Board of Education Regular Meeting
Monday, August 10, 2026 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 August 10, 2026, regular meeting of the Board of Education**

5. **Approve the agenda for the August 10, 2026, regular meeting of the Board of Education**

6. **Pledge of Allegiance and Announcements**

7. **Communications**

    7.1. Foundation Report

8. **Public Comment**

9. **Consent Agenda**

    9.1. Approve the minutes of the July 13, 2026, regular meeting of the Board of Education

    9.2. Approve the minutes of the July 13, 2026, Parent Involvement Hearing

    9.3. Approve the minutes of the July 13, 2026, Student Fees Hearing

    9.4. Approve the minutes of the July 23, 2026, Board of Education Committee of the Whole meeting

    9.5. Approval of Financial Claims and Reports

10. **Reports and Discussion Items**

    10.1. Monthly Financial & Budget Report

10.2. Legislative Update

11. **Action Items**

11.1. Activity Fund Transfer

11.2. Adopt Revised Option Enrollment Policy #5004 and the Resolution on School District Standards for Acceptance or Rejection of Option Enrollment Applications

12. **Future Board Calendar**

13. **Adjournment**

2009
Public Participation at Board Meetings

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

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

Except for closed sessions, the board will allow members of the public an opportunity to speak at each meeting. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

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

Adopted on: October 12,2020
Reviewed on: June 27, 2024
Revised on: July 8, 2024

Board of Education Regular Meeting
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, July 13, 2026 5:30 PM

1. **Call to Order**

2. **Roll Call**
Present: Jo Ann Lundgreen, Cindy O'Connor, Emily Garrick, Angela Blaesi and Mitch Wagner
Absent: Skip Altig

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

4. **Approve the publication of the July 13, 2026, regular meeting of the Board of Education**
Motion by Cindy O'Connor second by Angela Blaesi to approve the publication of this regular meeting of the North Platte Public Schools Board of Education
Yeas: Jo Ann Lundgreen, Cindy O'Connor, Emily Garrick, Angela Blaesi and Mitch Wagner
Absent: Skip Altig

5. **Approve the agenda for the July 13, 2026, 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 North Platte Public Schools Board of Education
Yeas: Cindy O'Connor, Emily Garrick, Angela Blaesi, Mitch Wagner and Jo Ann Lundgreen
Absent: Skip Altig

6. **Pledge of Allegiance and Announcements**

7. **Communications**
7.1. Welcome Interim Superintendent Dr. Virginia Moon
Board of Education President, Emily Garrick, welcomed Dr. Virginia as the Interim Superintendent of North Platte Public Schools for the 2026-2027 School year.

7.2. Foundation Report
Executive Director of the North Platte Public Schools Foundation, Terry Burchell, reminded everyone that the Evening of Excellence is coming soon on July 24th. She also reported on the upcoming silent auction that is part of that event along with distinguished alumni awards. Ms. Burchell felt the summer lunch classes were affordable, engaging and valuable to students. The Foundation is working with business partnerships aligning with their goals to those of the foundation. She also reported that NPPSD Alumni have been working on a Hall of Fame at the High School.

8. **Public Comment**
There was not public comment.

9. **Consent Agenda**
9.1. Approve the minutes of the June 8, 2026, regular meeting of the Board of Education
9.2. Approve the minutes of the June 25, 2026, Board of Education Committee of the Whole meeting
9.3. Approve the teaching contract for Miranda Evan-Fernandez effective for the 2026-2027 school year
9.4. Approve the teaching contract for Caitlyn Jacobson effective for the 2026-2027 school year
9.5. Approve the teaching contract for Natosha Olson effective for the 2026-2027 school year
9.6. Approve the resignation of Martha-Dale Lesmes effective June 1, 2026
9.7. Approval of Financial Claims and Reports
Motion by Angela Blaesi second by Cindy O'Connor to approve the consent agenda as presented
Yeas: Emily Garrick, Angela Blaesi, Mitch Wagner, Jo Ann Lundgreen and Cindy O'Connor
Absent: Skip Altig

10. **Reports and Discussion Items**
10.1. Monthly Financial & Budget Report
Associate Superintendent, Dr. Damon McDonald, provided the Board with articles from the NCSA quarterly report regarding dwindling funding and finances for school Districts. Dr. McDonald went on to provide the monthly report of District receipts and expenditures and presented a budget scenario where the District would potentially be 2.5% below budget. He also presented the monthly cash flow and bank reconciliation.

It was determined that the July Board of Education Committee of the Whole meeting will be primarily dedicated to a budget workshop along with the Cody Elementary Report.

Dr. Moon requested Board members send any specific budget questions they may have prior to that meeting to allow time for the information to be gathered.

10.2. Legislative Update
There was nothing to report

10.3. Free and Reduced Breakfast and Lunch
The District needs parents to complete the free and reduced lunch applications that assist not only the families, but District funding as well. Methods to inform and encourage patrons to complete the forms were discussed. Qualifying for free and reduced lunch also allows for waivers of other school fees and program expenses. Dr. McDonald provided the Board with a report of the percentage of qualifying students at each school. Currently only two elementaries don't qualify for the building wide Federal CEP free lunch program. At the encouragement of the Board, administration will investigate the ability of the District to expand the CEP program to all elementaries.

11. **Action Items**
11.1. Request Approval to Increase Breakfast and Lunch Prices for the 2026-2027 School Year
The USDA recommends school districts charge their students close to the amount for which they are reimbursed per meal. North Platte Public Schools has one of the lowest lunch prices in the

state. With increased costs in food and other expenses that go into preparing meals it is being requested to raise the lunch and breakfast prices by five cents a meal.
Motion by Cindy O'Connor second by Jo Ann Lundgreen to increase the breakfast and lunch prices by 5 cents a meal
Yeas: Angela Blaesi, Mitch Wagner, Jo Ann Lundgreen, Cindy O'Connor and Emily Garrick
Absent: Skip Altig

11.2. Request Approval of Policy #3023 Record Management and Retention
This policy has been discussed and revisited by the Board several times. This is the final version which also has the approval of legal counsel.
Motion by Angela Blaesi second by Cindy O'Connor to approve Policy #3023
Yeas: Mitch Wagner, Jo Ann Lundgreen, Cindy O'Connor, Emily Garrick and Angela Blaesi
Absent: Skip Altig

11.3. Request Approval of Policy #4065 Staff Use of AI Tools
This is a new policy which has been reviewed by the Board and approved by legal counsel.
Motion by Cindy O'Connor second by Mitch Wagner to approve Policy #4065
Yeas: Jo Ann Lundgreen, Cindy O'Connor, Emily Garrick, Angela Blaesi and Mitch Wagner
Absent: Skip Altig

11.4. Request Approval of Annual Policy Updates
This group of policies has been updated to comply with changes in Nebraska State Statues. The policies have been reviewed by the Board and legal counsel.
Motion by Jo Ann Lundgreen second by Angela Blaesi to approve the policy updates as presented
Yeas: Jo Ann Lundgreen, Cindy O'Connor, Emily Garrick, Angela Blaesi and Mitch Wagner
Absent: Skip Altig

11.5. Request Approval of the 2026-2027 Student Handbook
This handbook has been reviewed and modified at previous Board meetings and is being brought forth for final approval.
Motion by Angela Blaesi second by Cindy O'Connor to approve the 2026-2027 Student Handbook
Yeas: Cindy O'Connor, Emily Garrick, Angela Blaesi, Mitch Wagner and Jo Ann Lundgreen
Absent: Skip Altig

11.6. Request Approval of 2026-2027 Employee Handbook
This handbook has also been updated by administration, the Board and legal counsel and is being brought forward for approval.
Motion by Cindy O'Connor second by Angela Blaesi to approve the 2026-2027 Employee Handbook
Yeas: Emily Garrick, Angela Blaesi, Mitch Wagner, Jo Ann Lundgreen and Cindy O'Connor
Absent: Skip Altig

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 Public Schools Board of Education at 6:32 p.m.
Yeas: Angela Blaesi, Mitch Wagner, Jo Ann Lundgreen, Cindy O'Connor and Emily Garrick
Absent: Skip Altig

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President, Emily Garrick

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Secretary, Cindy O'Connor

Parent Involvement Hearing
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, July 13, 2026 5:30 PM

1. Roll Call
Present: Jo Ann Lundgreen, Cindy O'Connor, Emily Garrick, Angela Blasei and Mitch Wagner
Absent: Skip Altig

Motion by Angela Blaesi second by Jo Ann Lundgreen to excuse Skip Altig
Yeas: Cindy O'Connor, Emily Garrick, Angela Blaesi, Mitch Wagner and Jo Ann Lundgreen
Absent: Skip Altig

2. Parent Involvement Hearing Policies #5018 and #5057
Policy #5018, Parent Involvement in Education Practices and Policy #5057 District Title I Parent and Family Engagement Policy were presented for public comment. No recent changes have been made to these policies.

3. Public Comment
There was no public comment.

4. Adjournment
Motion by Angela Blaesi second by Cindy O'Connor to adjourn this hearing at 5:32 p.m.

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President, Emily Garrick

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Secretary, Cindy O'Connor

Draft

Student Fees Hearing
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, July 13, 2026 5:30 PM

1. Roll Call
Present: Angela Blaesi, Mitch Wagner, Jo Ann Lundgreen, Cindy O'Connor and Emily Garrick
Absent: Skip Altig

2. Student Fees Hearing Policy #5045
Policy #5045 Student Fees along with a schedule of current North Platte Public School Fees were presented for public comment.

3. Public Comment
There was no public comment.

4. Adjournment
Motion by Angela Blaesi second by Cindy O'Connor to adjourn this Student Fees hearing at 5:36 p.m.
Yeas: Mitch Wagner, Jo Ann Lundgreen, Cindy O'Connor, Emily Garrick and Angela Blaesi
Absent: Skip Altig

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President, Emily Garrick

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Secretary, Cindy O'Connor

Draft

Committee of the Whole
Cody Elementary
2000 W 2ND ST
North Platte, NE 69101
Thursday, July 23, 2026 5:30 PM

1. **Call to Order**

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

3. **Roll Call**
Present: Jo Ann Lundgreen, Cindy O'Connor, Emily Garrick, Mitch Wagner and Skip Altig
Absent: Angela Blaesi
Motion by Cindy O'Connor second by Jo Ann Lundgreen to excuse Angela Blaesi for this Committee of the Whole meeting
Yeas: Cindy O'Connor, Emily Garrick, Mitch Wagner, Skip Altig and Jo Ann Lundgreen
Absent: Angela Blaesi

4. **Approval of Publication**
Motion by Skip Altig second by Jo Ann Lundgreen to approve the publication for this Committee of the Whole meeting
Yeas: Emily Garrick, Mitch Wagner, Skip Altig, Jo Ann Lundgreen and Cindy O'Connor
Absent: Angela Blaesi

5. **Approval of Agenda**
Motion by Cindy O'Connor second by Jo Ann Lundgreen to approve the agenda for this Committee of the Whole meeting
Yeas: Mitch Wagner, Skip Altig, Jo Ann Lundgreen, Cindy O'Connor and Emily Garrick
Absent: Angela Blaesi

6. **Pledge of Allegiance**

7. **Superintendent's Report**
Superintendent Moon deferred her report to be included with the budget discussion.

8. **Board Engagement**
Cindy O'Connor reported that she, along with Emily Garrick, Dr. Moon and Maintenance Director James Ayres, toured the Cohagen storage facility which is currently being rented by the District for surplus items. The visitors commented that the items stored were very organized in the large space. President Garrick noted that perhaps a conversation should be started on how best to manage the items the District needs to store within its own facilities.

Emily Garrick reported that she also toured the District's maintenance facility and learned of the many things done there and noted that the District has specifically skilled staff in various areas housed at that facility.

Jo Ann Lundgreen reported that she went with Dr. Moon and Communications Director Brandon Petersen to tour the Lincoln County Historical Museum. They learned about the North Platte Canteen as well as toured some of the outbuildings of the museum. Mrs. Lundgreen would like people to understand the magnitude of the Canteen and the number of volunteers and resources sacrificed, even during rationing, that it took to make the Canteen happen. Mrs. Lundgreen also noted an alumni display currently being constructed at the high school and hoped other Board members would get a chance to take a look. She also thanked the custodial team for all of their hard work over the summer break deep cleaning and refinishing in the buildings.

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

10. **Agenda**
10.1. Cody Building Report
Building Principal Haley Allen and second grade teacher Stevie Reed presented the Cody Building Report. They reported on strategies that have resulted in increased student attendance. They also talked about relationship building and parental communication. They went on to summarize academic goals and results. To facilitate good results various teacher strategies and interventions are used. Staff meet monthly as a whole and in teams to review results and discuss any needed changes. Cody Elementary did not have a Title1 teacher this year so paraprofessionals were enlisted to supervise enrichment time to help with that gap. Mrs. Allen and Mrs. Reed went on to present specific programs, rewards and activities used to increase student engagement and achievement.

10.2. 2026-2027 NPPSD Enrollment Discussion
Technology Director Brian Tegtmeier and Database Administrator Kyle Kingston presented a multi-year enrollment report for North Platte Public Schools. This report contained student enrollment history as well as projections for the future. They also discussed elementary school boundaries, capacities, and class size. It was noted that building capacity doesn't take into account space for "specials" like music and art. Current year class sizes were examined and discussed. Although enrollment has been trending down it seems to now be flattening out. Dr. Moon commented that North Platte Public Schools has been adjusting for the decrease in enrollment all along by consolidating classes and closing buildings, but more hard decisions may be needed in the future.

10.3. 2026-2027 Budget Discussion
Associate Superintendent, Dr. Damon McDonald, reported on factors affecting present and future budgets, the District's current financial position, why cash reserves matter, financial goals, budget priorities for 2026-2027 and recommended financial strategies.

He went on to provide a document outlining six potential budget scenarios based on potential choices the Board could make. Board Members asked questions and discussed in depth the $1.6 million dollar state aid reduction, multiple year home valuation increases, activity funds, free and reduced lunch, cash reserves, class size, staffing and the timing of tax receipts from the county.

Future meetings and discussion opportunities, as well as the budget deadline required by the State of Nebraska, were discussed.

Interim Superintendent, Dr. Virginia Moon, provided insight on how districts she has worked in formerly handled issues like class size, etc. She too emphasized the importance of cash reserves and the need to work towards a solvent budget.

11. **Adjournment**
Motion by Jo Ann Lundgreen second by Skip Altig to adjourn this Committee of the Whole Meeting at 8:03 p.m.
Yeas: Mitch Wagner, Skip Altig, Jo Ann Lundgreen, Cindy O'Connor and Emily Garrick
Absent: Angela Blaesi

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President, Emily Garrick

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Secretary, Cindy O'Connor

Report Description: BOARD REPORT Account Year: 26 Account Periods: 11 - 11 Dates: 07/01/2026 - 07/31/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
0000							
0001 BALANCE SHEET							
216 HEALTH CARE NC PROFESSIONAL	$0.00	$0.00	$0.00	$0.00	$404.96	-$404.96	0.00
226 FICA NC PROFESSIONAL	$0.00	$0.00	$0.00	$0.00	$98.92	-$98.92	0.00
0001 BALANCE SHEET	$0.00	$0.00	$0.00	$0.00	$503.88	-$503.88	0.00
0000	$0.00	$0.00	$0.00	$0.00	$503.88	-$503.88	0.00
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	$8,815,426.00	$8,815,426.00	$0.00	$700,826.79	$7,821,132.23	$994,293.77	88.72
112 PARAPROFESSIONALS	$267,345.00	$267,345.00	$0.00	$1,595.92	$231,448.43	$35,896.57	86.57
123 SUBSTITUTE TEACHERS	$382,000.00	$382,000.00	$0.00	$520.00	$338,812.94	$43,187.06	88.69
124 TEMPORARY EMP TECHNICAL STAFF	$15,000.00	$15,000.00	$0.00	$0.00	$3,750.00	$11,250.00	25.00
150 STIPDENT NON-INSTRUCTION	$0.00	$0.00	$0.00	$0.00	$15,228.00	-$15,228.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	$833,578.00	$833,578.00	$0.00	$68,378.26	$931,174.99	-$97,596.99	111.71
210 HEALTH CARE NON-INSRUCTIONAL	$0.00	$0.00	$0.00	$0.00	$9.70	-$9.70	0.00
211 HEALTH CARE PROFESSIONAL	$2,092,278.00	$2,092,278.00	$0.00	$145,952.45	$1,801,052.64	$291,225.36	86.08
212 HEALTH CARE PARAPROFESSIONALS	$59,972.00	$59,972.00	$0.00	$759.99	$37,033.02	$22,938.98	61.75
214 HEALTH CARE TECHNICAL	$0.00	$0.00	$0.00	$0.00	$190.63	-$190.63	0.00
220 FICA NON INSTRUCTIONAL	$0.00	$0.00	$0.00	$0.00	$1,169.66	-$1,169.66	0.00
221 FICA PROFESSIONAL	$672,956.00	$672,956.00	$0.00	$57,674.29	$654,945.00	$18,011.00	97.32
222 FICA PARAPROFESSIONAL	$4,401.00	$4,401.00	$0.00	$67.89	$16,204.43	-$11,803.43	368.20
223 FICA SUBSTITUTES	$32,220.00	$32,220.00	$0.00	$39.78	$25,919.82	$6,300.18	80.45
224 FICA TECHNICAL	$0.00	$0.00	$0.00	$0.00	$285.97	-$285.97	0.00
230 RETIREMENT NON INSTRUCTIONAL	$0.00	$0.00	$0.00	$0.00	$1,235.43	-$1,235.43	0.00
231 RETIREMENT PROFESSIONAL	$710,414.00	$710,414.00	$0.00	$55,830.71	$691,209.99	$19,204.01	97.30
232 RETIREMENT PARAPROFESSIONALS	$4,643.00	$4,643.00	$0.00	$85.08	$15,551.66	-$10,908.66	334.95
233 RETIREMENT SUBS	$0.00	$0.00	$0.00	$0.00	$1,371.99	-$1,371.99	0.00
234 RETIREMENT TECHNICAL	$0.00	$0.00	$0.00	$0.00	$60.60	-$60.60	0.00
281 HEALTH BENEFITS FOR TEACHERS	$0.00	$0.00	$0.00	$7,836.05	$88,002.61	-$88,002.61	0.00
333 MILEAGE STAFF	$0.00	$0.00	$0.00	$450.00	$1,652.50	-$1,652.50	0.00
340 OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$129.00	$4,949.05	-$4,949.05	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$5,750.00	$5,750.00	$0.00	$0.00	$7,649.32	-$1,899.32	133.03
610 GENERAL SUPPLIES	$225,000.00	$225,000.00	$54,693.63	$49,178.84	$172,773.71	-$2,467.34	101.10
612 COPY COST	$40,500.00	$40,500.00	$1,232.04	$5,713.11	$54,191.39	-$14,923.43	136.85
625 CONSUMABLES	$0.00	$0.00	$0.00	$0.00	$134.00	-$134.00	0.00
733 FURNITURE AND FIXTURS	$50,500.00	$50,500.00	$4,551.29	$558.82	$55,430.97	-$9,482.26	118.78
734 TECHNOLGOY HARDWARE	$0.00	$0.00	$0.00	$0.00	$199.95	-$199.95	0.00
890 MISCELLANEOUR EXPENDITURES	$18,000.00	$18,000.00	$0.00	$150.30	$3,451.92	$14,548.08	19.18
1100 REGULAR INSTRUCTION	$14,229,983.00	$14,229,983.00	$60,476.96	$1,095,747.28	$12,976,222.55	$1,193,283.49	91.61

Report Description: BOARD REPORT Account Year: 26 Account Periods: 11 - 11 Dates: 07/01/2026 - 07/31/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1125 FLEX FUNDING							
111 TEACHERS/PROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,456.70**	**-$23,456.70**	**0.00**
116 PROFESSIONAL NON-CERTIFIED	**$80,423.00**	**$80,423.00**	**$0.00**	**$0.00**	**$0.00**	**$80,423.00**	**0.00**
221 FICA PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,794.45**	**-$1,794.45**	**0.00**
226 FICA NC PROFESSIONAL	**$6,153.00**	**$6,153.00**	**$0.00**	**$0.00**	**$0.00**	**$6,153.00**	**0.00**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,895.31**	**-$1,895.31**	**0.00**
236 RETIREMENT NC PROFESSIONAL	**$6,499.00**	**$6,499.00**	**$0.00**	**$0.00**	**$0.00**	**$6,499.00**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$45,000.00**	**$45,000.00**	**$0.00**	**$0.00**	**$9,396.43**	**$35,603.57**	**20.88**
1125 FLEX FUNDING	**$138,075.00**	**$138,075.00**	**$0.00**	**$0.00**	**$36,542.89**	**$101,532.11**	**26.47**
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	**$274,212.00**	**$274,212.00**	**$0.00**	**$16,589.20**	**$189,227.04**	**$84,984.96**	**69.01**
112 PARAPROFESSIONALS	**$165,990.00**	**$165,990.00**	**$0.00**	**$4,786.46**	**$218,696.57**	**-$52,706.57**	**131.75**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**	**0.00**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$614.58**	**$1,849.93**	**-$1,849.93**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$63,109.00**	**$63,109.00**	**$0.00**	**$3,438.38**	**$47,103.34**	**$16,005.66**	**74.64**
212 HEALTH CARE PARAPROFESSIONALS	**$27,360.00**	**$27,360.00**	**$0.00**	**$590.24**	**$32,835.30**	**-$5,475.30**	**120.01**
221 FICA PROFESSIONAL	**$20,978.00**	**$20,978.00**	**$0.00**	**$1,310.06**	**$14,532.79**	**$6,445.21**	**69.28**
222 FICA PARAPROFESSIONAL	**$15,142.00**	**$15,142.00**	**$0.00**	**$365.61**	**$16,683.41**	**-$1,541.41**	**110.18**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$229.47**	**-$229.47**	**0.00**
231 RETIREMENT PROFESSIONAL	**$22,158.00**	**$22,158.00**	**$0.00**	**$1,259.75**	**$15,308.15**	**$6,849.85**	**69.09**
232 RETIREMENT PARAPROFESSIONALS	**$15,993.00**	**$15,993.00**	**$0.00**	**$338.14**	**$16,747.67**	**-$754.67**	**104.72**
333 MILEAGE STAFF	**$4,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$259.97**	**$3,740.03**	**6.50**
340 OTHER PROFESSIONAL SERVICES	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$2,150.00**	**$850.00**	**71.67**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**0.00**
610 GENERAL SUPPLIES	**$17,500.00**	**$17,500.00**	**$0.00**	**$0.00**	**$4,039.73**	**$13,460.27**	**23.08**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$125.00**	**-$125.00**	**0.00**
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	**$631,442.00**	**$631,442.00**	**$0.00**	**$29,292.42**	**$562,788.37**	**$68,653.63**	**89.13**

Report Description: BOARD REPORT Account Year: 26 Account Periods: 11 - 11 Dates: 07/01/2026 - 07/31/2026

