 100,000	$ 3,770	10,830	27,724	$ 27,724	$ -	$ -
GRAND TOTAL-ALL FUNDS	$ 11,141,402	$ 47,406,787	$ 66,195,219	$ 46,963,063	$ 443,723	11,585,125	$ 12,180,476	$ -	$ (595,347)

North Platte Public Schools

May

Revenue	2024-2025 Actual	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Property Taxes	17,712,139	16,234,579	14,898,288	14,320,898	14,550,355
State Aid	8,424,117	8,802,702	9,440,226	8,896,986	8,529,687
Other Local Revenue	1,624,395	1,846,560	1,807,371	1,771,673	1,695,464
County Sources	243,954	228,429	200,159	183,227	191,032
State Sources	10,060,948	7,140,395	4,740,526	4,643,570	3,910,825
Interest	3,411	2,145	1,441	278	364
Other	20,959	18,258	4,338	334,901	38,135
Grants	2,961,066	3,191,345	2,839,786	3,289,266	1,573,885
Total Revenue	41,050,989	37,464,413	33,932,135	33,440,799	30,489,747
Expenditures					
Salaries	22,493,231	21,015,539	20,235,692	19,532,848	19,547,774
Fringe Benefits	8,178,408	7,680,775	7,262,999	6,913,788	6,306,488
Operating Expenses	3,530,294	2,596,589	2,384,793	2,227,895	1,719,365
Supplies/Materials	1,699,461	2,435,834	2,215,019	1,843,547	1,801,790
Equipment	741,828	1,004,080	1,412,116	837,870	1,356,045
Travel	258,684	96,951	115,197	118,625	78,476
Other Expenses	223,000	221,283	103,000	70,000	85,000
Grants	2,953,374	3,770,541	3,823,703	3,349,651	2,838,206
Total Expenditures	40,078,280	38,821,592	37,552,519	34,894,224	33,733,144
	0	0	0	0	0
Instruction	16,961,941	16,464,980	15,834,885	15,458,273	15,527,676
Special Education	5,349,740	4,360,339	3,905,346	3,648,632	3,192,935
Guidance/Health	2,235,600	1,874,750	1,946,559	1,806,571	1,884,999
Libraries	1,692,306	1,907,963	1,289,831	999,392	1,023,947
General Administration	1,089,989	976,571	877,249	888,359	747,166
School Administration	2,537,851	2,387,985	2,357,799	2,100,142	2,060,270
Business Office	2,288,695	2,211,384	2,279,856	1,890,836	2,182,125
Building/Grounds	4,374,756	4,278,754	4,498,366	3,994,121	3,700,142
Transportation	469,767	393,998	536,479	559,279	403,392
Community SVC	124,261	194,327	202,446	198,968	172,286
Grants	2,953,374	3,770,541	3,823,703	3,349,651	2,838,206
Total	40,078,280	38,821,592	37,552,519	34,894,224	33,733,144
					0
Net Income	972,709	(1,357,179)	(3,620,384)	(1,453,425)	(3,243,397)
Net Income-GF	965,017	(777,983)	(2,636,467)	(1,393,040)	(1,979,076)

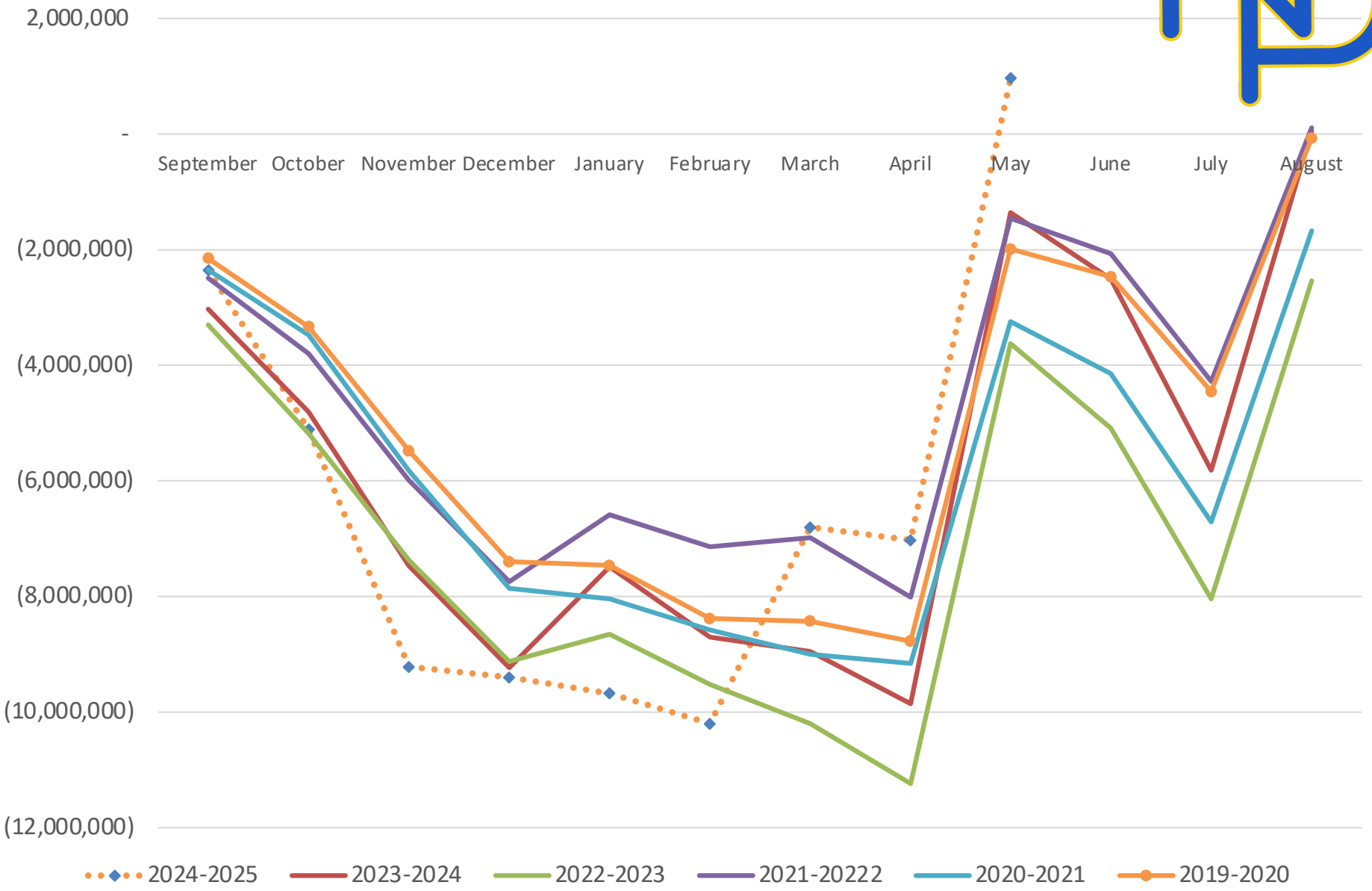
Report Description: INCOME STATEMENT Account Year: 25 Period Range: 09 - 09 Date Range: 05/01/2025 - 05/31/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	$31,774,511.00	$0.00	$12,473,840.20	$19,221,075.93	$12,553,435.07	60.49
15 00	INVESTMENT INCOME	$1,000.00	$0.00	$375.54	$3,412.20	-$2,412.20	341.22
19 00	PRIVATE GRANTS	$155,000.00	$0.00	$25,520.41	$115,457.83	$39,542.17	74.49
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	$994,448.00	$17,032,197.44	-$3,047,069.44	121.79
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	$0.00	$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	$9,407.00	$37,397.00	$29,871.00	55.59
44 00	IDEA	$0.00	$0.00	$0.00	$48,446.87	-$48,446.87	0.00
45 00	FEDERAL PROGRAMS	$2,431,673.00	$0.00	$164,460.35	$2,403,091.64	$28,581.36	98.82
47 00	CARL PERKINS	$0.00	$0.00	$0.00	$202,738.35	-$202,738.35	0.00
49 00	21ST CENTURY/EIN	$76,529.00	$0.00	$0.00	$215,008.00	-$138,479.00	280.95
56 00	MISC REVENUE	$5,000.00	$0.00	$3,973.50	$20,958.59	-$15,958.59	419.17
81	REVENUES	$52,828,208.00	$0.00	$13,672,025.00	$41,050,989.31	$11,777,218.69	77.71

Report Description: INCOME STATEMENT Account Year: 25 Period Range: 09 - 09 Date Range: 05/01/2025 - 05/31/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	$21,100,310.86	$43,982.80	$2,001,303.35	$16,738,937.68	$4,317,390.38	79.54
12 00	SPECIAL EDUCATION	$5,886,378.00	$6,995.00	$603,913.37	$5,349,740.67	$529,642.33	91.00
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	$6,784.00	$247,880.66	$2,235,600.19	$601,286.81	78.86
22 00	STAFF SUPPORT	$2,341,419.00	$11,654.39	$625,111.09	$1,692,305.92	$637,458.69	72.77
23 00	GENERAL ADMINISTRATION	$1,441,788.00	$0.00	$80,534.65	$1,089,989.46	$351,798.54	75.60
24 00	SCHOOL ADMINISTRATION	$3,285,149.20	$2,858.15	$300,511.91	$2,537,851.34	$744,439.71	77.34
25 00	BUSINESS SUPPORT	$3,327,338.88	$9,754.59	$476,408.40	$2,288,695.38	$1,028,888.91	69.08
26 00	OPERATIONS/MAINTENANCE	$5,803,209.83	$21,627.58	$587,533.32	$4,374,755.68	$1,406,826.57	75.76
27 00	TRANSPORTATION	$725,565.00	$28,840.55	$192,378.40	$469,767.58	$226,956.87	68.72
33 00	COMMUNITY SERVICE	$374,917.00	$0.00	-$3,947.51	$124,261.03	$250,655.97	33.14
34 00	CATEGORICAL/PRIVATE GRANTS	$31,100.00	$0.00	$7,568.33	$107,292.49	-$76,192.49	344.99
35 00	STATE CATEGORICAL PROGRAMS	$332,183.00	$1,366.00	$55,881.28	$276,647.40	$54,169.60	83.69
40 00	UNOBLIGATED FUNDS	$1,253,947.00	$0.00	$0.00	$0.00	$1,253,947.00	0.00
62 00	ESSA-TITLE	$1,264,006.00	$0.00	$86,965.66	$1,002,363.79	$261,642.21	79.30
63 00	ESSA-TITLE II	$173,815.00	$0.00	$8,117.97	$145,198.28	$28,616.72	83.54
64 00	IDEA	$1,163,399.00	$458.76	$92,642.21	$873,063.03	$289,877.21	75.08
67 00	CARL PERKINS FUNDS	$58,415.00	$300.00	$1,800.00	$29,040.53	$29,074.47	50.23
69 00	FEDERAL SERV-CATEGORICAL	$708,080.00	$0.00	$85,361.60	$519,769.33	$188,310.67	73.41
80 00	TRANSFERS	$140,000.00	$0.00	$223,000.00	$223,000.00	-$83,000.00	159.29
91	EXPENDITURES	$52,328,207.77	$134,621.82	$5,672,964.69	$40,078,279.78	-$12,115,306.17	76.85
01	GENERAL FUND	$500,000.23	-$134,621.82	$7,999,060.31	$972,709.53	-$338,087.48	167.62

Monthly Cash Flow



Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
02	**DEPRECIATION FUND**				
8001	HIGH SCHOOL	112,951.73	0.00	11,035.69	101,916.04
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	18,000.00	0.00	18,000.00
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	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	52,000.00	0.00	513,050.60
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	475,000.00	455,848.28	347,835.47
8052	TECHNOLOGY OFFICE	439,622.24	0.00	1,210.40	438,411.84
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	36,089.86	37,902.40	150,297.91
8234	TEACHER COMPUTERS	46,210.44	182,000.00	0.00	228,210.44
8235	VEHICLE ACQUISITION	236,033.86	75,000.00	0.00	311,033.86
8240	TRACK	353,506.63	0.00	0.00	353,506.63
8241	TENNIS COURTS	207,532.00	0.00	0.00	207,532.00
8245	FOOTBALL FIELD	250,597.00	0.00	0.00	250,597.00
8250	ADAMS HVAC	-97,532.52	97,532.52	0.00	0.00
8255	PLAYGROUNDS	-65,931.00	0.00	0.00	-65,931.00
8290	INTEREST	46,522.93	47,458.20	498.00	93,483.13
	Total Funds:	**$3,076,149.95**	**$983,080.58**	**$623,146.43**	**$3,436,084.10**
	Grand Total for All Funds:	**$3,076,149.95**	**$983,080.58**	**$623,146.43**	**$3,436,084.10**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
03	**EMPLOYEE BENEFIT FUND**				
8600	NPPS BENEFITS	93,658.98	90,000.00	180,688.78	2,970.20
8610	EMPLOYEE BENEFITS-UNEMP COMP	3,862.90	3,500.00	8,095.79	-732.89
8620	SECTION 125	46,267.88	1,370.25	0.00	47,638.13
	Total Funds:	**$143,789.76**	**$94,870.25**	**$188,784.57**	**$49,875.44**
	Grand Total for All Funds:	**$143,789.76**	**$94,870.25**	**$188,784.57**	**$49,875.44**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7001	FOOTBALL	0.00	24,408.11	22,298.55	2,109.56
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	860.00	9,009.71	-8,149.71
7007	GOLF	0.00	1,759.00	10,356.06	-8,597.06
7008	BASKETBALL	0.00	17,600.80	39,668.50	-22,067.70
7009	SOCCER	0.00	4,712.28	14,818.34	-10,106.06
7010	WRESTLING	0.00	8,382.08	37,909.81	-29,527.73
7011	SWIMMING	0.00	0.00	9,656.67	-9,656.67
7012	TRACK	0.00	12,398.05	22,450.56	-10,052.51
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	4,247.00	8,053.05	-3,806.05
7017	BASEBALL	0.00	2,590.00	22,738.24	-20,148.24
7019	ACTIVITY TICKETS	-37,072.24	157,028.18	16,405.34	103,550.60
	Total Funds:	**-$37,072.24**	**$249,123.12**	**$256,181.42**	**-$44,130.54**
	Grand Total for All Funds:	**-$37,072.24**	**$249,123.12**	**$256,181.42**	**-$44,130.54**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7020	ACTIVITY OFFICE	-21,250.88	64,384.27	43,292.55	-159.16
7022	HIGH SCHOOL CONCESSIONS	-6,507.68	67,601.35	61,709.66	-615.99
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
	Total Funds:	**-$24,553.42**	**$131,985.62**	**$105,002.21**	**$2,429.99**
	Grand Total for All Funds:	**-$24,553.42**	**$131,985.62**	**$105,002.21**	**$2,429.99**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7030	ACTIVITY OFFICE FUNDRAISER	-11,963.28	42,159.08	32,401.46	-2,205.66
7031	FOOTBALL FUND RAISER	4,923.83	22,262.33	11,086.53	16,099.63
7032	VOLLEYBALL FUND RAISER	9,592.66	3,758.00	7,389.52	5,961.14
7033	WRESTLING FUND RAISER	5,284.15	5,846.08	9,395.52	1,734.71
7034	SOFTBALL FUND RAISER	3,885.47	2,807.93	4,980.44	1,712.96
7035	BOYS BBALL FUND RAISER	6,418.44	7,671.50	3,379.61	10,710.33
7036	GIRLS BBALL FUND RAISER	2,453.98	14,071.00	12,833.93	3,691.05
7037	SWIMMING FUND RAISER	1,128.26	2,104.00	2,432.30	799.96
7038	BOYS SOCCER FUND RAISER	5,836.03	7,522.81	5,727.56	7,631.28
7039	GIRLS SOCCER FUND RAISER	5,151.50	6,145.89	6,189.84	5,107.55
7040	BOYS TRACK FUND RAISER	2,943.91	460.00	348.61	3,055.30
7041	GIRLS TRACK FUND RAISER	1,044.22	1,540.00	356.24	2,227.98
7042	BOYS TENNIS FUND RAISER	3,131.01	859.50	584.75	3,405.76
7043	GIRLS TENNIS FUND RAISER	10,413.18	2,066.50	4,276.89	8,202.79
7044	BOYS GOLF FUND RAISER	1,010.27	1,900.00	1,266.84	1,643.43
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	1,999.87	90.25	3,511.50
7051	POWER LIFTING FUND RAISER	2,100.32	15,859.42	12,821.78	5,137.96
7052	UNIFIED TRACK FUNDRAISER	3,623.41	892.45	765.00	3,750.86
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	5,382.27	6,846.40
7056	SPEECH FUND RAISER	2,757.62	1,688.52	979.92	3,466.22
7057	BASEBALL FUNDRAISER	0.00	2,103.03	4,484.24	-2,381.21
7060	CIRCLE OF FRIENDS	3,648.75	1,475.67	659.85	4,464.57
7090	BOOSTER CLUB	15,305.84	13,112.64	17,756.84	10,661.64
	Total Funds:	**$97,039.88**	**$164,045.47**	**$146,186.68**	**$114,898.67**
	Grand Total for All Funds:	**$97,039.88**	**$164,045.47**	**$146,186.68**	**$114,898.67**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7100	MIDDLE SCHOOL CONCESSIONS	419.00	4,714.94	3,248.73	1,885.21
7101	MIDDLE SCHOOL TICKET OFFICE	5,461.84	0.00	3,087.43	2,374.41
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	23,419.82	7,860.00	21,313.89	9,965.93
7120	MIDDLE SCHOOL FOOTBALL	59.34	20,608.51	20,541.53	126.32
7121	MIDDLE SCHOOL WRESTLING	70.31	7,655.25	7,672.90	52.66
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	2,306.00	1,029.56	2,593.66
7126	MIDDLE SCHOOL CROSS COUNTRY	50.00	900.00	945.00	5.00
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
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
	Total Funds:	**$84,495.46**	**$63,119.51**	**$76,770.33**	**$70,844.64**
	Grand Total for All Funds:	**$84,495.46**	**$63,119.51**	**$76,770.33**	**$70,844.64**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7200	VARSITY CHEERLEADERS	3,187.51	13,394.70	36,931.40	-20,349.19
7201	HOMECOMING	-1,223.91	7,270.00	5,046.09	1,000.00
7202	PACERS	4,269.73	19,040.90	20,594.69	2,715.94
7203	FLAG CORP	1,312.11	2,574.00	0.00	3,886.11
7204	NPHS MUSICAL	59,638.17	16,754.47	12,781.78	63,610.86
7205	ADVANCED ACTING	8,697.27	7,978.71	5,604.11	11,071.87
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	5,193.23	5,406.77
7212	CLASS - SENIOR	11,047.24	4,670.00	8,073.48	7,643.76
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,030.19	200.00	74.37	2,155.82
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	8,343.84	7,741.49	-26.56
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,710.39	4,178.15	9,321.61	-3,433.07
7236	YEARBOOK	2,572.97	412.00	384.00	2,600.97
7237	KEY CLUB	1,450.33	3,011.00	2,793.87	1,667.46
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	2,750.75	1,711.83	6,604.74
7242	SKILLS USA	9,645.66	8,948.99	10,795.54	7,799.11
7243	STUDENT COUNCIL	4,117.27	17,132.74	19,387.54	1,862.47
7244	WORLD LANGUAGE CLUB	1,178.61	3,300.86	4,479.47	0.00
7245	FFA	121,495.38	59,218.00	34,062.11	146,651.27
7246	DUNGEONS AND DRAGONS	273.69	220.00	134.80	358.89
7250	VIDEO PRODUCTION	854.48	3,045.00	2,233.94	1,665.54
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	179.87	30,000.00	29,870.03	309.84
	Total Funds:	**$242,178.57**	**$223,100.59**	**$217,629.63**	**$247,649.53**
	Grand Total for All Funds:	**$242,178.57**	**$223,100.59**	**$217,629.63**	**$247,649.53**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
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	72,462.75	41,519.60	280,134.83
7304	PRINCIPAL CONTINGENCY	15,460.63	1,855.98	7,610.94	9,705.67
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	1,424.00	929.55	3,530.63
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	330.83	4,578.60	14,003.43
7316	LIBRARY FINES	3,856.23	1,379.82	294.36	4,941.69
7317	P.E. FINES	851.61	-110.93	0.00	740.68
7320	ART SUPPLIES	12,593.61	6,226.76	7,573.88	11,246.49
7321	AUTO SHOP	4,983.06	7,826.28	6,304.01	6,505.33
7322	BAND	2,742.43	13,879.20	14,115.07	2,506.56
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	667.62	784.25	4,924.40
7326	FOODS	6,368.77	4,655.44	4,517.63	6,506.58
7327	ORCHESTRA	2,852.52	1,931.43	1,844.66	2,939.29
7328	VOCAL	2,849.77	913.53	1,760.23	2,003.07
7329	WELDING	1,179.88	4,483.33	1,650.94	4,012.27
7330	WOODS	2,581.23	6,271.57	1,184.89	7,667.91
7331	PHOTOGRAPHY CLASS	6,383.16	1,196.40	1,916.03	5,663.53
7332	FCS DESIGN	1,171.46	794.59	1,017.13	948.92
	Total Funds:	**$361,703.76**	**$126,218.60**	**$98,700.58**	**$389,221.78**
	Grand Total for All Funds:	**$361,703.76**	**$126,218.60**	**$98,700.58**	**$389,221.78**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7400	ELEMENTARY BOOK FINES	8,533.07	175.22	0.00	8,708.29
7403	ELEMENTARY - BUFFALO	911.96	5,237.90	4,622.00	1,527.86
7404	MADISON	142.09	53,905.42	2,198.98	51,848.53
7405	ELEMENTARY - CODY	12,549.92	4,942.32	1,410.83	16,081.41
7406	ELEMENTARY - JEFFERSON	9,976.06	13,293.71	15,142.08	8,127.69
7407	ELEMENTARY - LINCOLN	12,941.69	2,478.98	2,146.65	13,274.02
7409	ELEMENTARY - WASHINGTON	32,489.76	9,027.14	2,047.49	39,469.41
7410	ELEMENTARY - MCDONALD	6,467.33	6,227.73	2,185.50	10,509.56
7411	ELEMENTARY - EISNEHOWER	3,241.97	7,695.13	4,874.66	6,062.44
7413	BUFFALO SOCIAL COMMITTEE	139.08	307.50	202.11	244.47
7420	ADAMS MIDDLE SCHOOL	9,678.67	8,491.24	5,039.96	13,129.95
7421	ADAMS - STUDENT COUNCIL	10,635.68	9,292.53	8,059.83	11,868.38
7422	ADAMS - JOURNALISM	5,926.11	0.00	207.15	5,718.96
7423	ADAMS - MUSIC/SWING CHOIR	576.06	13,270.08	10,774.33	3,071.81
7424	ADAMS-LIBRARY FINES	1,128.18	323.46	670.99	780.65
7425	MS SPEECH CLUB	600.29	1,961.55	1,296.16	1,265.68
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	6,424.37	5,087.28	3,827.67
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	3,774.35	2,313.05	11,162.33
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,496.59	3,029.80	1,800.43	2,725.96
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	15,296.34	3,458.10	2,585.04	16,169.40
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	4,885.35	4,606.58	288.09
7491	SIXPENCE	37.20	28,046.87	1,254.71	26,829.36
	Total Funds:	**$298,286.82**	**$193,799.32**	**$131,823.32**	**$360,262.82**
	Grand Total for All Funds:	**$298,286.82**	**$193,799.32**	**$131,823.32**	**$360,262.82**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7802	MCKINLEY RENTALS	9,796.85	160.00	4,500.00	5,456.85
7803	RENTALS - ALL BUILDINGS	34,609.51	9,067.50	16,335.56	27,341.45
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	2,735.86	1,519.29	0.00	4,255.15
7910	INTEREST	13,640.03	11,565.71	19,725.41	5,480.33
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	9,948.50	11,677.72
7913	CHROMEBOOK INS	39,939.32	12,330.24	10.00	52,259.56
7914	VERIZON TOWER RENTAL	107,074.22	35,445.73	35,796.00	106,723.95
7915	TECHNOLOGY	70,043.55	3,185.83	20,343.06	52,886.32
7916	TUITION WAIVERS	285.60	0.00	12,883.00	-12,597.40
7917	MAINTENANCE	44,602.83	13,592.73	32,132.41	26,063.15
7918	SPECIAL OLYMPICS	9,885.23	2,650.00	7,802.74	4,732.49
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	1,100.00	1,717.13	32.87
7930	BELOW 5	19.90	0.00	0.00	19.90
	Total Funds:	**$371,882.01**	**$90,617.03**	**$161,193.81**	**$301,305.23**
	Grand Total for All Funds:	**$371,882.01**	**$90,617.03**	**$161,193.81**	**$301,305.23**

Report Description: Month End Report 10 Account Year: 25 Period Range: 09 - 09 Date Range: 05/01/2025 - 05/31/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES							
25-06-1510-000-000-100	INVESTMENT INCOME (FS)	1,000.00	0.00	19.77	452.97	547.03	45.30
000		**$1,000.00**	**$0.00**	**$19.77**	**$452.97**	**$547.03**	**45.30**
15 00 INVESTMENT INCOME		**$1,000.00**	**$0.00**	**$19.77**	**$452.97**	**$547.03**	**45.30**
25-06-1611-000-000-100	DAILY SALES-SCHOOL LUNCH PROGRAM	450,000.00	0.00	58,551.99	471,316.12	-21,316.12	104.74
25-06-1612-000-000-100	DAILY SALES-SCHOOL BREAKFAST	150,000.00	0.00	14,423.95	102,526.65	47,473.35	68.35
25-06-1614-000-000-100	DAILY SALES-AFTER SCHOOL PROGRAM	0.00	0.00	6,461.35	19,914.00	-19,914.00	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
000		**$846,000.00**	**$0.00**	**$79,437.29**	**$601,103.15**	**$244,896.85**	**71.05**
16 00 LOCAL REVENUE		**$846,000.00**	**$0.00**	**$79,437.29**	**$601,103.15**	**$244,896.85**	**71.05**
25-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	0.00	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
000		**$15,000.00**	**$0.00**	**$0.00**	**$20,272.64**	**-$5,272.64**	**135.15**
31 00 STATE RECEIPTS		**$15,000.00**	**$0.00**	**$0.00**	**$20,272.64**	**-$5,272.64**	**135.15**
25-06-4210-000-000-100	FEDERAL REVENUE: OTHER	150,000.00	0.00	254,961.91	254,961.91	-104,961.91	169.97
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
000		**$2,145,000.00**	**$0.00**	**$254,961.91**	**$2,010,569.55**	**$134,430.45**	**93.73**
42 00 FEDERAL REVENUE		**$2,145,000.00**	**$0.00**	**$254,961.91**	**$2,010,569.55**	**$134,430.45**	**93.73**
25-06-5690-000-000-100	NON PROGRAM RECEIPTS (FS)	35,000.00	0.00	5,584.82	38,200.02	-3,200.02	109.14
25-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	20.00	4,757.16	1,242.84	79.29
000		**$41,000.00**	**$0.00**	**$5,604.82**	**$42,957.18**	**-$1,957.18**	**104.77**
56 00 MISC REVENUE		**$41,000.00**	**$0.00**	**$5,604.82**	**$42,957.18**	**-$1,957.18**	**104.77**
81 REVENUES		**$3,048,000.00**	**$0.00**	**$340,023.79**	**$2,675,355.49**	**$372,644.51**	**87.77**

Report Description: Month End Report 10 Account Year: 25 Period Range: 09 - 09 Date Range: 05/01/2025 - 05/31/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 EXPENDITURES							
25-06-3100-110-005-100	PARAPROFESSIONALS-CNP-CODY	8,864.00	0.00	1,023.92	9,839.25	-975.25	111.00
25-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	9,470.00	0.00	939.77	8,550.95	919.05	90.30
25-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	12,495.00	0.00	1,762.41	15,081.70	-2,586.70	120.70
25-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	12,176.00	0.00	1,509.63	13,208.00	-1,032.00	108.48
25-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	12,083.00	0.00	1,640.75	13,690.36	-1,607.36	113.30
25-06-3100-110-011-100	PARAPROFESSIONALS-CNP-EISENHOWER	41,385.00	0.00	1,201.16	9,770.44	31,614.56	23.61
25-06-3100-110-016-100	PARAPROFESSIONALS-CNP-LAKE MALONEY	10,257.00	0.00	1,246.23	10,626.98	-369.98	103.61
110 CLERICAL_BUSDRIVERS		**$106,730.00**	**$0.00**	**$9,323.87**	**$80,767.68**	**$25,962.32**	**75.67**
25-06-3100-210-009-100	HEALTH CARE-CNP-WASHINGTON	5,741.00	0.00	432.27	3,890.36	1,850.64	67.76
25-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	3,843.00	0.00	432.27	3,711.25	131.75	96.57
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
210 HEALTH CARE NON-INSRUCTIONAL		**$14,368.00**	**$0.00**	**$864.54**	**$10,123.16**	**$4,244.84**	**70.46**
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	78.34	752.69	-752.69	0.00
25-06-3100-220-006-100	FICA-CNP-JEFFERSON	724.00	0.00	71.91	654.22	69.78	90.36
25-06-3100-220-007-100	FICA-CNP-LINCOLN	956.00	0.00	134.82	1,153.83	-197.83	120.69
25-06-3100-220-009-100	FICA-CNP-WASHINGTON	932.00	0.00	114.77	1,003.80	-71.80	107.70
25-06-3100-220-010-100	FICA-CNP-WASHINGTON	924.00	0.00	119.40	994.82	-70.82	107.66
25-06-3100-220-011-100	FICA-CNP-EISENHOWER	0.00	0.00	91.88	747.47	-747.47	0.00
25-06-3100-220-016-100	FICA-CNP-LAKE MALONEY	785.00	0.00	95.33	812.95	-27.95	103.56
220 FICA NON INSTRUCTIONAL		**$16,323.00**	**$0.00**	**$706.45**	**$6,119.78**	**$10,203.22**	**37.49**
25-06-3100-230-005-100	RETIREMENT-CNP-CODY	0.00	0.00	101.14	971.89	-971.89	0.00
25-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	935.00	0.00	92.83	844.67	90.33	90.34
25-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	1,234.00	0.00	174.08	1,489.70	-255.70	120.72
25-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	1,203.00	0.00	149.11	1,304.61	-101.61	108.45
25-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	1,194.00	0.00	162.07	1,352.31	-158.31	113.26
25-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	0.00	0.00	118.65	965.12	-965.12	0.00
25-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,013.00	0.00	123.10	1,049.68	-36.68	103.62
230 RETIREMENT NON INSTRUCTIONAL		**$5,579.00**	**$0.00**	**$920.98**	**$7,977.98**	**-$2,398.98**	**143.00**
25-06-3100-340-000-100	CONTRACT LABOR-NUTRITION	0.00	0.00	0.00	2,052.00	-2,052.00	0.00
340 OTHER PROFESSIONAL SERVICES		**$0.00**	**$0.00**	**$0.00**	**$2,052.00**	**-$2,052.00**	**0.00**
25-06-3100-570-000-100	CONTRACTED SERVICES (SODEXO)	2,900,000.00	0.00	592,113.90	2,501,778.79	398,221.21	86.27
570 FOOD SERVICE MANAGEMENT		**$2,900,000.00**	**$0.00**	**$592,113.90**	**$2,501,778.79**	**$398,221.21**	**86.27**
25-06-3100-610-000-100	SUPPLIES	0.00	0.00	5,145.98	8,754.57	-8,754.57	0.00
25-06-3100-610-000-110	SUPPLIES-MM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
610 GENERAL SUPPLIES		**$5,000.00**	**$0.00**	**$5,145.98**	**$8,754.57**	**-$3,754.57**	**175.09**
25-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	5,579.76	189.99	20,659.46	-26,239.22	0.00
733 FURNITURE AND FIXTURS		**$0.00**	**$5,579.76**	**$189.99**	**$20,659.46**	**-$26,239.22**	**0.00**
31 00		**$3,048,000.00**	**$5,579.76**	**$609,265.71**	**$2,638,233.42**	**$404,186.82**	**86.74**

Report Description: Month End Report 10 Account Year: 25 Period Range: 09 - 09 Date Range: 05/01/2025 - 05/31/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91	**EXPENDITURES**	**$3,048,000.00**	**$5,579.76**	**$609,265.71**	**$2,638,233.42**	**-$404,186.82**	**86.74**
06	**NUTRITION FUND**	**$0.00**	**-$5,579.76**	**-$269,241.92**	**$37,122.07**	**-$31,542.31**	**0.00**

Report Description: Month End Report 12 Account Year: 25 Account Periods: 09 - 09 PY Account Periods: 09 - 09 Dates: 05/01/2025 - 05/31/2025

Account Account Description	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
000 DISTRICT WIDE						
25-07-0001-013-000-000 CASH-OPERATING-BOND FUND	28,182.08	0.00	0.00	28,182.08	28,182.08	0.00
01 ASSETS	**28,182.08**	**0.00**	**0.00**	**28,182.08**	**28,182.08**	**0.00**
25-07-0001-905-000-000 UNRESERVED FUND BALANCE	28,007.58	0.00	0.00	28,182.08	28,182.08	0.00
03 EQUITY	**28,007.58**	**0.00**	**0.00**	**28,182.08**	**28,182.08**	**0.00**
000 DISTRICT WIDE	**56,189.66**	**0.00**	**0.00**	**56,364.16**	**56,364.16**	**0.00**
001 HIGH SCHOOL						
25-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS BOND	107.64	0.00	0.00	0.00	0.00	0.00
81 REVENUES	**107.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
001 HIGH SCHOOL	**107.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
016 LAKE BOND ISSUE						
25-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE MALONEY	66.86	0.00	0.00	0.00	0.00	0.00
81 REVENUES	**66.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
016 LAKE BOND ISSUE	**66.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
07 BOND FUND	**56,364.16**	**0.00**	**0.00**	**56,364.16**	**56,364.16**	**0.00**

NORTH PLATTE PUBLIC SCHOOLS

SPECIAL BUILDING FUND

For the Nine Month Period Ending May 31, 2025

Account	Account Description	TYPE	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
25-08-0001-013-000-000	CASH-NLNB-BUILDING	11	-	-	(66,421.59)	(66,421.59)
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	-	-	-	-
NET ASSETS					**(66,420.59)**	
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	315,509.84	(434,490.16)
25-08-1115-000-000-100	CARLINE TAXES	81	(2,000.00)	-	1,894.51	(105.49)
25-08-3130-000-000-100	HOMESTEAD EXEMPTION	81	0.00	-	14,098.80	14,098.80
25-08-3131-000-000-100	PROPERTY TAX CREDIT	81	0.00		252,201.74	252,201.74
25-08-3180-000-000-100	PRO-RATA MOTOR VEHICLE	81	(1,500.00)	-	1,457.99	(42.01)
25-08-5690-000-000-100	NON PROGRAM RECEIPTS	81	44,156.00			
81 REVENUE			**(1,236,661.00)**		**776,875.89**	
25-08-2620-340-000-100	CONTRACTED SERVICES - ARCHITECT	91	0.00	-	(48,211.84)	-
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	-	(5,454.00)	564,647.00
91 EXPENDTIURE			**1,333,401.00**		**(940,508.77)**	**441,104.07**
100 DISTRICT			**96,740.00**		**(163,632.88)**	
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
015 ESSERS			**(183,740.00)**		**182,855.40**	
NET			**0.00**		**(66,420.59)**	

Report Description: Month End Report 14 Account Year: 25 Account Periods: 09 - 09 PY Account Periods: 09 - 09 Dates: 05/01/2025 - 05/31/2025

Account Account Description	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
25-09-0001-013-000-000 CASH-NLNB-QCPUF	784,681.99	0.00	80,499.55	453,802.12	453,802.12	0.00
25-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	42,486.25	0.00	0.00	0.00	0.00	0.00
01 ASSETS	**827,168.24**	**0.00**	**80,499.55**	**453,802.12**	**453,802.12**	**0.00**
25-09-0001-900-000-000 RESERVED FUND BALANCE	3,689.00	0.00	0.00	-997,659.00	-997,659.00	0.00
25-09-0001-905-000-000 UNRESERVED FUND BALANCE	1,021,759.71	0.00	0.00	1,087,146.16	1,087,146.16	0.00
03 EQUITY	**1,025,448.71**	**0.00**	**0.00**	**89,487.16**	**89,487.16**	**0.00**
25-09-1100-000-000-000 PROPERTY TAXES-QCPUF	608,745.58	261,224.00	63,051.41	198,450.93	459,674.93	-24.03
25-09-1115-000-000-000 CARLINE TAXES	2,733.83	0.00	659.87	659.87	659.87	0.00
25-09-3130-000-000-000 HOMESTEAD EXEMPTION	24,138.82	0.00	1,631.40	4,894.20	4,894.20	0.00
25-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	61,193.00	0.00	43,921.65	53,339.57	53,339.57	0.00
25-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	1,958.63	0.00	271.09	761.45	761.45	0.00
81 REVENUES	**698,769.86**	**261,224.00**	**109,535.42**	**258,106.02**	**519,330.02**	**-24.03**
25-09-4500-340-000-000 CONTRACTED SERVICES	18,543.38	0.00	24,999.62	42,086.31	42,086.31	0.00
25-09-4500-340-007-007 BUILDING R/M-LINCOLN	11,930.20	0.00	0.00	0.00	0.00	0.00
25-09-4500-340-010-010 BUILDING IMPROVMENTS-MCDONALD	565.00	0.00	0.00	0.00	0.00	0.00
25-09-4500-720-000-000 BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	5,481.25	5,481.25	0.00
25-09-4500-720-001-001 BUILDING REPAIR-NPHS	5,880.00	0.00	0.00	0.00	0.00	0.00
25-09-4500-733-000-000 FURNITURE/EQUIPMENT	12,289.00	0.00	0.00	0.00	0.00	0.00
25-09-4500-739-000-000 BUILDING REPAIR AND MAINTENANCE	3,960.00	250,000.00	0.00	0.00	250,000.00	-100.00
25-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	400.00	400.00	200.00	400.00	800.00	0.00
25-09-5000-831-000-000 PRINCIPAL COSTS	815,000.00	995,000.00	0.00	830,000.00	1,825,000.00	-16.58
25-09-5000-832-000-000 DEBT SERVICE INTEREST	24,793.75	13,483.00	3,836.25	13,482.50	26,965.50	0.00
91 EXPENDITURES	**893,361.33**	**1,258,883.00**	**29,035.87**	**891,450.06**	**2,150,333.06**	**-116.58**
09 QCPUF	**3,444,748.14**	**1,520,107.00**	**219,070.84**	**1,692,845.36**	**3,212,952.36**	**-140.61**

Report Description: Month End Report 15 Account Year: 25 Account Periods: 09 - 09 PY Account Periods: 09 - 09 Dates: 05/01/2025 - 05/31/2025

Account Account Description	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
25-10-0001-013-000-000 CASH-NLNB-COOPERATING	13,893.62	0.00	2,000.00	27,724.23	27,724.23	0.00
01 ASSETS	**13,893.62**	**0.00**	**2,000.00**	**27,724.23**	**27,724.23**	**0.00**
25-10-0001-905-000-000 FUND BALANCE-UNRESERVED	12,956.99	0.00	0.00	16,893.62	16,893.62	0.00
03 EQUITY	**12,956.99**	**0.00**	**0.00**	**16,893.62**	**16,893.62**	**0.00**
25-10-5690-000-000-000 NON-PROGRAM RECEIPTS	11,738.44	100,000.00	2,000.00	14,600.00	114,600.00	-85.40
81 REVENUES	**11,738.44**	**100,000.00**	**2,000.00**	**14,600.00**	**114,600.00**	**-85.40**
25-10-1190-490-000-003 WATER-BUFFALO	1,675.74	0.00	0.00	0.00	0.00	0.00
25-10-1190-490-000-012 WATER-OSGOOD	511.07	0.00	0.00	0.00	0.00	0.00
25-10-1190-621-000-012 NATURAL GAS-OSGOOD	45.57	0.00	0.00	0.00	0.00	0.00
25-10-1190-890-000-003 ELECTRICITY-BUFFALO	5,379.42	0.00	0.00	0.00	0.00	0.00
25-10-1190-890-000-012 ELECTRICITY-OSGOOD	3,190.01	0.00	0.00	0.00	0.00	0.00
25-10-1190-950-000-012 TAXES-OSGOOD	0.00	0.00	0.00	3,769.39	3,769.39	0.00
25-10-6210-580-000-000 PROF DEV-ESU FUNDS	0.00	100,000.00	0.00	0.00	100,000.00	-100.00
91 EXPENDITURES	**10,801.81**	**100,000.00**	**0.00**	**3,769.39**	**103,769.39**	**-100.00**
10 COOPTERATING FUND	**49,390.86**	**200,000.00**	**4,000.00**	**62,987.24**	**262,987.24**	**-185.40**

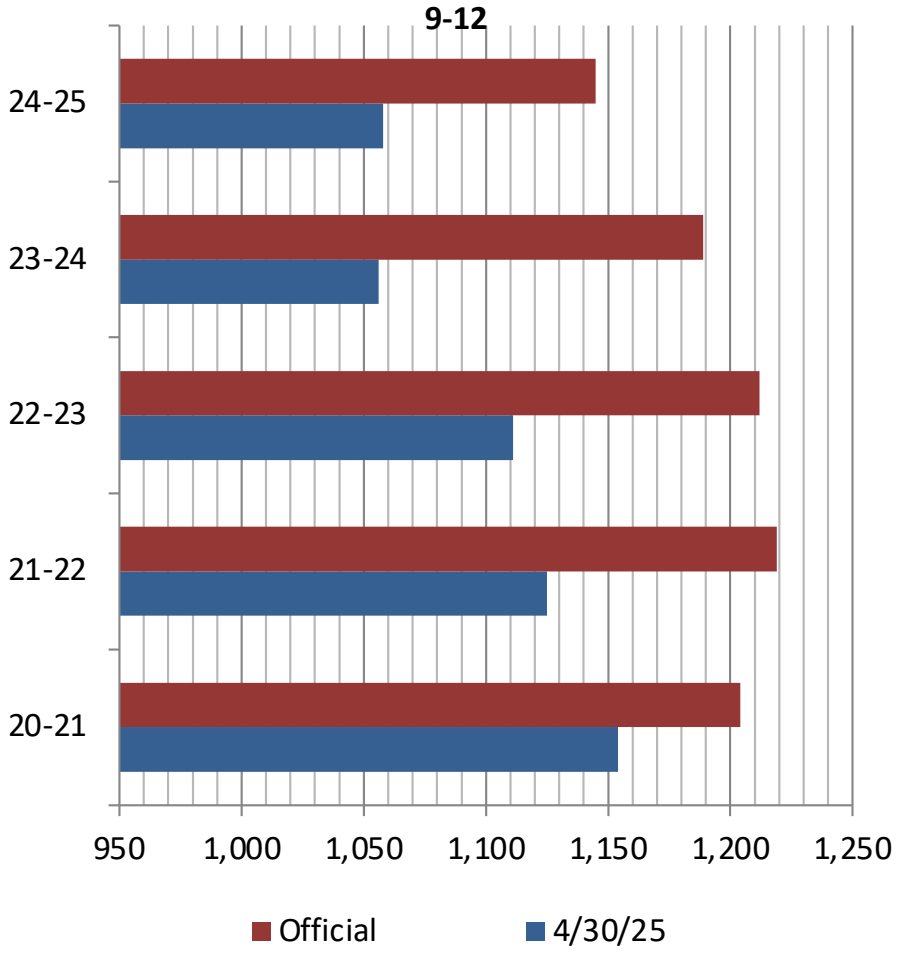
NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
May 31, 2025