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	**$58,192.00**	**$58,192.00**	**$0.00**	**$3,415.76**	**$40,276.38**	**$17,915.62**	**69.21**
111 TEACHERS/PROFESSIONALS	**$4,400,919.00**	**$4,400,919.00**	**$0.00**	**$354,272.49**	**$3,633,093.51**	**$767,825.49**	**82.55**
112 PARAPROFESSIONALS	**$218,698.00**	**$218,698.00**	**$0.00**	**$2,318.03**	**$181,855.18**	**$36,842.82**	**83.15**
116 PROFESSIONAL NON-CERTIFIED	**$69,795.00**	**$69,795.00**	**$0.00**	**$30,051.54**	**$180,687.74**	**-$110,892.74**	**258.88**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,322.50**	**-$81,322.50**	**0.00**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$97,600.00**	**$97,600.00**	**-$97,600.00**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$25,750.00**	**$25,750.00**	**$0.00**	**$759.99**	**$8,546.21**	**$17,203.79**	**33.19**
211 HEALTH CARE PROFESSIONAL	**$972,444.00**	**$972,444.00**	**$0.00**	**$82,364.59**	**$709,052.55**	**$263,391.45**	**72.91**
212 HEALTH CARE PARAPROFESSIONALS	**$20,760.00**	**$20,760.00**	**$0.00**	**$0.00**	**$16,835.40**	**$3,924.60**	**81.10**
216 HEALTH CARE NC PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$2,143.03**	**$14,972.19**	**-$14,972.19**	**0.00**
220 FICA NON INSTRUCTIONAL	**$4,452.00**	**$4,452.00**	**$0.00**	**$260.60**	**$3,073.22**	**$1,378.78**	**69.03**
221 FICA PROFESSIONAL	**$333,291.00**	**$333,291.00**	**$0.00**	**$32,941.04**	**$288,773.17**	**$44,517.83**	**86.64**
222 FICA PARAPROFESSIONAL	**$16,661.00**	**$16,661.00**	**$0.00**	**$177.31**	**$13,765.38**	**$2,895.62**	**82.62**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,221.23**	**-$6,221.23**	**0.00**
226 FICA NC PROFESSIONAL	**$5,340.00**	**$5,340.00**	**$0.00**	**$2,439.06**	**$13,950.15**	**-$8,610.15**	**261.24**
230 RETIREMENT NON INSTRUCTIONAL	**$4,702.00**	**$4,702.00**	**$0.00**	**$250.12**	**$3,228.46**	**$1,473.54**	**68.66**
231 RETIREMENT PROFESSIONAL	**$351,941.00**	**$351,941.00**	**$0.00**	**$25,941.63**	**$309,683.61**	**$42,257.39**	**87.99**
232 RETIREMENT PARAPROFESSIONALS	**$17,541.00**	**$17,541.00**	**$0.00**	**$120.90**	**$14,627.55**	**$2,913.45**	**83.39**
233 RETIREMENT SUBS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48.48**	**-$48.48**	**0.00**
236 RETIREMENT NC PROFESSIONAL	**$6,896.00**	**$6,896.00**	**$0.00**	**$1,344.42**	**$13,515.76**	**-$6,619.76**	**195.99**
281 HEALTH BENEFITS FOR TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$7,583.38**	**$86,667.20**	**-$86,667.20**	**0.00**
290 LONG TERM DISABILITY	**$0.00**	**$0.00**	**$0.00**	**$12.94**	**$142.34**	**-$142.34**	**0.00**
333 MILEAGE STAFF	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$523.46**	**-$523.46**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$255.24**	**$370,299.12**	**-$370,299.12**	**0.00**
382 DISTANCE EDUCATION ONLY	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$1,791.41**	**$1,208.59**	**59.71**
610 GENERAL SUPPLIES	**$58,500.00**	**$58,500.00**	**$14,638.00**	**$9,517.32**	**$51,646.58**	**-$7,784.58**	**113.31**
612 COPY COST	**$24,500.00**	**$24,500.00**	**$1,761.59**	**$3,104.64**	**$17,050.15**	**$5,688.26**	**76.78**
625 CONSUMABLES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$441.30**	**-$441.30**	**0.00**
733 FURNITURE AND FIXTURS	**$28,500.00**	**$28,500.00**	**$1,800.00**	**$1,661.40**	**$14,681.97**	**$12,018.03**	**57.83**
890 MISCELLANEOUR EXPENDITURES	**$198,000.00**	**$198,000.00**	**$0.00**	**$0.00**	**$16,232.44**	**$181,767.56**	**8.20**
1160 POVERTY PROGRAM	**$6,819,882.00**	**$6,819,882.00**	**$18,199.59**	**$658,535.43**	**$6,191,604.64**	**$610,077.77**	**91.05**

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	$280,626.00	$280,626.00	$0.00	$17,166.75	$228,253.93	$52,372.07	81.34
112 PARAPROFESSIONALS	$0.00	$0.00	$0.00	$0.00	$96,501.65	-$96,501.65	0.00
123 SUBSTITUTE TEACHERS	$0.00	$0.00	$0.00	$0.00	$210.00	-$210.00	0.00
211 HEALTH CARE PROFESSIONAL	$41,337.00	$41,337.00	$0.00	$698.10	$21,007.87	$20,329.13	50.82
212 HEALTH CARE PARAPROFESSIONALS	$0.00	$0.00	$0.00	$0.00	$5,212.72	-$5,212.72	0.00
221 FICA PROFESSIONAL	$21,469.00	$21,469.00	$0.00	$1,337.39	$17,648.00	$3,821.00	82.20
222 FICA PARAPROFESSIONAL	$0.00	$0.00	$0.00	$0.00	$7,347.12	-$7,347.12	0.00
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$0.00	$16.07	-$16.07	0.00
231 RETIREMENT PROFESSIONAL	$22,675.00	$22,675.00	$0.00	$1,257.03	$18,312.86	$4,362.14	80.76
232 RETIREMENT PARAPROFESSIONALS	$0.00	$0.00	$0.00	$0.00	$7,596.46	-$7,596.46	0.00
281 HEALTH BENEFITS FOR TEACHERS	$0.00	$0.00	$0.00	$541.67	$5,958.37	-$5,958.37	0.00
333 MILEAGE STAFF	$0.00	$0.00	$0.00	$0.00	$483.75	-$483.75	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$14,500.00	$14,500.00	$1,425.00	$0.00	$5,480.00	$7,595.00	47.62
610 GENERAL SUPPLIES	$0.00	$0.00	$1,768.75	$28.75	$603.75	-$2,372.50	0.00
890 MISCELLANEOUR EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$4,642.20	-$4,642.20	0.00
1190 PRE SCHOOL PROGRAM	$380,607.00	$380,607.00	$3,193.75	$21,029.69	$419,274.75	-$41,861.50	111.00
1100 REGULAR INSTRUCTION	$22,199,989.00	$22,199,989.00	$81,870.30	$1,804,604.82	$20,186,433.20	$1,931,685.50	91.30
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
112 PARAPROFESSIONALS	$0.00	$0.00	$0.00	$0.00	$11,313.14	-$11,313.14	0.00
212 HEALTH CARE PARAPROFESSIONALS	$0.00	$0.00	$0.00	$0.00	$3,799.95	-$3,799.95	0.00
222 FICA PARAPROFESSIONAL	$0.00	$0.00	$0.00	$0.00	$865.46	-$865.46	0.00
232 RETIREMENT PARAPROFESSIONALS	$0.00	$0.00	$0.00	$0.00	$914.10	-$914.10	0.00
340 OTHER PROFESSIONAL SERVICES	$15,000.00	$15,000.00	$0.00	$48,664.25	$130,959.55	-$115,959.55	873.06
352 OTHER TECHNICAL SERVICES	$0.00	$0.00	$0.00	$5,105.00	$6,935.00	-$6,935.00	0.00
382 DISTANCE EDUCATION ONLY	$0.00	$0.00	$0.00	$130.44	$1,434.99	-$1,434.99	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$0.00	$0.00	$0.00	$0.00	$4,500.00	-$4,500.00	0.00
610 GENERAL SUPPLIES	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
612 COPY COST	$2,000.00	$2,000.00	$270.30	$0.00	$686.72	$1,042.98	47.85
621 HEATING FUEL	$0.00	$0.00	$0.00	$16.72	$690.63	-$690.63	0.00
622 ENERGY:ELECTRICITY	$0.00	$0.00	$0.00	$99.50	$1,205.56	-$1,205.56	0.00
733 FURNITURE AND FIXTURS	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	$1,000.00	$1,000.00	$0.00	$74.70	$578.52	$421.48	57.85
1200 SPECIAL EDUCATION - NON REIMB	$20,000.00	$20,000.00	$270.30	$54,090.61	$163,883.62	-$144,153.92	820.77

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	**$53,975.00**	**$53,975.00**	**$0.00**	**$0.00**	**$24,474.82**	**$29,500.18**	**45.34**
111 TEACHERS/PROFESSIONALS	**$240,020.00**	**$240,020.00**	**$0.00**	**$22,696.03**	**$255,149.86**	**-$15,129.86**	**106.30**
210 HEALTH CARE NON-INSRUCTIONAL	**$25,750.00**	**$25,750.00**	**$0.00**	**$0.00**	**$11,143.75**	**$14,606.25**	**43.28**
211 HEALTH CARE PROFESSIONAL	**$25,717.00**	**$25,717.00**	**$0.00**	**$3,040.46**	**$34,785.35**	**-$9,068.35**	**135.26**
220 FICA NON INSTRUCTIONAL	**$4,130.00**	**$4,130.00**	**$0.00**	**$0.00**	**$1,577.23**	**$2,552.77**	**38.19**
221 FICA PROFESSIONAL	**$18,362.00**	**$18,362.00**	**$0.00**	**$1,693.00**	**$19,074.67**	**-$712.67**	**103.88**
230 RETIREMENT NON INSTRUCTIONAL	**$4,362.00**	**$4,362.00**	**$0.00**	**$0.00**	**$1,950.94**	**$2,411.06**	**44.73**
231 RETIREMENT PROFESSIONAL	**$19,394.00**	**$19,394.00**	**$0.00**	**$1,661.92**	**$20,444.18**	**-$1,050.18**	**105.41**
333 MILEAGE STAFF	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$360.20**	**$639.80**	**36.02**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$3,000.00**	**$3,000.00**	**$0.00**	**$408.47**	**$4,315.57**	**-$1,315.57**	**143.85**
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82.23**	**-$82.23**	**0.00**
810 DUES AND FEES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$985.00**	**$15.00**	**98.50**
1210 PROGRAM DIRECTOR	**$396,710.00**	**$396,710.00**	**$0.00**	**$29,499.88**	**$374,343.80**	**$22,366.20**	**94.36**
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	**$1,932,543.00**	**$1,932,543.00**	**$0.00**	**$156,601.33**	**$1,722,139.16**	**$210,403.84**	**89.11**
112 PARAPROFESSIONALS	**$2,059,131.00**	**$2,059,131.00**	**$0.00**	**$24,880.58**	**$1,729,154.91**	**$329,976.09**	**83.97**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,166.00**	**-$34,166.00**	**0.00**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$35,657.63**	**$118,960.80**	**-$118,960.80**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$362,535.00**	**$362,535.00**	**$0.00**	**$28,490.18**	**$308,091.66**	**$54,443.34**	**84.98**
212 HEALTH CARE PARAPROFESSIONALS	**$348,280.00**	**$348,280.00**	**$0.00**	**$2,925.97**	**$304,358.22**	**$43,921.78**	**87.39**
221 FICA PROFESSIONAL	**$147,347.00**	**$147,347.00**	**$0.00**	**$14,565.97**	**$139,607.99**	**$7,739.01**	**94.75**
222 FICA PARAPROFESSIONAL	**$157,145.00**	**$157,145.00**	**$0.00**	**$1,902.00**	**$130,755.52**	**$26,389.48**	**83.21**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,613.71**	**-$2,613.71**	**0.00**
231 RETIREMENT PROFESSIONAL	**$155,630.00**	**$155,630.00**	**$0.00**	**$14,078.13**	**$147,304.08**	**$8,325.92**	**94.65**
232 RETIREMENT PARAPROFESSIONALS	**$165,978.00**	**$165,978.00**	**$0.00**	**$1,526.37**	**$138,683.60**	**$27,294.40**	**83.56**
233 RETIREMENT SUBS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$499.03**	**-$499.03**	**0.00**
281 HEALTH BENEFITS FOR TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$2,708.35**	**$34,125.21**	**-$34,125.21**	**0.00**
290 LONG TERM DISABILITY	**$0.00**	**$0.00**	**$0.00**	**$32.80**	**$438.01**	**-$438.01**	**0.00**
333 MILEAGE STAFF	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$872.73**	**$2,127.27**	**29.09**
340 OTHER PROFESSIONAL SERVICES	**$5,000.00**	**$5,000.00**	**$0.00**	**$22,500.00**	**$138,726.77**	**-$133,726.77**	**2774.54**
352 OTHER TECHNICAL SERVICES	**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$723.29**	**$19,276.71**	**3.62**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$3,500.00**	**$3,500.00**	**$0.00**	**$359.80**	**$2,417.80**	**$1,082.20**	**69.08**
610 GENERAL SUPPLIES	**$15,000.00**	**$15,000.00**	**$0.00**	**$1,445.52**	**$11,092.45**	**$3,907.55**	**73.95**
650 SUPPLIES-TECHNOLOGY RELATED	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,504.20**	**-$504.20**	**103.36**
733 FURNITURE AND FIXTURS	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$15,000.00**	**$15,000.00**	**$0.00**	**$1,266.00**	**$14,020.33**	**$979.67**	**93.47**
1220 RESOURCE PROGRAMS	**$5,410,089.00**	**$5,410,089.00**	**$0.00**	**$308,940.63**	**$4,994,255.47**	**$415,833.53**	**92.31**

Report Description: BOARD REPORT Account Year: 26 Account Periods: 11 - 11 Dates: 07/01/2026 - 07/31/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	**$575,000.00**	**$575,000.00**	**$0.00**	**$0.00**	**$388,870.07**	**$186,129.93**	**67.63**
1230 CONTRACTED PROGRAMS	**$575,000.00**	**$575,000.00**	**$0.00**	**$0.00**	**$388,870.07**	**$186,129.93**	**67.63**
1291 SPED AGE 3-5							
112 PARAPROFESSIONALS	**$471,225.00**	**$471,225.00**	**$0.00**	**-$140,093.04**	**$238,151.17**	**$233,073.83**	**50.54**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$1,474.34**	**$9,080.40**	**-$9,080.40**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$296.14**	**-$296.14**	**0.00**
212 HEALTH CARE PARAPROFESSIONALS	**$75,480.00**	**$75,480.00**	**$0.00**	**$0.00**	**$60,197.92**	**$15,282.08**	**79.75**
221 FICA PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$111.56**	**$689.83**	**-$689.83**	**0.00**
222 FICA PARAPROFESSIONAL	**$36,049.00**	**$36,049.00**	**$0.00**	**$401.34**	**$29,085.74**	**$6,963.26**	**80.68**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$107.96**	**$722.52**	**-$722.52**	**0.00**
232 RETIREMENT PARAPROFESSIONALS	**$38,075.00**	**$38,075.00**	**$0.00**	**$255.16**	**$30,696.90**	**$7,378.10**	**80.62**
333 MILEAGE STAFF	**$6,000.00**	**$6,000.00**	**$0.00**	**$827.96**	**$6,068.51**	**-$68.51**	**101.14**
340 OTHER PROFESSIONAL SERVICES	**$15,000.00**	**$15,000.00**	**$0.00**	**$450.00**	**$3,527.00**	**$11,473.00**	**23.51**
352 OTHER TECHNICAL SERVICES	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$341.09**	**$158.91**	**68.22**
382 DISTANCE EDUCATION ONLY	**$1,000.00**	**$1,000.00**	**$0.00**	**$175.02**	**$1,923.16**	**-$923.16**	**192.32**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52.75**	**-$52.75**	**0.00**
610 GENERAL SUPPLIES	**$4,000.00**	**$4,000.00**	**$1,768.75**	**$120.95**	**$3,619.21**	**-$1,387.96**	**134.70**
1291 SPED AGE 3-5	**$647,329.00**	**$647,329.00**	**$1,768.75**	**-$136,168.75**	**$384,452.34**	**$261,107.91**	**59.66**
1200 SPECIAL EDUCATION	**$7,049,128.00**	**$7,049,128.00**	**$2,039.05**	**$256,362.37**	**$6,305,805.30**	**$741,283.65**	**89.48**
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	**$35,000.00**	**$35,000.00**	**$0.00**	**$19,701.00**	**$29,007.91**	**$5,992.09**	**82.88**
211 HEALTH CARE PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$2,074.50**	**$3,210.55**	**-$3,210.55**	**0.00**
221 FICA PROFESSIONAL	**$3,500.00**	**$3,500.00**	**$0.00**	**$1,377.38**	**$2,025.14**	**$1,474.86**	**57.86**
222 FICA PARAPROFESSIONAL	**$2,500.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**0.00**
231 RETIREMENT PROFESSIONAL	**$3,000.00**	**$3,000.00**	**$0.00**	**$1,442.60**	**$2,194.61**	**$805.39**	**73.15**
610 GENERAL SUPPLIES	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$30,500.00**	**$30,500.00**	**$0.00**	**$5,247.83**	**$7,901.69**	**$22,598.31**	**25.91**
1300 SUMMER SCHOOLS	**$76,000.00**	**$76,000.00**	**$0.00**	**$29,843.31**	**$44,339.90**	**$31,660.10**	**58.34**
1300 SUMMER SCHOOL	**$76,000.00**	**$76,000.00**	**$0.00**	**$29,843.31**	**$44,339.90**	**$31,660.10**	**58.34**

Report Description: BOARD REPORT Account Year: 26 Account Periods: 11 - 11 Dates: 07/01/2026 - 07/31/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
112 PARAPROFESSIONALS	**$27,825.00**	**$27,825.00**	**$0.00**	**$0.00**	**$8,762.89**	**$19,062.11**	**31.49**
222 FICA PARAPROFESSIONAL	**$2,129.00**	**$2,129.00**	**$0.00**	**$0.00**	**$670.43**	**$1,458.57**	**31.49**
232 RETIREMENT PARAPROFESSIONALS	**$2,249.00**	**$2,249.00**	**$0.00**	**$0.00**	**$708.11**	**$1,540.89**	**31.49**
340 OTHER PROFESSIONAL SERVICES	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$2,500.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**0.00**
610 GENERAL SUPPLIES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$497.90**	**$502.10**	**49.79**
890 MISCELLANEOUR EXPENDITURES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
2110 ATTENDANCE/SOCIAL WORK	**$41,703.00**	**$41,703.00**	**$0.00**	**$0.00**	**$10,639.33**	**$31,063.67**	**25.51**
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	**$101,061.00**	**$101,061.00**	**$0.00**	**$5,725.11**	**$97,844.19**	**$3,216.81**	**96.82**
111 TEACHERS/PROFESSIONALS	**$934,126.00**	**$934,126.00**	**$0.00**	**$74,119.51**	**$808,533.39**	**$125,592.61**	**86.56**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,115.00**	**-$2,115.00**	**0.00**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$1,040.00**	**$1,316.00**	**-$1,316.00**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$44,950.00**	**$44,950.00**	**$0.00**	**$3,739.01**	**$41,129.11**	**$3,820.89**	**91.50**
211 HEALTH CARE PROFESSIONAL	**$125,263.00**	**$125,263.00**	**$0.00**	**$7,168.12**	**$85,093.94**	**$40,169.06**	**67.93**
220 FICA NON INSTRUCTIONAL	**$8,167.00**	**$8,167.00**	**$0.00**	**$435.51**	**$7,458.02**	**$708.98**	**91.32**
221 FICA PROFESSIONAL	**$69,377.00**	**$69,377.00**	**$0.00**	**$5,855.98**	**$63,108.20**	**$6,268.80**	**90.96**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$161.78**	**-$161.78**	**0.00**
230 RETIREMENT NON INSTRUCTIONAL	**$7,733.00**	**$7,733.00**	**$0.00**	**$419.22**	**$7,862.46**	**-$129.46**	**101.67**
231 RETIREMENT PROFESSIONAL	**$73,907.00**	**$73,907.00**	**$0.00**	**$5,503.59**	**$64,611.35**	**$9,295.65**	**87.42**
281 HEALTH BENEFITS FOR TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$2,166.68**	**$23,833.48**	**-$23,833.48**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$4,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$107.44**	**$3,892.56**	**2.69**
610 GENERAL SUPPLIES	**$4,750.00**	**$4,750.00**	**$0.00**	**$187.00**	**$1,908.46**	**$2,841.54**	**40.18**
2120 GUIDANCE	**$1,373,334.00**	**$1,373,334.00**	**$0.00**	**$106,359.73**	**$1,205,082.82**	**$168,251.18**	**87.75**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	$157,245.00	$157,245.00	$0.00	$204.07	$65,737.87	$91,507.13	41.81
116 PROFESSIONAL NON-CERTIFIED	$374,655.00	$374,655.00	$0.00	$30,583.05	$381,997.64	-$7,342.64	101.96
123 SUBSTITUTE TEACHERS	$15,000.00	$15,000.00	$0.00	$0.00	$26,714.10	-$11,714.10	178.09
156 SALARIES-PROFESSIONAL NON CERTIFIED	$0.00	$0.00	$0.00	$500.00	$8,979.35	-$8,979.35	0.00
212 HEALTH CARE PARAPROFESSIONALS	$65,554.00	$65,554.00	$0.00	$2,143.03	$28,133.27	$37,420.73	42.92
216 HEALTH CARE NC PROFESSIONAL	$52,717.00	$52,717.00	$0.00	$2,878.24	$59,342.70	-$6,625.70	112.57
222 FICA PARAPROFESSIONAL	$12,030.00	$12,030.00	$0.00	$13.19	$4,993.87	$7,036.13	41.51
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$0.00	$2,043.65	-$2,043.65	0.00
226 FICA NC PROFESSIONAL	$31,437.00	$31,437.00	$0.00	$2,395.97	$30,105.93	$1,331.07	95.77
232 RETIREMENT PARAPROFESSIONALS	$12,707.00	$12,707.00	$0.00	$14.94	$5,310.06	$7,396.94	41.79
233 RETIREMENT SUBS	$0.00	$0.00	$0.00	$0.00	$180.99	-$180.99	0.00
236 RETIREMENT NC PROFESSIONAL	$39,113.00	$39,113.00	$0.00	$2,251.88	$31,299.05	$7,813.95	80.02
286 HEALTH BENEFITS PROFESSIONALS	$0.00	$0.00	$0.00	$1,083.34	$11,916.74	-$11,916.74	0.00
333 MILEAGE STAFF	$1,500.00	$1,500.00	$0.00	$0.00	$635.16	$864.84	42.34
580 TRAVEL:MEAL,HOTEL,RENTAL	$1,500.00	$1,500.00	$0.00	$836.34	$1,981.34	-$481.34	132.09
610 GENERAL SUPPLIES	$18,000.00	$18,000.00	$0.00	$1,079.38	$13,609.03	$4,390.97	75.61
890 MISCELLANEOUR EXPENDITURES	$500.00	$500.00	$0.00	$0.00	$107.00	$393.00	21.40
2130 HEALTH SERVICES	$781,958.00	$781,958.00	$0.00	$43,983.43	$673,087.75	$108,870.25	86.08
2141 PSYCHOLOGIST							
111 TEACHERS/PROFESSIONALS	$97,713.00	$97,713.00	$0.00	$22,313.25	$244,154.52	-$146,441.52	249.87
151 INCENTIVE PROFESSIONAL STAFF	$0.00	$0.00	$0.00	$844.34	$4,025.69	-$4,025.69	0.00
211 HEALTH CARE PROFESSIONAL	$0.00	$0.00	$0.00	$1,386.04	$22,715.03	-$22,715.03	0.00
221 FICA PROFESSIONAL	$7,476.00	$7,476.00	$0.00	$1,742.38	$18,973.63	-$11,497.63	253.79
231 RETIREMENT PROFESSIONAL	$7,896.00	$7,896.00	$0.00	$1,695.71	$19,962.38	-$12,066.38	252.82
281 HEALTH BENEFITS FOR TEACHERS	$0.00	$0.00	$0.00	$0.00	$4,333.36	-$4,333.36	0.00
333 MILEAGE STAFF	$250.00	$250.00	$0.00	$0.00	$378.26	-$128.26	151.30
340 OTHER PROFESSIONAL SERVICES	$150,000.00	$150,000.00	$0.00	$0.00	$148,187.00	$1,813.00	98.79
352 OTHER TECHNICAL SERVICES	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$500.00	$500.00	$0.00	$0.00	$850.80	-$350.80	170.16
610 GENERAL SUPPLIES	$5,000.00	$5,000.00	$10,343.40	$1,620.00	$14,629.72	-$19,973.12	499.46
2141 PSYCHOLOGIST	$277,835.00	$277,835.00	$10,343.40	$29,601.72	$478,210.39	-$210,718.79	175.84