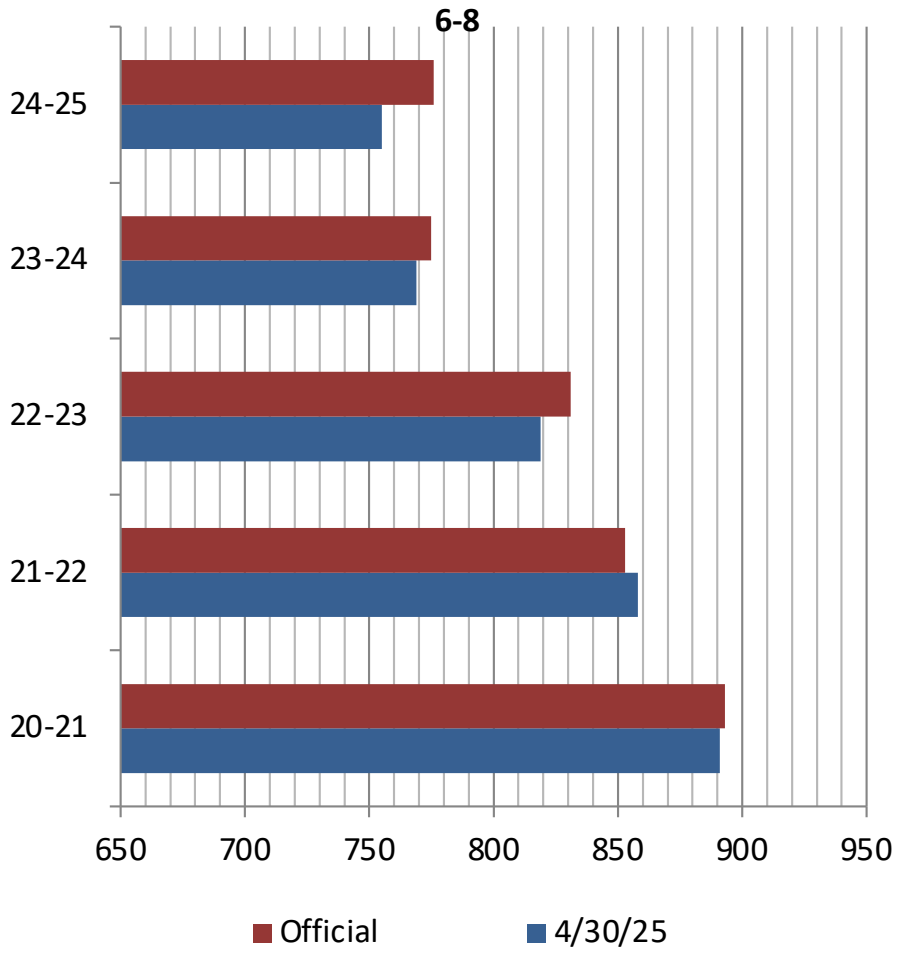
FUNDS	Bank	Nebraskaland	Other	
GENERAL FUND	Operating	6,414,799		6,414,799
DEPRECIATION	Enterprise	2,557,822		2,557,822
EMPLOYEE BENEFIT	Enterprise	51,794		51,794
FIDUCIARY FUNDS	Enterprise	1,433,812		1,433,812
NUTRITION		1,102,311		1,102,311
BOND FUND		28,182		28,182
BUILDING FUND	Operating	(66,422)		(66,422)
QCPUF	Operating	453,802		453,802
COOPERATING	Operating	27,724		27,724
Subtotal		12,003,825		12,003,825
		100.0%		
GENERAL FUND	NLAF		71,745	71,745
Cash On Hand/Petty Cash				
General Fund				
Schools				$ 50
McKinley	Stamps/Cash			351
McKinley-Checking	Equitable		97,630	97,630
Maintenance				200
Kids Klub				-
Total General Fund				$ 98,231
Activity-Athletics				5,850
Cafeteria				825
Total Cash on Hand				104,906
Total Cash				$ 12,108,731

North Platte Public Schools

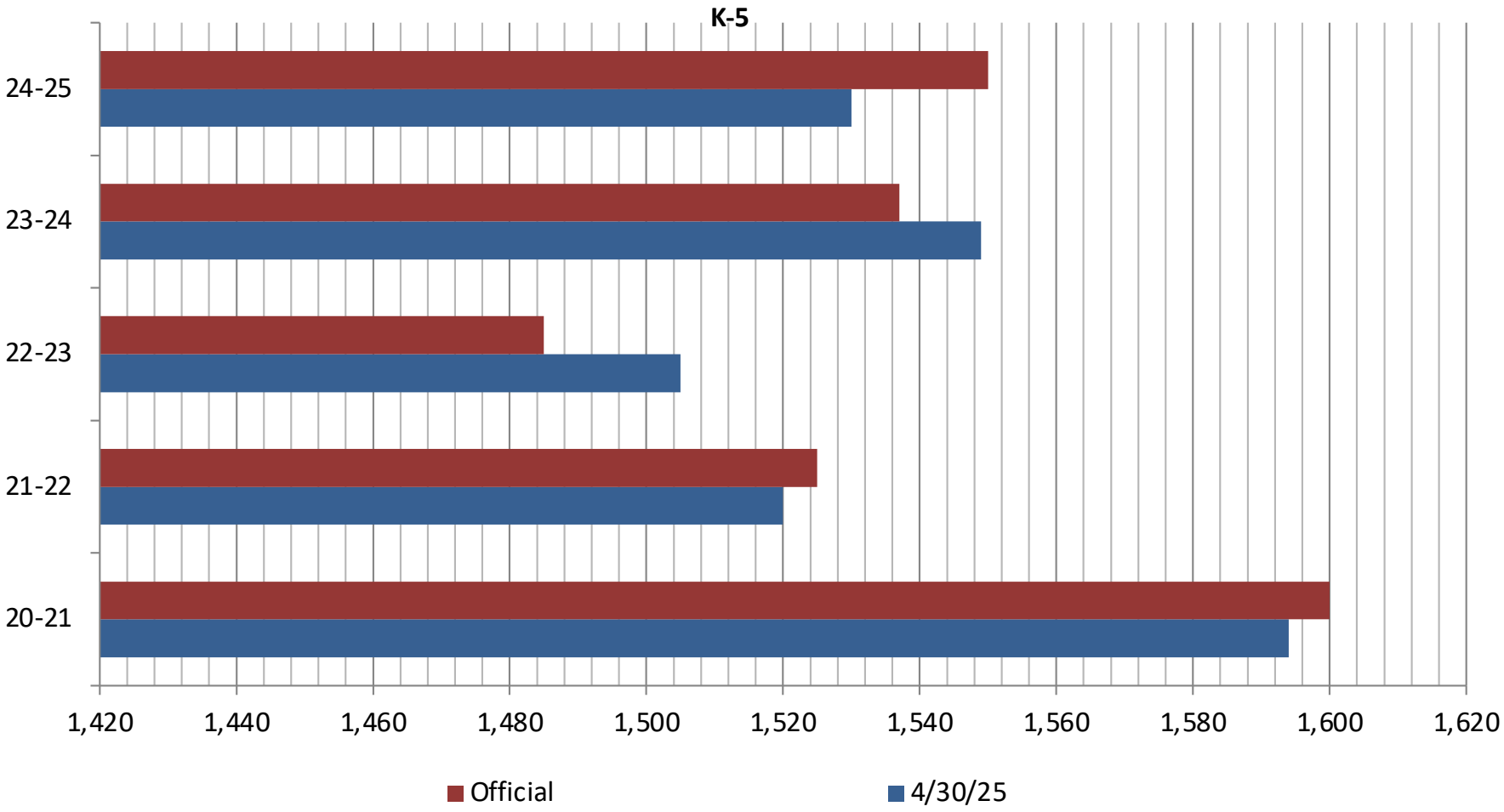
Enrollment

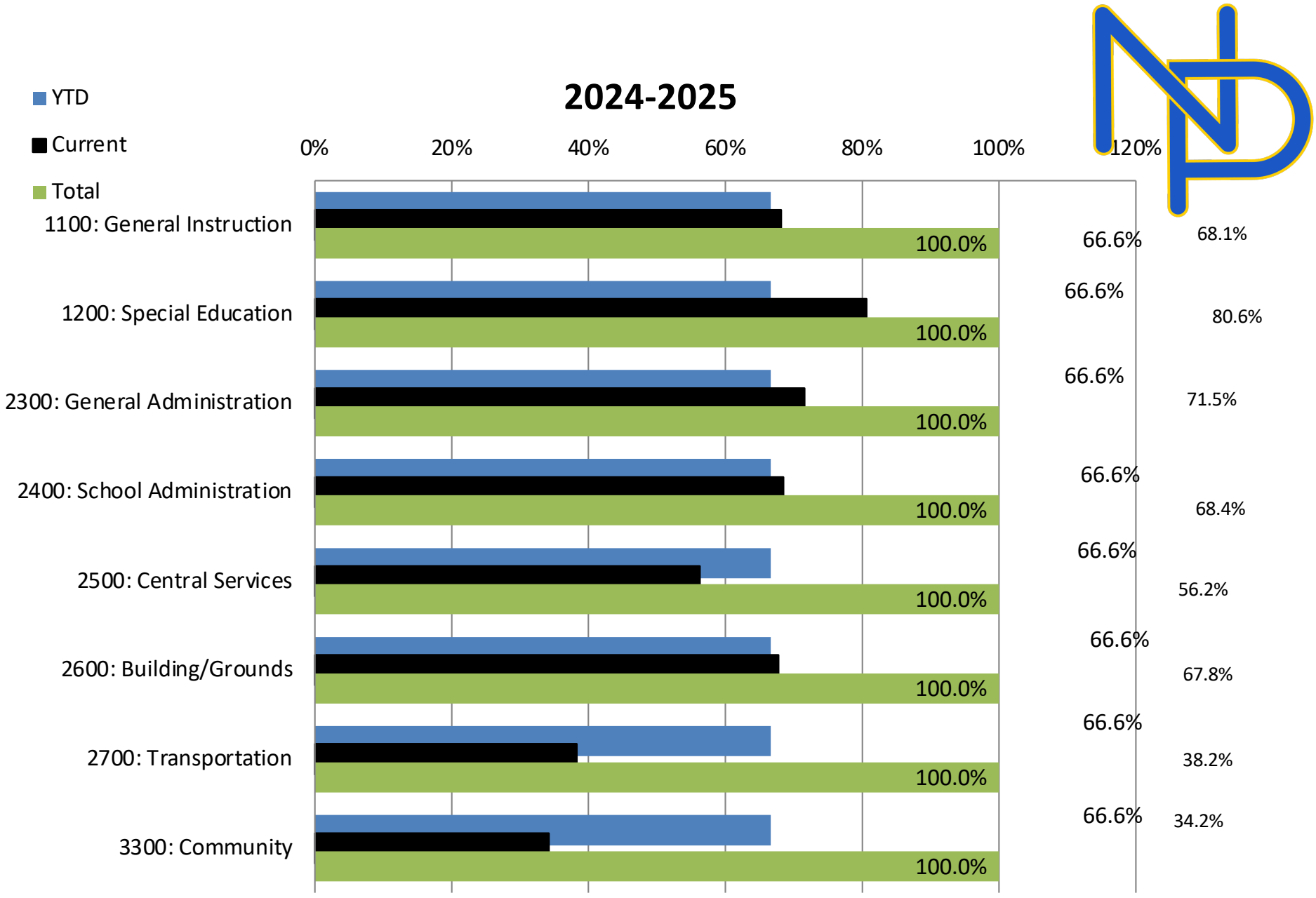
For the Eight Month Period Ending April 30





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



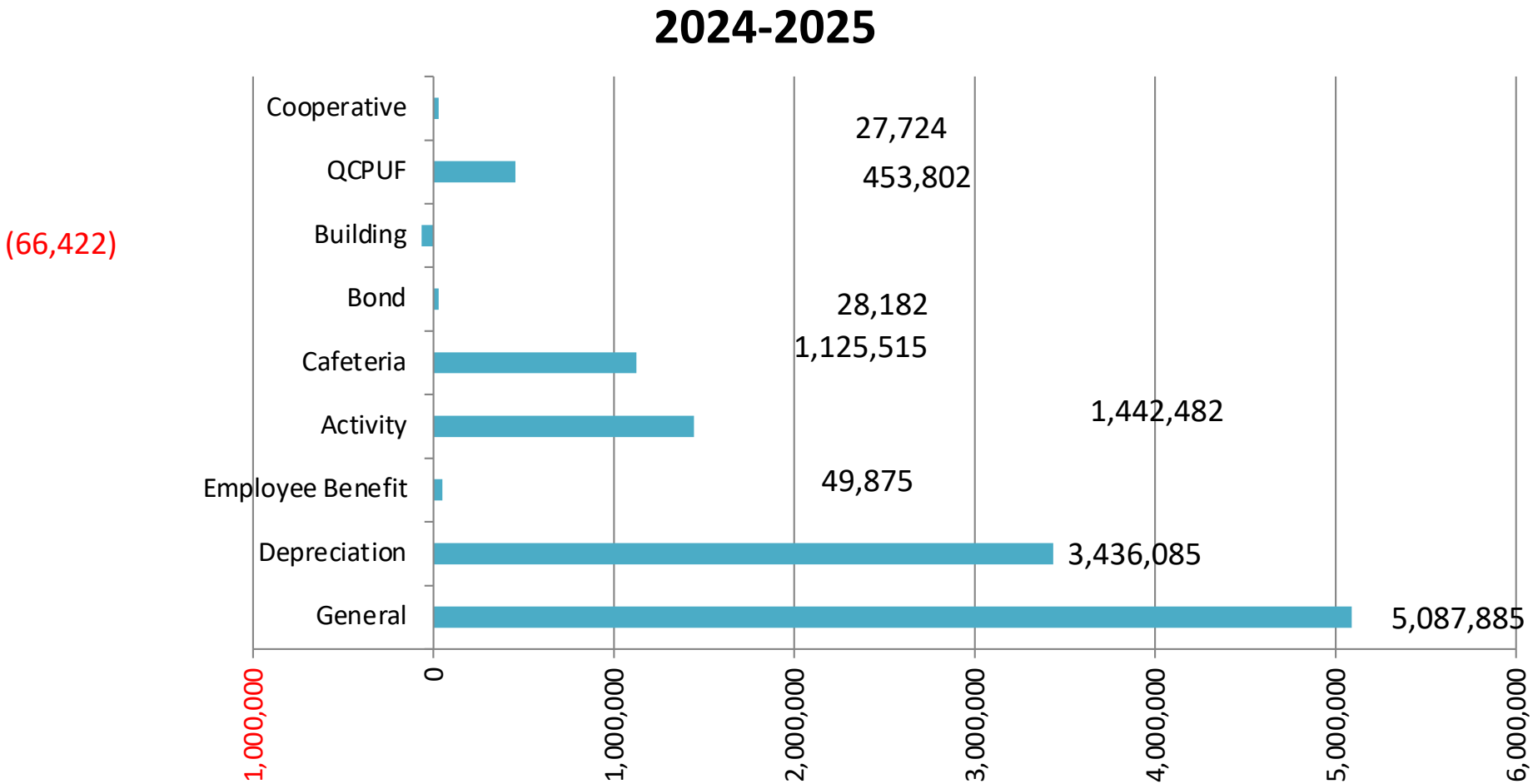


1100: **Regular Instruction**: Those programs that are directed to students in the classroom
1200: **Special Education Program**
2100: **Support Services-Pupil**: Attendance, guidance, health services
2200: **Support Services-Staff**: Curriculum, libraries, technology, activities
2300: **General Administration:** Board of Education, Superintendent
2400: **School Administration:** Building Principals Office and Support

North Platte Public Schools

Balance Sheet – Total Net Assets

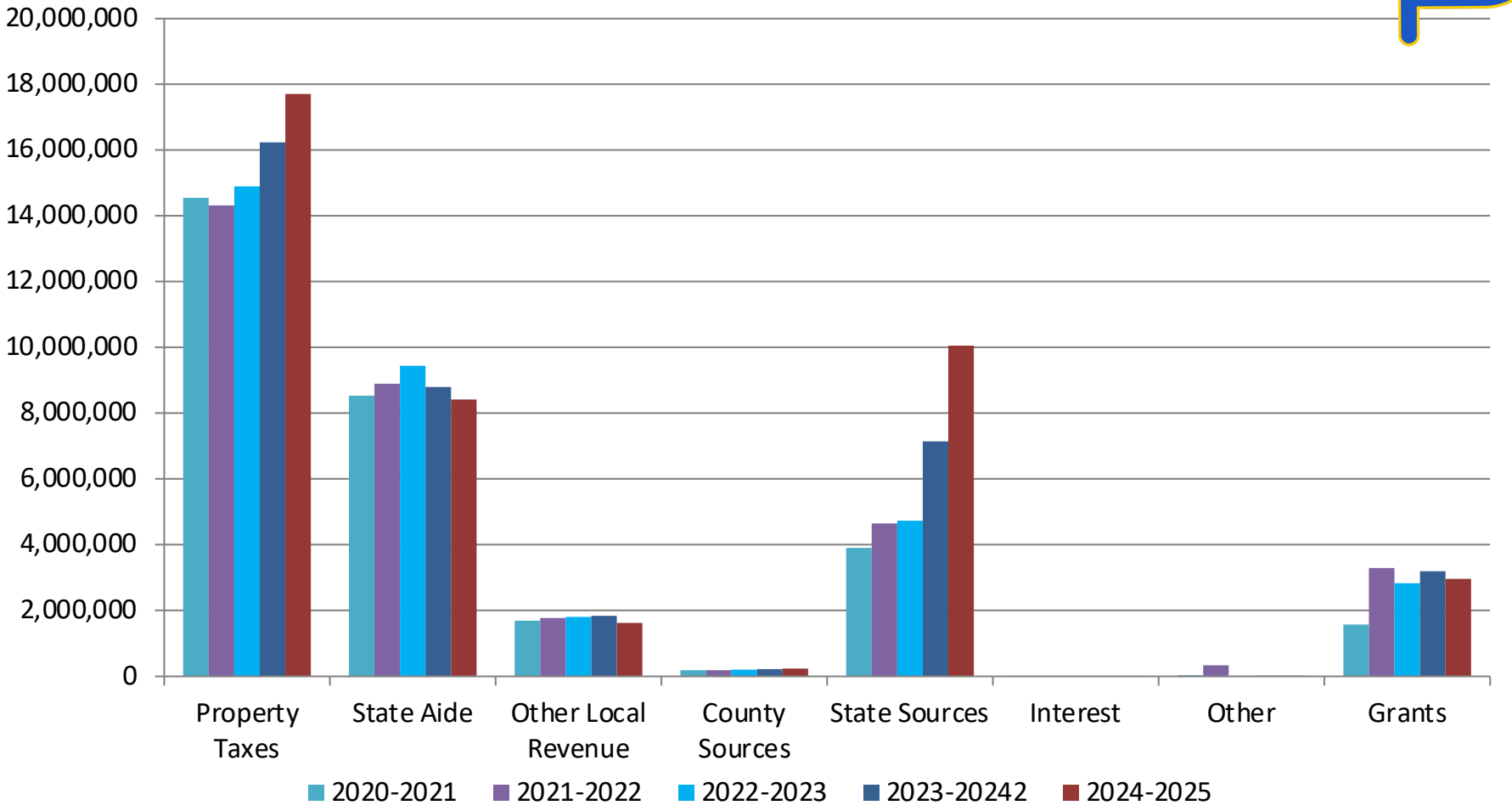
For the Nine Month Period Ending May 31, 2025