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	$308,662.00	$308,662.00	$0.00	$35,185.27	$379,709.87	-$71,047.87	123.02
123 SUBSTITUTE TEACHERS	$0.00	$0.00	$0.00	$0.00	$4,182.00	-$4,182.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	$0.00	$0.00	$0.00	-$2,460.50	-$2,460.50	$2,460.50	0.00
211 HEALTH CARE PROFESSIONAL	$78,301.00	$78,301.00	$0.00	$8,488.38	$95,874.17	-$17,573.17	122.44
221 FICA PROFESSIONAL	$23,555.00	$23,555.00	$0.00	$2,398.62	$27,672.20	-$4,117.20	117.48
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$0.00	$319.92	-$319.92	0.00
231 RETIREMENT PROFESSIONAL	$25,971.00	$25,971.00	$0.00	$2,396.29	$30,227.87	-$4,256.87	116.39
2151 SPEECH PATHOLOGY	$436,489.00	$436,489.00	$0.00	$46,008.06	$535,525.53	-$99,036.53	122.69
2152 SPEECH PATH							
123 SUBSTITUTE TEACHERS	$0.00	$0.00	$0.00	$0.00	$7,708.00	-$7,708.00	0.00
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$0.00	$589.66	-$589.66	0.00
333 MILEAGE STAFF	$0.00	$0.00	$0.00	$0.00	$1,456.51	-$1,456.51	0.00
340 OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$6,524.88	$255,308.06	-$255,308.06	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$0.00	$0.00	$0.00	$0.00	$1,493.00	-$1,493.00	0.00
610 GENERAL SUPPLIES	$0.00	$0.00	$0.00	$90.08	$113.27	-$113.27	0.00
2152 SPEECH PATH	$0.00	$0.00	$0.00	$6,614.96	$266,668.50	-$266,668.50	0.00
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	$188,793.00	$188,793.00	$0.00	$7,358.88	$131,360.89	$57,432.11	69.58
216 HEALTH CARE NC PROFESSIONAL	$29,365.00	$29,365.00	$0.00	$1,033.17	$16,390.07	$12,974.93	55.81
226 FICA NC PROFESSIONAL	$9,444.00	$9,444.00	$0.00	$567.63	$10,226.86	-$782.86	108.29
236 RETIREMENT NC PROFESSIONAL	$15,256.00	$15,256.00	$0.00	$547.12	$10,532.86	$4,723.14	69.04
286 HEALTH BENEFITS PROFESSIONALS	$0.00	$0.00	$0.00	$112.80	$1,240.80	-$1,240.80	0.00
333 MILEAGE STAFF	$2,500.00	$2,500.00	$0.00	$183.54	$3,152.65	-$652.65	126.11
352 OTHER TECHNICAL SERVICES	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$250.00	$250.00	$0.00	$0.00	$65.00	$185.00	26.00
610 GENERAL SUPPLIES	$2,000.00	$2,000.00	$67.50	$216.86	$885.42	$1,047.08	47.65
2161 OCCUPATIONAL THERAPY	$253,108.00	$253,108.00	$67.50	$10,020.00	$173,854.55	$79,185.95	68.71
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	$150,825.00	$150,825.00	$0.00	$2,603.21	$20,403.54	$130,421.46	13.53
216 HEALTH CARE NC PROFESSIONAL	$25,000.00	$25,000.00	$0.00	$658.28	$5,469.47	$19,530.53	21.88
226 FICA NC PROFESSIONAL	$11,539.00	$11,539.00	$0.00	$191.69	$1,498.92	$10,040.08	12.99
236 RETIREMENT NC PROFESSIONAL	$14,901.00	$14,901.00	$0.00	$190.62	$1,628.89	$13,272.11	10.93
610 GENERAL SUPPLIES	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
2171 PHYSICAL THERAPY	$204,265.00	$204,265.00	$0.00	$3,643.80	$29,000.82	$175,264.18	14.20
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	$5,000.00	$5,000.00	$0.00	$213.15	$1,637.77	$3,362.23	32.76
610 GENERAL SUPPLIES	$250.00	$250.00	$0.00	$0.00	$18.70	$231.30	7.48
2181 VISUALLY IMPAIRED	$5,250.00	$5,250.00	$0.00	$213.15	$1,656.47	$3,593.53	31.55

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT	$3,373,942.00	$3,373,942.00	$10,410.90	$246,444.85	$3,373,726.16	-$10,195.06	100.30
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	$57,900.00	$57,900.00	$0.00	$4,904.06	$52,269.71	$5,630.29	90.28
111 TEACHERS/PROFESSIONALS	$272,163.00	$272,163.00	$0.00	$18,333.34	$245,135.32	$27,027.68	90.07
210 HEALTH CARE NON-INSRUCTIONAL	$0.00	$0.00	$0.00	$759.99	$8,359.89	-$8,359.89	0.00
211 HEALTH CARE PROFESSIONAL	$49,890.00	$49,890.00	$0.00	$3,549.02	$44,110.51	$5,779.49	88.42
220 FICA NON INSTRUCTIONAL	$4,430.00	$4,430.00	$0.00	$375.16	$3,998.64	$431.36	90.26
221 FICA PROFESSIONAL	$20,821.00	$20,821.00	$0.00	$1,394.94	$18,278.62	$2,542.38	87.79
230 RETIREMENT NON INSTRUCTIONAL	$21,991.00	$21,991.00	$0.00	$359.10	$4,186.25	$17,804.75	19.04
231 RETIREMENT PROFESSIONAL	$4,679.00	$4,679.00	$0.00	$1,342.46	$19,668.07	-$14,989.07	420.35
333 MILEAGE STAFF	$4,000.00	$4,000.00	$0.00	$0.00	$1,436.60	$2,563.40	35.92
340 OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$8,240.00	$103,515.00	-$103,515.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$100,000.00	$100,000.00	$0.00	$0.00	$29,190.50	$70,809.50	29.19
610 GENERAL SUPPLIES	$18,000.00	$18,000.00	$4,163.93	$355.88	$18,932.04	-$5,095.97	128.31
612 COPY COST	$2,000.00	$2,000.00	$0.00	$270.30	$1,040.79	$959.21	52.04
625 CONSUMABLES	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00
640 BOOKS/PERIODICALS	$9,000.00	$9,000.00	$0.00	$0.00	$1,285.98	$7,714.02	14.29
733 FURNITURE AND FIXTURS	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
735 TECHNOLOGY SOFTWARE	$18,000.00	$18,000.00	$23,400.00	$0.00	$15,404.00	-$20,804.00	215.58
2211 SCHOOL IMPROVEMENT	$588,874.00	$588,874.00	$27,563.93	$39,884.25	$566,811.92	-$5,501.85	100.93
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	$8,000.00	$8,000.00	$0.00	-$607.01	$5,055.19	$2,944.81	63.19
610 GENERAL SUPPLIES	$2,000.00	$2,000.00	$269.10	$0.00	$432.00	$1,298.90	35.06
2213 INSERVICE	$10,000.00	$10,000.00	$269.10	-$607.01	$5,487.19	$4,243.71	57.56
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	$90,000.00	$90,000.00	$0.00	$32,418.50	$81,368.81	$8,631.19	90.41
211 HEALTH CARE PROFESSIONAL	$0.00	$0.00	$0.00	$5,780.41	$14,645.21	-$14,645.21	0.00
221 FICA PROFESSIONAL	$7,500.00	$7,500.00	$0.00	$2,403.48	$5,827.89	$1,672.11	77.71
231 RETIREMENT PROFESSIONAL	$10,000.00	$10,000.00	$0.00	$2,373.86	$6,148.09	$3,851.91	61.48
340 OTHER PROFESSIONAL SERVICES	$35,000.00	$35,000.00	$0.00	$0.00	$1,500.00	$33,500.00	4.29
580 TRAVEL:MEAL,HOTEL,RENTAL	$4,500.00	$4,500.00	$0.00	$0.00	$12,750.00	-$8,250.00	283.33
610 GENERAL SUPPLIES	$2,000.00	$2,000.00	$0.00	$3,991.60	$7,123.14	-$5,123.14	356.16
640 BOOKS/PERIODICALS	$450,000.00	$450,000.00	$80,416.62	$25,354.01	$170,594.65	$198,988.73	55.78
735 TECHNOLOGY SOFTWARE	$40,000.00	$40,000.00	$46,893.63	$15,345.00	$52,661.85	-$59,555.48	248.89
2214 IMPLEMENTATION OF STANDARDS	$639,000.00	$639,000.00	$127,310.25	$87,666.86	$352,619.64	$159,070.11	75.11

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	**$605,200.00**	**$605,200.00**	**$0.00**	**$48,375.82**	**$530,591.62**	**$74,608.38**	**87.67**
112 PARAPROFESSIONALS	**$52,185.00**	**$52,185.00**	**$0.00**	**$0.00**	**$17,334.23**	**$34,850.77**	**33.22**
123 SUBSTITUTE TEACHERS	**$7,000.00**	**$7,000.00**	**$0.00**	**$0.00**	**$10,290.00**	**-$3,290.00**	**147.00**
211 HEALTH CARE PROFESSIONAL	**$86,271.00**	**$86,271.00**	**$0.00**	**$6,803.44**	**$75,687.73**	**$10,583.27**	**87.73**
212 HEALTH CARE PARAPROFESSIONALS	**$9,120.00**	**$9,120.00**	**$0.00**	**$0.00**	**$3,039.96**	**$6,080.04**	**33.33**
221 FICA PROFESSIONAL	**$45,306.00**	**$45,306.00**	**$0.00**	**$3,749.75**	**$41,124.27**	**$4,181.73**	**90.77**
222 FICA PARAPROFESSIONAL	**$4,100.00**	**$4,100.00**	**$0.00**	**$0.00**	**$1,323.25**	**$2,776.75**	**32.27**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$787.22**	**-$787.22**	**0.00**
231 RETIREMENT PROFESSIONAL	**$47,853.00**	**$47,853.00**	**$0.00**	**$3,542.33**	**$42,505.45**	**$5,347.55**	**88.83**
232 RETIREMENT PARAPROFESSIONALS	**$4,110.00**	**$4,110.00**	**$0.00**	**$0.00**	**$1,400.60**	**$2,709.40**	**34.08**
233 RETIREMENT SUBS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24.24**	**-$24.24**	**0.00**
281 HEALTH BENEFITS FOR TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$1,625.01**	**$17,875.11**	**-$17,875.11**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$2,250.00**	**$750.00**	**75.00**
610 GENERAL SUPPLIES	**$25,000.00**	**$25,000.00**	**$0.00**	**$146.86**	**$12,861.69**	**$12,138.31**	**51.45**
640 BOOKS/PERIODICALS	**$40,000.00**	**$40,000.00**	**$0.00**	**$80.25**	**$15,787.71**	**$24,212.29**	**39.47**
733 FURNITURE AND FIXTURS	**$10,250.00**	**$10,250.00**	**$0.00**	**$0.00**	**$0.00**	**$10,250.00**	**0.00**
734 TECHNOLGOY HARDWARE	**$2,500.00**	**$2,500.00**	**$0.00**	**$0.00**	**$20,707.08**	**-$18,207.08**	**828.28**
2220 MEDIA LIBRARY	**$941,895.00**	**$941,895.00**	**$0.00**	**$64,323.46**	**$793,590.16**	**$148,304.84**	**84.25**
2200 STAFF SUPPORT	**$2,179,769.00**	**$2,179,769.00**	**$155,143.28**	**$191,267.56**	**$1,718,508.91**	**$306,116.81**	**85.96**

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	$6,500.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0.00
220 FICA NON INSTRUCTIONAL	$700.00	$700.00	$0.00	$0.00	$0.00	$700.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	$700.00	$700.00	$0.00	$0.00	$0.00	$700.00	0.00
340 OTHER PROFESSIONAL SERVICES	$3,500.00	$3,500.00	$0.00	$0.00	$53,715.73	-$50,215.73	1534.74
520 PROPERTY/LIABILITY INSURANCE	$935,000.00	$935,000.00	$0.00	$46,433.22	$890,411.79	$44,588.21	95.23
540 ADVERTSING	$6,000.00	$6,000.00	$0.00	$366.06	$3,718.81	$2,281.19	61.98
580 TRAVEL:MEAL,HOTEL,RENTAL	$9,500.00	$9,500.00	$0.00	$0.00	$2,126.59	$7,373.41	22.39
610 GENERAL SUPPLIES	$2,000.00	$2,000.00	$0.00	$0.00	$1,987.06	$12.94	99.35
733 FURNITURE AND FIXTURS	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00
810 DUES AND FEES	$15,000.00	$15,000.00	$0.00	$0.00	$16,943.24	-$1,943.24	112.95
835 INTERST ON SHORT TERM DEBT	$10,000.00	$10,000.00	$0.00	$0.00	$21,555.55	-$11,555.55	215.56
890 MISCELLANEOUR EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$5,475.25	-$5,475.25	0.00
2310 BOARD OF EDUCATION	$1,003,900.00	$1,003,900.00	$0.00	$46,799.28	$995,934.02	$7,965.98	99.21
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	$240,500.00	$240,500.00	$0.00	$16,666.67	$154,770.56	$85,729.44	64.35
110 CLERICAL_BUSDRIVERS	$72,308.00	$72,308.00	$0.00	$6,388.95	$69,333.05	$2,974.95	95.89
210 HEALTH CARE NON-INSRUCTIONAL	$19,200.00	$19,200.00	$0.00	$1,595.98	$17,555.78	$1,644.22	91.44
220 FICA NON INSTRUCTIONAL	$5,843.00	$5,843.00	$0.00	$466.30	$5,057.03	$785.97	86.55
221 FICA PROFESSIONAL	$18,399.00	$18,399.00	$0.00	$0.00	$0.00	$18,399.00	0.00
225 FICA SUPERINTENDENT	$0.00	$0.00	$0.00	$1,275.00	$6,644.62	-$6,644.62	0.00
230 RETIREMENT NON INSTRUCTIONAL	$5,532.00	$5,532.00	$0.00	$467.83	$5,553.70	-$21.70	100.39
231 RETIREMENT PROFESSIONAL	$19,433.00	$19,433.00	$0.00	$0.00	$0.00	$19,433.00	0.00
235 RETIREMENT SUPERINTENDENT	$0.00	$0.00	$0.00	$0.00	$9,716.22	-$9,716.22	0.00
382 DISTANCE EDUCATION ONLY	$1,500.00	$1,500.00	$0.00	$0.00	$600.00	$900.00	40.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$5,000.00	$5,000.00	$0.00	$235.00	$931.26	$4,068.74	18.63
610 GENERAL SUPPLIES	$2,500.00	$2,500.00	$0.00	$106.26	$1,677.19	$822.81	67.09
733 FURNITURE AND FIXTURS	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
810 DUES AND FEES	$2,000.00	$2,000.00	$0.00	$0.00	$460.00	$1,540.00	23.00
890 MISCELLANEOUR EXPENDITURES	$6,500.00	$6,500.00	$0.00	$0.00	$561.25	$5,938.75	8.63
2320 SUPERINTENDENT	$400,715.00	$400,715.00	$0.00	$27,201.99	$272,860.66	$127,854.34	68.09
2330 LEGAL SERVICES							
317 LEGAL SERVICES	$45,000.00	$45,000.00	$0.00	$895.00	$47,788.25	-$2,788.25	106.20
2330 LEGAL SERVICES	$45,000.00	$45,000.00	$0.00	$895.00	$47,788.25	-$2,788.25	106.20
2300 GENERAL ADMINISTRATION	$1,449,615.00	$1,449,615.00	$0.00	$74,896.27	$1,316,582.93	$133,032.07	90.82

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	**$643,021.00**	**$643,021.00**	**$0.00**	**$11,334.88**	**$651,520.59**	**-$8,499.59**	**101.32**
111 TEACHERS/PROFESSIONALS	**$1,549,917.00**	**$1,549,917.00**	**$0.00**	**$123,077.43**	**$1,344,107.58**	**$205,809.42**	**86.72**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,102.79**	**-$4,102.79**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$333,912.00**	**$333,912.00**	**$0.00**	**$6,474.99**	**$128,551.63**	**$205,360.37**	**38.50**
211 HEALTH CARE PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$12,842.92**	**$154,260.15**	**-$154,260.15**	**0.00**
220 FICA NON INSTRUCTIONAL	**$170,636.00**	**$170,636.00**	**$0.00**	**$802.99**	**$48,783.43**	**$121,852.57**	**28.59**
221 FICA PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$9,266.04**	**$101,460.82**	**-$101,460.82**	**0.00**
230 RETIREMENT NON INSTRUCTIONAL	**$174,436.00**	**$174,436.00**	**$0.00**	**$829.16**	**$51,803.99**	**$122,632.01**	**29.70**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$9,012.34**	**$108,002.96**	**-$108,002.96**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,685.00**	**-$4,685.00**	**0.00**
382 DISTANCE EDUCATION ONLY	**$0.00**	**$0.00**	**$0.00**	**$131.87**	**$2,647.83**	**-$2,647.83**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$727.00**	**$727.00**	**$10,416.35**	**-$11,143.35**	**0.00**
610 GENERAL SUPPLIES	**$16,500.00**	**$16,500.00**	**$420.86**	**$435.92**	**$2,594.28**	**$13,484.86**	**18.27**
733 FURNITURE AND FIXTURS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$349.99**	**-$349.99**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$185.82**	**-$185.82**	**0.00**
2410 OFFICE OF THE PRINCIPAL	**$2,888,422.00**	**$2,888,422.00**	**$1,147.86**	**$174,935.54**	**$2,613,473.21**	**$273,800.93**	**90.52**
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	**$77,251.00**	**$77,251.00**	**$0.00**	**$7,377.54**	**$117,981.19**	**-$40,730.19**	**152.72**
111 TEACHERS/PROFESSIONALS	**$115,108.00**	**$115,108.00**	**$0.00**	**$16,668.58**	**$112,651.92**	**$2,456.08**	**97.87**
112 PARAPROFESSIONALS	**$26,835.00**	**$26,835.00**	**$0.00**	**$500.92**	**$6,639.28**	**$20,195.72**	**24.74**
210 HEALTH CARE NON-INSRUCTIONAL	**$51,870.00**	**$51,870.00**	**$0.00**	**$3,977.63**	**$43,753.94**	**$8,116.06**	**84.35**
211 HEALTH CARE PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$1,858.06**	**$9,077.62**	**-$9,077.62**	**0.00**
220 FICA NON INSTRUCTIONAL	**$18,442.00**	**$18,442.00**	**$0.00**	**$561.78**	**$8,996.90**	**$9,445.10**	**48.78**
221 FICA PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$1,254.81**	**$8,585.83**	**-$8,585.83**	**0.00**
222 FICA PARAPROFESSIONAL	**$2,053.00**	**$2,053.00**	**$0.00**	**$38.32**	**$507.92**	**$1,545.08**	**24.74**
230 RETIREMENT NON INSTRUCTIONAL	**$15,173.00**	**$15,173.00**	**$0.00**	**$540.23**	**$9,476.92**	**$5,696.08**	**62.46**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$1,220.56**	**$8,976.06**	**-$8,976.06**	**0.00**
232 RETIREMENT PARAPROFESSIONALS	**$2,169.00**	**$2,169.00**	**$0.00**	**$0.00**	**$495.98**	**$1,673.02**	**22.87**
333 MILEAGE STAFF	**$15,000.00**	**$15,000.00**	**$0.00**	**$815.04**	**$15,658.60**	**-$658.60**	**104.39**
340 OTHER PROFESSIONAL SERVICES	**$18,000.00**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$18,000.00**	**0.00**
382 DISTANCE EDUCATION ONLY	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$6,500.00**	**$6,500.00**	**$0.00**	**$0.00**	**$12.03**	**$6,487.97**	**0.19**
610 GENERAL SUPPLIES	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$8,500.00**	**$8,500.00**	**$0.00**	**$870.50**	**$8,205.50**	**$294.50**	**96.54**
2490 ACTIVITIES OFFICES	**$360,401.00**	**$360,401.00**	**$0.00**	**$35,683.97**	**$351,019.69**	**$9,381.31**	**97.40**
2400 SCHOOL ADMINISTRATION	**$3,248,823.00**	**$3,248,823.00**	**$1,147.86**	**$210,619.51**	**$2,964,492.90**	**$283,182.24**	**91.28**

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	$228,770.00	$228,770.00	$0.00	$20,077.29	$224,259.51	$4,510.49	98.03
116 PROFESSIONAL NON-CERTIFIED	$181,500.00	$181,500.00	$0.00	$15,410.83	$186,660.83	-$5,160.83	102.84
210 HEALTH CARE NON-INSRUCTIONAL	$51,250.00	$51,250.00	$0.00	$3,826.60	$42,092.59	$9,157.41	82.13
220 FICA NON INSTRUCTIONAL	$18,485.00	$18,485.00	$0.00	$1,520.61	$16,987.64	$1,497.36	91.90
226 FICA NC PROFESSIONAL	$13,885.00	$13,885.00	$0.00	$1,178.93	$14,279.53	-$394.53	102.84
230 RETIREMENT NON INSTRUCTIONAL	$17,501.00	$17,501.00	$0.00	$1,470.16	$17,968.17	-$467.17	102.67
236 RETIREMENT NC PROFESSIONAL	$14,666.00	$14,666.00	$0.00	$1,128.46	$14,965.46	-$299.46	102.04
315 ACCOUNTING SERVICES	$32,000.00	$32,000.00	$0.00	$0.00	$27,797.81	$4,202.19	86.87
340 OTHER PROFESSIONAL SERVICES	$5,000.00	$5,000.00	$0.00	$5,535.60	$7,565.44	-$2,565.44	151.31
382 DISTANCE EDUCATION ONLY	$25,000.00	$25,000.00	$6,194.72	$2,667.01	$29,318.59	-$10,513.31	142.05
531 POSTAGE	$30,000.00	$30,000.00	$0.00	$881.06	$21,746.51	$8,253.49	72.49
580 TRAVEL:MEAL,HOTEL,RENTAL	$2,500.00	$2,500.00	$0.00	$0.00	$2,618.44	-$118.44	104.74
610 GENERAL SUPPLIES	$15,000.00	$15,000.00	$0.00	$708.00	$5,642.93	$9,357.07	37.62
612 COPY COST	$2,000.00	$2,000.00	$0.00	$383.16	$1,922.09	$77.91	96.10
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	$0.00	$0.00	$0.00	$0.00	$685.00	-$685.00	0.00
890 MISCELLANEOUR EXPENDITURES	$10,000.00	$10,000.00	$0.00	$110.53	$2,629.84	$7,370.16	26.30
2510 BUSINESS SERVICES	$657,557.00	$657,557.00	$6,194.72	$54,898.24	$617,140.38	$34,221.90	94.80
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	$57,337.00	$57,337.00	$0.00	$4,889.72	$57,393.26	-$56.26	100.10
111 TEACHERS/PROFESSIONALS	$106,327.00	$106,327.00	$0.00	$9,028.08	$97,633.92	$8,693.08	91.82
210 HEALTH CARE NON-INSRUCTIONAL	$19,200.00	$19,200.00	$0.00	$759.99	$8,359.89	$10,840.11	43.54
220 FICA NON INSTRUCTIONAL	$4,633.00	$4,633.00	$0.00	$374.06	$4,390.59	$242.41	94.77
221 FICA PROFESSIONAL	$8,135.00	$8,135.00	$0.00	$690.65	$7,469.05	$665.95	91.81
230 RETIREMENT NON INSTRUCTIONAL	$4,387.00	$4,387.00	$0.00	$358.05	$4,600.34	-$213.34	104.86
231 RETIREMENT PROFESSIONAL	$8,592.00	$8,592.00	$0.00	$661.08	$7,820.39	$771.61	91.02
382 DISTANCE EDUCATION ONLY	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
540 ADVERTSING	$12,500.00	$12,500.00	$0.00	$0.00	$5,680.00	$6,820.00	45.44
580 TRAVEL:MEAL,HOTEL,RENTAL	$0.00	$0.00	$0.00	$0.00	$90.00	-$90.00	0.00
610 GENERAL SUPPLIES	$5,000.00	$5,000.00	$0.00	$0.00	$77.46	$4,922.54	1.55
612 COPY COST	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
733 FURNITURE AND FIXTURS	$250.00	$250.00	$0.00	$15.02	$163.16	$86.84	65.26
810 DUES AND FEES	$500.00	$500.00	$0.00	$0.00	$435.00	$65.00	87.00
890 MISCELLANEOUR EXPENDITURES	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
2560 PUBLIC RELATIONS	$232,361.00	$232,361.00	$0.00	$16,776.65	$194,113.06	$38,247.94	83.54