North Platte Public Schools

Revenue Comparison

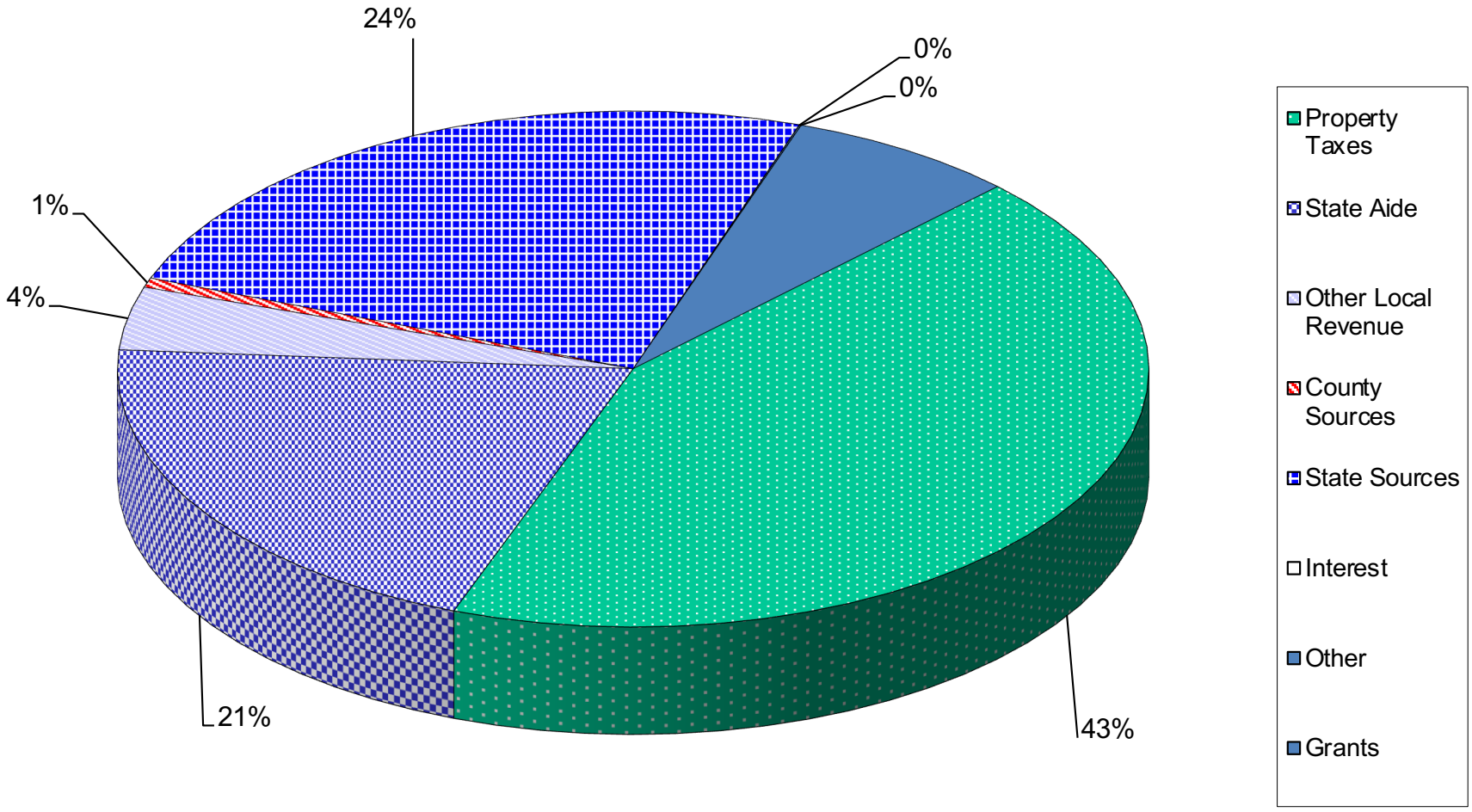
For the Nine Month Period Ending May 31



North Platte Public Schools

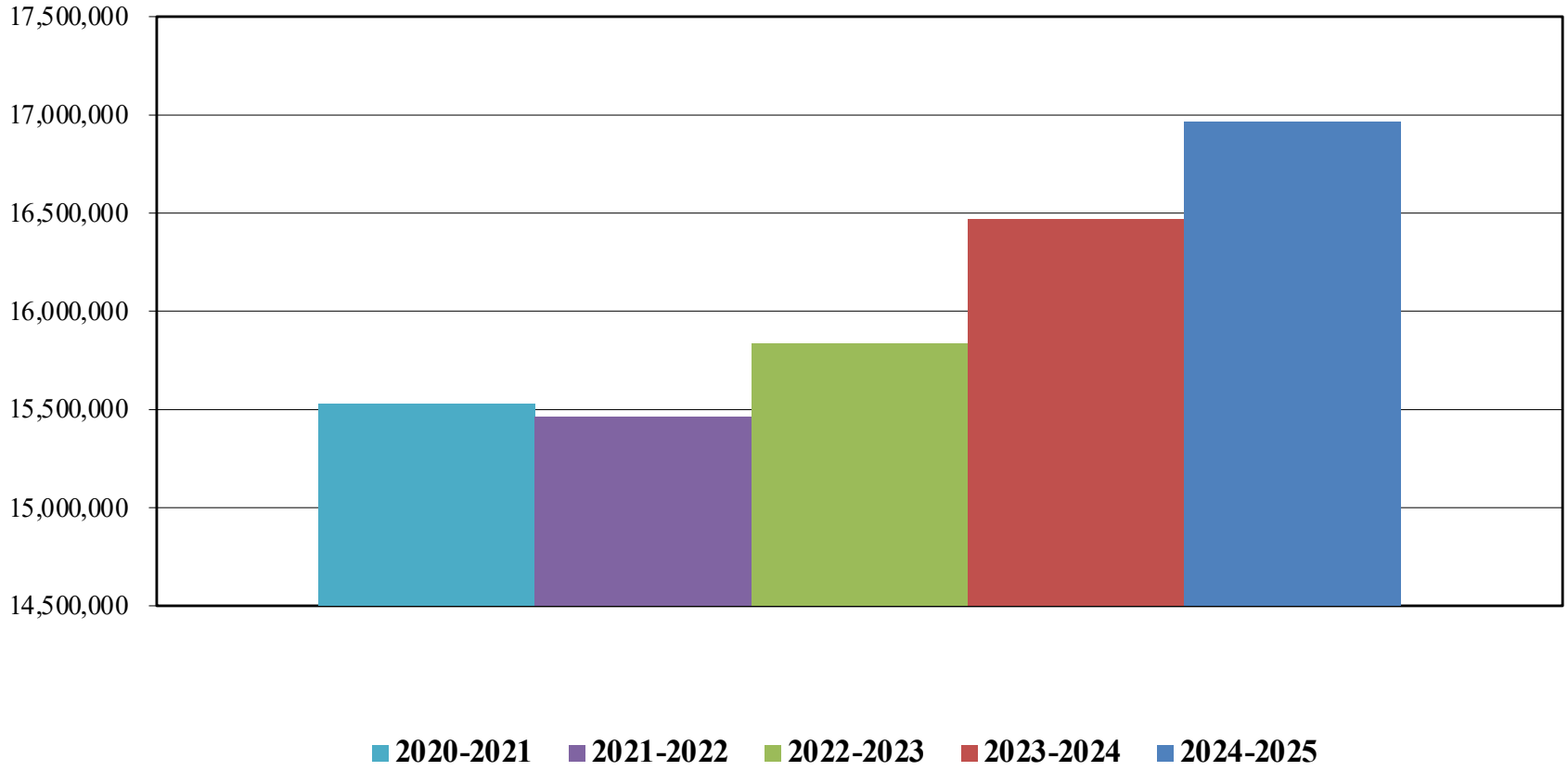
Revenue by Object Code

For the Nine Month Period Ending May 31, 2025



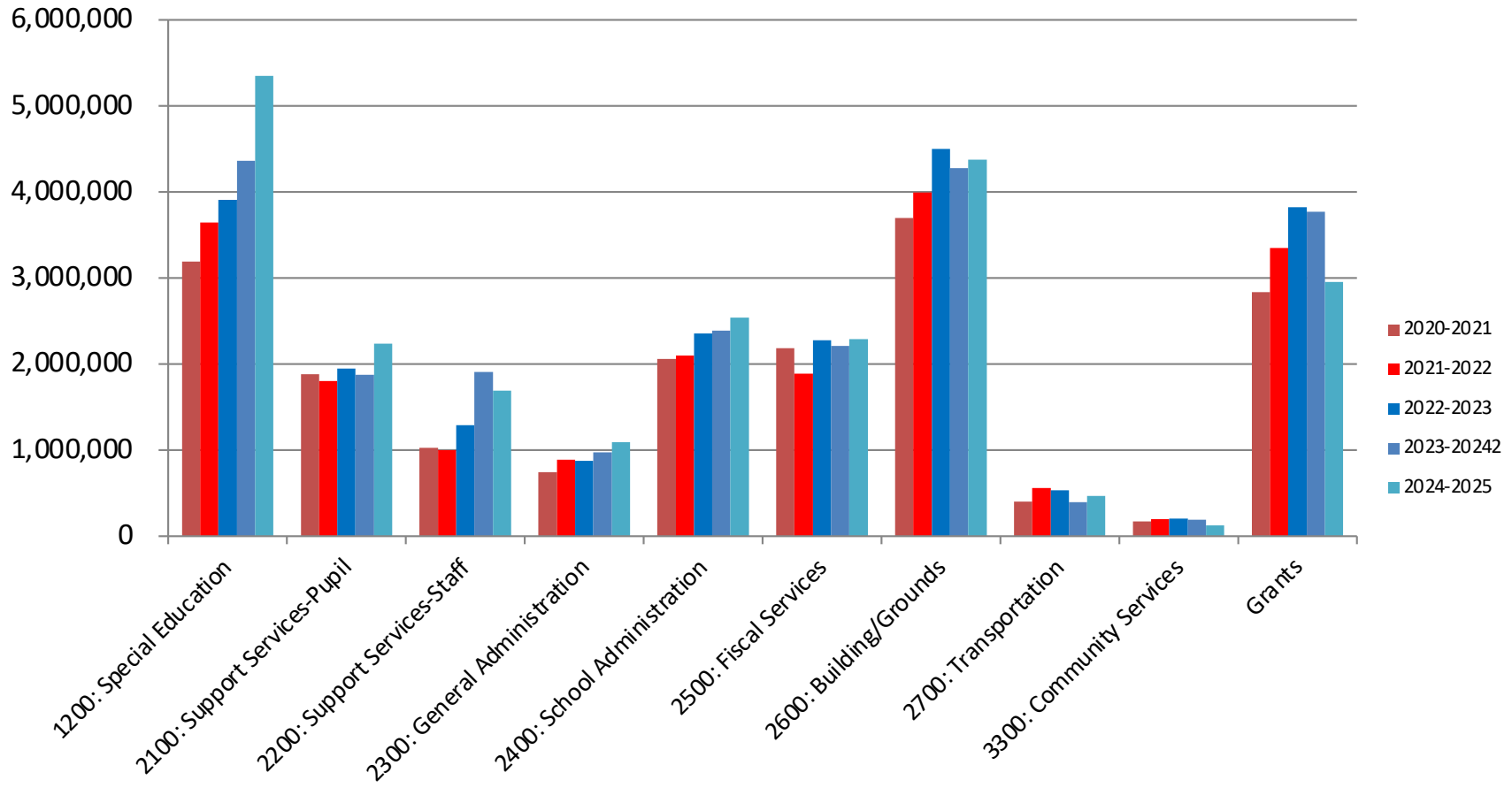
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Nine Month Period Ending May 31



North Platte Public Schools

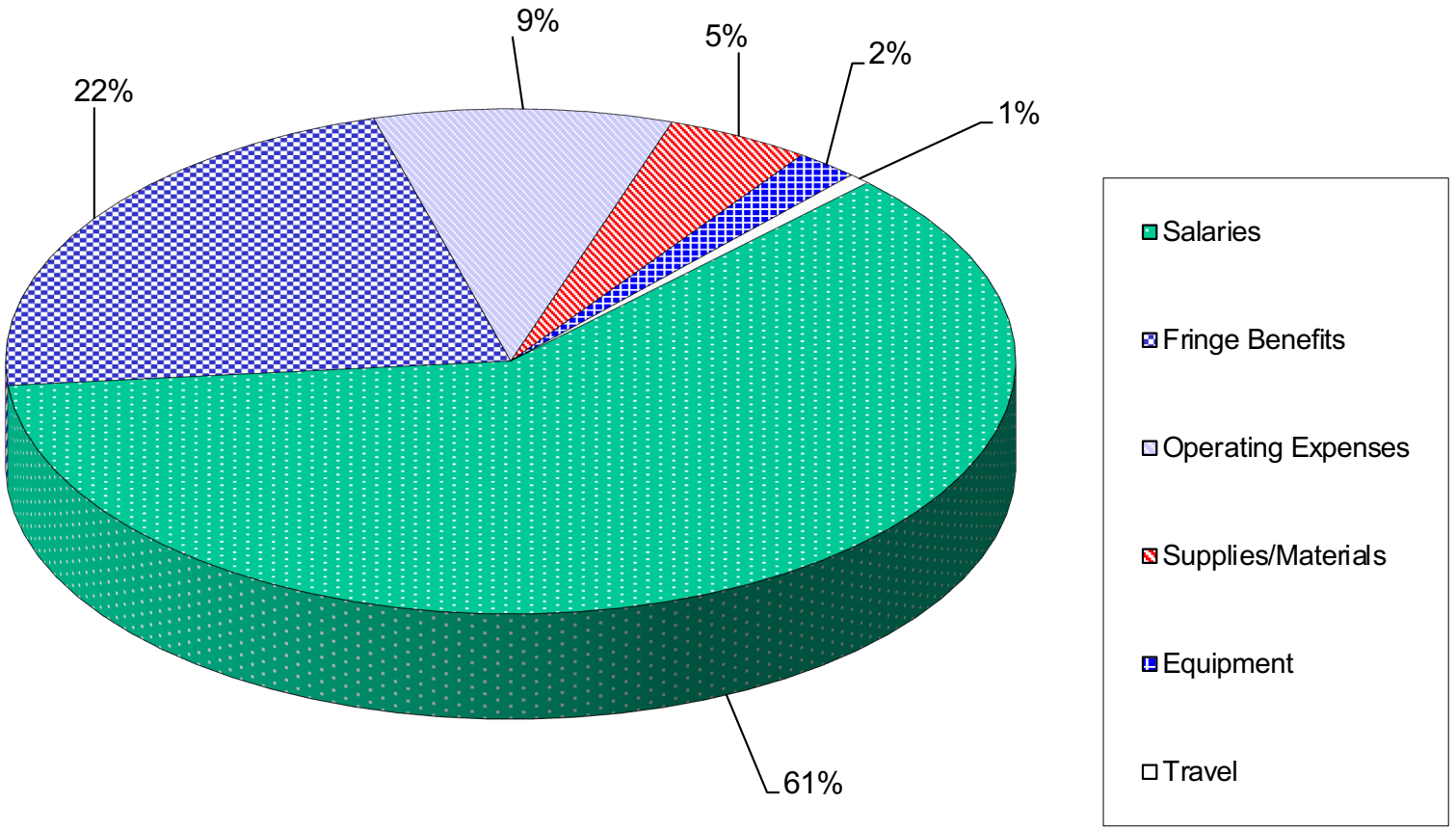
Comparison of Expense by Discipline
For the Nine Month Period Ending May 31



North Platte Public Schools

Expenditures by Object Code

For the Nine Month Period Ending May 31, 2025

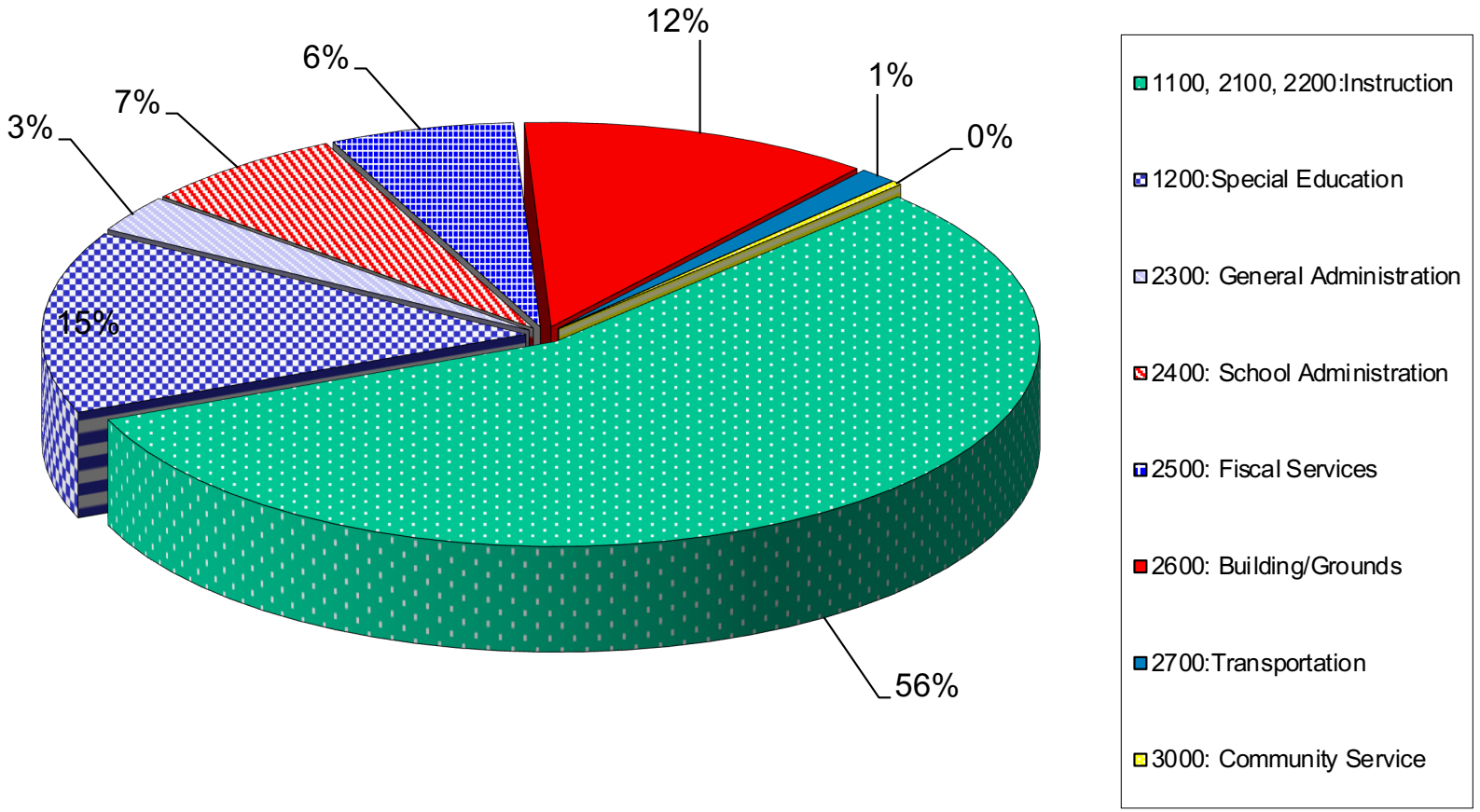


General Fund Expenditures excluding Grants

North Platte Public Schools

Expenditures by Discipline

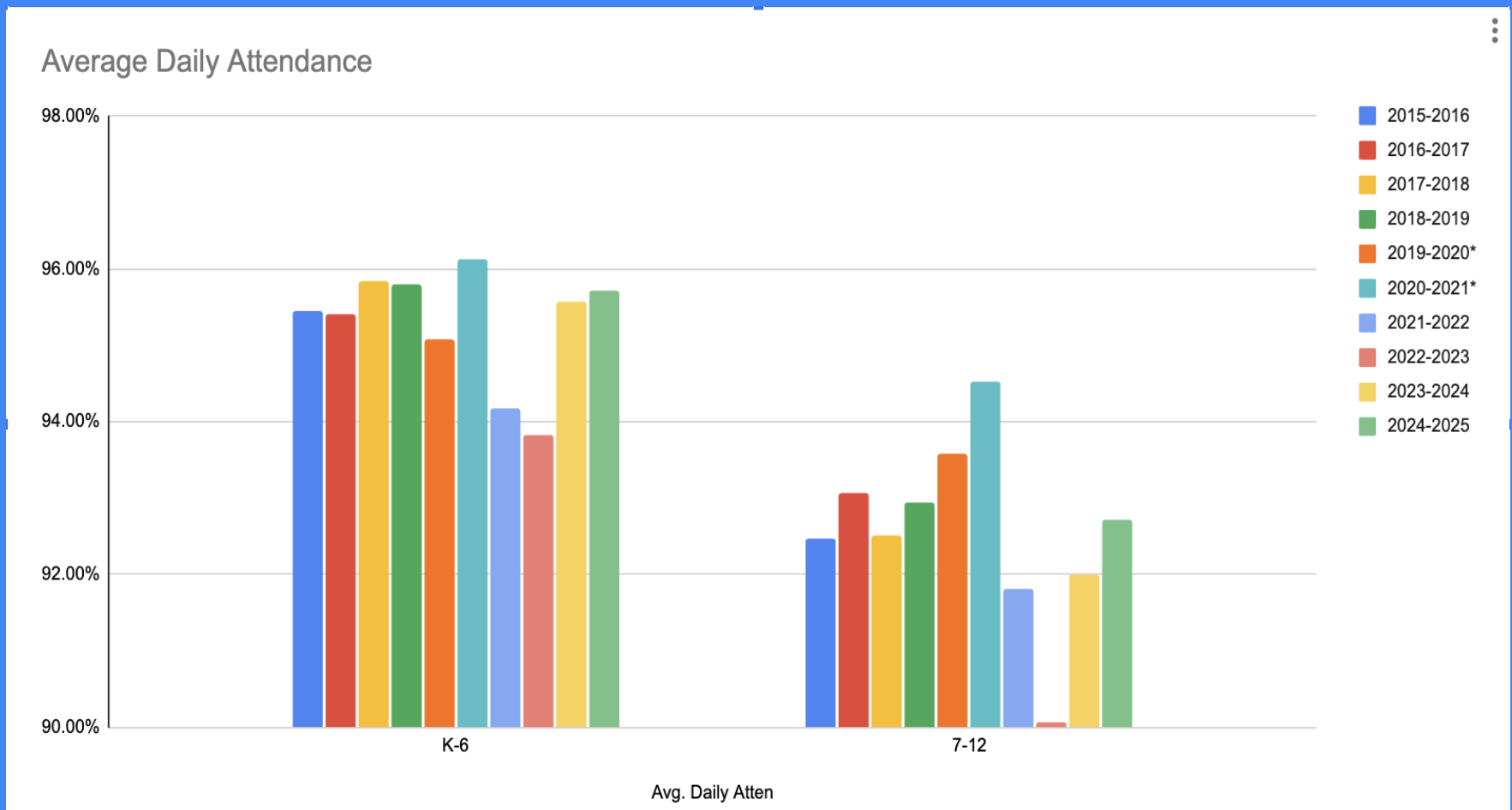
For the Nine Month Period Ending May 31, 2025