Report Description: BOARD REPORT Account Year: 26 Account Periods: 11 - 11 Dates: 07/01/2026 - 07/31/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	**$58,757.00**	**$58,757.00**	**$0.00**	**$5,025.58**	**$54,980.93**	**$3,776.07**	**93.57**
111 TEACHERS/PROFESSIONALS	**$157,056.00**	**$157,056.00**	**$0.00**	**$13,335.33**	**$144,215.33**	**$12,840.67**	**91.82**
210 HEALTH CARE NON-INSRUCTIONAL	**$25,750.00**	**$25,750.00**	**$0.00**	**$2,143.03**	**$23,573.33**	**$2,176.67**	**91.55**
211 HEALTH CARE PROFESSIONAL	**$16,872.00**	**$16,872.00**	**$0.00**	**$1,373.55**	**$14,826.94**	**$2,045.06**	**87.88**
220 FICA NON INSTRUCTIONAL	**$4,495.00**	**$4,495.00**	**$0.00**	**$383.75**	**$4,198.28**	**$296.72**	**93.40**
221 FICA PROFESSIONAL	**$12,015.00**	**$12,015.00**	**$0.00**	**$1,018.16**	**$10,994.57**	**$1,020.43**	**91.51**
230 RETIREMENT NON INSTRUCTIONAL	**$4,748.00**	**$4,748.00**	**$0.00**	**$368.00**	**$4,404.38**	**$343.62**	**92.76**
231 RETIREMENT PROFESSIONAL	**$12,691.00**	**$12,691.00**	**$0.00**	**$976.48**	**$11,551.58**	**$1,139.42**	**91.02**
333 MILEAGE STAFF	**$0.00**	**$0.00**	**$0.00**	**$173.13**	**$1,155.08**	**-$1,155.08**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$7,500.00**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**	**$7,500.00**	**0.00**
382 DISTANCE EDUCATION ONLY	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$1,000.00**	**$500.00**	**66.67**
540 ADVERTSING	**$2,500.00**	**$2,500.00**	**$0.00**	**$300.00**	**$2,449.23**	**$50.77**	**97.97**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$5,000.00**	**$5,000.00**	**$0.00**	**$150.00**	**$2,998.93**	**$2,001.07**	**59.98**
610 GENERAL SUPPLIES	**$5,000.00**	**$5,000.00**	**$0.00**	**$107.95**	**$4,933.69**	**$66.31**	**98.67**
810 DUES AND FEES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$121.45**	**$1,378.55**	**8.10**
2570 PERSONNEL SERVICES	**$316,384.00**	**$316,384.00**	**$0.00**	**$25,354.96**	**$281,403.72**	**$34,980.28**	**88.94**

Report Description: BOARD REPORT Account Year: 26 Account Periods: 11 - 11 Dates: 07/01/2026 - 07/31/2026

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	**$184,417.00**	**$184,417.00**	**$0.00**	**$23,559.95**	**$222,848.94**	**-$38,431.94**	**120.84**
112 PARAPROFESSIONALS	**$129,500.00**	**$129,500.00**	**$0.00**	**$5,356.28**	**$60,862.85**	**$68,637.15**	**47.00**
116 PROFESSIONAL NON-CERTIFIED	**$494,664.00**	**$494,664.00**	**$0.00**	**$42,591.96**	**$466,670.42**	**$27,993.58**	**94.34**
210 HEALTH CARE NON-INSRUCTIONAL	**$25,750.00**	**$25,750.00**	**$0.00**	**$2,903.02**	**$29,653.25**	**-$3,903.25**	**115.16**
212 HEALTH CARE PARAPROFESSIONALS	**$17,000.00**	**$17,000.00**	**$0.00**	**$759.99**	**$8,359.89**	**$8,640.11**	**49.18**
216 HEALTH CARE NC PROFESSIONAL	**$69,490.00**	**$69,490.00**	**$0.00**	**$7,928.22**	**$87,370.76**	**-$17,880.76**	**125.73**
220 FICA NON INSTRUCTIONAL	**$14,260.00**	**$14,260.00**	**$0.00**	**$1,797.69**	**$16,999.12**	**-$2,739.12**	**119.21**
222 FICA PARAPROFESSIONAL	**$10,000.00**	**$10,000.00**	**$0.00**	**$409.05**	**$4,648.25**	**$5,351.75**	**46.48**
226 FICA NC PROFESSIONAL	**$37,843.00**	**$37,843.00**	**$0.00**	**$3,180.06**	**$34,839.53**	**$3,003.47**	**92.06**
230 RETIREMENT NON INSTRUCTIONAL	**$15,063.00**	**$15,063.00**	**$0.00**	**$1,576.50**	**$17,523.42**	**-$2,460.42**	**116.33**
232 RETIREMENT PARAPROFESSIONALS	**$10,500.00**	**$10,500.00**	**$0.00**	**$392.21**	**$4,877.15**	**$5,622.85**	**46.45**
236 RETIREMENT NC PROFESSIONAL	**$39,970.00**	**$39,970.00**	**$0.00**	**$3,118.79**	**$37,384.35**	**$2,585.65**	**93.53**
333 MILEAGE STAFF	**$3,000.00**	**$3,000.00**	**$0.00**	**$419.30**	**$3,557.66**	**-$557.66**	**118.59**
340 OTHER PROFESSIONAL SERVICES	**$50,000.00**	**$50,000.00**	**$7,258.96**	**$186.28**	**$29,358.36**	**$13,382.68**	**73.23**
351 DATA PROCESSING	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$4,485.00**	**$10,515.00**	**29.90**
382 DISTANCE EDUCATION ONLY	**$1,500.00**	**$1,500.00**	**$0.00**	**$58.50**	**$1,464.54**	**$35.46**	**97.64**
531 POSTAGE	**$250.00**	**$250.00**	**$0.00**	**$43.35**	**$72.17**	**$177.83**	**28.87**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$3,500.00**	**$3,500.00**	**$0.00**	**$0.00**	**$2,841.18**	**$658.82**	**81.18**
610 GENERAL SUPPLIES	**$7,500.00**	**$7,500.00**	**$683.64**	**$949.69**	**$13,132.93**	**-$6,316.57**	**184.22**
612 COPY COST	**$2,000.00**	**$2,000.00**	**$0.00**	**$408.26**	**$1,251.00**	**$749.00**	**62.55**
733 FURNITURE AND FIXTURS	**$230,000.00**	**$230,000.00**	**$83,957.85**	**$139.14**	**$47,348.39**	**$98,693.76**	**57.09**
734 TECHNOLGOY HARDWARE	**$195,000.00**	**$195,000.00**	**$4,318.33**	**$1,705.50**	**$219,103.80**	**-$28,422.13**	**114.58**
735 TECHNOLOGY SOFTWARE	**$400,000.00**	**$400,000.00**	**$97,951.78**	**$37,824.84**	**$502,893.12**	**-$200,844.90**	**150.21**
2580 TECHNOLOGY SERVICES	**$1,956,207.00**	**$1,956,207.00**	**$194,170.56**	**$135,308.58**	**$1,817,546.08**	**-$55,509.64**	**102.84**
2500 BUSINESS SUPPORT	**$3,162,509.00**	**$3,162,509.00**	**$200,365.28**	**$232,338.43**	**$2,910,203.24**	**$51,940.48**	**98.36**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
110 CLERICAL_BUSDRIVERS	$59,884.00	$59,884.00	$0.00	$0.00	$0.00	$59,884.00	0.00
116 PROFESSIONAL NON-CERTIFIED	$137,750.00	$137,750.00	$0.00	$11,696.08	$126,487.74	$11,262.26	91.82
210 HEALTH CARE NON-INSRUCTIONAL	$19,250.00	$19,250.00	$0.00	$0.00	$0.00	$19,250.00	0.00
220 FICA NON INSTRUCTIONAL	$4,582.00	$4,582.00	$0.00	$0.00	$0.00	$4,582.00	0.00
226 FICA NC PROFESSIONAL	$10,538.00	$10,538.00	$0.00	$861.20	$9,307.30	$1,230.70	88.32
230 RETIREMENT NON INSTRUCTIONAL	$4,839.00	$4,839.00	$0.00	$0.00	$0.00	$4,839.00	0.00
236 RETIREMENT NC PROFESSIONAL	$11,131.00	$11,131.00	$0.00	$856.45	$10,131.64	$999.36	91.02
410 UTILITY SERVICES (Water/Sewer)	$60,000.00	$60,000.00	$0.00	$6,367.90	$51,540.02	$8,459.98	85.90
621 HEATING FUEL	$200,000.00	$200,000.00	$0.00	$4,129.74	$123,368.46	$76,631.54	61.68
622 ENERGY:ELECTRICITY	$650,000.00	$650,000.00	$0.00	$51,096.46	$598,578.20	$51,421.80	92.09
2600 UTILITIES	$1,157,974.00	$1,157,974.00	$0.00	$75,007.83	$919,413.36	$238,560.64	79.40
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	$1,580,810.00	$1,580,810.00	$0.00	$142,365.88	$1,413,455.61	$167,354.39	89.41
210 HEALTH CARE NON-INSRUCTIONAL	$390,880.00	$390,880.00	$0.00	$36,007.78	$379,486.73	$11,393.27	97.09
220 FICA NON INSTRUCTIONAL	$119,728.00	$119,728.00	$0.00	$10,809.91	$107,251.83	$12,476.17	89.58
230 RETIREMENT NON INSTRUCTIONAL	$127,736.00	$127,736.00	$0.00	$9,692.55	$112,178.37	$15,557.63	87.82
290 LONG TERM DISABILITY	$0.00	$0.00	$0.00	$494.13	$5,410.54	-$5,410.54	0.00
340 OTHER PROFESSIONAL SERVICES	$140,000.00	$140,000.00	$0.00	$25,019.39	$145,717.42	-$5,717.42	104.08
610 GENERAL SUPPLIES	$195,000.00	$195,000.00	$38,434.39	$11,449.67	$181,677.08	-$25,111.47	112.88
733 FURNITURE AND FIXTURS	$45,000.00	$45,000.00	$719.96	$943.68	$17,003.83	$27,276.21	39.39
2610 PLANT OPERATIONS	$2,599,154.00	$2,599,154.00	$39,154.35	$236,782.99	$2,362,181.41	$197,818.24	92.39

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	**$557,972.00**	**$557,972.00**	**$0.00**	**$57,027.53**	**$601,102.28**	**-$43,130.28**	**107.73**
210 HEALTH CARE NON-INSRUCTIONAL	**$199,230.00**	**$199,230.00**	**$0.00**	**$18,289.96**	**$192,569.29**	**$6,660.71**	**96.66**
220 FICA NON INSTRUCTIONAL	**$47,477.00**	**$47,477.00**	**$0.00**	**$4,349.95**	**$45,845.52**	**$1,631.48**	**96.56**
230 RETIREMENT NON INSTRUCTIONAL	**$50,146.00**	**$50,146.00**	**$0.00**	**$4,175.84**	**$47,952.07**	**$2,193.93**	**95.62**
290 LONG TERM DISABILITY	**$2,000.00**	**$2,000.00**	**$0.00**	**$171.21**	**$1,883.31**	**$116.69**	**94.17**
340 OTHER PROFESSIONAL SERVICES	**$255,000.00**	**$255,000.00**	**$64,428.50**	**$49,290.49**	**$201,258.98**	**-$10,687.48**	**104.19**
382 DISTANCE EDUCATION ONLY	**$10,000.00**	**$10,000.00**	**$0.00**	**$350.44**	**$4,510.45**	**$5,489.55**	**45.10**
442 RENTALS	**$20,000.00**	**$20,000.00**	**$1,473.76**	**$1,628.64**	**$13,179.73**	**$5,346.51**	**73.27**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$860.00**	**$1,140.00**	**43.00**
610 GENERAL SUPPLIES	**$150,000.00**	**$150,000.00**	**$11,676.18**	**$14,423.01**	**$114,809.52**	**$23,514.30**	**84.32**
612 COPY COST	**$0.00**	**$0.00**	**$0.00**	**$542.16**	**$889.49**	**-$889.49**	**0.00**
621 HEATING FUEL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12.77**	**-$12.77**	**0.00**
626 GASOLINE/DIESEL	**$40,000.00**	**$40,000.00**	**$0.00**	**$309.93**	**$29,752.29**	**$10,247.71**	**74.38**
720 BUILDINGS/CONSTRUCTIONS	**$250,000.00**	**$250,000.00**	**$20,060.02**	**$20,052.49**	**$66,944.71**	**$162,995.27**	**34.80**
733 FURNITURE AND FIXTURS	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$21,802.96**	**-$16,802.96**	**436.06**
890 MISCELLANEOUR EXPENDITURES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
2620 MAINTENANCE	**$1,589,825.00**	**$1,589,825.00**	**$97,638.46**	**$170,611.65**	**$1,343,373.37**	**$148,813.17**	**90.64**
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	**$15,000.00**	**$15,000.00**	**$0.00**	**$319.59**	**$7,144.34**	**$7,855.66**	**47.63**
610 GENERAL SUPPLIES	**$25,000.00**	**$25,000.00**	**$6,316.74**	**$4,686.44**	**$41,711.76**	**-$23,028.50**	**192.11**
720 BUILDINGS/CONSTRUCTIONS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,006.30**	**-$1,006.30**	**0.00**
2630 GROUNDS	**$40,000.00**	**$40,000.00**	**$6,316.74**	**$5,006.03**	**$49,862.40**	**-$16,179.14**	**140.45**
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$25,998.00**	**-$5,347.50**	**$16,561.10**	**-$42,559.10**	**0.00**
2640 WAREHOUSE MAINTENANCE	**$0.00**	**$0.00**	**$25,998.00**	**-$5,347.50**	**$16,561.10**	**-$42,559.10**	**0.00**
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	**$400,000.00**	**$400,000.00**	**$0.00**	**$0.00**	**$25,109.70**	**$374,890.30**	**6.28**
2650 LARGE PROJECTS	**$400,000.00**	**$400,000.00**	**$0.00**	**$0.00**	**$25,109.70**	**$374,890.30**	**6.28**
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	**$30,000.00**	**$30,000.00**	**$3,015.00**	**$790.00**	**$20,577.20**	**$6,407.80**	**78.64**
2660 SAFETY AND SECURITY	**$30,000.00**	**$30,000.00**	**$3,015.00**	**$790.00**	**$20,577.20**	**$6,407.80**	**78.64**
2600 OPERATIONS/MAINTENANCE	**$5,816,953.00**	**$5,816,953.00**	**$172,122.55**	**$482,851.00**	**$4,737,078.54**	**$907,751.91**	**84.39**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	**$123,958.00**	**$123,958.00**	**$0.00**	**$2,838.43**	**$84,962.87**	**$38,995.13**	**68.54**
210 HEALTH CARE NON-INSRUCTIONAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$444.30**	**-$444.30**	**0.00**
220 FICA NON INSTRUCTIONAL	**$9,483.00**	**$9,483.00**	**$0.00**	**$217.14**	**$6,498.29**	**$2,984.71**	**68.53**
230 RETIREMENT NON INSTRUCTIONAL	**$12,248.00**	**$12,248.00**	**$0.00**	**$207.85**	**$5,622.74**	**$6,625.26**	**45.91**
332 MILEAGE TO PARENTS	**$150,000.00**	**$150,000.00**	**$0.00**	**$0.00**	**$111,945.44**	**$38,054.56**	**74.63**
352 OTHER TECHNICAL SERVICES	**$100,000.00**	**$100,000.00**	**$0.00**	**$29.97**	**$12,112.79**	**$87,887.21**	**12.11**
382 DISTANCE EDUCATION ONLY	**$2,000.00**	**$2,000.00**	**$0.00**	**$217.40**	**$1,782.85**	**$217.15**	**89.14**
440 RENTALS; BUILDING, LAND, VEHICLES	**$30,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$8,098.00**	**$21,902.00**	**26.99**
442 RENTALS	**$65,000.00**	**$65,000.00**	**$45,746.60**	**$82,026.60**	**$137,409.84**	**-$118,156.44**	**281.78**
490 OTHER PURCHASED PROPERTY	**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$2,878.47**	**$17,121.53**	**14.39**
610 GENERAL SUPPLIES	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.00**
626 GASOLINE/DIESEL	**$60,000.00**	**$60,000.00**	**$0.00**	**$1,479.70**	**$52,176.81**	**$7,823.19**	**86.96**
890 MISCELLANEOUR EXPENDITURES	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$1,182.75**	**$817.25**	**59.14**
2710 VEHICLE OPERATIONS	**$579,689.00**	**$579,689.00**	**$45,746.60**	**$87,017.09**	**$425,115.15**	**$108,827.25**	**81.23**
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$38,790.74**	**$11,209.26**	**77.58**
212 HEALTH CARE PARAPROFESSIONALS	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$1,061.27**	**$3,938.73**	**21.23**
222 FICA PARAPROFESSIONAL	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$2,965.03**	**$2,034.97**	**59.30**
232 RETIREMENT PARAPROFESSIONALS	**$4,500.00**	**$4,500.00**	**$0.00**	**$0.00**	**$2,624.11**	**$1,875.89**	**58.31**
332 MILEAGE TO PARENTS	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.00**
442 RENTALS	**$3,500.00**	**$3,500.00**	**$0.00**	**$0.00**	**$9,355.55**	**-$5,855.55**	**267.30**
490 OTHER PURCHASED PROPERTY	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$250.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**	**$250.00**	**0.00**
626 GASOLINE/DIESEL	**$20,000.00**	**$20,000.00**	**$0.00**	**$538.79**	**$16,025.81**	**$3,974.19**	**80.13**
732 VEHICLS:SEE DESCRIPTION	**$2,500.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**0.00**
2712 SPED:VEHICLE OPERATIONS: K-12	**$97,250.00**	**$97,250.00**	**$0.00**	**$538.79**	**$70,822.51**	**$26,427.49**	**72.83**
2713 SPED BA5							
332 MILEAGE TO PARENTS	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$6,947.56**	**$3,052.44**	**69.48**
890 MISCELLANEOUR EXPENDITURES	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00**
2713 SPED BA5	**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$6,947.56**	**$13,052.44**	**34.74**
2700 TRANSPORTATION	**$696,939.00**	**$696,939.00**	**$45,746.60**	**$87,555.88**	**$502,885.22**	**$148,307.18**	**78.72**

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	**$47,795.00**	**$47,795.00**	**$0.00**	**$9,998.17**	**$65,861.87**	**-$18,066.87**	**137.80**
111 TEACHERS/PROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$23,989.12**	**$36,140.35**	**-$36,140.35**	**0.00**
112 PARAPROFESSIONALS	**$108,025.00**	**$108,025.00**	**$0.00**	**$11,390.04**	**$45,266.94**	**$62,758.06**	**41.90**
116 PROFESSIONAL NON-CERTIFIED	**$74,738.00**	**$74,738.00**	**$0.00**	**$0.00**	**$0.00**	**$74,738.00**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$17,000.00**	**$17,000.00**	**$0.00**	**$1,405.99**	**$15,385.65**	**$1,614.35**	**90.50**
211 HEALTH CARE PROFESSIONAL	**$2,500.00**	**$2,500.00**	**$0.00**	**$2,662.31**	**$4,484.76**	**-$1,984.76**	**179.39**
212 HEALTH CARE PARAPROFESSIONALS	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$618.17**	**$4,381.83**	**12.36**
220 FICA NON INSTRUCTIONAL	**$3,657.00**	**$3,657.00**	**$0.00**	**$764.16**	**$5,030.48**	**-$1,373.48**	**137.56**
221 FICA PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$1,810.20**	**$2,726.95**	**-$2,726.95**	**0.00**
222 FICA PARAPROFESSIONAL	**$8,264.00**	**$8,264.00**	**$0.00**	**$871.35**	**$3,462.85**	**$4,801.15**	**41.90**
226 FICA NC PROFESSIONAL	**$5,718.00**	**$5,718.00**	**$0.00**	**$0.00**	**$0.00**	**$5,718.00**	**0.00**
230 RETIREMENT NON INSTRUCTIONAL	**$3,862.00**	**$3,862.00**	**$0.00**	**$402.00**	**$3,833.74**	**$28.26**	**99.27**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$1,756.60**	**$2,738.43**	**-$2,738.43**	**0.00**
232 RETIREMENT PARAPROFESSIONALS	**$10,673.00**	**$10,673.00**	**$0.00**	**$0.00**	**$870.55**	**$9,802.45**	**8.16**
236 RETIREMENT NC PROFESSIONAL	**$6,039.00**	**$6,039.00**	**$0.00**	**$0.00**	**$0.00**	**$6,039.00**	**0.00**
290 LONG TERM DISABILITY	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2.72**	**-$2.72**	**0.00**
333 MILEAGE STAFF	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$1,285.42**	**$1,714.58**	**42.85**
340 OTHER PROFESSIONAL SERVICES	**$5,000.00**	**$5,000.00**	**$0.00**	**$129.00**	**$1,310.00**	**$3,690.00**	**26.20**
382 DISTANCE EDUCATION ONLY	**$5,000.00**	**$5,000.00**	**$0.00**	**$364.37**	**$3,828.62**	**$1,171.38**	**76.57**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$9,000.00**	**$9,000.00**	**$0.00**	**$629.42**	**$2,485.98**	**$6,514.02**	**27.62**
610 GENERAL SUPPLIES	**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$530.17**	**$19,469.83**	**2.65**
890 MISCELLANEOUR EXPENDITURES	**$15,000.00**	**$15,000.00**	**$0.00**	**$10,013.64**	**$21,103.51**	**-$6,103.51**	**140.69**
3300 KIDS KLUB	**$350,271.00**	**$350,271.00**	**$0.00**	**$66,186.37**	**$216,967.16**	**$133,303.84**	**61.94**
3300 COMMUNITY SERVICE	**$350,271.00**	**$350,271.00**	**$0.00**	**$66,186.37**	**$216,967.16**	**$133,303.84**	**61.94**
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
110 CLERICAL_BUSDRIVERS	**$6,500.00**	**$6,500.00**	**$0.00**	**$2,000.00**	**$3,800.00**	**$2,700.00**	**58.46**
210 HEALTH CARE NON-INSRUCTIONAL	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$220.60**	**$779.40**	**22.06**
220 FICA NON INSTRUCTIONAL	**$500.00**	**$500.00**	**$0.00**	**$153.00**	**$290.60**	**$209.40**	**58.12**
230 RETIREMENT NON INSTRUCTIONAL	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$145.43**	**$354.57**	**29.09**
340 OTHER PROFESSIONAL SERVICES	**$100,000.00**	**$100,000.00**	**$0.00**	**$3,400.00**	**$65,268.05**	**$34,731.95**	**65.27**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$2,500.00**	**$2,500.00**	**$0.00**	**$0.00**	**$7,777.40**	**-$5,277.40**	**311.10**
610 GENERAL SUPPLIES	**$12,500.00**	**$12,500.00**	**$0.00**	**$5,109.30**	**$18,829.30**	**-$6,329.30**	**150.63**
890 MISCELLANEOUR EXPENDITURES	**$5,000.00**	**$5,000.00**	**$0.00**	**$55.87**	**$3,406.58**	**$1,593.42**	**68.13**
3400 PRIVATE GRANTS	**$128,500.00**	**$128,500.00**	**$0.00**	**$10,718.17**	**$99,737.96**	**$28,762.04**	**77.62**
3400 CATEGORICAL/PRIVATE GRANTS	**$128,500.00**	**$128,500.00**	**$0.00**	**$10,718.17**	**$99,737.96**	**$28,762.04**	**77.62**