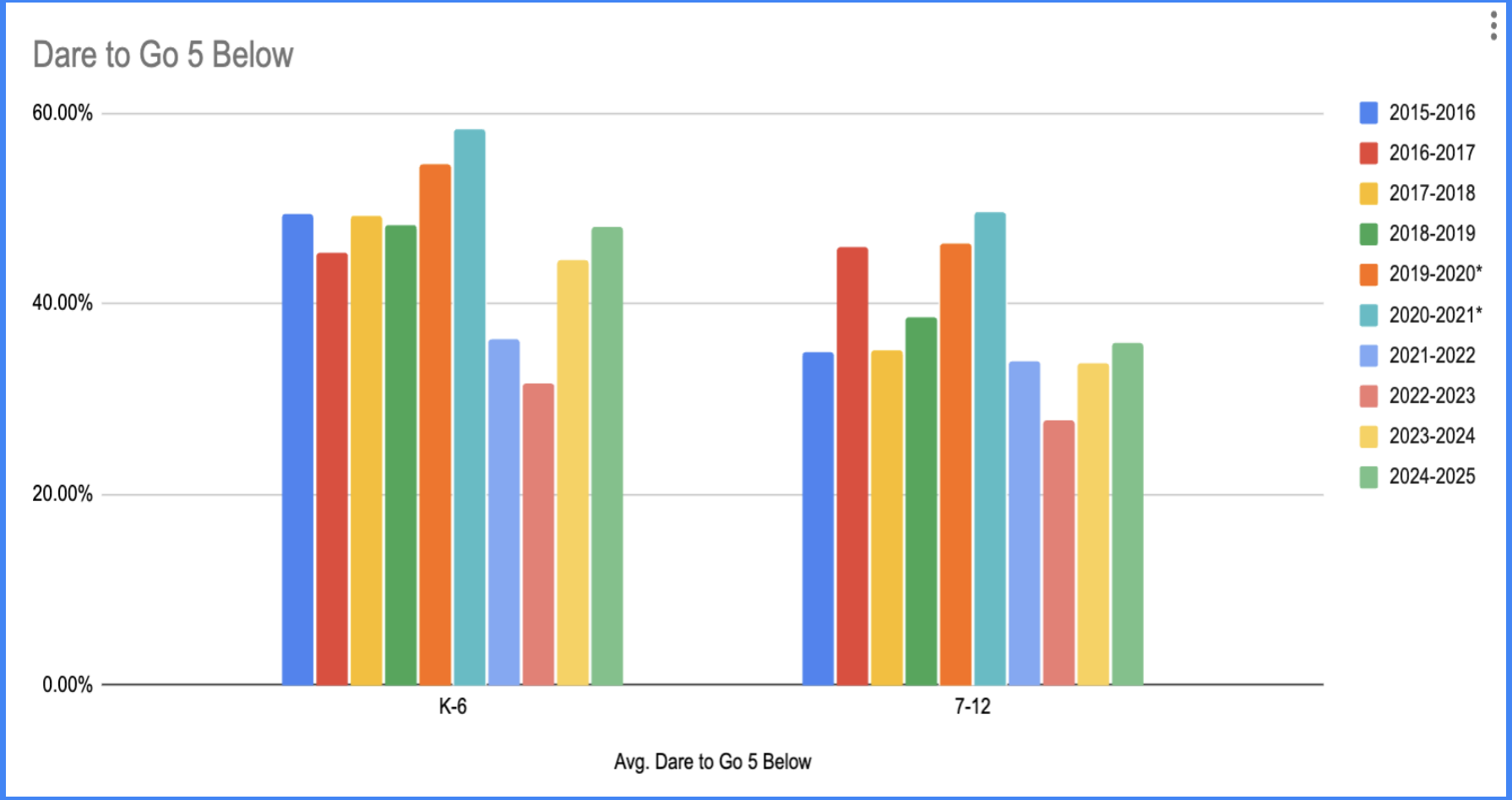


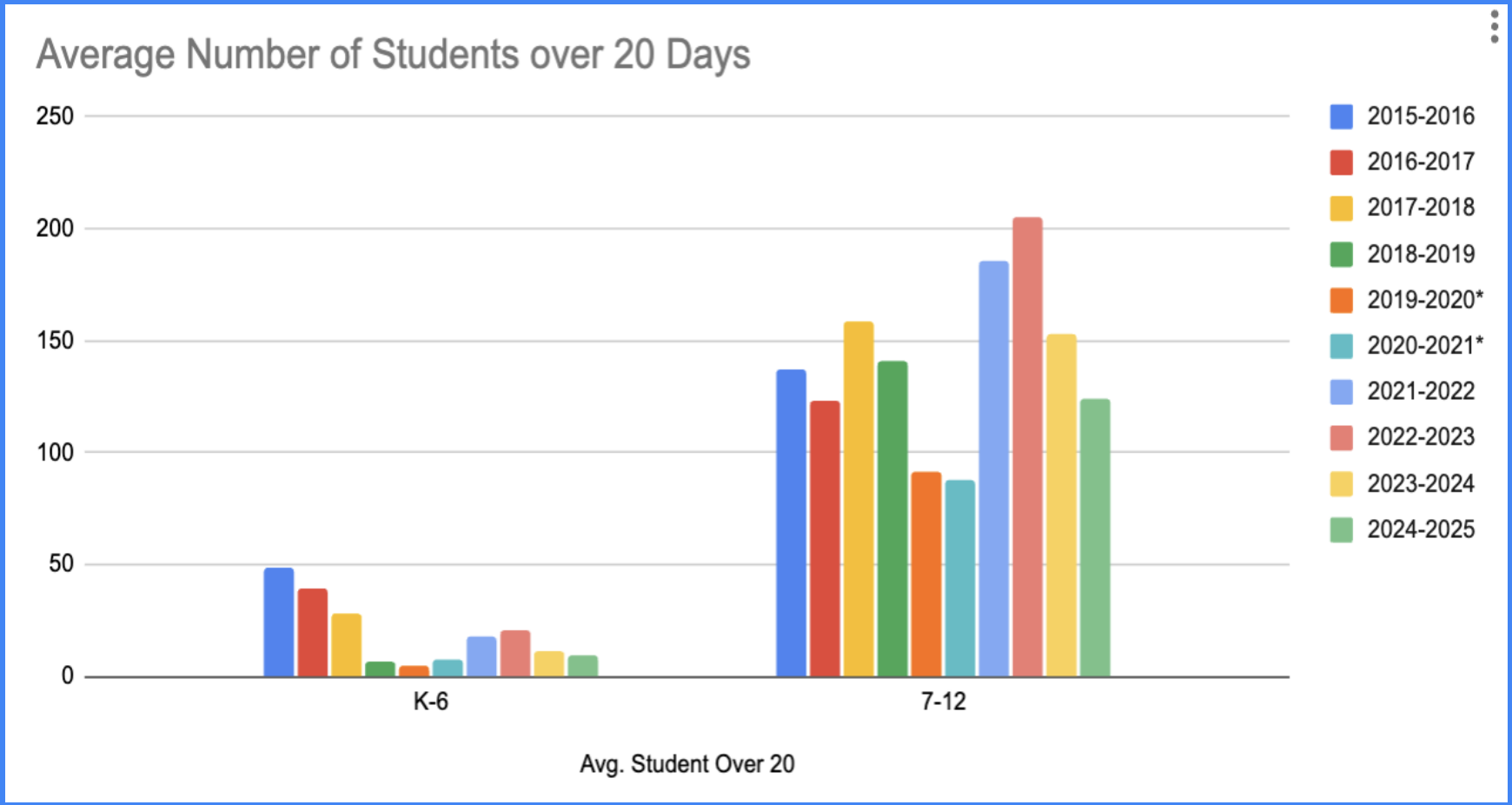
General Fund Expenditures excluding grants

10 Year Attendance Data

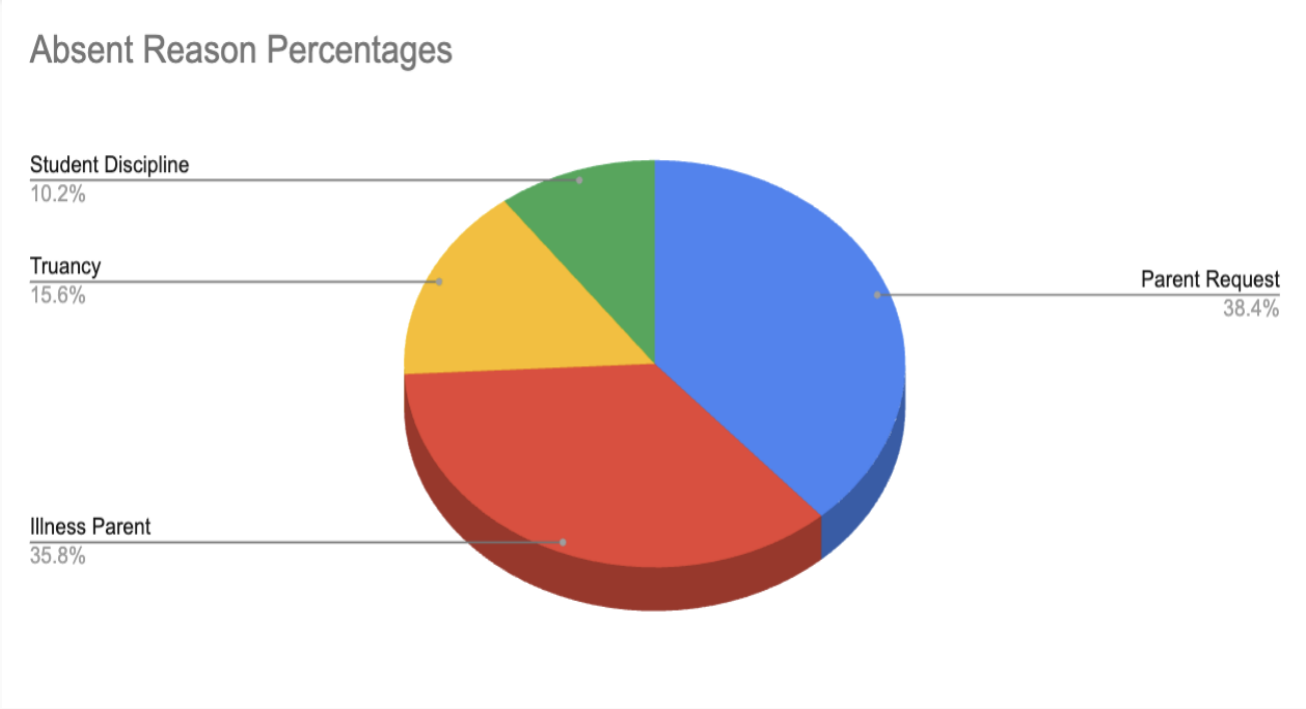
NPPSD


Average Daily Attendance
98.00%
96.00%
94.00%
92.00%
90.00%
K-6
7-12
Avg. Daily Atten
2015-2016
2016-2017
2017-2018
2018-2019
2019-2020*
2020-2021*
2021-2022
2022-2023
2023-2024
2024-2025


Dare to Go 5 Below
60.00%
40.00%
20.00%
0.00%
K-6
7-12
Avg. Dare to Go 5 Below
2015-2016
2016-2017
2017-2018
2018-2019
2019-2020*
2020-2021*
2021-2022
2022-2023
2023-2024
2024-2025


Average Number of Students over 20 Days
250
200
150
100
50
0
K-6
7-12
Avg. Student Over 20
2015-2016
2016-2017
2017-2018
2018-2019
2019-2020*
2020-2021*
2021-2022
2022-2023
2023-2024
2024-2025

24-25 School Year



Celebrations!

- From 22-23 School Year to the 24-25 School Year, the ADA for North Platte High School is up 3%
- Washington
  - Had 100% completion of Collaborative plans for students over 20 days;
  - had a 10% increase in students missing less than 5 days of school;
  - and went from 10 students over 20 days, to only 3 students over 20 days from the 23-24 school year, to the 24-25 school year.
- McDonald had no students go over 20 days.
- From 22-23 to the 24-25 School Year we've seen 92 fewer students go over 20 days.
- All but one of our elementary schools were at 95% ADA for the 24-25 School Year.
- From the 23-24 School Year to the 24-25 School Year we've reduced our Chronic Federal Absenteeism by 3.03%

Goals

- Continue to make strides/trend positively with attendance data.
  - Make attendance a focus area in each building site plan.
  - Prioritizing Collaborative plans.
  - Quality collaboration with SROs and County Attorney's office.
  - Compare student proficiency levels, to attendance data and share that with building administrators.



NPPS Preschool Programming & Reading Improvement Act



Preschool Programming

Bullpup Preschool Staff

- Public Preschool Classroom Teachers:
  - **2023-24: 8**
  - **2024-25: 7**
  - **2025-26: 6**
- Paraprofessionals: **19**
- Music Teacher: **0.5**
- Early Childhood Special Education Teachers: **1**
- Occupational Therapists: **2**
- Physical Therapist: **1**
- Speech Language Pathologists: **3**
- School Secretary: **1**
- Sodexo Lunch Staff: **1**



Enrollment Trends (4 Year Old)

2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
124	133	144	143	133	126	123

Demographics

F/R Lunch: 45%
Special Education: 22%
EL Learners: 6%
Low Birth Weight/Premature: 14%
Teen Parent/Non Graduate: 14%

Teaching Strategies Gold Data Collection

Teaching Strategies Gold is utilized by all preschool classrooms and by special education staff within the district. The data in the charts below include Buffalo Early Learning Center Preschool Classrooms, Washington Preschool Classroom, and the Jefferson Preschool classroom.

Teaching Strategies Gold Data

	Fall 2024 Proficiency	Spring 2025 Proficiency
Social Emotional	23%	89%
Physical	55%	93%
Language	34%	83%
Cognitive	37%	87%
Literacy	29%	90%
Math	22%	82%

Rule 11 Requirements

- Advisory Committee: PRT
- Program Coordinator with Early Childhood Education Hours
- 450 Instructional Hours per Year
- 2 Home Visits per year
- Certified Staff with an Early Childhood Endorsement
- Paraeducator with at least 12 semester hours of early childhood education or the equivalent in prior training or experiences.
- 1/10 Ratio, Max Size of 20 students per class.
- Staff CPR & First Aid Certified

Highlights of PREK















Reading Improvement Act LB 1081

K-3 Grade Reading Improvement Act

- Three Yearly assessments help us monitor student growth and inform instruction. (FALL, WINTER, SPRING)
- 5 minutes in length: administered by the 4 district title teachers and two instructional facilitators to maintain consistency in assessment practices across the district.
- Students who do not meet performance thresholds are identified through the data and supported with Individual Reading Improvement Plans. (IRIPs)
- Students still on an IRIP in the spring qualify for our Extended Learning Opportunity (ELO)



Reading Improvement Act FALL Qualifiers

1081 Qualifiers	**2023-24** Student Numbers/Percentage	**2024-25** Students/Percentage
District	**298/ 29%**	**243/ 23%**
Cody	60/ 36%	46/ 32%
Eisenhower	44/ 31%	28/ 22%
Jefferson	56/ 30%	40/ 21%
Lake	17/ 23%	14/ 18%
Lincoln	52/ 30%	66/ 33%
McDonald	36/ 23%	24/ 14%
Washington	33/ 26%	25/ 19%

Reading Improvement Act FALL to SPRING

1081 Qualifiers	**2024-25** FALL Student Numbers/Percentage	**2024-25** SPRING Students/Percentage
District	**243/ 23%**	**120/11%**
Cody	46/ 32%	16/11%
Eisenhower	28/ 22%	11/9%
Jefferson	40/ 21%	17/9%
Lake	14/ 18%	10/13%
Lincoln	66/ 33%	40/21%
McDonald	24/ 14%	16/9%
Washington	25/ 19%	10/7%

Highlights of K-3 Literacy



















NORTH PLATTE PUBLIC SCHOOLS

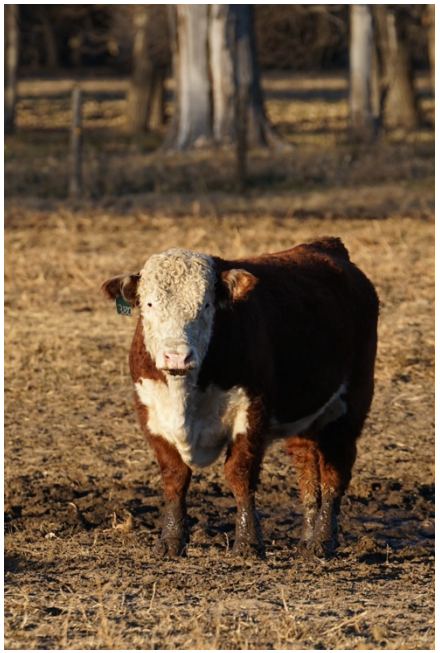


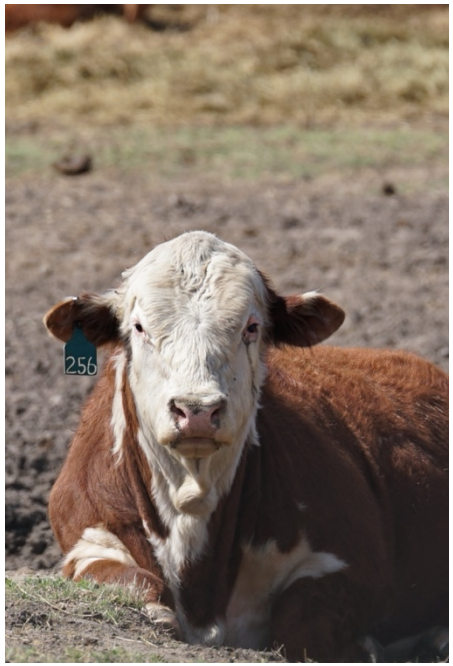
Monthly Financial Report
For the Nine Month Period Ending May 31, 2025

www.nppsd.org

Current Budget Usage should be 75%







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

STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Nine Month Period Ending May 31, 2025

	Budget (Original and Final)	Actual	% of Budget Spent
General-Regular	40,758,876	30,898,722	75.81%
General-Grants			
ESSA	1,437,821	1,147,562	79.81%
IDEA	1,163,399	873,063	75.04%
Grants	2,383,725	932,749	39.13%
Total Disbursements less Special Education	**45,743,821**	**33,852,096**	74.00%
General-Special Education	7,084,387	6,226,184	87.89%
General Fund	**$ 52,828,208**	**$ 40,078,280**	
Depreciation	4,919,967	623,146	12.67%
Employee Benefit	300,000	188,785	62.93%
Activities	2,000,000	1,193,488	59.67%
Lunch	3,048,000	2,638,233	86.56%
Bond	-	-	
Building	1,740,161	1,345,911	77.34%
QCPUF	1,258,883	891,450	70.81%
Cooperative Fund	100,000	3,770	3.77%
Total	**$ 66,195,219**	**$ 46,963,063**	70.95%

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS
BALANCE SHEET
May 31, 2025

	General	Depreciation	Employee Benefit	Nutrition	Bond	Building	QCPUF	Cooperative
ASSETS								
Cash	$ 6,584,775	$ 2,557,822	$ 51,794	$ 1,103,136	$ 28,182	$ (66,422)	$ 453,802	$ 27,724
Investments								
Cash with Fiscal Agent	-				-	-	-	
Accounts Receivables	-	-		(2,397)		-	-	
Due From	(903,940)							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	$ 5,680,835	$ 2,557,822	$ 51,794	$ 1,100,739	$ 28,182	$ (66,422)	$ 453,802	$ 27,724
LIABILITIES								
Bank Overdraft	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Accounts Payable	592,950							
Due To	-	(878,263)	1,919	(24,776)		-	-	-
Bonds Payable		-	-			-	-	
Total Liabilities	$ 592,950	$ (878,263)	$ 1,919	$ (24,776)	$ -	$ -	$ -	$ -
Total Assets less Liabilities	$5,087,885	$3,436,085	$49,875	$1,125,515	$28,182	($66,422)	$453,802	$27,724
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	$ -	$ -	$ -	$ -	$ 28,182	$ -	$ -	$ -
Unreserved for:							-	
General	5,087,882	-	-			-	-	27,724
Special Revenue Funds	-	3,436,085	49,875	1,125,515		-	453,802	
Capital Projects Fund	-	-	-			(66,422)		
Total Net Assets (Reserves)	$5,087,882	$3,436,085	$49,875	$1,125,515	$28,182	($66,422)	$453,802	$27,724

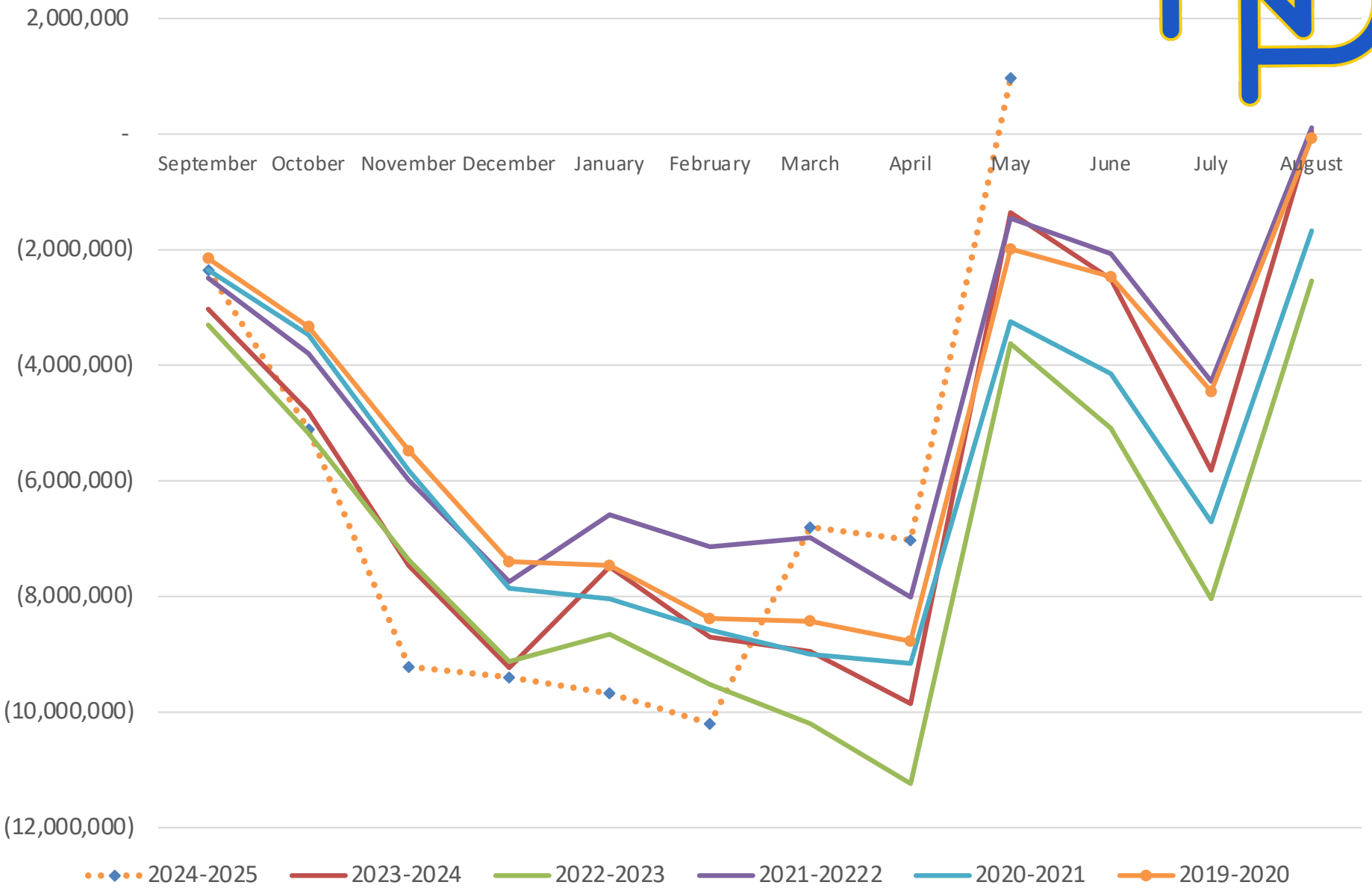
NORTH PLATTE PUBLIC SCHOOLS

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

Asset Allocation	5/31/21	5/31/22	5/31/23	5/30/24	5/31/25
General	4,957,281	5,073,521	3,009,636	2,710,633	5,087,885
Depreciation	3,161,863	3,117,465	2,850,180	3,828,252	3,436,085
Employee Benefit	91,618	27,830	35,510	(3,687)	49,875
Activity	1,631,992	1,474,807	1,454,170	1,348,219	1,442,482
Nutrition	404,385	840,665	1,079,490	1,262,784	1,125,515
Bond	361,139	101,165	27,935	28,151	28,182
Building	(46,855)	177,817	44,675	112,293	(66,422)
QCPUF	512,247	664,897	814,878	784,682	453,802
Cooperative	2,457	(14,877)	(6,355)	13,894	27,724
TOTAL	11,076,127	11,463,290	9,310,119	10,085,221	11,585,129

General Fund Expenditures					
Payroll	$ 3,709,836	$ 2,721,486	$ 3,325,234	$ 3,597,895	$ 3,740,619
Transfers	920,270	484,406	645,690	1,385,742	1,115,001
Bills	943,699	720,113	690,275	572,061	687,516
TOTAL	$ 5,573,805	$ 3,926,005	$ 4,661,199	$ 5,555,698	$ 5,543,136

Monthly Cash Flow



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Nine Month Period Ending May 31, 2025

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2024-2025 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite: School District Treasurer's Cash/Investments (overdrawn)	Fund Balance Composite: Due to/ Due From	Fund Balance Composite: Receivables and Liabilities
GENERAL									
Education	$ 4,115,173	$ 38,495,239	$ 40,758,876	$ 30,898,722			$ 6,584,775	$ (903,940)	$ (592,950)
Special Education			$ 7,084,387	6,226,184					
Grants		2,555,750	$ 4,984,945	2,953,374					
Total	$ 4,115,173	$ 41,050,989	$ 52,828,208	$ 40,078,280	972,709	5,087,882	$ 6,584,775	$ (903,940)	$ (592,950)
DEPRECIATION	$ 3,076,150	$ 983,081	$ 4,919,967	$ 623,146	359,935	3,436,085	$ 2,557,822	$ 878,263	$ -
EMPLOYEE BENEFIT	$ 143,790	$ 94,870	$ 300,000	$ 188,785	(93,915)	49,875	$ 51,794	$ (1,919)	$ -
Combined Total	$ 7,335,113	$ 42,128,940	$ 58,048,175	$ 40,890,211	1,238,729	8,573,842	$ 9,194,391	$ (27,596)	$ (592,950)
FIDUCIARY									
Student Activity	$ 1,393,961	$ 1,242,009	$ 2,000,000	$ 1,193,488	48,521	1,442,482	$ 1,439,662	$ 2,820	$ -
SCHOOL NUTRITION									
School Year	$ 1,088,393	$ 2,670,598	$ 3,048,000	$ 2,638,233	32,365	1,120,758	$ 1,103,136	$ 24,776	$ (2,397)
Vending Machine	-	4,757		-	4,757	4,757			
Total	$ 1,088,393	$ 2,675,355	$ 3,048,000	$ 2,638,233	37,122	1,125,515	$ 1,103,136	$ 24,776	$ (2,397)
BOND INTEREST AND RETIREMENT	$ 28,182	$ -	$ -	$ -	0	28,182	$ 28,182	$ -	$ -
SPECIAL BUILDING	$ 191,713	$ 1,087,777	$ 1,740,161	$ 1,345,911	(258,135)	(66,422)	$ (66,422)	$ -	$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	$ 1,087,146	$ 258,106	$ 1,258,883	$ 891,450	(633,344)	453,802	$ 453,802	$ -	$ -
COOPERATIVE	$ 16,894	$ 14,600	$ 100,000	$ 3,770	10,830	27,724	$ 27,724	$ -	$ -
GRAND TOTAL-ALL FUNDS	$ 11,141,402	$ 47,406,787	$ 66,195,219	$ 46,963,063	$ 443,723	11,585,125	$ 12,180,476	$ -	$ (595,347)

North Platte Public Schools

May

Revenue	2024-2025 Actual	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual
Property Taxes	17,712,139	16,234,579	14,898,288	14,320,898	14,550,355
State Aid	8,424,117	8,802,702	9,440,226	8,896,986	8,529,687
Other Local Revenue	1,624,395	1,846,560	1,807,371	1,771,673	1,695,464
County Sources	243,954	228,429	200,159	183,227	191,032
State Sources	10,060,948	7,140,395	4,740,526	4,643,570	3,910,825
Interest	3,411	2,145	1,441	278	364
Other	20,959	18,258	4,338	334,901	38,135
Grants	2,961,066	3,191,345	2,839,786	3,289,266	1,573,885
Total Revenue	41,050,989	37,464,413	33,932,135	33,440,799	30,489,747
Expenditures					
Salaries	22,493,231	21,015,539	20,235,692	19,532,848	19,547,774
Fringe Benefits	8,178,408	7,680,775	7,262,999	6,913,788	6,306,488
Operating Expenses	3,530,294	2,596,589	2,384,793	2,227,895	1,719,365
Supplies/Materials	1,699,461	2,435,834	2,215,019	1,843,547	1,801,790
Equipment	741,828	1,004,080	1,412,116	837,870	1,356,045
Travel	258,684	96,951	115,197	118,625	78,476
Other Expenses	223,000	221,283	103,000	70,000	85,000
Grants	2,953,374	3,770,541	3,823,703	3,349,651	2,838,206
Total Expenditures	40,078,280	38,821,592	37,552,519	34,894,224	33,733,144
	0	0	0	0	0
Instruction	16,961,941	16,464,980	15,834,885	15,458,273	15,527,676
Special Education	5,349,740	4,360,339	3,905,346	3,648,632	3,192,935
Guidance/Health	2,235,600	1,874,750	1,946,559	1,806,571	1,884,999
Libraries	1,692,306	1,907,963	1,289,831	999,392	1,023,947
General Administration	1,089,989	976,571	877,249	888,359	747,166
School Administration	2,537,851	2,387,985	2,357,799	2,100,142	2,060,270
Business Office	2,288,695	2,211,384	2,279,856	1,890,836	2,182,125
Building/Grounds	4,374,756	4,278,754	4,498,366	3,994,121	3,700,142
Transportation	469,767	393,998	536,479	559,279	403,392
Community SVC	124,261	194,327	202,446	198,968	172,286
Grants	2,953,374	3,770,541	3,823,703	3,349,651	2,838,206
Total	40,078,280	38,821,592	37,552,519	34,894,224	33,733,144
					0
Net Income	972,709	(1,357,179)	(3,620,384)	(1,453,425)	(3,243,397)
Net Income-GF	965,017	(777,983)	(2,636,467)	(1,393,040)	(1,979,076)

Report Description: INCOME STATEMENT Account Year: 25 Period Range: 09 - 09 Date Range: 05/01/2025 - 05/31/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	$31,774,511.00	$0.00	$12,473,840.20	$19,221,075.93	$12,553,435.07	60.49
15 00	INVESTMENT INCOME	$1,000.00	$0.00	$375.54	$3,412.20	-$2,412.20	341.22
19 00	PRIVATE GRANTS	$155,000.00	$0.00	$25,520.41	$115,457.83	$39,542.17	74.49
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	$994,448.00	$17,032,197.44	-$3,047,069.44	121.79
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	$0.00	$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	$9,407.00	$37,397.00	$29,871.00	55.59
44 00	IDEA	$0.00	$0.00	$0.00	$48,446.87	-$48,446.87	0.00
45 00	FEDERAL PROGRAMS	$2,431,673.00	$0.00	$164,460.35	$2,403,091.64	$28,581.36	98.82
47 00	CARL PERKINS	$0.00	$0.00	$0.00	$202,738.35	-$202,738.35	0.00
49 00	21ST CENTURY/EIN	$76,529.00	$0.00	$0.00	$215,008.00	-$138,479.00	280.95
56 00	MISC REVENUE	$5,000.00	$0.00	$3,973.50	$20,958.59	-$15,958.59	419.17
81	REVENUES	$52,828,208.00	$0.00	$13,672,025.00	$41,050,989.31	$11,777,218.69	77.71

Report Description: INCOME STATEMENT Account Year: 25 Period Range: 09 - 09 Date Range: 05/01/2025 - 05/31/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	$21,100,310.86	$43,982.80	$2,001,303.35	$16,738,937.68	$4,317,390.38	79.54
12 00	SPECIAL EDUCATION	$5,886,378.00	$6,995.00	$603,913.37	$5,349,740.67	$529,642.33	91.00
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	$6,784.00	$247,880.66	$2,235,600.19	$601,286.81	78.86
22 00	STAFF SUPPORT	$2,341,419.00	$11,654.39	$625,111.09	$1,692,305.92	$637,458.69	72.77
23 00	GENERAL ADMINISTRATION	$1,441,788.00	$0.00	$80,534.65	$1,089,989.46	$351,798.54	75.60
24 00	SCHOOL ADMINISTRATION	$3,285,149.20	$2,858.15	$300,511.91	$2,537,851.34	$744,439.71	77.34
25 00	BUSINESS SUPPORT	$3,327,338.88	$9,754.59	$476,408.40	$2,288,695.38	$1,028,888.91	69.08
26 00	OPERATIONS/MAINTENANCE	$5,803,209.83	$21,627.58	$587,533.32	$4,374,755.68	$1,406,826.57	75.76
27 00	TRANSPORTATION	$725,565.00	$28,840.55	$192,378.40	$469,767.58	$226,956.87	68.72
33 00	COMMUNITY SERVICE	$374,917.00	$0.00	-$3,947.51	$124,261.03	$250,655.97	33.14
34 00	CATEGORICAL/PRIVATE GRANTS	$31,100.00	$0.00	$7,568.33	$107,292.49	-$76,192.49	344.99
35 00	STATE CATEGORICAL PROGRAMS	$332,183.00	$1,366.00	$55,881.28	$276,647.40	$54,169.60	83.69
40 00	UNOBLIGATED FUNDS	$1,253,947.00	$0.00	$0.00	$0.00	$1,253,947.00	0.00
62 00	ESSA-TITLE	$1,264,006.00	$0.00	$86,965.66	$1,002,363.79	$261,642.21	79.30
63 00	ESSA-TITLE II	$173,815.00	$0.00	$8,117.97	$145,198.28	$28,616.72	83.54
64 00	IDEA	$1,163,399.00	$458.76	$92,642.21	$873,063.03	$289,877.21	75.08
67 00	CARL PERKINS FUNDS	$58,415.00	$300.00	$1,800.00	$29,040.53	$29,074.47	50.23
69 00	FEDERAL SERV-CATEGORICAL	$708,080.00	$0.00	$85,361.60	$519,769.33	$188,310.67	73.41
80 00	TRANSFERS	$140,000.00	$0.00	$223,000.00	$223,000.00	-$83,000.00	159.29
91	EXPENDITURES	$52,328,207.77	$134,621.82	$5,672,964.69	$40,078,279.78	-$12,115,306.17	76.85
01	GENERAL FUND	$500,000.23	-$134,621.82	$7,999,060.31	$972,709.53	-$338,087.48	167.62

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7001	FOOTBALL	0.00	24,408.11	22,298.55	2,109.56
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	860.00	9,009.71	-8,149.71
7007	GOLF	0.00	1,759.00	10,356.06	-8,597.06
7008	BASKETBALL	0.00	17,600.80	39,668.50	-22,067.70
7009	SOCCER	0.00	4,712.28	14,818.34	-10,106.06
7010	WRESTLING	0.00	8,382.08	37,909.81	-29,527.73
7011	SWIMMING	0.00	0.00	9,656.67	-9,656.67
7012	TRACK	0.00	12,398.05	22,450.56	-10,052.51
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	4,247.00	8,053.05	-3,806.05
7017	BASEBALL	0.00	2,590.00	22,738.24	-20,148.24
7019	ACTIVITY TICKETS	-37,072.24	157,028.18	16,405.34	103,550.60
	Total Funds:	**-$37,072.24**	**$249,123.12**	**$256,181.42**	**-$44,130.54**
	Grand Total for All Funds:	**-$37,072.24**	**$249,123.12**	**$256,181.42**	**-$44,130.54**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7020	ACTIVITY OFFICE	-21,250.88	64,384.27	43,292.55	-159.16
7022	HIGH SCHOOL CONCESSIONS	-6,507.68	67,601.35	61,709.66	-615.99
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
	Total Funds:	**-$24,553.42**	**$131,985.62**	**$105,002.21**	**$2,429.99**
	Grand Total for All Funds:	**-$24,553.42**	**$131,985.62**	**$105,002.21**	**$2,429.99**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7030	ACTIVITY OFFICE FUNDRAISER	-11,963.28	42,159.08	32,401.46	-2,205.66
7031	FOOTBALL FUND RAISER	4,923.83	22,262.33	11,086.53	16,099.63
7032	VOLLEYBALL FUND RAISER	9,592.66	3,758.00	7,389.52	5,961.14
7033	WRESTLING FUND RAISER	5,284.15	5,846.08	9,395.52	1,734.71
7034	SOFTBALL FUND RAISER	3,885.47	2,807.93	4,980.44	1,712.96
7035	BOYS BBALL FUND RAISER	6,418.44	7,671.50	3,379.61	10,710.33
7036	GIRLS BBALL FUND RAISER	2,453.98	14,071.00	12,833.93	3,691.05
7037	SWIMMING FUND RAISER	1,128.26	2,104.00	2,432.30	799.96
7038	BOYS SOCCER FUND RAISER	5,836.03	7,522.81	5,727.56	7,631.28
7039	GIRLS SOCCER FUND RAISER	5,151.50	6,145.89	6,189.84	5,107.55
7040	BOYS TRACK FUND RAISER	2,943.91	460.00	348.61	3,055.30
7041	GIRLS TRACK FUND RAISER	1,044.22	1,540.00	356.24	2,227.98
7042	BOYS TENNIS FUND RAISER	3,131.01	859.50	584.75	3,405.76
7043	GIRLS TENNIS FUND RAISER	10,413.18	2,066.50	4,276.89	8,202.79
7044	BOYS GOLF FUND RAISER	1,010.27	1,900.00	1,266.84	1,643.43
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	1,999.87	90.25	3,511.50
7051	POWER LIFTING FUND RAISER	2,100.32	15,859.42	12,821.78	5,137.96
7052	UNIFIED TRACK FUNDRAISER	3,623.41	892.45	765.00	3,750.86
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	5,382.27	6,846.40
7056	SPEECH FUND RAISER	2,757.62	1,688.52	979.92	3,466.22
7057	BASEBALL FUNDRAISER	0.00	2,103.03	4,484.24	-2,381.21
7060	CIRCLE OF FRIENDS	3,648.75	1,475.67	659.85	4,464.57
7090	BOOSTER CLUB	15,305.84	13,112.64	17,756.84	10,661.64
	Total Funds:	**$97,039.88**	**$164,045.47**	**$146,186.68**	**$114,898.67**
	Grand Total for All Funds:	**$97,039.88**	**$164,045.47**	**$146,186.68**	**$114,898.67**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7100	MIDDLE SCHOOL CONCESSIONS	419.00	4,714.94	3,248.73	1,885.21
7101	MIDDLE SCHOOL TICKET OFFICE	5,461.84	0.00	3,087.43	2,374.41
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	23,419.82	7,860.00	21,313.89	9,965.93
7120	MIDDLE SCHOOL FOOTBALL	59.34	20,608.51	20,541.53	126.32
7121	MIDDLE SCHOOL WRESTLING	70.31	7,655.25	7,672.90	52.66
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	2,306.00	1,029.56	2,593.66
7126	MIDDLE SCHOOL CROSS COUNTRY	50.00	900.00	945.00	5.00
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
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
	Total Funds:	**$84,495.46**	**$63,119.51**	**$76,770.33**	**$70,844.64**
	Grand Total for All Funds:	**$84,495.46**	**$63,119.51**	**$76,770.33**	**$70,844.64**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7200	VARSITY CHEERLEADERS	3,187.51	13,394.70	36,931.40	-20,349.19
7201	HOMECOMING	-1,223.91	7,270.00	5,046.09	1,000.00
7202	PACERS	4,269.73	19,040.90	20,594.69	2,715.94
7203	FLAG CORP	1,312.11	2,574.00	0.00	3,886.11
7204	NPHS MUSICAL	59,638.17	16,754.47	12,781.78	63,610.86
7205	ADVANCED ACTING	8,697.27	7,978.71	5,604.11	11,071.87
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	5,193.23	5,406.77
7212	CLASS - SENIOR	11,047.24	4,670.00	8,073.48	7,643.76
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,030.19	200.00	74.37	2,155.82
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	8,343.84	7,741.49	-26.56
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,710.39	4,178.15	9,321.61	-3,433.07
7236	YEARBOOK	2,572.97	412.00	384.00	2,600.97
7237	KEY CLUB	1,450.33	3,011.00	2,793.87	1,667.46
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	2,750.75	1,711.83	6,604.74
7242	SKILLS USA	9,645.66	8,948.99	10,795.54	7,799.11
7243	STUDENT COUNCIL	4,117.27	17,132.74	19,387.54	1,862.47
7244	WORLD LANGUAGE CLUB	1,178.61	3,300.86	4,479.47	0.00
7245	FFA	121,495.38	59,218.00	34,062.11	146,651.27
7246	DUNGEONS AND DRAGONS	273.69	220.00	134.80	358.89
7250	VIDEO PRODUCTION	854.48	3,045.00	2,233.94	1,665.54
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	179.87	30,000.00	29,870.03	309.84
	Total Funds:	**$242,178.57**	**$223,100.59**	**$217,629.63**	**$247,649.53**
	Grand Total for All Funds:	**$242,178.57**	**$223,100.59**	**$217,629.63**	**$247,649.53**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
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	72,462.75	41,519.60	280,134.83
7304	PRINCIPAL CONTINGENCY	15,460.63	1,855.98	7,610.94	9,705.67
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	1,424.00	929.55	3,530.63
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	330.83	4,578.60	14,003.43
7316	LIBRARY FINES	3,856.23	1,379.82	294.36	4,941.69
7317	P.E. FINES	851.61	-110.93	0.00	740.68
7320	ART SUPPLIES	12,593.61	6,226.76	7,573.88	11,246.49
7321	AUTO SHOP	4,983.06	7,826.28	6,304.01	6,505.33
7322	BAND	2,742.43	13,879.20	14,115.07	2,506.56
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	667.62	784.25	4,924.40
7326	FOODS	6,368.77	4,655.44	4,517.63	6,506.58
7327	ORCHESTRA	2,852.52	1,931.43	1,844.66	2,939.29
7328	VOCAL	2,849.77	913.53	1,760.23	2,003.07
7329	WELDING	1,179.88	4,483.33	1,650.94	4,012.27
7330	WOODS	2,581.23	6,271.57	1,184.89	7,667.91
7331	PHOTOGRAPHY CLASS	6,383.16	1,196.40	1,916.03	5,663.53
7332	FCS DESIGN	1,171.46	794.59	1,017.13	948.92
	Total Funds:	**$361,703.76**	**$126,218.60**	**$98,700.58**	**$389,221.78**
	Grand Total for All Funds:	**$361,703.76**	**$126,218.60**	**$98,700.58**	**$389,221.78**