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	**$7,989.00**	**$7,989.00**	**$0.00**	**$0.00**	**$0.00**	**$7,989.00**	**0.00**
151 INCENTIVE PROFESSIONAL STAFF	**$17,500.00**	**$17,500.00**	**$0.00**	**$1,057.50**	**$18,509.70**	**-$1,009.70**	**105.77**
211 HEALTH CARE PROFESSIONAL	**$1,543.00**	**$1,543.00**	**$0.00**	**$197.56**	**$3,728.62**	**-$2,185.62**	**241.65**
221 FICA PROFESSIONAL	**$612.00**	**$612.00**	**$0.00**	**$79.85**	**$1,373.93**	**-$761.93**	**224.50**
231 RETIREMENT PROFESSIONAL	**$646.00**	**$646.00**	**$0.00**	**$77.41**	**$1,487.13**	**-$841.13**	**230.21**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$2,061.34**	**-$1,561.34**	**412.27**
610 GENERAL SUPPLIES	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$242.55**	**$1,257.45**	**16.17**
3535 HAL	**$30,290.00**	**$30,290.00**	**$0.00**	**$1,412.32**	**$27,403.27**	**$2,886.73**	**90.47**
3540 PRE SCHOOL GRANT							
111 TEACHERS/PROFESSIONALS	**$75,000.00**	**$75,000.00**	**$0.00**	**$17,189.18**	**$134,323.04**	**-$59,323.04**	**179.10**
112 PARAPROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**-$14,203.93**	**$31,138.37**	**-$31,138.37**	**0.00**
123 SUBSTITUTE TEACHERS	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$8,692.50**	**-$7,192.50**	**579.50**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**-$797.60**	**-$797.60**	**$797.60**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$15,000.00**	**$15,000.00**	**$0.00**	**$5,358.35**	**$44,717.48**	**-$29,717.48**	**298.12**
212 HEALTH CARE PARAPROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,359.89**	**-$8,359.89**	**0.00**
221 FICA PROFESSIONAL	**$6,500.00**	**$6,500.00**	**$0.00**	**$1,226.93**	**$9,983.42**	**-$3,483.42**	**153.59**
222 FICA PARAPROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,433.33**	**-$3,433.33**	**0.00**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$665.02**	**-$665.02**	**0.00**
231 RETIREMENT PROFESSIONAL	**$7,500.00**	**$7,500.00**	**$0.00**	**$1,200.28**	**$10,664.71**	**-$3,164.71**	**142.20**
232 RETIREMENT PARAPROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,663.66**	**-$3,663.66**	**0.00**
610 GENERAL SUPPLIES	**$2,500.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**0.00**
3540 PRE SCHOOL GRANT	**$108,000.00**	**$108,000.00**	**$0.00**	**$9,973.21**	**$254,843.82**	**-$146,843.82**	**235.97**
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	**$149,209.00**	**$149,209.00**	**$0.00**	**$12,543.94**	**$137,581.11**	**$11,627.89**	**92.21**
216 HEALTH CARE NC PROFESSIONAL	**$20,620.00**	**$20,620.00**	**$0.00**	**$2,165.98**	**$18,436.79**	**$2,183.21**	**89.41**
226 FICA NC PROFESSIONAL	**$11,415.00**	**$11,415.00**	**$0.00**	**$918.92**	**$10,178.20**	**$1,236.80**	**89.17**
236 RETIREMENT NC PROFESSIONAL	**$12,057.00**	**$12,057.00**	**$0.00**	**$918.53**	**$11,021.55**	**$1,035.45**	**91.41**
333 MILEAGE STAFF	**$2,500.00**	**$2,500.00**	**$0.00**	**$122.03**	**$2,482.83**	**$17.17**	**99.31**
340 OTHER PROFESSIONAL SERVICES	**$1,000.00**	**$1,000.00**	**$0.00**	**$125,814.72**	**$129,439.72**	**-$128,439.72**	**12943.97**
382 DISTANCE EDUCATION ONLY	**$1,500.00**	**$1,500.00**	**$0.00**	**$101.98**	**$1,119.82**	**$380.18**	**74.65**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$1,500.00**	**$1,500.00**	**$2,516.00**	**$1,190.00**	**$2,612.52**	**-$3,628.52**	**341.90**
610 GENERAL SUPPLIES	**$5,000.00**	**$5,000.00**	**$0.00**	**$2,200.00**	**$3,875.56**	**$1,124.44**	**77.51**
890 MISCELLANEOUR EXPENDITURES	**$500.00**	**$500.00**	**$0.00**	**$300.00**	**$526.55**	**-$26.55**	**105.31**
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	**$205,301.00**	**$205,301.00**	**$2,516.00**	**$146,276.10**	**$317,274.65**	**-$114,489.65**	**155.77**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3551 CTE							
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$705.00**	**-$705.00**	**0.00**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53.93**	**-$53.93**	**0.00**
550 PRINTING/BINDING	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$398.00**	**-$398.00**	**0.00**
610 GENERAL SUPPLIES	**$23,500.00**	**$23,500.00**	**$0.00**	**$0.00**	**$25,598.23**	**-$2,098.23**	**108.93**
3551 CTE	**$26,500.00**	**$26,500.00**	**$0.00**	**$0.00**	**$26,755.16**	**-$255.16**	**100.96**
3500 STATE CATEGORICAL PROGRAMS	**$370,091.00**	**$370,091.00**	**$2,516.00**	**$157,661.63**	**$626,276.90**	**-$258,701.90**	**169.90**
4000 UNOBLIGATED FUNDS							
4000 UNOBLIGATED BUDGET							
101 BUDGET-UNOBLIGATED	**$3,639,939.00**	**$3,639,939.00**	**$0.00**	**$0.00**	**$0.00**	**$3,639,939.00**	**0.00**
4000 UNOBLIGATED BUDGET	**$3,639,939.00**	**$3,639,939.00**	**$0.00**	**$0.00**	**$0.00**	**$3,639,939.00**	**0.00**
4000 UNOBLIGATED FUNDS	**$3,639,939.00**	**$3,639,939.00**	**$0.00**	**$0.00**	**$0.00**	**$3,639,939.00**	**0.00**
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	**$401,582.00**	**$401,582.00**	**$0.00**	**$14,311.50**	**$428,709.21**	**-$27,127.21**	**106.76**
112 PARAPROFESSIONALS	**$101,930.00**	**$101,930.00**	**$0.00**	**$0.00**	**$81,491.24**	**$20,438.76**	**79.95**
116 PROFESSIONAL NON-CERTIFIED	**$24,030.00**	**$24,030.00**	**$0.00**	**$0.00**	**$49,338.60**	**-$25,308.60**	**205.32**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,412.50**	**-$6,412.50**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$32,047.00**	**$32,047.00**	**$0.00**	**$2,510.47**	**$87,460.66**	**-$55,413.66**	**272.91**
212 HEALTH CARE PARAPROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,400.78**	**-$3,400.78**	**0.00**
216 HEALTH CARE NC PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,523.05**	**-$8,523.05**	**0.00**
221 FICA PROFESSIONAL	**$26,146.00**	**$26,146.00**	**$0.00**	**$1,106.63**	**$15,345.24**	**$10,800.76**	**58.69**
222 FICA PARAPROFESSIONAL	**$8,043.00**	**$8,043.00**	**$0.00**	**$0.00**	**$6,230.95**	**$1,812.05**	**77.47**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$490.57**	**-$490.57**	**0.00**
226 FICA NC PROFESSIONAL	**$1,839.00**	**$1,839.00**	**$0.00**	**$0.00**	**$3,768.32**	**-$1,929.32**	**204.91**
231 RETIREMENT PROFESSIONAL	**$26,558.00**	**$26,558.00**	**$0.00**	**$1,047.97**	**$15,583.73**	**$10,974.27**	**58.68**
232 RETIREMENT PARAPROFESSIONALS	**$8,106.00**	**$8,106.00**	**$0.00**	**$0.00**	**$6,584.49**	**$1,521.51**	**81.23**
236 RETIREMENT NC PROFESSIONAL	**$1,942.00**	**$1,942.00**	**$0.00**	**$0.00**	**$3,986.52**	**-$2,044.52**	**205.28**
281 HEALTH BENEFITS FOR TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$541.67**	**$10,833.40**	**-$10,833.40**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$75,000.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$75,000.00**	**0.00**
6200 ESSA GRANT	**$707,223.00**	**$707,223.00**	**$0.00**	**$19,518.24**	**$728,159.26**	**-$20,936.26**	**102.96**
6212 CSI/ATSI IMPROVMENT							
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$2,013.98**	**$19,264.53**	**-$19,264.53**	**0.00**
221 FICA PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$153.94**	**$1,472.50**	**-$1,472.50**	**0.00**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$147.47**	**$1,541.31**	**-$1,541.31**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$22,650.00**	**$90,600.00**	**-$90,600.00**	**0.00**
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,595.00**	**-$36,595.00**	**0.00**
6212 CSI/ATSI IMPROVMENT	**$0.00**	**$0.00**	**$0.00**	**$24,965.39**	**$149,473.34**	**-$149,473.34**	**0.00**
6200 ESSA-TITLE	**$707,223.00**	**$707,223.00**	**$0.00**	**$44,483.63**	**$877,632.60**	**-$170,409.60**	**124.10**

Report Description: BOARD REPORT Account Year: 26 Account Periods: 11 - 11 Dates: 07/01/2026 - 07/31/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	**$74,871.00**	**$74,871.00**	**$0.00**	**$4,991.40**	**$55,405.95**	**$19,465.05**	**74.00**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**	**-$300.00**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$25,717.00**	**$25,717.00**	**$0.00**	**$1,190.89**	**$14,433.12**	**$11,283.88**	**56.12**
221 FICA PROFESSIONAL	**$5,728.00**	**$5,728.00**	**$0.00**	**$378.66**	**$4,201.20**	**$1,526.80**	**73.34**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22.95**	**-$22.95**	**0.00**
231 RETIREMENT PROFESSIONAL	**$6,050.00**	**$6,050.00**	**$0.00**	**$365.50**	**$4,439.01**	**$1,610.99**	**73.37**
340 OTHER PROFESSIONAL SERVICES	**$5,000.00**	**$5,000.00**	**$88,945.00**	**$0.00**	**$13,785.60**	**-$97,730.60**	**2054.61**
6310 TITLE II-ESSA	**$117,366.00**	**$117,366.00**	**$88,945.00**	**$6,926.45**	**$92,587.83**	**-$64,166.83**	**154.67**
6300 ESSA-TITLE II	**$117,366.00**	**$117,366.00**	**$88,945.00**	**$6,926.45**	**$92,587.83**	**-$64,166.83**	**154.67**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	$0.00	$0.00	$0.00	$2,231.33	$17,850.64	-$17,850.64	0.00
211 HEALTH CARE PROFESSIONAL	$0.00	$0.00	$0.00	$437.59	$4,339.63	-$4,339.63	0.00
221 FICA PROFESSIONAL	$0.00	$0.00	$0.00	$169.88	$1,357.49	-$1,357.49	0.00
231 RETIREMENT PROFESSIONAL	$0.00	$0.00	$0.00	$163.39	$1,425.42	-$1,425.42	0.00
6406 IDEA PRESCHOOL	$0.00	$0.00	$0.00	$3,002.19	$24,973.18	-$24,973.18	0.00
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	$784,258.00	$784,258.00	$0.00	$33,908.74	$372,097.13	$412,160.87	47.45
112 PARAPROFESSIONALS	$0.00	$0.00	$0.00	$159,543.29	$159,543.29	-$159,543.29	0.00
116 PROFESSIONAL NON-CERTIFIED	$96,266.00	$96,266.00	$0.00	$2,354.70	$32,250.43	$64,015.57	33.50
123 SUBSTITUTE TEACHERS	$0.00	$0.00	$0.00	$0.00	$1,155.00	-$1,155.00	0.00
211 HEALTH CARE PROFESSIONAL	$114,073.00	$114,073.00	$0.00	$3,352.79	$38,902.60	$75,170.40	34.10
216 HEALTH CARE NC PROFESSIONAL	$25,717.00	$25,717.00	$0.00	$216.92	$3,374.57	$22,342.43	13.12
221 FICA PROFESSIONAL	$59,997.00	$59,997.00	$0.00	$2,587.86	$28,001.53	$31,995.47	46.67
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$0.00	$88.32	-$88.32	0.00
226 FICA NC PROFESSIONAL	$7,365.00	$7,365.00	$0.00	$192.30	$2,597.42	$4,767.58	35.27
231 RETIREMENT PROFESSIONAL	$63,370.00	$63,370.00	$0.00	$2,482.98	$29,808.54	$33,561.46	47.04
236 RETIREMENT NC PROFESSIONAL	$7,779.00	$7,779.00	$0.00	$184.81	$2,672.45	$5,106.55	34.35
281 HEALTH BENEFITS FOR TEACHERS	$0.00	$0.00	$0.00	$1,625.01	$13,541.75	-$13,541.75	0.00
286 HEALTH BENEFITS PROFESSIONALS	$0.00	$0.00	$0.00	$169.20	$1,861.20	-$1,861.20	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	$1,158,825.00	$1,158,825.00	$0.00	$206,618.60	$685,894.23	$472,930.77	59.19
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	$54,990.00	$54,990.00	$0.00	$4,582.50	$52,522.50	$2,467.50	95.51
123 SUBSTITUTE TEACHERS	$0.00	$0.00	$0.00	$0.00	$2,400.00	-$2,400.00	0.00
211 HEALTH CARE PROFESSIONAL	$25,717.00	$25,717.00	$0.00	$1,990.96	$23,750.58	$1,966.42	92.35
221 FICA PROFESSIONAL	$4,207.00	$4,207.00	$0.00	$337.24	$3,861.29	$345.71	91.78
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$0.00	$183.61	-$183.61	0.00
231 RETIREMENT PROFESSIONAL	$4,444.00	$4,444.00	$0.00	$335.55	$4,209.14	$234.86	94.72
6412 IDEA PROPORTIONATE SHARE	$89,358.00	$89,358.00	$0.00	$7,246.25	$86,927.12	$2,430.88	97.28
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$46.23	$111.83	-$111.83	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$0.00	$0.00	$1,600.00	$1,461.82	$10,287.42	-$11,887.42	0.00
610 GENERAL SUPPLIES	$0.00	$0.00	$2,253.84	$319.15	$4,083.17	-$6,337.01	0.00
6416 PLANNING REGION	$0.00	$0.00	$3,853.84	$1,827.20	$14,482.42	-$18,336.26	0.00
6418							
610 GENERAL SUPPLIES	$0.00	$0.00	$9,847.00	$0.00	$24,045.00	-$33,892.00	0.00
6418	$0.00	$0.00	$9,847.00	$0.00	$24,045.00	-$33,892.00	0.00
6400 IDEA	$1,248,183.00	$1,248,183.00	$13,700.84	$218,694.24	$836,321.95	$398,160.21	68.10

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
123 SUBSTITUTE TEACHERS	$0.00	$0.00	$0.00	$1,840.00	$1,840.00	-$1,840.00	0.00
211 HEALTH CARE PROFESSIONAL	$0.00	$0.00	$0.00	$289.00	$289.00	-$289.00	0.00
340 OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$2,415.00	$2,415.00	-$2,415.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$8,500.00	$8,500.00	$0.00	$5,282.58	$5,282.58	$3,217.42	62.15
610 GENERAL SUPPLIES	$30,000.00	$30,000.00	$0.00	-$8,235.00	$27,542.35	$2,457.65	91.81
733 FURNITURE AND FIXTURS	$20,000.00	$20,000.00	$0.00	$8,235.00	$18,492.00	$1,508.00	92.46
6700 CARL PERKINS	$58,500.00	$58,500.00	$0.00	$9,826.58	$55,860.93	$2,639.07	95.49
6700 CARL PERKINS FUNDS	$58,500.00	$58,500.00	$0.00	$9,826.58	$55,860.93	$2,639.07	95.49
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	$585,532.00	$585,532.00	$0.00	$57,962.54	$223,601.14	$361,930.86	38.19
212 HEALTH CARE PARAPROFESSIONALS	$0.00	$0.00	$0.00	$0.00	$4,357.37	-$4,357.37	0.00
222 FICA PARAPROFESSIONAL	$44,992.00	$44,992.00	$0.00	$4,434.13	$17,078.54	$27,913.46	37.96
232 RETIREMENT PARAPROFESSIONALS	$56,970.00	$56,970.00	$0.00	$1,550.48	$6,548.67	$50,421.33	11.49
333 MILEAGE STAFF	$0.00	$0.00	$0.00	$0.00	$278.32	-$278.32	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$1,000.00	$1,000.00	$0.00	$0.00	$505.48	$494.52	50.55
610 GENERAL SUPPLIES	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
6968 21ST CENTURY	$689,494.00	$689,494.00	$0.00	$63,947.15	$252,369.52	$437,124.48	36.60
6969 TITLE IV							
111 TEACHERS/PROFESSIONALS	$24,030.00	$24,030.00	$0.00	$2,307.47	$27,379.17	-$3,349.17	113.94
151 INCENTIVE PROFESSIONAL STAFF	$0.00	$0.00	$0.00	$1,952.85	$16,814.25	-$16,814.25	0.00
211 HEALTH CARE PROFESSIONAL	$0.00	$0.00	$0.00	$777.25	$8,881.48	-$8,881.48	0.00
221 FICA PROFESSIONAL	$1,839.00	$1,839.00	$0.00	$322.12	$3,336.07	-$1,497.07	181.41
231 RETIREMENT PROFESSIONAL	$1,942.00	$1,942.00	$0.00	$260.29	$2,917.24	-$975.24	150.22
340 OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$5,922.38	$7,172.38	-$7,172.38	0.00
6969 TITLE IV	$27,811.00	$27,811.00	$0.00	$11,542.36	$66,500.59	-$38,689.59	239.12
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	$0.00	$0.00	$0.00	$3,172.96	$34,313.74	-$34,313.74	0.00
222 FICA PARAPROFESSIONAL	$0.00	$0.00	$0.00	$242.73	$2,624.94	-$2,624.94	0.00
232 RETIREMENT PARAPROFESSIONALS	$0.00	$0.00	$0.00	$232.34	$2,748.53	-$2,748.53	0.00
6988 ESSERS - AFTERSCHOOL	$0.00	$0.00	$0.00	$3,648.03	$39,687.21	-$39,687.21	0.00
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	$0.00	$0.00	$0.00	$3,172.96	$34,313.84	-$34,313.84	0.00
222 FICA PARAPROFESSIONAL	$0.00	$0.00	$0.00	$242.74	$2,625.11	-$2,625.11	0.00
232 RETIREMENT PARAPROFESSIONALS	$0.00	$0.00	$0.00	$232.34	$2,748.54	-$2,748.54	0.00
6989 ESSERS - SUMMER	$0.00	$0.00	$0.00	$3,648.04	$39,687.49	-$39,687.49	0.00

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	**$227,384.00**	**$227,384.00**	**$0.00**	**$17,541.88**	**$192,056.82**	**$35,327.18**	**84.46**
216 HEALTH CARE NC PROFESSIONAL	**$68,500.00**	**$68,500.00**	**$0.00**	**$5,379.75**	**$62,160.83**	**$6,339.17**	**90.75**
226 FICA NC PROFESSIONAL	**$17,395.00**	**$17,395.00**	**$0.00**	**$1,286.46**	**$14,078.64**	**$3,316.36**	**80.93**
236 RETIREMENT NC PROFESSIONAL	**$18,373.00**	**$18,373.00**	**$0.00**	**$1,284.50**	**$15,385.33**	**$2,987.67**	**83.74**
333 MILEAGE STAFF	**$2,000.00**	**$2,000.00**	**$0.00**	**$309.73**	**$2,331.06**	**-$331.06**	**116.55**
382 DISTANCE EDUCATION ONLY	**$2,000.00**	**$2,000.00**	**$0.00**	**$130.44**	**$1,434.99**	**$565.01**	**71.75**
6990 OTHER FEDERAL PROGRAMS	**$335,652.00**	**$335,652.00**	**$0.00**	**$25,932.76**	**$287,447.67**	**$48,204.33**	**85.64**
6991 MCKINNEY-VENT0							
116 PROFESSIONAL NON-CERTIFIED	**$24,029.00**	**$24,029.00**	**$0.00**	**-$5,315.70**	**$14,208.00**	**$9,821.00**	**59.13**
226 FICA NC PROFESSIONAL	**$1,839.00**	**$1,839.00**	**$0.00**	**-$563.77**	**$929.45**	**$909.55**	**50.54**
236 RETIREMENT NC PROFESSIONAL	**$1,942.00**	**$1,942.00**	**$0.00**	**$0.00**	**$1,577.55**	**$364.45**	**81.23**
6991 MCKINNEY-VENT0	**$27,810.00**	**$27,810.00**	**$0.00**	**-$5,879.47**	**$16,715.00**	**$11,095.00**	**60.10**
6998 ESSERS III							
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**	**0.00**
6998 ESSERS III	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**	**0.00**
6900 FEDERAL SERV-CATEGORICAL	**$1,080,767.00**	**$1,080,767.00**	**$0.00**	**$102,838.87**	**$706,007.48**	**$374,759.52**	**65.32**
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	**$640,000.00**	**$640,000.00**	**$0.00**	**$0.00**	**$0.00**	**$640,000.00**	**0.00**
8000 TRANSFERS (OUTGOING)	**$640,000.00**	**$640,000.00**	**$0.00**	**$0.00**	**$0.00**	**$640,000.00**	**0.00**
8000 TRANSFERS	**$640,000.00**	**$640,000.00**	**$0.00**	**$0.00**	**$0.00**	**$640,000.00**	**0.00**
01 GENERAL FUND	**$57,594,507.00**	**$57,594,507.00**	**$774,007.66**	**$4,234,119.94**	**$47,571,952.99**	**$9,248,546.35**	**83.94**

Report Description: BOARD REPORT | Account Year: 26 | Account Periods: 11 - 11 | Dates: 07/01/2026 - 07/31/2026

FJEXS06A (build 26.4.7.1)

Selection Criteria

Account Year	26
Account Period Range	11 - 11
Accounts	All Accounts
Report ID	110339
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Sort / Totals

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

Report Specification Selection Ranges

OBJECT	100 - 999
FUND	01 - 01

Batch Year: 26 Bank: All Date Range: 07/08/2026 - 08/04/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00003798	M	07/10/2026	18112	NEBRASKA STATE TAX COMMISSIONER	81,865.77
01	00003803	M	07/10/2026	18066	NEBRASKA RETIREMENT SYSTEMS	422,868.49
01	00003806	M	07/20/2026	170194	VISION SERVICE PLAN	4,839.73
01	00003808	M	07/20/2026	18481	AMERICAN FAMILY LIFE ASSURANCE CO.	4,283.87
01	00003809	M	07/20/2026	104051	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1,941.00
01	00003810	M	07/20/2026	171212	NATIONWIDE	22,256.74
01	00003811	M	07/20/2026	18228	FLEX BENEFIT 125 PLAN	11,501.59
01	00003813	M	07/20/2026	180777	AMERICAN FIDELITY	3,172.40
01	00003814	M	07/20/2026	18074	DEPT OF THE TREASURY	623,888.98
01	00643754	CV	07/30/2026	161691	GLASER CERAMICS INC	-1,550.95
01	00643847	C	07/08/2026	4081	NORTHWESTERN ENERGY	513.60
01	00643848	C	07/13/2026	19283	BSN SPORTS	78.00
01	00643849	C	07/13/2026	162710	CONCORDIA UNIVERSITY	2,650.00
01	00643850	C	07/13/2026	79146	HENRY SCHEIN	300.00
01	00643851	C	07/14/2026	33669	AWARDS UNLIMITED INC	704.04
01	00643852	C	07/14/2026	105902	THEDFORD FCCLA	25.00
01	00643853	C	07/14/2026	195391	KC STAMPEDE	650.00
01	00643854	C	07/14/2026	196525	WESTERN NEBRASKA SOFTBALL	500.00
01	00643855	C	07/14/2026	65021	ESU #16	4,498.00
01	00643856	C	07/14/2026	196339	FULLER, KEVIN	1,424.38
01	00643857	C	07/14/2026	4081	NORTHWESTERN ENERGY	1,323.56
01	00643858	C	07/14/2026	168408	PLATTE VALLEY COUNSELING, LLC	125.00
01	00643859	C	07/14/2026	68276	SODEXO INC & AFFILIATES	135,074.18
01	00643860	C	07/15/2026	82929	U.S. POSTAL SERVICE	478.00
01	00643861	C	07/15/2026	167274	UNITED STATES TREASURY	6.94
01	00643862	C	07/15/2026	166847	MISS NEBRASKA SCHOLARSHIP PROGRAM, INC.	747.50
01	00643863	C	07/15/2026	20141	WHITETAIL SCREEN PRINT	440.00
01	00643864	C	07/15/2026	163708	US BANK	226,663.07
01	00643865	C	07/20/2026	122424	ACCELERATED RECEIVABLES SOLUTION	586.78
01	00643866	C	07/20/2026	122424	ACCELERATED RECEIVABLES SOLUTION	276.11
01	00643867	C	07/20/2026	122424	ACCELERATED RECEIVABLES SOULTIONS	927.21
01	00643868	C	07/20/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	516.72
01	00643869	C	07/20/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	320.97
01	00643870	C	07/20/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	411.94
01	00643871	C	07/20/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	801.11
01	00643872	C	07/20/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	279.20
01	00643873	C	07/20/2026	65587	FAMILY SUPPORT REGISTRY	712.00
01	00643874	C	07/20/2026	192260	COLLECTION SERVICES CENTER	250.00
01	00643875	C	07/20/2026	172936	MADISION NATIONAL - TERM LIFE	3,338.10
01	00643876	C	07/20/2026	192953	MIDLAND CREDIT MANAGEMENT, INC	1,563.69
01	00643877	C	07/20/2026	43982	MADISON NATIONAL LIFE INS - LTD	4,970.49
01	00643878	C	07/20/2026	170224	NEBRASKA DEPT OF REVENUE	100.00
01	00643879	C	07/20/2026	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,368.90
01	00643880	C	07/20/2026	194450	NYS CHILD SUPPORT PROCESSING CENTER	345.16
01	00643881	C	07/20/2026	139904	TX CHILD SUPPORT SDU	482.00
01	00643882	C	07/21/2026	190411	CARAHSOFT TECHNOLOGY CORP	2,200.00
01	00643883	C	07/21/2026	196541	JOSEPH CHAVANU	1,750.00
01	00643884	C	07/21/2026	160440	VERIZON WIRELESS	1,621.89
01	00643885	C	07/24/2026	4081	NORTHWESTERN ENERGY	389.74
01	00643886	C	07/24/2026	192678	PEPSI BEVERAGES COMPANY	384.30
01	00643887	C	07/27/2026	195367	OLSON'S PEST TECHNICIANS	1,210.00
01	00643888	C	07/27/2026	108936	TALX UC EXPRESS	1,039.45
01	00643889	C	07/31/2026	4081	NORTHWESTERN ENERGY	1,919.56
01	00643890	C	08/03/2026	18503	BLUE CROSS/BLUE SHIELD OF NEBRASKA	509,880.26
01	00643891	C	08/03/2026	68276	SODEXO INC & AFFILIATES	1,100.00
01	00643892	C	08/03/2026	19283	BSN SPORTS	508.02
01	00643893	C	08/03/2026	19283	BSN SPORTS	11,400.00
01	00643894	C	08/03/2026	73334	CONDONS HOUSE OF SIGNS	370.00
01	00643895	C	08/03/2026	193917	GAME ONE	190.00
01	00643896	C	08/03/2026	160059	HOLIDAY INN EXPRESS	132.05
01	00643897	C	08/03/2026	86312	LINCOLN EAST HIGH SCHOOL	200.00
01	00643898	C	08/03/2026	158941	NEBRASKA FCCLA	393.73

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00643899	C	08/03/2026	192678	PEPSI BEVERAGES COMPANY	1,308.30
01	00643900	C	08/03/2026	11231	THE SPORTS SHOPPE	1,896.00
01	00643901	C	08/03/2026	11231	THE SPORTS SHOPPE	1,416.00
01	00643902	C	08/03/2026	49646	VARSITY SPIRIT FASHIONS	102.40
01	00643903	C	08/03/2026	20141	WHITETAIL SCREEN PRINT	65.00
01	00643904	C	08/04/2026	196568	CHANGING TIDE COUNSELING LLC	2,000.00
01	00643905	C	08/04/2026	10928	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00643906	C	08/04/2026	186368	DAILEY, MEGAN	141.07
01	00643907	C	08/04/2026	145378	LIENEMANN, CARRIE	366.07
01	00643908	C	08/04/2026	140686	LUKAS, NATE & SUE	2,115.13
01	00643909	C	08/04/2026	187283	MATTHEWSON, KELLIE	48.64
01	00643910	C	08/04/2026	168823	MIDWEST CONNECT	1,597.19
01	00643911	C	08/04/2026	196509	MOON, VIRIGINIA	4,055.85
01	00643912	C	08/04/2026	136603	BRAIN POP	12,688.00
01	00643913	C	08/04/2026	196444	BROWN, ERICA	244.67
01	00643914	C	08/04/2026	175560	LEARNING WITHOUT TEARS	44,500.89
01	00643915	C	08/04/2026	89028	MCGRAW-HILL	1,174.13
01	00643916	C	08/04/2026	184551	OVERDRIVE, INC	2,250.00
01	00643917	C	08/04/2026	14184	HOMETOWN LEASING	4,264.92
01	00643918	C	08/04/2026	43	ACE HARDWARE	190.23
01	00643919	C	08/04/2026	125709	AMERICAN FENCE COMPANY	3,911.23
01	00643920	C	08/04/2026	188328	AMERICAN PLAYGROUND COMPANY	13,500.00
01	00643921	C	08/04/2026	185078	AUCA CHICAGO LOCKBOX	3,204.37
01	00643922	C	08/04/2026	109762	AYRES, JAMES	149.26
01	00643923	C	08/04/2026	195332	CAPITAL SANITARY SUPPLY CO, INC	14,683.60
01	00643924	C	08/04/2026	184217	CHEM-AQUA, INC	804.60
01	00643925	C	08/04/2026	15083	CITY OF NORTH PLATTE	48.64
01	00643926	C	08/04/2026	135615	CONTRACT PAPER GROUP, INC.	25,998.00
01	00643927	C	08/04/2026	64343	CRESCENT ELECTRIC	829.92
01	00643928	C	08/04/2026	752	HUEBNER SUPPLY COMPANY	1,479.68
01	00643929	C	08/04/2026	817	KELLY SUPPLY COMPANY	299.95
01	00643930	C	08/04/2026	841	KNOBEL'S REFRIGERATION	441.00
01	00643931	C	08/04/2026	194247	LEGEND EQUIPMENT RENTAL AND SUPPLY	455.00
01	00643932	C	08/04/2026	9989	MEAD LUMBER	27.35
01	00643933	C	08/04/2026	981	MENTZER OIL COMPANY	6,219.00
01	00643934	C	08/04/2026	96989	MIDWEST FLOOR SPECIALISTS	2,021.25
01	00643935	C	08/04/2026	196584	MIGHTY DUCTS	2,625.00
01	00643936	C	08/04/2026	130303	MITZI KRAMER WATER OPERATOR	2,425.00
01	00643937	C	08/04/2026	89907	PAULSEN, INC.	222.75
01	00643938	C	08/04/2026	1449	PEPSI-COLA BOTTLING CO	1,196.04
01	00643939	C	08/04/2026	161349	PERFORMANCE TRUCK AND TRAILER	15,614.99
01	00643940	C	08/04/2026	194298	PYE-BARKER FIRE & SAFETY	12,013.70
01	00643941	C	08/04/2026	131814	RED ARROW	355.00
01	00643942	C	08/04/2026	184756	RUTT'S HEATING AND AIR CONDITIONING INC	515.00
01	00643943	C	08/04/2026	6769	SHERWIN-WILLIAMS CO.	726.07
01	00643944	C	08/04/2026	164658	US BANK VOYAGER FLEET SYSTEMS	2,616.34
01	00643945	C	08/04/2026	106186	VAN DIEST SUPPLY CO.	1,324.96
01	00643946	C	08/04/2026	170151	DANIELLE AMAN	35.72
01	00643947	C	08/04/2026	151912	ANDERSON, DANETTE	36.83
01	00643948	C	08/04/2026	189510	BIRGE, LISA	153.70
01	00643949	C	08/04/2026	167037	AIMEE COUSINS	375.15
01	00643950	C	08/04/2026	29149	ESU #10	200.00
01	00643951	C	08/04/2026	194786	GO PHYSICAL THERAPY, LLC	509.60
01	00643952	C	08/04/2026	178519	GOC, KELSIE	56.24
01	00643953	C	08/04/2026	188824	HAWLEY, REBECCA	54.96
01	00643954	C	08/04/2026	164283	MARCIA HENLINE	10.15
01	00643955	C	08/04/2026	167401	ERICA JOHNSON	206.91
01	00643956	C	08/04/2026	177679	LIENEMANN, CHERISH	165.98
01	00643957	C	08/04/2026	107859	NORTH PLATTE BULLETIN	19.80
01	00643958	C	08/04/2026	144576	ANDERSON, KELLY	32.36
01	00643959	C	08/04/2026	65021	ESU #16	23,000.00
01	00643960	C	08/04/2026	76252	ESU #3	7,810.31

Batch Year: 26 Bank: All Date Range: 07/08/2026 - 08/04/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00643961	C	08/04/2026	172669	JOURNEYED.COM, INC.	2,374.00
01	00643962	C	08/04/2026	134473	MULTICARD INC	1,600.00
01	00643963	C	08/04/2026	162558	ONE CALL CONCEPTS INC	0.82
01	00643964	C	08/04/2026	181803	PLATTE VALLEY COMMUNICATIONS, INC	587.50
01	00643965	C	08/04/2026	178942	RIVERSIDE TECHNOLOGIES INC	11,132.86
01	00643966	C	08/04/2026	194395	VAHLE, ADDYSON	15.97
01	00643967	C	08/04/2026	477	EAKES OFFICE PLUS INC	1,805.24
01	00643968	C	08/04/2026	192252	ALLTEAM SPORTSWEAR	873.00
01	00643969	C	08/04/2026	193917	GAME ONE	3,748.16
01	00643970	C	08/04/2026	156434	JENNER, JERRY	270.00
01	00643971	C	08/04/2026	10359	OBERMEIER, MARK	150.00
01	00643972	C	08/04/2026	193194	PRECISION RACE RESULTS LLC	1,200.00
01	00643973	C	08/04/2026	188204	RUDEEN, ASHTON	175.00
01	00643974	C	08/04/2026	196592	VENUWORKS OF GRAND ISLAND LLC	383.76
01	00643975	C	08/04/2026	192830	WEGNER, BARBARA	260.00
01	00643976	C	08/04/2026	180874	WILKENING, CLINTON	175.00
01	00643977	C	08/04/2026	180874	WILKENING, CLINTON	270.00
					Total Bank: 01	**$2,357,207.48**

Total Computer Checks:	**$1,182,139.86**
Total Manual Checks:	**$1,176,618.57**
Total ACH Checks:	**$0.00**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$1,550.95**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$2,357,207.48**
Number of Checks:	**141**

Batch Year	Batch	Amount
26	001306	81,865.77
26	001311	422,868.49
26	001356	-1,550.95
26	001387	513.60
26	001393	3,028.00
26	001395	1,879.04
26	001400	142,445.12
26	001402	484.94
26	001403	226,663.07
26	001405	1,187.50
26	001409	4,839.73
26	001411	4,283.87
26	001412	1,941.00
26	001413	22,256.74
26	001414	11,501.59
26	001416	3,172.40
26	001417	623,888.98
26	001418	17,250.38
26	001425	5,571.89
26	001436	774.04
26	001441	2,249.45
26	001449	12,501.95
26	001450	60,857.69
26	001451	4,264.92
26	001452	113,897.93
26	001453	1,805.24
26	001454	19.80
26	001455	46,553.82

Batch Year: 26 Bank: All Date Range: 07/08/2026 - 08/04/2026

Batch Year	Batch	Amount
26	001456	1,805.24
26	001460	1,919.56
26	001473	510,980.26
26	001474	17,981.50
26	001477	7,504.92

Batch Year: 26 Bank: All Date Range: 07/08/2026 - 08/04/2026

FPREG01A (build 26.4.7.1)

Selection Criteria

Batch Year	26
Begin Date	07/08/2026
End Date	08/04/2026
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	
End Check	
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	SYS

NORTH PLATTE PUBLIC SCHOOLS

North Platte Public Schools is a destination school district and community that embraces innovative opportunities and distinguished programs to create highly competitive advantages for all students, instilling the Canteen Spirit in an evolving world.

CANTEEN Spirit

The Canteen Spirit embodies generosity, selflessness, and unwavering support through:

SERVICE | PRIDE | COLLABORATION | GRIT

Monthly Financial Report

August 10, 2026

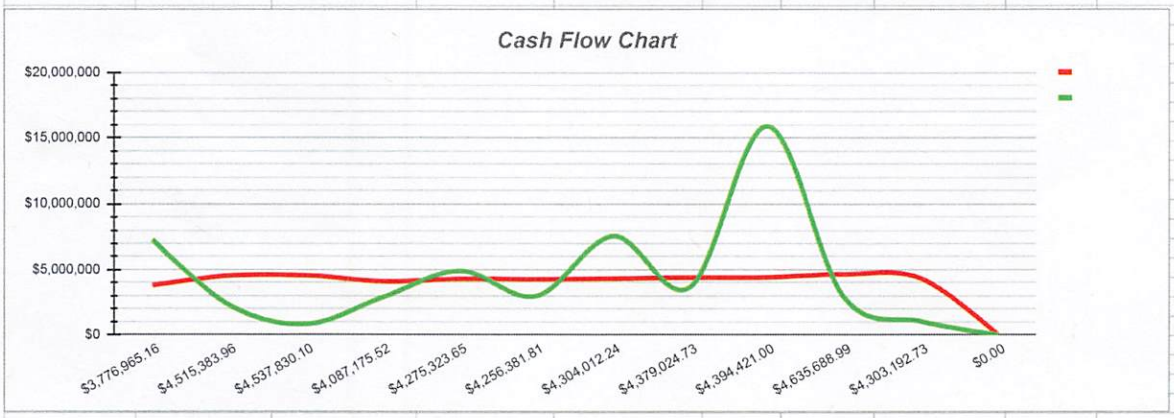
NORTH PLATTE PUBLIC SCHOOLS

2025-26	Receipts	Expenditures		Budgeted	% of Budget	Monthly	% of Budget to Date		Payroll	Payables
Beg. Balance	($647,381.90)	$0.00		$57,587,507.00		100.000%				
September	$7,284,124.71	$3,776,965.16	$3,776,965.16	$53,810,541.84	0.93441	6.559%	6.559%		$1,920,450.08	$1,856,515.08
October	$2,290,646.73	$4,515,383.96	$8,292,349.12	$49,295,157.88	0.85600	7.841%	14.400%		$2,037,184.07	$2,478,199.89
November	$826,436.25	$4,537,830.10	$12,830,179.22	$44,757,327.78	0.77721	7.880%	22.279%		$2,051,707.73	$2,486,122.37
December	$2,892,748.46	$4,087,175.52	$16,917,354.74	$40,670,152.26	0.70623	7.097%	29.377%		$1,944,913.88	$2,142,261.64
January	$4,912,574.02	$4,275,323.65	$21,192,678.39	$36,394,828.61	0.63199	7.424%	36.801%		$2,090,923.24	$2,184,400.41
February	$2,994,464.56	$4,256,381.81	$25,449,060.20	$32,138,446.80	0.55808	7.391%	44.192%		$2,034,923.71	$2,221,458.10
March	$7,560,744.86	$4,304,012.24	$29,753,072.44	$27,834,434.56	0.48334	7.474%	51.666%		$1,987,618.64	$2,316,393.60
April	$3,672,357.76	$4,379,024.73	$34,132,097.17	$23,455,409.83	0.40730	7.604%	59.270%		$2,028,370.07	$2,350,654.66
May	$15,883,233.02	$4,394,421.00	$38,526,518.17	$19,060,988.83	0.33099	7.631%	66.901%		$2,029,900.23	$2,364,520.77
June	$2,894,007.22	$4,635,688.99	$43,162,207.16	$14,425,299.84	0.25049	8.050%	74.951%		$1,957,860.90	$2,677,828.09
July	$1,041,748.53	$4,303,192.73	$47,465,399.89	$10,122,107.11	0.17577	7.472%	82.423%		$1,908,687.60	$2,394,505.13
August	$0.00	$0.00	$47,465,399.89	$10,122,107.11	0.17577	0.000%	82.423%			$0.00
								Monthly Avg.	$1,999,321.83	$2,315,714.52

Totals	$51,605,704.22	$47,465,399.89
Average	$4,354,423.84	$3,955,449.99
Cash on Hand	$4,140,304.33	
Projected		$47,465,399.89
Excess		$10,122,107.11

Borrowed	$2,500,000.00	Dec. 2025
Paid	$2,500,000.00	Mar. 2026
Total	$0.00	
Interest/Fees	$19,200.00	

		82.423%	
		% under	
Sept	0.0833	1.775%	$1,021,993.75
Oct	0.1667	2.267%	$1,305,568.71
Nov	0.2500	2.721%	$1,566,697.52
Dec	0.3333	3.957%	$2,278,480.92
Jan	0.4167	4.866%	$2,802,116.18
Feb	0.5000	5.808%	$3,344,693.29
March	0.5833	6.667%	$3,839,639.96
April	0.6667	7.397%	$4,259,574.15
May	0.7500	8.099%	$4,664,112.06
June	0.8333	8.383%	$4,827,381.99
July	0.9167	9.244%	$5,323,148.17
August	1.0000	17.577%	$10,122,107.09



Legend	Green = Receipts	Red = Expenditures

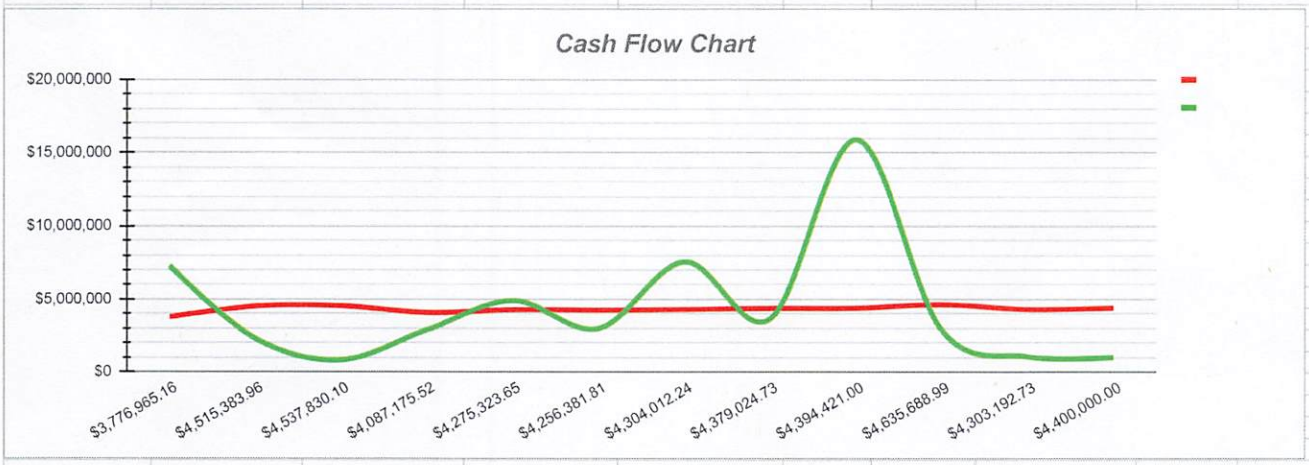
NORTH PLATTE PUBLIC SCHOOLS (Scenario)

2025-26	Receipts	Expenditures		Budgeted	% of Budget	Monthly	% of Budget to Date		Payroll	Payables
Beg. Balance	($647,381.90)	$0.00		$53,100,000.00		100.000%				
September	$7,284,124.71	$3,776,965.16	$3,776,965.16	$49,323,034.84	0.92887	7.113%	7.113%		$1,920,450.08	$1,856,515.08
October	$2,290,646.73	$4,515,383.96	$8,292,349.12	$44,807,650.88	0.84384	8.504%	15.616%		$2,037,184.07	$2,478,199.89
November	$826,436.25	$4,537,830.10	$12,830,179.22	$40,269,820.78	0.75838	8.546%	24.162%		$2,051,707.73	$2,486,122.37
December	$2,892,748.46	$4,087,175.52	$16,917,354.74	$36,182,645.26	0.68141	7.697%	31.859%		$1,944,913.88	$2,142,261.64
January	$4,912,574.02	$4,275,323.65	$21,192,678.39	$31,907,321.61	0.60089	8.051%	39.911%		$2,090,923.24	$2,184,400.41
February	$2,994,464.56	$4,256,381.81	$25,449,060.20	$27,650,939.80	0.52073	8.016%	47.927%		$2,034,923.71	$2,221,458.10
March	$7,560,744.86	$4,304,012.24	$29,753,072.44	$23,346,927.56	0.43968	8.105%	56.032%		$1,987,618.64	$2,316,393.60
April	$3,672,357.76	$4,379,024.73	$34,132,097.17	$18,967,902.83	0.35721	8.247%	64.279%		$2,028,370.07	$2,350,654.66
May	$15,883,233.02	$4,394,421.00	$38,526,518.17	$14,573,481.83	0.27445	8.276%	72.555%		$2,029,900.23	$2,364,520.77
June	$2,894,007.22	$4,635,688.99	$43,162,207.16	$9,937,792.84	0.18715	8.730%	81.285%		$1,957,860.90	$2,677,828.09
July	$1,041,692.80	$4,303,192.73	$47,465,399.89	$5,634,600.11	0.10611	8.104%	89.389%		$1,908,687.60	$2,394,505.13
August	$1,000,000.00	$4,400,000.00	$51,865,399.89	$1,234,600.11	0.02325	8.286%	97.675%			$4,400,000.00
								Monthly Avg.	$1,999,321.83	$2,307,835.46

Totals	$52,605,648.49	$51,865,399.89	Projected End of Year (under)		97.675%
Average	$4,437,752.53	$4,322,116.66	1.43%		% under
Cash on Hand	$740,248.60				
Projected		$51,865,399.89			
Excess		$1,234,600.11			

Borrowed	$2,500,000.00	Dec. 2025
Paid	$2,500,000.00	Mar. 2026
Total Interest/Fees	$0.00 $19,200.00	

Sept	0.0833	1.220%	$648,034.84
Oct	0.1667	1.050%	$557,650.88
Nov	0.2500	0.838%	$444,820.77
Dec	0.3333	1.474%	$782,645.25
Jan	0.4167	1.756%	$932,321.60
Feb	0.5000	2.073%	$1,100,939.79
March	0.5833	2.301%	$1,221,927.55
April	0.6667	2.388%	$1,267,902.82
May	0.7500	2.445%	$1,298,481.81
June	0.8333	2.049%	$1,087,792.82
July	0.9167	2.278%	$1,209,600.09
August	1.0000	2.325%	$1,234,600.09



Legend	Green = Receipts	Red =

NORTH PLATTE PUBLIC SCHOOLS

CASH FLOW REPORT (2025-26)

Fund	Beginning Cash	Revenues	Expenses	Ending Cash
General	$7,401,748.53	$1,041,692.80	$4,303,192.73	$4,140,248.60
Depreciation	$2,848,838.92	$20,637.96	$71,543.38	$2,797,933.50
Employee Benefit	$48,679.59	$0.00	$1,039.45	$47,640.14
Activity Fund	$778,458.11	$54,758.38	$44,155.01	$789,061.48
School Lunch	$1,133,382.78	$166,437.36	-$658.58	$1,300,478.72
Bond	$28,227.02	$0.00	$0.00	$28,227.02
Special Building	$333,596.64	$1.03	$606.00	$332,991.67
QCPUF	$305,294.27	$1,840.61	$0.00	$307,134.88
Cooperative Fund	$27,642.99	$0.00	$0.00	$27,642.99
Total	$12,905,868.85	$1,285,368.14	$4,419,877.99	$9,771,359.00

North Platte Public Schools
Bank Reconciliation
July-26
Enterprise Account-Nebraska Land

		Beginning Balance	Deposits	Disbursements	Ending Balance
Bank Balance		13,012,180.21	1,286,368.14	(4,448,487.20)	9,850,061.15
					-
					-
	O/S Checks -Prior	(95,844.12)		95,844.12	-
	O/S Checks -current			($68,884.91)	(68,884.91)
					-
					-
	Returned deposit item on Sept. statement not GL	35.00			35.00
					-
	Returned Payroll Deposit - Smith	(34.33)			(34.33)
	Check Voided in Previous Year 641390	(9,819.48)			(9,819.48)
	Check Voided in Previous Year 641417	(648.43)			(648.43)
					-
					-
	Deposit Correction		(1,000.00)	1,000.00	
	Cashed Voided Check #642454			650.00	650.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		12,905,868.85	1,285,368.14	(4,419,877.99)	9,771,359.00
Cross Footing					-
Book Balance		**12,905,868.85**	**1,285,368.14**	**(4,419,877.99)**	**9,771,359.00**
		-	-	-	-

1	General Fund	7,401,748.53	1,041,692.80	(4,303,192.73)	4,140,248.60
2	Depreciation	2,848,838.92	20,637.96	(71,543.38)	2,797,933.50
3	Employee Benefit	48,679.59		(1,039.45)	47,640.14
5	Activity	778,458.11	54,758.38	(44,155.01)	789,061.48
6	Nutrition	1,133,382.78	166,437.36	658.58	1,300,478.72
7	Bond	28,227.02	-	-	28,227.02
8	Building	333,596.64	1.03	(606.00)	332,991.67
9	QCPUF	305,294.27	1,840.61		307,134.88
10	Cooperating	27,642.99		-	27,642.99
	TOTAL	12,905,868.85	1,285,368.14	(4,419,877.99)	9,771,359.00

NPPSD HISTORICAL DATA

Year	Beginning Reserve	Total Receipts	Total Expenditures	Budgeted Reserves	General Funds	All Accounts	General Fund Levy	Property Tax Request	Total Levy	Effective Levy
2019	$700,307.00	$42,297,333.00	$44,124,703.00	$5,729,848.00	$50,754,345.00	$67,703,562.00	$1.02	$28,673,660.00	$1.23	
2020	$554,653.00	$43,556,637.00	$43,625,818.00	$6,959,966.00	$51,526,594.00	$67,914,500.00	$1.02	$28,003,264.00	$1.19	
2021	-$1,297,736.00	$44,159,980.00	$45,833,715.00	$7,888,865.00	$54,069,191.00	$67,429,685.00	$1.01	$27,328,193.00	$1.13	
2022	-$1,048,190.00	$47,155,862.00	$47,052,786.00	$6,112,768.00	$62,846,413.00	$85,619,889.00	$1.02	$27,719,843.00	$1.13	
2023	-$3,863,122.00	$48,539,502.00	$51,104,710.00	$5,250,031.00	$58,222,441.00	$75,571,098.00	$1.02	$29,028,574.00	$1.08	
2024	-$4,206,403.00	$51,958,533.00	$51,908,171.00	$2,803,608.00	$60,415,052.00	$79,601,802.00	$0.99	$30,982,357.00	$1.05	
2025	-$480,515.00	$53,637,037.00	$52,235,884.00	$3,352,151.00	$58,167,202.00	$74,200,727.00	$0.92	$30,556,298.00	$0.95	$0.60
2026				$2,500,000.00	$57,587,507.00	$72,188,153.00	$0.93	$31,459,607.00	$0.93	$0.59

	Code	2019	2020	2021	2022	2023	2024	2025	2026 (Thru July)
Instruction	1100	$20,212,048.00	$20,250,242.00	$20,549,677.00	$20,562,358.00	$21,658,167.00	$22,007,303.00	$22,208,997.00	$20,184,995.00
Special Ed.	1200	$4,205,484.00	$4,183,084.00	$4,467,189.00	$4,935,031.00	$5,271,994.00	$5,602,248.00	$5,940,216.00	$6,305,788.00
Summer School	1300	$45,294.00	$0.00	$29,057.00	$57,981.00	$47,252.00	$72,601.00	$86,730.00	$44,339.00
Guidance/Health	2100-2130	$1,625,094.00	$1,484,699.00	$1,620,095.00	$1,590,622.00	$1,501,441.00	$1,678,145.00	$1,988,849.00	$1,888,809.00
Special Ed. (OT, PT, SLP, Psych.)	2141-2191	$431,095.00	$569,905.00	$796,489.00	$710,124.00	$999,575.00	$840,780.00	$1,431,926.00	$1,484,916.00
Media/Curriculum	2200	$1,492,700.00	$1,478,459.00	$1,494,981.00	$1,467,029.00	$1,910,891.00	$2,313,965.00	$2,135,840.00	$1,718,508.00
Board of Ed./Legal	2310	$147,807.00	$654,084.00	$595,153.00	$723,312.00	$795,703.00	$779,331.00	$983,562.00	$997,288.00
Executive Office	2320	$359,810.00	$372,624.00	$384,154.00	$432,740.00	$411,361.00	$430,630.00	$407,516.00	$272,860.00
Offices of Admin.	2400	$2,758,075.00	$2,837,019.00	$2,768,121.00	$2,896,492.00	$3,070,364.00	$3,141,950.00	$3,274,542.00	$2,964,492.00
Tech/Finance/Publications	2500	$2,833,405.00	$2,683,018.00	$2,827,932.00	$2,736,269.00	$3,020,904.00	$2,931,782.00	$3,253,808.00	$2,909,943.00
Utilities	2600	$833,396.00	$755,469.00	$880,343.00	$989,347.00	$1,077,278.00	$954,429.00	$1,041,073.00	$917,120.00
Custodial	2610	$2,451,826.00	$2,453,197.00	$2,369,943.00	$2,336,594.00	$2,587,807.00	$2,637,393.00	$2,564,808.00	$2,360,971.00
Maintenance	2620	$2,474,506.00	$1,917,197.00	$1,759,063.00	$1,921,856.00	$2,317,950.00	$2,092,405.00	$2,035,785.00	$1,460,831.00
Transportation	2700	$758,533.00	$517,326.00	$567,324.00	$740,104.00	$708,953.00	$622,522.00	$598,381.00	$503,514.00
Kids Klub	3300	$403,533.00	$261,279.00	$308,452.00	$358,189.00	$326,250.00	$319,858.00	$214,057.00	$216,337.00
Private Grants	3400	$47,072.00	$19,745.00	$5,458.00	$214,186.00	$283,339.00	$439,579.00	$137,028.00	$99,737.00
Six Pence	3500	$109,995.00	$66,311.00	$315,186.00	$317,102.00	$392,683.00	$403,730.00	$333,685.00	$626,276.00
Unobligated	4000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Services	5000	$59,931.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Programs (Title)	6000	$2,691,836.00	$2,909,499.00	$3,882,402.00	$3,884,919.00	$4,390,454.00	$4,304,496.00	$3,376,071.00	$2,566,281.00
Transfers	8000	$183,237.00	$212,651.00	$212,688.00	$178,521.00	$332,334.00	$335,015.00	$223,000.00	$0.00
	Total	**$44,124,677.00**	**$43,625,808.00**	**$45,833,707.00**	**$47,052,776.00**	**$51,104,700.00**	**$51,908,162.00**	**$52,235,874.00**	**$47,523,005.00**

Example of how state-funded property tax credits reduce the individual taxes paid.

Description	Levy	Description	Calculation	Amount
Budgeted (Certified) General Fund Levy	0.95	Gross School Taxes	$300,000 × 0.0095	$2,850.00
Equivalent School Property Tax Relief Credit	-0.18	School Property Tax Relief Credit		-$540.00
Equivalent Real Property Tax Credit	-0.04	Real Property Tax Credit		-$120.00
Total Credit Equivalent	-0.22	Net School Taxes Paid		$2,190.00
Effective School Levy to Taxpayer	0.73			

The effective levy is:
Net tax ÷ Taxable value
$2,190 ÷ $300,000 = 0.00730
Effective levy = 0.730000

Measure	Levy
Budgeted (Certified) Levy	0.95
Effective Levy After Credits	0.73
Difference	0.22

In this example, NPPSD would still adopt a levy of 95 cents per $100 of taxable value. That is the amount needed to fund the district's budget. However, because the State of Nebraska now provides property tax relief through tax credits, many taxpayers do not actually pay the full 95 cents out of their own pocket. The difference between the certified levy and what the taxpayer effectively pays is the effective tax rate.

		2025/26 ADOPTED DISTRICT BUDGET (non-bond)			PROPERTY TAX CREDITS FROM STATE			EFFECTIVE TAX OUTCOME TO PROPERTY OWNER	
Agency ID	School Name	Total Valuations	Levied Taxes	Levy	Homestead Credit	Real Property Tax Credit	School Tax Credit	Net Tax to Property Owners	Effective Levy
56-0001	North Platte Public Schools	3,359,065,722	31,460,405	0.936582	1,170,143	2,245,823	7,977,085	20,067,353	0.597409

	Depreciation Fund		School Lunch Fund	Activity Fund		Building Fund
Year	Year End	Transfer In	Year End	Year End	Transfer In	Year End
2019	$2,931,997.00	$1,141,424.00	$121,712.00	$1,478,744.00	$182,237.00	$317,236.00
2020	$2,971,951.00	$918,397.00	$182,557.00	$1,521,403.00	$212,651.00	-$177,726.00
2021	$3,441,168.00	$1,132,870.00	$444,271.00	$1,589,661.00		$1,596.00
2022	$3,349,325.00	$911,620.00	$864,190.00	$1,600,285.00		$734.00
2023	$2,584,409.00	$1,417,432.00	$1,081,287.00	$1,521,021.00	$332,335.00	$234,438.00
2024	$3,076,149.00	$1,546,902.00	$1,088,393.00	$1,393,761.00	$335,016.00	-$17,275.00
2025	$2,794,727.00	$935,932.00	$1,074,276.00	$1,374,452.00	$223,000.00	$157,068.00
Total		**$8,004,577.00**			**$1,285,239.00**	

NORTH PLATTE PUBLIC SCHOOLS 2026-27 BUDGET SCENARIOS

	CODE	Proposed 2025-2026	Scenario 2.5% only 2026-27	Scenario A 2026-2027	Scenario B 2026-2027	Scenario C 2026-2027	Scenario D 2026-2027	Scenario E 2026-2027	Scenario 26-27 GF End of Year Cover 1 Month Exp. for 27-28	Scenario 2027-2028
EXPENDITURES										
ALL INSTRUCTION	1100	$23,946,492	$24,823,128	$24,823,128	$24,823,128	$24,823,128	$24,823,128	$24,823,128	$24,823,128	$25,823,128
SUPPORT SERVICES PUPIL (SPED)	2100	$1,157,609	$1,240,665	$1,240,665	$1,240,665	$1,240,665	$1,240,665	$1,240,665	$1,240,665	$1,240,665
SUPPORT SERVICES PUPIL	2100	$2,276,568	$2,258,407	$2,258,407	$2,258,407	$2,258,407	$2,258,407	$2,258,407	$2,258,407	$2,258,407
SUPPORT SERVICES STAFF	2200	$2,418,247	$2,491,684	$2,491,684	$2,491,684	$2,491,684	$2,491,684	$2,491,684	$2,491,684	$2,491,684
BOARD OF EDUCATION	2310	$1,003,900	$1,243,900	$1,243,900	$1,243,900	$1,243,900	$1,243,900	$1,243,900	$1,243,900	$1,243,900
EXECUTIVE ADMIN SERVICES	2320	$410,344	$367,076	$367,076	$367,076	$367,076	$367,076	$367,076	$367,076	$367,076
DISTRICT LEGAL SERVICES	2330	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000
OFFICE OF THE PRINCIPAL	2400	$2,872,817	$2,660,246	$2,660,246	$2,660,246	$2,660,246	$2,660,246	$2,660,246	$2,660,246	$2,660,246
GENERAL ADMIN BUS SERVICES	2500	$3,991,004	$3,786,100	$3,786,100	$3,786,100	$3,786,100	$3,786,100	$3,786,100	$3,786,100	$3,786,100
MTNC & OPER OF BLDGS & SITE	2600	$5,924,267	$6,083,600	$6,083,600	$6,083,600	$6,083,600	$6,083,600	$6,083,600	$6,083,600	$6,183,600
PUPIL TRANSPORTATION	2700	$582,689	$593,700	$593,700	$593,700	$593,700	$593,700	$593,700	$593,700	$593,700
SPED TRANSPORTATION	2712	$118,750	$118,750	$118,750	$118,750	$118,750	$118,750	$118,750	$118,750	$118,750
COMMUNITY SERVICE	3300	$386,885	$347,800	$347,800	$347,800	$347,800	$347,800	$347,800	$347,800	$347,800
CATEGORICAL GRANT	3400	$128,500	$128,500	$128,500	$128,500	$128,500	$128,500	$128,500	$128,500	$128,500
STATE CATEGORICAL GRANTS	3500	$344,500	$377,300	$377,300	$377,300	$377,300	$377,300	$377,300	$377,300	$377,300
FACILITY AQUI & CONSTRUCTION	4000	$284,357	$0	$0	$500,000	$1,000,000	$1,500,000	$2,000,000	$3,250,000	$1,500,000
DEBT SERVICES	5000	$0	$0	$0	$0	$0	$0	$0	$0	$0
FEDERAL PROGRAMS	6000	$3,992,216	$3,941,199	$3,941,199	$3,941,199	$3,941,199	$3,941,199	$3,941,199	$3,941,199	$3,941,199
TRANSFERS	8000	$640,000	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$500,000
SPECIAL ED PROGRAMS	1200	$7,063,362	$7,213,237	$7,213,237	$7,213,237	$7,213,237	$7,213,237	$7,213,237	$7,213,237	$7,313,237
TOTAL EXPENDITURES		$57,587,507	$57,720,292	$57,970,292	$58,470,292	$58,970,292	$59,470,292	$59,970,292	$61,220,292	$60,920,292
CASH RESERVE		$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REQUIREMENTS		$57,587,507	$57,720,292	$57,970,292	$58,470,292	$58,970,292	$59,470,292	$59,970,292	$61,220,292	$60,920,292
			0.23%	0.66%	1.51%	2.34%	3.17%	3.97%	5.93%	-0.49%
RECEIPTS										
CASH BALANCE 9-1		$10,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$4,100,000
COUNTY TREA. BAL 9-1		$5,420,386	$5,420,386	$5,420,386	$5,420,386	$5,420,386	$5,420,386	$5,420,386	$5,420,386	$5,420,386
TOTAL BEGINNING BALANCE		$5,430,386	$5,920,386	$5,920,386	$5,920,386	$5,920,386	$5,920,386	$5,920,386	$5,920,386	$9,520,386
LOCAL SOURCES										
CARLINE TAXES	1115	$75,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
PUBLIC POWER DIST. TAX	1120	$0	$0	$0	$0	$0	$0	$0	$0	$0
MOTOR VEHICLE TAXES	1125	$2,310,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000
TUITION RECEIVED OTH. DISTS	1210/15/30									
TUITION RECEIVED FROM IND.	1220/40									
OTHER TUITION	1250/60/70									
TRANSP REC FROM OTHER DIST	1310/30									
TRANSP REC FROM IND	1320/40									
INTEREST ON INVESTMENTS	1510	$1,000	$0	$0	$0	$0	$0	$0	$0	$0
LOCAL LIC. FEES & COURT FINE	1911	$20,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
COMMUNITY SERVICE ACTIV	1810									
OTHER LOCAL RECEIPTS	1910/20/90	$105,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
NAMEPLATE CAPACITY GRANT	3133	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTEREST ON TAXES		$0	$0	$0	$0	$0	$0	$0	$0	$0
PENALTIES/TAXES	1140/1190	$0	$0	$0	$0	$0	$0	$0	$0	$0
COUNTY AND ESU SOURCES										
FINES AND LISC. FEES	2110	$320,000	$320,000	$320,000	$320,000	$320,000	$320,000	$320,000	$320,000	$320,000
OTHER COUNTY SOURCES	2130	$0	$0	$0	$0	$0	$0	$0	$0	$0
ESU RECEIPTS	2210	$0	$0	$0	$0	$0	$0	$0	$0	$0
STATE SOURCES										
STATE AID	3110	$9,115,739	$7,598,347	$7,598,347	$7,598,347	$7,598,347	$7,598,347	$7,598,347	$7,598,347	$6,098,347
SPECIAL EDUCATION PROGRAMS	3120	$4,300,000	$4,200,000	$4,200,000	$4,200,000	$4,200,000	$4,200,000	$4,200,000	$4,200,000	$4,200,000
SPECIAL EDUCATION TRAN	3125	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000
HOMESTEAD EXEMPTION	3130	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROPERTY TAX CREDIT	3131	$0	$0	$0	$0	$0	$0	$0	$0	$0
SCHOOL TAX CREDIT										
HIGH ABILITIY	3535	$0	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
WARDS OF STATE OR COURT	3160/61	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
PRO-RATE MOTOR VEH	3180	$0	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
TEXTBOOK LOAN										
OTHER STATE APPROP.	3145/55/6	$0	$0	$0	$0	$0	$0	$0	$0	$0
STATE APPORTIONMENT	3400	$704,014	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000
IN-LIEU-OF-SCHOOL LAND TAX	3300									
STATE CATEGORICAL GRANT	3500	$300,000	$275,000	$275,000	$275,000	$275,000	$275,000	$275,000	$275,000	$275,000
OTHER STATE RECEIPTS	3990	$27,000	$0	$0	$0	$0	$0	$0	$0	$0
FEDERAL SOURCES										
FEDERAL ADJUSTMENTS	4000	$0	$0	$0	$0	$0	$0	$0	$0	$0
ERATE	4105	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
SCI/TSI	4212	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
PLANNING REGION	4416	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
PEAK	4418	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
TITLE I	4505	$1,100,000	$930,000	$930,000	$930,000	$930,000	$930,000	$930,000	$930,000	$930,000
TITLE II	4509	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000
IDEA PART B Preschool	4516	$25,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
IDEA PART BASE & EP	4518	$850,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000
IDEA Part B Prop. Share	4521/4523	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000
Vocational Education (Carl Perkins)	4525	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000
SPED EARLY DEV Network	4530	$320,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000
21st Century	4531	$105,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
MEDCAID	4708/09	$195,000	$195,000	$195,000	$195,000	$195,000	$195,000	$195,000	$195,000	$195,000
TITLE IV	4969	$200,000	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000
McKinney Vento	4991	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Categorical Grants	4995	$0	$0	$0	$0	$0	$0	$0	$0	$0
ESSERS	6997	$0	$0	$0	$0	$0	$0	$0	$0	$0
NON-REVENUE SOURCES										

NORTH PLATTE PUBLIC SCHOOLS 2026-27 BUDGET SCENARIOS

	CODE	Proposed 2025-2026	Scenario 2.5% only 2026-27	Scenario A 2026-2027	Scenario B 2026-2027	Scenario C 2026-2027	Scenario D 2026-2027	Scenario E 2026-2027	Scenario 26-27 GF End of Year Cover 1 Month Exp. for 27-28	Scenario 2027-2028
Tax Anticipation Notes	5150	$0	$0	$0	$0	$0	$0	$0	$0	$0
Long Term Loans	5200	$0	$0	$0	$0	$0	$0	$0	$0	$0
INSURANCE ADJUSTMENTS	5300	$0	$0	$0	$0	$0	$0	$0	$0	$0
Sale of Property	5400	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Non Revenue Receipts	5690	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
To Balance Budget Authority		$584,357	$1,625,000	$0	$0	$0	$0	$0	$0	$0
TOTAL RECEIPTS AVAILABLE		$26,517,496	$25,873,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$26,348,733
			-2.49%	-9.36%	-9.36%	-9.36%	-9.36%	-9.36%	-9.36%	7.97%
GENERAL FUND SUMMARY										
GENERAL FUND REQUIREMENTS		$57,587,507	$57,720,292	$57,970,292	$58,470,292	$58,970,292	$59,470,292	$59,970,292	$61,220,292	$60,920,292
TOTAL NON TAX RECEIPTS		$26,517,496	$25,873,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$26,348,733
PROPERTY TAXES		$31,070,011	$31,846,559	$33,721,559	$34,221,559	$34,721,559	$35,221,559	$35,721,559	$36,971,559	$34,571,559
LOCAL TAX REQUEST		$31,070,011	$31,846,559	$33,721,559	$34,221,559	$34,721,559	$35,221,559	$35,721,559	$36,971,559	$34,571,559
COUNTY TREASURES FEE		$313,838	$321,682	$340,621	$345,672	$350,722	$355,773	$360,823	$373,450	$349,207
DELIQUETN TAX ALLOWANCE										
GENERAL FUND TAX REQUEST		$31,383,849	$32,168,241	$34,062,180	$34,567,231	$35,072,281	$35,577,332	$36,082,382	$37,345,009	$34,920,766
SUMMARY OF TAX REQUEST										
GENERAL FUND TAX REQUEST		$31,383,849	$32,168,241	$34,062,180	$34,567,231	$35,072,281	$35,577,332	$36,082,382	$37,345,009	$34,920,766
VALUATION		$3,358,978,174	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,736,527,321
LEVY FOR GENERAL FUND		$0.9343	$0.9014	$0.9545	$0.9687	$0.9828	$0.9970	$1.0111	$1.0465	$0.9346
STATE APPROVED LEVY EXCLUSION										
1% COUNTY COMMISSION										
TOTAL EXCLUSION		$0	$0	$0	$0	$0	$0	$0	$0	$0
LEVY EXCLUSION		$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL TAX REQUREMENT		$31,383,849	$32,168,241	$34,062,180	$34,567,231	$35,072,281	$35,577,332	$36,082,382	$37,345,009	$34,920,766
GENERAL FUND LEVY		$0.9343	$0.9014	$0.9545	$0.9687	$0.9828	$0.9970	$1.0111	$1.0465	$0.9346
VALUATION		$3,358,978,174	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,736,527,321
BUILDING FUND TAX REQUEST		$0	$0	$0	$100,000	$0	$0	$0	$0	$1,000,000
COUNTY TREAS FEE		$0	$0	$0	$1,010	$0	$0	$0	$0	$10,101
BUILDING FUND TAX REQUEST		$0	$0	$0	$101,010	$0	$0	$0	$0	$1,010,101
LEVY FOR BUILDING FUND		$0.0000	$0.0000	$0.0000	$0.0028	$0.0000	$0.0000	$0.0000	$0.0000	$0.0270
LEVY SUBJECT TO LIMITATION		$0.9343	$0.9014	$0.9545	$0.9715	$0.9828	$0.9970	$1.0111	$1.0465	$0.9616
BOND FUND REQUEST		$0	$0	$0	$0	$0	$0	$0	$0	$0
COUNTY TREAS FEE		$0	$0	$0	$0	$0	$0	$0	$0	$0
BOND FUND TAX REQUEST		$0	$0	$0	$0	$0	$0	$0	$0	$0
LEVY FOR BOND FUND		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
QCPU FUND REQUEST		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$250,000
COUNTY TREASURE'S FEE		$1,010	$1,010	$1,010	$1,010	$1,010	$1,010	$1,010	$1,010	$2,525
QCPU FUND TAX REQUEST		$101,010	$101,010	$101,010	$101,010	$101,010	$101,010	$101,010	$101,010	$252,525
LEVY FOR QCPU FUND		0.0030	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028	0.0068
TOTAL TAX REQUEST BY NPPS		$31,484,859	$32,269,251	$34,163,191	$34,769,251	$35,173,292	$35,678,342	$36,183,393	$37,446,019	$36,183,393
TOTAL LEVY		$0.9373	$0.9043	$0.9573	$0.9743	$0.9856	$0.9998	$1.0139	$1.0493	$0.9684

2026-27 Projected Property Tax Authority	$35,515,297
5% Additional Property Tax Authority	$37,958,473

$0.01 Levy Growth =			
$50,000 Value	$5.00 Per Year	$200,000 Value	$20.00 Per Year
$75,000 Value	$7.50 Per Year	$300,000 Value	$30.00 Per Year
$100,000 Value	$10.00 Per Year	$400,000 Value	$40.00 Per Year
$125,000 Value	$12.50 Per Year	$500,000 Value	$50.00 Per Year
$150,000 Value	$15.00 Per Year	$1,000,000	$100 Per Year

NORTH PLATTE PUBLIC SCHOOLS 2026-27 BUDGET SCENARIOS

	Proposed	Scenario 2.5% only	Scenario A	Scenario B	Scenario C	Scenario D	Scenario E	Scenario 26-27 GF End of Year Cover 1 Month	Scenario
	2025-2026	2026-27	2026-2027	2026-2027	2026-2027	2026-2027	2026-2027	Exp. for 27-28	2027-2028
EXPENDITURES									
TOTAL REQUIREMENTS	$57,587,507	$57,720,292	$57,970,292	$58,470,292	$58,970,292	$59,470,292	$59,970,292	$61,220,292	$60,920,292
RECEIPTS									
TOTAL RECEIPTS AVAILABLE	$26,517,496	$25,873,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$26,348,733
GENERAL FUND TAX REQUEST	$31,383,849	$32,168,241	$34,062,180	$34,567,231	$35,072,281	$35,577,332	$36,082,382	$37,345,009	$34,920,766
VALUATION	$3,358,978,174	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,736,527,321
GENERAL FUND LEVY	$0.9343	$0.9014	$0.9545	$0.9687	$0.9828	$0.9970	$1.0111	$1.0465	$0.9346
LEVY FOR BUILDING FUND	$0.0000	$0.0000	$0.0000	$0.0028	$0.0000	$0.0000	$0.0000	$0.0000	$0.0270
LEVY FOR QCPU FUND	0.0030	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028	0.0068
TOTAL TAX REQUEST BY NPPS	$31,484,859	$32,269,251	$34,163,191	$34,769,251	$35,173,292	$35,678,342	$36,183,393	$37,446,019	$36,183,393
TOTAL LEVY	$0.9373	$0.9043	$0.9573	$0.9743	$0.9856	$0.9998	$1.0139	$1.0493	$0.9684
NARRATIVE		NPPSD will look to reduce programs by 3 to 4 million over the next budget cycle.	NPPSD is running a zero based budget. This will only happen with 8% increase in property tax authority.	Incrementally adding $500,000 to beginning cash balance. 11% of the average monthly expenditures.	Incrementally adding $1,000,000 to beginning cash balance. 22% of the average monthly expenditures.	Incrementally adding $1,500,000 to beginning cash balance. 33% of the average monthly expenditures.	Incrementally adding $2,000,000 to beginning cash balance. 44% of the average monthly expenditures.	Incrementally adding $3,250,000 to beginning cash balance. 75% of the average monthly expenditures.	
2026-27 Projected Property Tax Authority	$35,515,297								
5% Additional Property Tax Authority	$37,958,473								

$0.01 Levy Growth =				
	$50,000 Value	$5.00 Per Year	$200,000 Value	$20.00 Per Year
	$75,000 Value	$7.50 Per Year	$300,000 Value	$30.00 Per Year
	$100,000 Value	$10.00 Per Year	$400,000 Value	$40.00 Per Year
	$125,000 Value	$12.50 Per Year	$500,000 Value	$50.00 Per Year
	$150,000 Value	$15.00 Per Year	$1,000,000	$100 Per Year

NORTH PLATTE PUBLIC SCHOOLS

North Platte Public Schools is a destination school district and community that embraces innovative opportunities and distinguished programs to create highly competitive advantages for all students, instilling the Canteen Spirit in an evolving world.

CANTEEN Spirit

The Canteen Spirit embodies generosity, selflessness, and unwavering support through:

SERVICE | PRIDE | COLLABORATION | GRIT

Monthly Financial Report

August 10, 2026

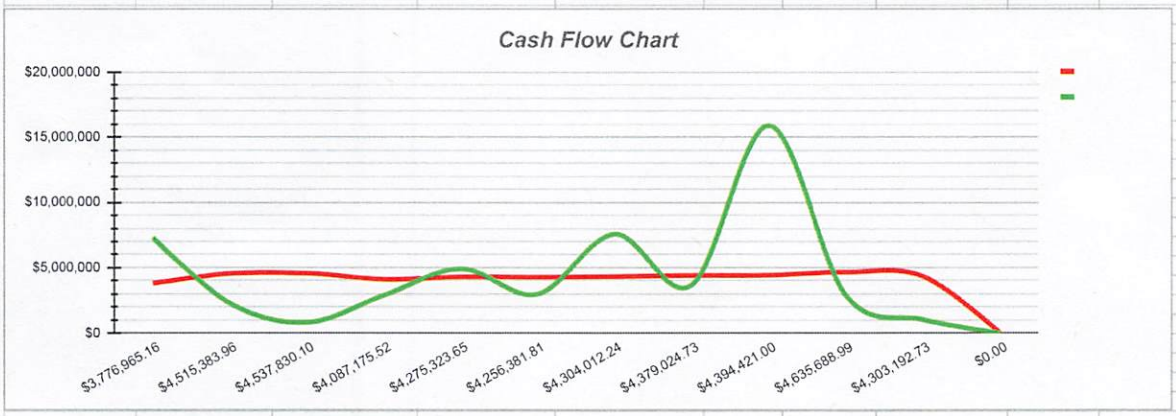
NORTH PLATTE PUBLIC SCHOOLS

2025-26	Receipts	Expenditures		Budgeted	% of Budget	Monthly	% of Budget to Date		Payroll	Payables
Beg. Balance	($647,381.90)	$0.00		$57,587,507.00		100.000%				
September	$7,284,124.71	$3,776,965.16	$3,776,965.16	$53,810,541.84	0.93441	6.559%	6.559%		$1,920,450.08	$1,856,515.08
October	$2,290,646.73	$4,515,383.96	$8,292,349.12	$49,295,157.88	0.85600	7.841%	14.400%		$2,037,184.07	$2,478,199.89
November	$826,436.25	$4,537,830.10	$12,830,179.22	$44,757,327.78	0.77721	7.880%	22.279%		$2,051,707.73	$2,486,122.37
December	$2,892,748.46	$4,087,175.52	$16,917,354.74	$40,670,152.26	0.70623	7.097%	29.377%		$1,944,913.88	$2,142,261.64
January	$4,912,574.02	$4,275,323.65	$21,192,678.39	$36,394,828.61	0.63199	7.424%	36.801%		$2,090,923.24	$2,184,400.41
February	$2,994,464.56	$4,256,381.81	$25,449,060.20	$32,138,446.80	0.55808	7.391%	44.192%		$2,034,923.71	$2,221,458.10
March	$7,560,744.86	$4,304,012.24	$29,753,072.44	$27,834,434.56	0.48334	7.474%	51.666%		$1,987,618.64	$2,316,393.60
April	$3,672,357.76	$4,379,024.73	$34,132,097.17	$23,455,409.83	0.40730	7.604%	59.270%		$2,028,370.07	$2,350,654.66
May	$15,883,233.02	$4,394,421.00	$38,526,518.17	$19,060,988.83	0.33099	7.631%	66.901%		$2,029,900.23	$2,364,520.77
June	$2,894,007.22	$4,635,688.99	$43,162,207.16	$14,425,299.84	0.25049	8.050%	74.951%		$1,957,860.90	$2,677,828.09
July	$1,041,748.53	$4,303,192.73	$47,465,399.89	$10,122,107.11	0.17577	7.472%	82.423%		$1,908,687.60	$2,394,505.13
August	$0.00	$0.00	$47,465,399.89	$10,122,107.11	0.17577	0.000%	82.423%			$0.00
								Monthly Avg.	$1,999,321.83	$2,315,714.52

Totals	$51,605,704.22	$47,465,399.89
Average	$4,354,423.84	$3,955,449.99
Cash on Hand	$4,140,304.33	
Projected		$47,465,399.89
Excess		$10,122,107.11

Borrowed	$2,500,000.00	Dec. 2025
Paid	$2,500,000.00	Mar. 2026
Total Interest/Fees	$0.00 $19,200.00	

		82.423%	
		% under	
Sept	0.0833	1.775%	$1,021,993.75
Oct	0.1667	2.267%	$1,305,568.71
Nov	0.2500	2.721%	$1,566,697.52
Dec	0.3333	3.957%	$2,278,480.92
Jan	0.4167	4.866%	$2,802,116.18
Feb	0.5000	5.808%	$3,344,693.29
March	0.5833	6.667%	$3,839,639.96
April	0.6667	7.397%	$4,259,574.15
May	0.7500	8.099%	$4,664,112.06
June	0.8333	8.383%	$4,827,381.99
July	0.9167	9.244%	$5,323,148.17
August	1.0000	17.577%	$10,122,107.09

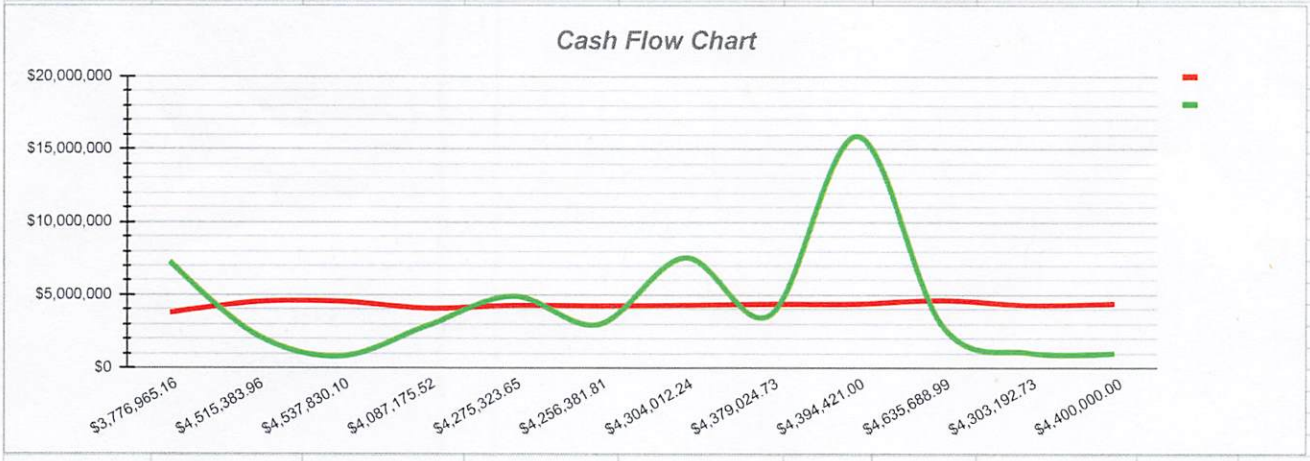


Legend	Green = Receipts	Red = Expenditures

NORTH PLATTE PUBLIC SCHOOLS (Scenario)

2025-26	Receipts	Expenditures		Budgeted	% of Budget	Monthly	% of Budget to Date		Payroll	Payables
Beg. Balance	($647,381.90)	$0.00		$53,100,000.00		100.000%				
September	$7,284,124.71	$3,776,965.16	$3,776,965.16	$49,323,034.84	0.92887	7.113%	7.113%		$1,920,450.08	$1,856,515.08
October	$2,290,646.73	$4,515,383.96	$8,292,349.12	$44,807,650.88	0.84384	8.504%	15.616%		$2,037,184.07	$2,478,199.89
November	$826,436.25	$4,537,830.10	$12,830,179.22	$40,269,820.78	0.75838	8.546%	24.162%		$2,051,707.73	$2,486,122.37
December	$2,892,748.46	$4,087,175.52	$16,917,354.74	$36,182,645.26	0.68141	7.697%	31.859%		$1,944,913.88	$2,142,261.64
January	$4,912,574.02	$4,275,323.65	$21,192,678.39	$31,907,321.61	0.60089	8.051%	39.911%		$2,090,923.24	$2,184,400.41
February	$2,994,464.56	$4,256,381.81	$25,449,060.20	$27,650,939.80	0.52073	8.016%	47.927%		$2,034,923.71	$2,221,458.10
March	$7,560,744.86	$4,304,012.24	$29,753,072.44	$23,346,927.56	0.43968	8.105%	56.032%		$1,987,618.64	$2,316,393.60
April	$3,672,357.76	$4,379,024.73	$34,132,097.17	$18,967,902.83	0.35721	8.247%	64.279%		$2,028,370.07	$2,350,654.66
May	$15,883,233.02	$4,394,421.00	$38,526,518.17	$14,573,481.83	0.27445	8.276%	72.555%		$2,029,900.23	$2,364,520.77
June	$2,894,007.22	$4,635,688.99	$43,162,207.16	$9,937,792.84	0.18715	8.730%	81.285%		$1,957,860.90	$2,677,828.09
July	$1,041,692.80	$4,303,192.73	$47,465,399.89	$5,634,600.11	0.10611	8.104%	89.389%		$1,908,687.60	$2,394,505.13
August	$1,000,000.00	$4,400,000.00	$51,865,399.89	$1,234,600.11	0.02325	8.286%	97.675%			$4,400,000.00
								Monthly Avg.	$1,999,321.83	$2,307,835.46
Totals	$52,605,648.49	$51,865,399.89	Projected End of Year (under)			97.675%				
Average	$4,437,752.53	$4,322,116.66	1.43%			% under				
Cash on Hand	$740,248.60									
Projected		$51,865,399.89								
Excess		$1,234,600.11								
Borrowed	$2,500,000.00	Dec. 2025								
Paid	$2,500,000.00	Mar. 2026								
Total Interest/Fees	$0.00 $19,200.00									

Sept	0.0833	1.220%	$648,034.84
Oct	0.1667	1.050%	$557,650.88
Nov	0.2500	0.838%	$444,820.77
Dec	0.3333	1.474%	$782,645.25
Jan	0.4167	1.756%	$932,321.60
Feb	0.5000	2.073%	$1,100,939.79
March	0.5833	2.301%	$1,221,927.55
April	0.6667	2.388%	$1,267,902.82
May	0.7500	2.445%	$1,298,481.81
June	0.8333	2.049%	$1,087,792.82
July	0.9167	2.278%	$1,209,600.09
August	1.0000	2.325%	$1,234,600.09



Legend	Green = Receipts	Red =

NORTH PLATTE PUBLIC SCHOOLS

CASH FLOW REPORT (2025-26)

Fund	Beginning Cash	Revenues	Expenses	Ending Cash
General	$7,401,748.53	$1,041,692.80	$4,303,192.73	$4,140,248.60
Depreciation	$2,848,838.92	$20,637.96	$71,543.38	$2,797,933.50
Employee Benefit	$48,679.59	$0.00	$1,039.45	$47,640.14
Activity Fund	$778,458.11	$54,758.38	$44,155.01	$789,061.48
School Lunch	$1,133,382.78	$166,437.36	-$658.58	$1,300,478.72
Bond	$28,227.02	$0.00	$0.00	$28,227.02
Special Building	$333,596.64	$1.03	$606.00	$332,991.67
QCPUF	$305,294.27	$1,840.61	$0.00	$307,134.88
Cooperative Fund	$27,642.99	$0.00	$0.00	$27,642.99
Total	$12,905,868.85	$1,285,368.14	$4,419,877.99	$9,771,359.00

North Platte Public Schools
Bank Reconciliation
July-26
Enterprise Account-Nebraska Land

		Beginning Balance	Deposits	Disbursements	Ending Balance
Bank Balance		13,012,180.21	1,286,368.14	(4,448,487.20)	9,850,061.15
					-
					-
	O/S Checks -Prior	(95,844.12)		95,844.12	-
	O/S Checks -current			($68,884.91)	(68,884.91)
					-
					-
	Returned deposit item on Sept. statement not GL	35.00			35.00
					-
	Returned Payroll Deposit - Smith	(34.33)			(34.33)
	Check Voided in Previous Year 641390	(9,819.48)			(9,819.48)
	Check Voided in Previous Year 641417	(648.43)			(648.43)
					-
					-
	Deposit Correction		(1,000.00)	1,000.00	
	Cashed Voided Check #642454			650.00	650.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		12,905,868.85	1,285,368.14	(4,419,877.99)	9,771,359.00
Cross Footing					-
Book Balance		**12,905,868.85**	**1,285,368.14**	**(4,419,877.99)**	**9,771,359.00**
		-	-	-	-

1	General Fund	7,401,748.53	1,041,692.80	(4,303,192.73)	4,140,248.60
2	Depreciation	2,848,838.92	20,637.96	(71,543.38)	2,797,933.50
3	Employee Benefit	48,679.59		(1,039.45)	47,640.14
5	Activity	778,458.11	54,758.38	(44,155.01)	789,061.48
6	Nutrition	1,133,382.78	166,437.36	658.58	1,300,478.72
7	Bond	28,227.02	-	-	28,227.02
8	Building	333,596.64	1.03	(606.00)	332,991.67
9	QCPUF	305,294.27	1,840.61		307,134.88
10	Cooperating	27,642.99		-	27,642.99
	TOTAL	12,905,868.85	1,285,368.14	(4,419,877.99)	9,771,359.00

NPPSD HISTORICAL DATA

Year	Beginning Reserve	Total Receipts	Total Expenditures	Budgeted Reserves	General Funds	All Accounts	General Fund Levy	Property Tax Request	Total Levy	Effective Levy
2019	$700,307.00	$42,297,333.00	$44,124,703.00	$5,729,848.00	$50,754,345.00	$67,703,562.00	$1.02	$28,673,660.00	$1.23	
2020	$554,653.00	$43,556,637.00	$43,625,818.00	$6,959,966.00	$51,526,594.00	$67,914,500.00	$1.02	$28,003,264.00	$1.19	
2021	-$1,297,736.00	$44,159,980.00	$45,833,715.00	$7,888,865.00	$54,069,191.00	$67,429,685.00	$1.01	$27,328,193.00	$1.13	
2022	-$1,048,190.00	$47,155,862.00	$47,052,786.00	$6,112,768.00	$62,846,413.00	$85,619,889.00	$1.02	$27,719,843.00	$1.13	
2023	-$3,863,122.00	$48,539,502.00	$51,104,710.00	$5,250,031.00	$58,222,441.00	$75,571,098.00	$1.02	$29,028,574.00	$1.08	
2024	-$4,206,403.00	$51,958,533.00	$51,908,171.00	$2,803,608.00	$60,415,052.00	$79,601,802.00	$0.99	$30,982,357.00	$1.05	
2025	-$480,515.00	$53,637,037.00	$52,235,884.00	$3,352,151.00	$58,167,202.00	$74,200,727.00	$0.92	$30,556,298.00	$0.95	$0.60
2026				$2,500,000.00	$57,587,507.00	$72,188,153.00	$0.93	$31,459,607.00	$0.93	$0.59

	Code	2019	2020	2021	2022	2023	2024	2025	2026 (Thru July)
Instruction	1100	$20,212,048.00	$20,250,242.00	$20,549,677.00	$20,562,358.00	$21,658,167.00	$22,007,303.00	$22,208,997.00	$20,184,995.00
Special Ed.	1200	$4,205,484.00	$4,183,084.00	$4,467,189.00	$4,935,031.00	$5,271,994.00	$5,602,248.00	$5,940,216.00	$6,305,788.00
Summer School	1300	$45,294.00	$0.00	$29,057.00	$57,981.00	$47,252.00	$72,601.00	$86,730.00	$44,339.00
Guidance/Health	2100-2130	$1,625,094.00	$1,484,699.00	$1,620,095.00	$1,590,622.00	$1,501,441.00	$1,678,145.00	$1,988,849.00	$1,888,809.00
Special Ed. (OT, PT, SLP, Psych.)	2141-2191	$431,095.00	$569,905.00	$796,489.00	$710,124.00	$999,575.00	$840,780.00	$1,431,926.00	$1,484,916.00
Media/Curriculum	2200	$1,492,700.00	$1,478,459.00	$1,494,981.00	$1,467,029.00	$1,910,891.00	$2,313,965.00	$2,135,840.00	$1,718,508.00
Board of Ed./Legal	2310	$147,807.00	$654,084.00	$595,153.00	$723,312.00	$795,703.00	$779,331.00	$983,562.00	$997,288.00
Executive Office	2320	$359,810.00	$372,624.00	$384,154.00	$432,740.00	$411,361.00	$430,630.00	$407,516.00	$272,860.00
Offices of Admin.	2400	$2,758,075.00	$2,837,019.00	$2,768,121.00	$2,896,492.00	$3,070,364.00	$3,141,950.00	$3,274,542.00	$2,964,492.00
Tech/Finance/Publications	2500	$2,833,405.00	$2,683,018.00	$2,827,932.00	$2,736,269.00	$3,020,904.00	$2,931,782.00	$3,253,808.00	$2,909,943.00
Utilities	2600	$833,396.00	$755,469.00	$880,343.00	$989,347.00	$1,077,278.00	$954,429.00	$1,041,073.00	$917,120.00
Custodial	2610	$2,451,826.00	$2,453,197.00	$2,369,943.00	$2,336,594.00	$2,587,807.00	$2,637,393.00	$2,564,808.00	$2,360,971.00
Maintenance	2620	$2,474,506.00	$1,917,197.00	$1,759,063.00	$1,921,856.00	$2,317,950.00	$2,092,405.00	$2,035,785.00	$1,460,831.00
Transportation	2700	$758,533.00	$517,326.00	$567,324.00	$740,104.00	$708,953.00	$622,522.00	$598,381.00	$503,514.00
Kids Klub	3300	$403,533.00	$261,279.00	$308,452.00	$358,189.00	$326,250.00	$319,858.00	$214,057.00	$216,337.00
Private Grants	3400	$47,072.00	$19,745.00	$5,458.00	$214,186.00	$283,339.00	$439,579.00	$137,028.00	$99,737.00
Six Pence	3500	$109,995.00	$66,311.00	$315,186.00	$317,102.00	$392,683.00	$403,730.00	$333,685.00	$626,276.00
Unobligated	4000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Services	5000	$59,931.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Programs (Title)	6000	$2,691,836.00	$2,909,499.00	$3,882,402.00	$3,884,919.00	$4,390,454.00	$4,304,496.00	$3,376,071.00	$2,566,281.00
Transfers	8000	$183,237.00	$212,651.00	$212,688.00	$178,521.00	$332,334.00	$335,015.00	$223,000.00	$0.00
	Total	**$44,124,677.00**	**$43,625,808.00**	**$45,833,707.00**	**$47,052,776.00**	**$51,104,700.00**	**$51,908,162.00**	**$52,235,874.00**	**$47,523,005.00**

Example of how state-funded property tax credits reduce the individual taxes paid.

Description	Levy	Description	Calculation	Amount
Budgeted (Certified) General Fund Levy	0.95	Gross School Taxes	$300,000 × 0.0095	$2,850.00
Equivalent School Property Tax Relief Credit	-0.18	School Property Tax Relief Credit		-$540.00
Equivalent Real Property Tax Credit	-0.04	Real Property Tax Credit		-$120.00
Total Credit Equivalent	-0.22	Net School Taxes Paid		$2,190.00
Effective School Levy to Taxpayer	0.73			

The effective levy is:	Measure	Levy
Net tax ÷ Taxable value	Budgeted (Certified) Levy	0.95
$2,190 ÷ $300,000 = 0.00730	Effective Levy After Credits	0.73
Effective levy = 0.730000	Difference	0.22

In this example, NPPSD would still adopt a levy of 95 cents per $100 of taxable value. That is the amount needed to fund the district's budget. However, because the State of Nebraska now provides property tax relief through tax credits, many taxpayers do not actually pay the full 95 cents out of their own pocket. The difference between the certified levy and what the taxpayer effectively pays is the effective tax rate.

Current		2025/26 ADOPTED DISTRICT BUDGET (non-bond)			PROPERTY TAX CREDITS FROM STATE			EFFECTIVE TAX OUTCOME TO PROPERTY OWNER	
Agency ID	School Name	Total Valuations	Levied Taxes	Levy	Homestead Credit	Real Property Tax Credit	School Tax Credit	Net Tax to Property Owners	Effective Levy
56-0001	North Platte Public Schools	3,359,065,