Account Year: 25 Period Range: 00 - 09

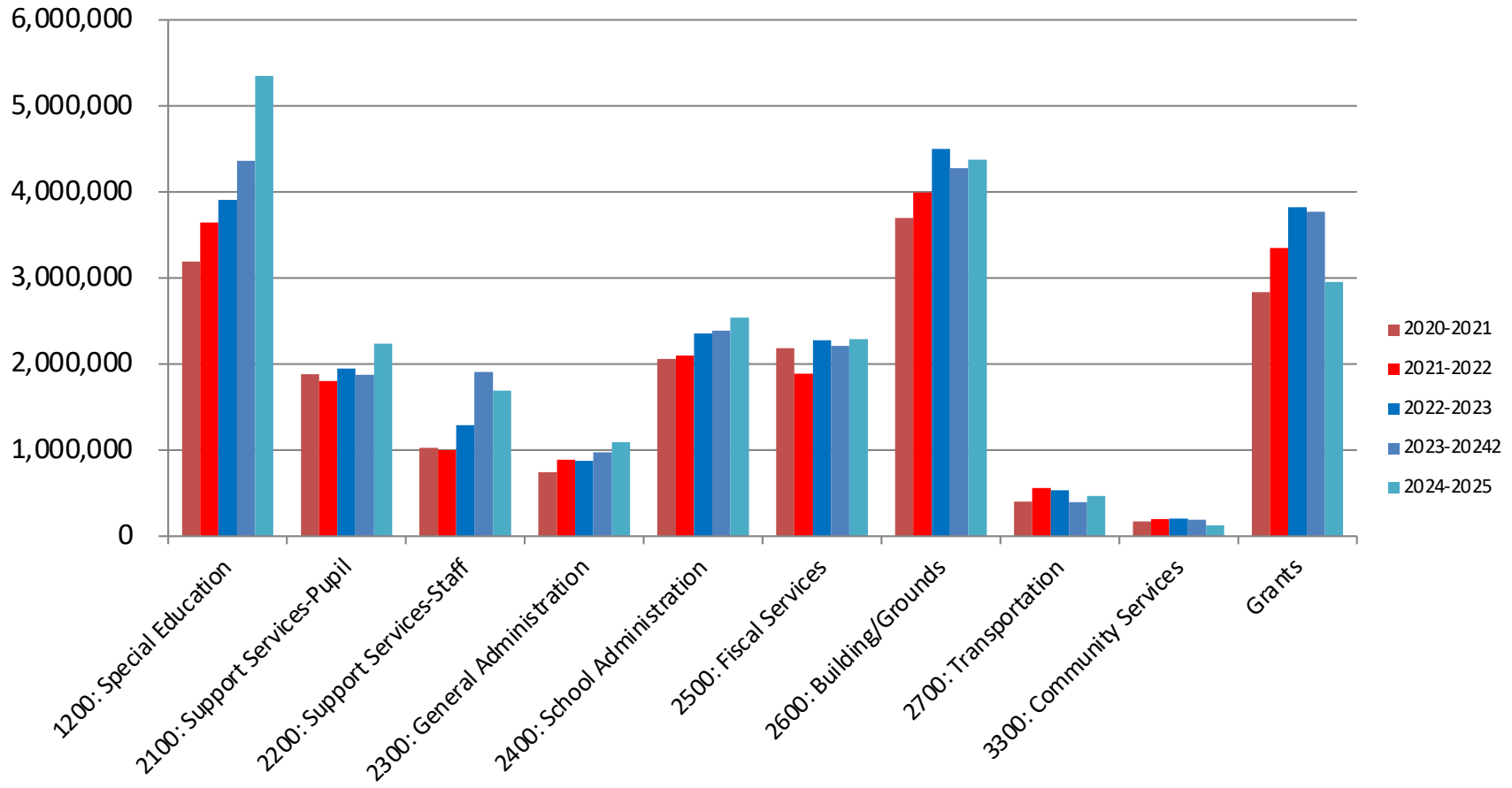
		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7400	ELEMENTARY BOOK FINES	8,533.07	175.22	0.00	8,708.29
7403	ELEMENTARY - BUFFALO	911.96	5,237.90	4,622.00	1,527.86
7404	MADISON	142.09	53,905.42	2,198.98	51,848.53
7405	ELEMENTARY - CODY	12,549.92	4,942.32	1,410.83	16,081.41
7406	ELEMENTARY - JEFFERSON	9,976.06	13,293.71	15,142.08	8,127.69
7407	ELEMENTARY - LINCOLN	12,941.69	2,478.98	2,146.65	13,274.02
7409	ELEMENTARY - WASHINGTON	32,489.76	9,027.14	2,047.49	39,469.41
7410	ELEMENTARY - MCDONALD	6,467.33	6,227.73	2,185.50	10,509.56
7411	ELEMENTARY - EISNEHOWER	3,241.97	7,695.13	4,874.66	6,062.44
7413	BUFFALO SOCIAL COMMITTEE	139.08	307.50	202.11	244.47
7420	ADAMS MIDDLE SCHOOL	9,678.67	8,491.24	5,039.96	13,129.95
7421	ADAMS - STUDENT COUNCIL	10,635.68	9,292.53	8,059.83	11,868.38
7422	ADAMS - JOURNALISM	5,926.11	0.00	207.15	5,718.96
7423	ADAMS - MUSIC/SWING CHOIR	576.06	13,270.08	10,774.33	3,071.81
7424	ADAMS-LIBRARY FINES	1,128.18	323.46	670.99	780.65
7425	MS SPEECH CLUB	600.29	1,961.55	1,296.16	1,265.68
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	6,424.37	5,087.28	3,827.67
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	3,774.35	2,313.05	11,162.33
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,496.59	3,029.80	1,800.43	2,725.96
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	15,296.34	3,458.10	2,585.04	16,169.40
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	4,885.35	4,606.58	288.09
7491	SIXPENCE	37.20	28,046.87	1,254.71	26,829.36
	Total Funds:	**$298,286.82**	**$193,799.32**	**$131,823.32**	**$360,262.82**
	Grand Total for All Funds:	**$298,286.82**	**$193,799.32**	**$131,823.32**	**$360,262.82**

Account Year: 25 Period Range: 00 - 09

		Begin Balance	Revenue	Expenditures	End Balance
05	**ACTIVITY FUND**				
7802	MCKINLEY RENTALS	9,796.85	160.00	4,500.00	5,456.85
7803	RENTALS - ALL BUILDINGS	34,609.51	9,067.50	16,335.56	27,341.45
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	2,735.86	1,519.29	0.00	4,255.15
7910	INTEREST	13,640.03	11,565.71	19,725.41	5,480.33
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	9,948.50	11,677.72
7913	CHROMEBOOK INS	39,939.32	12,330.24	10.00	52,259.56
7914	VERIZON TOWER RENTAL	107,074.22	35,445.73	35,796.00	106,723.95
7915	TECHNOLOGY	70,043.55	3,185.83	20,343.06	52,886.32
7916	TUITION WAIVERS	285.60	0.00	12,883.00	-12,597.40
7917	MAINTENANCE	44,602.83	13,592.73	32,132.41	26,063.15
7918	SPECIAL OLYMPICS	9,885.23	2,650.00	7,802.74	4,732.49
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	1,100.00	1,717.13	32.87
7930	BELOW 5	19.90	0.00	0.00	19.90
	Total Funds:	**$371,882.01**	**$90,617.03**	**$161,193.81**	**$301,305.23**
	Grand Total for All Funds:	**$371,882.01**	**$90,617.03**	**$161,193.81**	**$301,305.23**

North Platte Public Schools

Comparison of Expense by Discipline
For the Nine Month Period Ending May 31



NORTH PLATTE PUBLIC SCHOOLS

3028
Sex Offenders

The safety of the students attending school is very important to the board of education. School employees, parents, and students should be aware of dangers posed by sex offenders living within the school district, and should be vigilant in providing protection against these dangers.

~~The Nebraska Legislature has enacted the Nebraska Sex Offender Registration Act. The Act requires sex offenders to register with the local county sheriff where they reside. The school district shall notify staff members, parents, and students of any registered sex offenders residing in the school district. Such notice shall contain information about the availability of further information on the State Patrol's web page, and shall inform the recipient of the prohibition against using the information for any retaliatory purpose against the sex offender, the offender's family, or the offender's employer. Only information deemed non-confidential pursuant to NEB. REV. STAT. §§ 29-4006 and 29-4009 will be disclosed in the aforementioned notification.~~

The board does not generally permit registered sex offenders on school grounds, at any school sponsored activity, or on any property under the control of the school district. The superintendent or his/her designee is hereby empowered to notify sex offenders of this policy and to grant limited permission to attend certain activities on a case-by-case basis.

Students who are registered sex offenders shall not be precluded from receiving a free education from the school district on that basis. The school district will consider a student's status as a registered sex offender in determining the student's educational placement and program.

Adopted on: December 14, 2020
Effective on: August 10, 2021
Reviewed on: August 14, 2023

NORTH PLATTE PUBLIC SCHOOLS

3029
Distribution of Flyers Advertising Non-School Organization Activities

As students can derive social and educational benefits from activities sponsored by non-school organizations, groups or individuals, the district will distribute flyers advertising activities of non-school organizations that meet the requirements set forth below:

1. The flyer may not contain statements that are obscene, lewd, vulgar, profane; violate federal, state or local laws or regulations; violate board policy; advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol or illegal drugs; incite violence; advocate use of force or urge violation of federal, state or municipal law, district policy or regulations; interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.

2. The non-school organization must contact the District Communication coordinator to (a) inform the district that it wishes to have flyers distributed to students and (b) obtain a date from the office on which the flyers will be delivered.

3. The non-school organization must provide a sufficient number of copies of the flyer and must deliver them to the district at least three days before the date the flyers are to be distributed.

4. Flyers may be distributed in physical or digital format. However, digital flyers are preferred. Approved digital flyers will be shared via the district's community links webpage, which is distributed by school buildings to their families to ensure consistent access to information across the district.

5. The flyer may not advertise any activity which will take place during instructional time or during school-sponsored activities.

6. The flyer must include a statement explaining that the organization is not affiliated with or endorsed by the district.

   Any employee who is uncertain about the policy and procedures regarding advertising and promotion of commercial material should check with his/her supervisor and the Superintendent prior to taking any action covered by this policy.

Adopted on: December 14, 2020
Effective on: August 10, 2021
Reviewed on: August 14, 2023

NORTH PLATTE PUBLIC SCHOOLS

3030
Automatic External Defibrillator (AED) Program

An automatic external defibrillator (AED) is a portable device used to induce electrical stimulation to the heart muscle in the event of a potential cardiac arrest. The school district has a limited number of AEDs in its facilities. The location of the AEDs will be determined by the AED Program Coordinator in consultation with members of the school district administration and the local fire/EMS department. The presence of AEDs in certain locations in selected district buildings does not imply that AEDs will generally be available in all locations or in all district buildings. Likewise, the district does not make any promise, express or implied, that a trained staff member will be available to operate the AED in the event of a potential cardiac arrest.

1. Equipment

Equipment shall be an automated external defibrillator in working condition that meets standards established by the Federal Food and Drug Administration and is in compliance with the manufacturer's maintenance schedule. Gifts, grants and donations, including in-kind donations, designated for obtaining an automated external defibrillator, or for inspection, maintenance or training in the use of an automated external defibrillator will be accepted and placed into a special district account to assist in obtaining and maintaining AEDs.

When the school acquires an AED it will notify the local emergency medical service of the existence, location, and type of the AED, and will notify EMS of any change in the location of such defibrillator. If an AED is located in a bus or other school vehicle, only the primary site where the vehicle or object is located will be reported to EMS.

2. Program Coordinator
   a. The School District's AED Program Coordinator is the Associate Superintendent, Director of Finance ~~Stuart Simpson, Executive Director of Finance, Facilities, and Operations~~.
   b. The Program Coordinator shall:

- Consult with the school's administration and the medical advisor to develop a

written protocol for the use of AEDs, and post such protocol near each AED

- Select employees for AED training
- Arrange for appropriate training of anticipated users at least annually
- Maintain a training schedule that includes the names of those trained and dates both of current training and dates for recertification.
- Check equipment according to the manufacturer's guidelines and take appropriate action in the event of any variance or need
- Maintain on file a specification sheet on each approved AED model
- Monitor the effectiveness of this system
- Communicate with medical director on issues related to medical emergency response program including post-event reviews
- Coordinate with the local fire department and police department
- Take appropriate steps after an AED event, including sharing of data with appropriate medical and EMS personnel, cleaning, replacing or recharging components of the AED as appropriate.

3. Medical Oversight
    a. The medical advisor of the AED program consultation with local EMS.
    b. The medical advisor has ongoing responsibility for:

- Providing medical direction for use of AEDs
- Writing a prescription for AEDs

- Reviewing and approving guidelines for emergency procedures related to use of AEDs and cardio pulmonary resuscitation
- Evaluation of post-event review forms and digital files downloaded from the AED

4. Volunteer Responders

Anyone may, at their discretion, provide voluntary assistance to victims of medical emergencies. The extent to which these individuals respond shall be appropriate to their training and experience, and may include CPR, AED or medical first aid.

Adopted on: December 14, 2020
Effective on: August 10, 2021
Reviewed on: August 14, 2023

NORTH PLATTE PUBLIC SCHOOLS

3036
Purchasing (Credit) Card Program

The board approves the use of a purchasing card (credit card) program for the purchase of goods and services for and on behalf of the school district. The board shall determine the type of purchasing card or cards to be used in the program and shall contract with a third-party provider as provided by law.

Authorized Purchases. Authorized users have standing authority to use the purchasing card to charge actual, necessary, and reasonable expenses. Otherwise, the purchasing card may only be used to purchase goods and services approved by the board or the superintendent or designee. The maximum amount that may be charged in a single day is $250.00.

Unauthorized Purchases. In no event shall the purchasing card be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

Authorized Users. Individuals holding the following titles may be assigned an individual purchasing card: Superintendent and/or designee. The board may take action at any meeting to authorize additional users or to revoke or suspend user privileges. Such action shall be recorded in the minutes. The school shall also maintain a purchasing card in the name of the school district. School district employees may purchase school related goods and services with the school district credit card only with authorization from the superintendent. The superintendent (or his or her designee) will annually provide the board of education a list of all North Platte Public Schools employees authorized to use a district purchasing card.

Documentation. Employees making ~~seeking reimbursement for~~ a purchasing card purchase shall submit an itemized receipt ***and*** a purchasing card receipt to the school district. The itemized receipt shall include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. ***A non-itemized credit card receipt alone is not sufficient.*** Designated school personnel shall maintain the documentation for at least 7 years or as otherwise required by Schedule 10 – Local School Districts or

Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees must maintain copies of any documentation submitted to the school district.

Suspension or Termination of Privileges. The board or the superintendent (or his or her designee) (1) ***shall*** temporarily or permanently suspend the purchasing card privileges of any individual that does not submit an itemized receipt for each purchasing card purchase, and (2) ***may*** temporarily or permanently suspend the purchasing card privileges of any individual for any other reason. The individual's purchasing card account shall be immediately closed and he or she shall return the purchasing card to the superintendent or board. Purchases that are not accompanied by the required documentation shall be considered unauthorized, and the individual making the purchase shall reimburse the district within 10 days of the purchase or the discovery of the non-itemized purchase, whichever occurs first.

Reward Points or Rebates. Any reward points, rebates, or other benefits received from the third-party purchasing card company are and shall remain the property of the school district.

Purchase Review Procedures. The superintendent, or his or her designee, shall conduct independent reviews of credit card expenses, or a sample thereof, on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee shall provide the board at each regular meeting with the documentation submitted pursuant to this policy or a summary of that documentation with a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided in this policy or as otherwise allowed by law.

Adopted on: December 14, 2020
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Revised on: August 14, 2023

NORTH PLATTE PUBLIC SCHOOLS

3047
Data Breach Response

I. Preparation

A data breach is an instance in which personal information as defined by state law or personally identifiable information as defined by federal law is released or accessed in an unauthorized manner. The district will implement and maintain reasonable security procedures and practices that are appropriate to the nature and sensitivity of the personal information handled by the district. In order to ensure compliance with state and federal law; in the event of a breach the following preparatory steps shall be taken.

A. Data Governance

The superintendent, or their designee, will create an annually updated data directory that will include:

1. Computing devices purchased by the district,

2. Software that is installed on district devices,

3. Approved vendors/contractors that have access to personal information or personally identifiable information,

4. Staff members with access to district devices,

5. Staff members with active usernames and passwords for any district software.

B. New Devices and Software

Any new software or device that is used in a district building for district purposes will be submitted to the superintendent or their designee for inclusion in the directory.

II. Incident Response Plan

A. Assessment and Investigation

1. If the District becomes aware of a data breach it will make every reasonable effort to remedy the cause of the breach as soon as possible.

2. The District will contact its cyber or relevant data breach insurance provider in the event of a suspected breach,

3. The District will conduct a good faith, reasonable, and prompt investigation to determine the likelihood that personal information has been or will be used for an unauthorized purpose.

4. This investigation will include, but not be limited to, an assessment of what software, hardware, and physical documents were accessed; which District personnel had access to the compromised data; and what specific data was compromised.

B. Notification of Effected Individuals

1. If the investigation determines that the use of information about a Nebraska resident for an unauthorized purpose has occurred or is reasonably likely to occur, the district shall give notice to the affected Nebraska resident.

2. Notice shall be made as soon as possible and without unreasonable delay, consistent with the legitimate needs of law enforcement and consistent with any measures necessary to determine the scope of the breach and to restore the reasonable integrity of the computerized data system.

C. Notification of Law Enforcement and Outside Organizations

1. Should notice of the breach be required to any individual, notice of the breach will be simultaneously sent to the Nebraska Attorney General's office.

2. The Superintendent will determine if the Family Policy Compliance Office will be notified of the breach.

3. The Superintendent will determine if the Privacy Technical Assistance Center will be notified of the breach.

Adopted on: December 14, 2020
Effective on: August 10, 2021
Reviewed on: August 14, 2023

NORTH PLATTE PUBLIC SCHOOLS

3052
Leasing Personal Property

I. Leases of Personal Property by the District

A. Applicability of this policy.

Leases of personal property using any federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school Nutrition funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other leases of personal property made by the school district other than construction, remodeling, repair and site improvements.

B. General Leasing Policy

1. The school district's budget shall be the guide for all leases of personal property. Any leases of personal property must be approved by the board or superintendent.

2. The board intends to lease competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.

3. The leasing of equipment and other goods shall be centralized in the administration office under the supervision of the superintendent of schools or designee, who shall be responsible for developing and administering the leasing program of the school district.

4. Leases of personal property or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

5. No board member, employee, volunteer, parent-teacher organization, or other individual or entity may use a school district account, its tax identification number, or its tax

exemption to make personal leases of any kind or for any reason.

C. Leasing Procedures

1. School personnel must secure the approval of the board or superintendent before entering into a lease for personal property.

2. For lease of more than $5,000 ~~to be determined by BoE Subcommittee,~~ the district will secure written quotes and/or estimates from a reasonable number of vendors. The district will lease from a responsible vendor with the lowest price unless the board approves the lease from the more expensive vendor.

D. Relations with Vendors

1. The board wishes to maintain good working relations with vendors who lease equipment, goods, and other personal property to the school system. The school shall not extend favoritism to any vendors. Each lease shall be entered into on the basis of quality, price and delivery, with past experiences being a factor if all other considerations are equal.

2. No lease shall be made that violates any conflict of interest policy or law.

3. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the lease will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

II. Lease of District-Owned Personal Property to Others

A. Personal Property Valued at No More Than $100

If the Superintendent or designee determines that any personal property that is owned by the school district and has a fair market value of no

more than **$100** is not needed for school district use, the Superintendent may enter into a lease agreement for a period no longer than the period of time during which such property is not needed for school purposes and in no event longer than **30** days. The Superintendent is authorized to determine the terms and conditions of the lease of this district-owned personal property, provided however that Superintendent will avoid leasing such personal property at a rate that is significantly lower than the fair market value for comparable rentals of similar personal property. At Superintendent's discretion, Superintendent may require lessors of this district-owned personal property to furnish property and liability insurance covering lessors use of such property.

B. Personal Property Valued in Excess of $100

If the board of education determines that any personal property that is owned by the school district and has a fair market value of at least **$100** is not needed for school district use, the board may lease such property, or portion thereof, upon such terms and conditions as it determines.

Reviewed on: November 20, 2020
Adopted on: December 14, 2020
Effective on: August 10, 2021
Reviewed on: August 14, 2023

NORTH PLATTE PUBLIC SCHOOLS

3053
Nondiscrimination

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Additional School Board policies prohibit harassment and/or discrimination against students, employees, or patrons on the basis of sex, race, color, ethnic or national origin, religion, marital status, disability, age, pregnancy, and any

other legally prohibited basis. Retaliation for engaging in a protected activity is also prohibited.

Any person who believes she or he has been discriminated against, denied a benefit, or excluded from participation in any district education program or activity may file a complaint using the district's complaint procedures (Policy 2006, Complaint Procedure).

Inquiries regarding compliance with any of the laws referred to in this policy may be directed to the superintendent or to the district's Title IX and/or Section 504/ADA Coordinator (Policy 3057, Title IX).

Adopted on: December 14, 2020
Reviewed on: June 27, 2024
Revised on: July 8, 2024
Reviewed on: January 13, 2025

NORTH PLATTE PUBLIC SCHOOLS

3057
Title IX

Nondiscrimination. The school district does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates including in admission and employment. Inquiries about Title IX may be referred to the school district's Title IX Coordinator, the U.S. Department of Education's Office for Civil Rights, or both. The school district's Title IX Coordinator may be contacted at Title IX Coordinator, 301 W F Street, North Platte, NE 69103, (308) 696-3305. The school district's nondiscrimination policy and grievance procedures are included in this policy, or can be accessed at: https://www.nppsd.org/. To report information about conduct that may constitute sex discrimination or make a complaint of sex discrimination under Title IX, please contact the Title IX Coordinator.

Publication Notice. The school district will include the following notice on its website and in each handbook, catalog, announcement, bulletin, application form, and other places as required by law:

> The school district prohibits sex discrimination in any education program or activity that it operates and individuals may report concerns or questions to the Title IX Coordinator. The school district's Title IX policy, notice, and other information may be accessed at the following link: https://www.nppsd.org/page/title-ix

Retaliation Prohibited. Retaliation, including peer retaliation, is prohibited in the school district's education program or activity. If the school district has information about conduct that reasonably may constitute retaliation under Title IX, it may be required to treat it as an allegation of sex discrimination. Upon receiving a complaint alleging retaliation, the school district will initiate its grievance procedures or informal resolution process.

Definitions. As used in this policy, the following terms are defined as follows:

> **Complainant** means an employee, a student, or a parent, guardian, or other individual with the legal right to act on behalf of a complainant who is alleged to have been subjected to conduct that could constitute sex discrimination, including sex-based harassment; or any other person who may have been

subjected to sex discrimination when that person was participating or attempting to participate in the school district's education program or activity.

Complaint means an oral or written request to the school district that objectively can be understood as a request for the school district to investigate and make a determination about alleged sex discrimination under Title IX.

Consent for purposes of this policy means the willingness in fact for conduct to occur. An individual may, as a result of age, incapacity, disability, lack of information, or other circumstances be incapable of providing consent to some or all sexual conduct or activity. Neither verbal nor physical resistance is required to establish that an individual did not consent. School district officials will consider the totality of the circumstances in determining whether there was consent for any specific conduct. Consent may be revoked or withdrawn at any time.

Respondent means a person who is alleged to have violated the school district's prohibition on sex discrimination. When a sex discrimination complaint alleges that the school district's policy or practice discriminates on the basis of sex, the school district is not considered a respondent.

Sex-based harassment prohibited by this part is a form of sex discrimination and means sexual harassment and other harassment on the basis of sex that is:

Quid pro quo harassment. An employee, agent, or other person authorized by the school district to provide an aid, benefit, or service under the school district's education program or activity explicitly or impliedly conditioning the provision of such an aid, benefit, or service on a person's participation in unwelcome sexual conduct;

Hostile environment harassment. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the school district's education program or activity (i.e., creates a hostile environment). Whether a hostile

environment has been created is a fact-specific inquiry that includes consideration of the following:

- The degree to which the conduct affected the complainant's ability to access the school district's education program or activity;
- The type, frequency, and duration of the conduct;
- The parties' ages, roles within the school district's education program or activity, previous interactions, and other factors about each party that may be relevant to evaluating the effects of the conduct;
- The location of the conduct and the context in which the conduct occurred; and
- Other sex-based harassment in the school district's education program or activity.

Sexual assault meaning an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation;

Sex Offenses, Forcible—Any sexual act directed against another person, without the consent of the victim including instances where the victim is incapable of giving consent.

- **Rape**—(Except Statutory Rape) The carnal knowledge of a person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.
- **Sodomy**—Oral or anal sexual intercourse with another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
- **Sexual Assault With An Object**—To use an object or instrument to unlawfully penetrate, however slightly, the genital or anal opening

of the body of another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity

- **Fondling**—The touching of the private body parts of another person for the purpose of sexual gratification, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.

Sex Offenses, Non-forcible—(Except Prostitution Offenses) Unlawful, non-forcible sexual intercourse.

- **Incest**—Non-Forcible sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by law
- **Statutory Rape**—Non-Forcible sexual intercourse with a person who is under the statutory age of consent

Dating violence meaning violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim and where the existence of such a relationship shall be determined based on a consideration of the length and type of relationship and the frequency of interaction between the persons involved in the relationship;

Domestic violence meaning felony or misdemeanor crimes committed by a person who:

- Is a current or former spouse or intimate partner of the victim under the family or domestic violence laws of the jurisdiction of the school district, or a person similarly situated to a spouse of the victim;
- Is cohabitating, or has cohabitated, with the victim as a spouse or intimate partner;
- Shares a child in common with the victim; or
- Commits acts against a youth or adult victim who is protected from those acts under the family or domestic violence laws of the jurisdiction

Stalking meaning engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for the person's safety or the safety of others or suffer substantial emotional distress.

Response to Sex-based Harassment.

All Employees. All school district employees must notify the Title IX Coordinator when the employee has information about conduct that reasonably may constitute sex discrimination, including sex-based harassment under Title IX.

Title IX Coordinator. The school district will designate and authorize at least one employee as the school district's "Title IX Coordinator," to coordinate the school district's efforts to comply with its responsibilities under Title IX and this policy. The superintendent or Title IX Coordinator is authorized to delegate specific duties to one or more designees.

For conduct that could constitute sex-based harassment, the Title IX Coordinator must take the following actions:

- Offer and coordinate supportive measures for the complainant and for the respondent;
- Notify the complainant or the individual who reported the conduct of the grievance procedures and, if appropriate, the informal resolution process.
- Take other appropriate steps to avoid the recurrence of sex discrimination and restore or maintain equal access to the school district's programs and activities.

Supportive Measures. The school district will provide supportive measures, as appropriate, in cases involving sex-based harassment. These measures may include but are not limited to: counseling; extending deadlines; increased supervision; no-contact directives; leaves of absence; changes in class, work, or activities, regardless of whether there is a comparable alternative; and training and education programs related to sex-based harassment. Supportive measures may be continued, modified, or

discontinued at the conclusion of any grievance process. Supportive measures will not be disclosed to anyone other than the person to whom they apply and others, including school officials, who need to know the supportive measures to implement them.

Requests to Modify Supportive Measures. A complainant or respondent may request modification or reversal of the school district's decision to provide, deny, change, or terminate supportive measures applicable to them. Requests must be made to the Title IX Coordinator in writing, and an impartial individual will review the request.

Students with Disabilities. If the complainant or respondent is a student with a disability, the Title IX Coordinator will consult with one or more members of the student's IEP or Section 504 team to determine compliance with those laws while implementing supportive measures and all other requirements of this policy and Title IX.

Emergency Removal. The school district is authorized to remove a respondent from the school district's education program or activity on an emergency basis, provided that the school district undertakes an individualized safety and risk analysis; determines that an imminent and serious threat to the health or safety of a complainant or other persons arising from the allegations of sex discrimination justifies removal; and provides the respondent with notice and an opportunity to challenge the decision immediately following the removal.

Administrative Leave. The school district is authorized to place an employee respondent on administrative leave from employment responsibilities during the pendency of the school district's grievance procedures.

Informal Resolution. The school district may offer an informal resolution process unless the complaint includes allegations that an employee engaged in sex-based harassment of a student or informal resolution would be contrary to law. Prior to initiating informal resolution, the parties will be provided with notice of the allegations. Participation in informal resolution is voluntary, and any informal resolution will include consent from the complainant and respondent, the ability to withdraw from the process, and the right to resume the grievance

process. If an agreement is reached, it precludes the parties from initiating or resuming the grievance process.

The informal resolution facilitator will not be the same person as the investigator or the decisionmaker in the school district's grievance procedures. Potential terms that may be included in an informal resolution agreement include but are not limited to restrictions on contact, restrictions on participation in programs or activities, and disciplinary sanctions.

If informal resolution is offered, the school district will maintain all evidence gathered, communications about the informal resolution process, and the agreement reached. This information will be disclosed to outside individuals only as permitted by law and if required to implement the requirements of the agreement or Title IX. If no agreement is reached, only relevant and permissible evidence received during the informal resolution process will be considered during the grievance process.

Grievance Procedures to Resolve Complaints of Sex Discrimination. Any person designated as Title IX Coordinator, investigator, or decision maker will not have a conflict of interest or bias for or against any party, generally or specifically. The decisionmaker may be the same person as the Title IX Coordinator or investigator.

Complaint. Complaints of sex-based harassment may only be made by a complainant; a parent, guardian, or other individual with the legal right to act on behalf of a complainant; or the Title IX Coordinator. Complaints of sex discrimination (excluding complaints of sex-based harassment) may be made by any person who was participating or attempting to participate in the school district's education program or activity at the time of the alleged sex discrimination.

Complaint by Coordinator. In the absence of a complaint made by any other individual, the Title IX Coordinator will determine whether to initiate a complaint of sex discrimination. The Title IX Coordinator must consider, at a minimum, the following factors:

- The complainant's request not to proceed with the initiation of a complaint;

- The complainant's reasonable safety concerns regarding the initiation of a complaint;
- The risk that additional acts of sex discrimination would occur if a complaint is not initiated;
- The severity of the alleged sex discrimination, including whether the discrimination, if established, would require the removal of a respondent from campus or imposition of another disciplinary sanction to end the discrimination and prevent its recurrence;
- The age and relationship of the parties, including whether the respondent is an employee of the school district;
- The scope of the alleged sex discrimination, including information suggesting a pattern, ongoing sex discrimination, or sex discrimination alleged to have impacted multiple individuals;
- The availability of evidence to assist a decisionmaker in determining whether sex discrimination occurred; and
- Whether the school district could end the alleged sex discrimination and prevent its recurrence without initiating its grievance procedures.

If the Title IX Coordinator initiates a complaint, they will notify the complainant prior to doing so and address reasonable concerns about the complainant's safety or the safety of others, including by providing supportive measures.

Consolidation of Complaints. The school district may consolidate complaints of sex discrimination against more than one respondent, or by more than one complainant against one or more respondents, or by one party against another party, when the allegations of sex discrimination arise out of the same facts or circumstances. When more than one complainant or more than one respondent is involved, references in this section to a party, complainant, or respondent include the plural, as applicable.

Basic Procedures. This grievance procedure is governed by the following basic requirements:

- A respondent is presumed not responsible for the alleged sex discrimination until a determination is made at the conclusion of the grievance procedure;
- The school district will treat the complainant and respondent equitably throughout the grievance process;
- The school district will take reasonable steps to protect the privacy of individuals participating in the grievance process in a manner that does not restrict the parties from obtaining and presenting evidence, speaking to witnesses, consulting with family members or advisors, or otherwise participating in the grievance process;
- The District will use the following timelines for each complaint, but the Title IX Coordinator or designee may extend them as needed:

Major Stage	**Target Duration** (calendar days)
Completion of the school district's decision whether to dismiss or investigate a complaint of sex discrimination	1-15
Investigation	1-30
Determination	1-30
Appeal	1-20

Notice of Allegations. Upon initiation of the grievance procedure, the school district will provide notice of the allegations to the parties whose identities are known. The notice will include a copy of this policy; the parties involved in the incident(s); the conduct alleged to constitute sex discrimination; and the date(s) and location(s) of the alleged incident(s), if available. Retaliation is prohibited.

If the school district decides to investigate additional allegations of sex discrimination that are not included in the initial notice, the school district will provide notice of the additional allegations to the parties.

Complaint Investigation. The burden is on the school district to conduct an investigation that gathers sufficient evidence to determine whether sex

discrimination occurred. The individual investigating and deciding the complaint will:

- Provide an equal opportunity for the parties to present fact witnesses and relevant and permissible evidence;
- Objectively review all evidence gathered through the investigation and determine what evidence is relevant and permissible;
- Provide each party with an accurate description of the relevant and permissible evidence, and upon request, copies of this evidence;
- Provide the parties a reasonable opportunity to respond to the evidence;
- Use a process that enables the decisionmaker to question parties and witnesses to adequately assess a party's or witness's credibility, but credibility will not be based upon any individual's status as a complainant, respondent, or witness; and
- Take reasonable steps to prevent and address the parties' unauthorized disclosure of information and evidence obtained solely through the grievance procedures. For purposes of this paragraph, disclosures of such information and evidence for purposes of administrative proceedings or litigation related to the complaint of sex discrimination are authorized.

Relevant and Permissible Evidence. The school district will consider relevant and permissible evidence. Relevant evidence is evidence related to the allegations of sex discrimination under investigation as part of the grievance procedure. Questions are relevant when they seek evidence that may aid in showing whether the alleged sex discrimination occurred, and evidence is relevant when it may aid a decisionmaker in determining whether the alleged sex discrimination occurred.

Generally relevant evidence is permissible, but does not include:

- Evidence that is protected under a privilege as recognized by Federal or State law;

- A party's or witness's records that are made or maintained by a physician, psychologist, or other recognized professional in connection with the provision of treatment to the party or witness unless the school district obtains that party's or witness's voluntary, written consent for use in this grievance procedures; and
- Evidence that relates to the complainant's sexual interests or prior sexual conduct, unless that evidence is offered to prove that someone other than the respondent committed the alleged conduct or is evidence about specific incidents of the complainant's prior sexual conduct with the respondent that is offered to prove consent to the alleged sex-based harassment. The fact of prior consensual sexual conduct between the complainant and respondent does not by itself demonstrate or imply the complainant's consent to the alleged sex-based harassment or preclude a determination that sex-based harassment occurred.

Determining Whether Sex Discrimination Occurred. The school district will:

- Use the preponderance of the evidence standard of proof, that it is more likely than not, to determine whether sex discrimination occurred;
- Use only relevant and permissible evidence to reach a determination;
- Notify the parties in writing of the determination whether sex discrimination occurred, including the rationale for such determination, and the procedures and permissible bases for the complainant and respondent to appeal, if applicable;
- If there is a determination that sex discrimination occurred, coordinate and provide remedies to restore equal access, coordinate the imposition of any disciplinary sanctions on a respondent, including notification to the complainant of any such disciplinary sanctions, and require the Title IX Coordinator to take other appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur;
- Not discipline a party, witness, or others participating in a school district's grievance procedures for making a false statement or for engaging in consensual sexual conduct based solely on the school district's determination whether sex discrimination occurred.

Dismissal of a Complaint. A complaint of sex discrimination made through the grievance procedure may be dismissed for any of the following reasons:

- The school district is unable to identify the respondent after taking reasonable steps to do so;
- The respondent is not participating in the school district's education program or activity and is not employed by the school district;
- The complainant voluntarily withdraws any or all of the allegations in the complaint, the Title IX Coordinator declines to initiate a complaint, and the school district determines that without the complainant's withdrawn allegations, the remaining alleged conduct would not constitute sex discrimination even if proven;
- The school district determines the conduct alleged in the complaint, even if proven, would not constitute sex discrimination under Title IX. Before dismissing the complaint under this paragraph, the school district must make reasonable efforts to clarify the allegations with the complainant.

Upon dismissal, the school district will promptly notify the complainant of the basis for the dismissal. If the dismissal occurs after the respondent has been notified of the allegations, then the school district must also notify the respondent of the dismissal and the basis for the dismissal promptly following notification to the complainant, or simultaneously if notification is in writing.

The school district will notify the complainant that a dismissal may be appealed and provide the complainant with an opportunity to appeal the dismissal. If the dismissal occurs after the respondent has been notified of the allegations, then the school district must also notify the respondent that the dismissal may be appealed on the bases set out in this policy. Upon the dismissal of a complaint, at a minimum, the school district will:

- Offer supportive measures to the complainant, and offer supportive measures to the respondent if the respondent has been notified of the complaint;

- Require its Title IX Coordinator to take other appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur within the school district's education program or activity.

Appeal. The school district will provide the parties the opportunity to appeal the decisionmaker's written determination or a dismissal of a complaint, on the grounds identified below. The school district will implement appeal procedures equally for the parties, including a reasonable and equal opportunity to make a statement in support of or challenging the outcome being appealed. Appeals under Title IX, like other comparable proceedings, will be handled consistent with the school district's general complaint policy.

Time for Appeal. Appeals may only be initiated by submitting a written Notice of Appeal to the superintendent within three (3) calendar days of the party's receipt of (1) the written determination of whether sex discrimination occurred from which the appeal is taken, or (2) the written dismissal of the complaint from which the appeal is taken.

Notice of Appeal Filed By Party. The Notice of Appeal must include (a) the name of the party or parties appealing, (b) the determination, dismissal, or portion thereof being appealed, and (c) a concise statement of the specific grounds (from the following subsection) upon which the appeal is based. A party's failure to timely submit a Notice of Appeal will be deemed a waiver of the party's right to appeal under this policy and Title IX.

Appeals of Dismissals. If a dismissal is appealed, the school district will provide notice of the allegations to the complainant and respondent if not provided previously.

Appeal Decision. The decisionmaker for the appeal will be an individual who did not take part in the investigation, determination, and/or decision to dismiss the complaint. The appeal decisionmaker will notify the parties of the result of the appeal and the rationale for the result.

Disciplinary Sanctions and Remedies. If it is determined that sex-based harassment occurred, the school district may impose disciplinary sanctions that may include suspension, expulsion, mandatory reassignment, adverse

employment action up to and including termination, or any other actions regarding student behavior that are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation.

Superintendent Authorized to Contract. The board authorizes the Superintendent to contract for, designate, and appoint individuals to serve in the roles of the school district's investigator(s), decision-maker(s), informal resolution facilitator(s), or appellate decision-maker(s) as contemplated by this policy.

Recordkeeping. The school district will maintain the following documents for a period of at least seven years:

- For each complaint of sex discrimination, records documenting the informal resolution process or grievance procedures and the outcome.
- Records documenting the actions the school district took to meet its obligations under Title IX for any allegation of sex discrimination.
- All materials used to provide training as required by this policy. The school district will make these training materials available upon request for inspection by members of the public.

Adopted on:December 14, 2020
Reviewed on: June 27, 2024
Revised on:July 8, 2024

NORTH PLATTE PUBLIC SCHOOLS

3058
Naming School Facilities and Property

The purpose of this policy is to establish the criteria and procedures for naming and renaming school district facilities or property.

Authority. The board shall have the authority to name all school district facilities or property. The board reserves the right to refuse to name any facility or piece of property and to make name changes at any time.

Definition. "Facilities or property" means any physical structure owned by the school, including any new, existing, or leased building; a wing of a building; any room; or other significant features or portion thereof such as a fountain, monument, plaza, garden, landscaped area, street, running course, running track, playing field, practice field, playing court, practice court, bench, memorial, or stage.

Committee or Administrative Review. Prior to formal naming action by the board, the matter may be referred to the superintendent or a school committee for consideration, review, and recommendation to the board.

Naming Criteria. The district may name facilities or property after the community, subdivision, or street on which the school is located; the geographic location of the school; or any significant landmark. The district may name facilities or property for an individual, family, or entity meeting at least one of the following criteria:

1. A faculty member, staff member, board member, alumni, volunteer, or other community member who has made an outstanding contribution to education, humanity, or community; or have displayed outstanding leadership; or be a person of historical significance; and who has been deceased for at least five years;
2. Financial donors who make a significant financial contribution to the school generally or to a specific school activity or program; and
3. Financial donors who make a significant financial contribution toward the construction of a new facility/property or facility/property renovation.

The district will not grant a naming right without the informed consent of the named party or his/her/its authorized representative.

Due Diligence Review. The board or its designee shall conduct a due diligence review of any proposed facility or property name to consider whether it is and will continue to be a positive and appropriate reflection on the school, whether the name conforms with the purpose and mission of the school, and whether there are any conflict of interest issues. The board or its designee shall also consult with district legal counsel to ensure that any proposed name complies with applicable policies, laws, and regulations and to determine if any proposed name would have an adverse impact on existing or future tax-exempt bond issues.

Renaming Facilities. Once established, the name of school district facilities or property generally shall not be changed absent compelling reason to do so as determined by the board. Compelling reasons include, but are not limited to, the person or entity or any of its officers, agents, or employees committing any act or doing anything which might tend to bring the person or entity or any of its officers, agents, or employees into public disrepute, contempt, scandal, or ridicule, or which might tend to reflect unfavorably on the district or if the continued use of the name is contrary to the educational mission of the district. The named party may, without refund of any consideration paid or provided, terminate his/her/its acceptance of the naming rights prior to the scheduled termination date upon request to and approval of the board. If the request is granted, the named party shall be solely responsible for all costs of removal of the names.

Current Facilities or Property. Facility and property names that exist at the time this policy is adopted shall remain in effect, subject to future renaming consistent with this policy.

Adopted on: _____
Revised on: _____
Reviewed on: _____

NORTH PLATTE PUBLIC SCHOOLS

6025
Student Cell Phone and Other Electronic Devices

Students may NOT use cellular phones or other electronic devices while at school during school hours.

Any student who is found to be in possession of any cellular phone, or other electronic device (AirPods, personally-owned tablet, gaming device, etc) during school hours is in violation of this policy and the student code of conduct.

Staff who discover students in possession of a cellular phone or electronic device while at school during the school day will immediately confiscate the device and turn it into the administration.

In addition to the disciplinary consequences imposed, a parent or legal guardian of the offending student must pick up the confiscated devices from the office in person. The administration will return the device to the parent or guardian, after meeting with the parent or guardian to discuss the rule violation.

Students who repeatedly violate this policy may, at the discretion of the school's administration, be subject to additional discipline, up to and including expulsion.

Reviewed on: March 29, 2025
Adopted on:
Effective on: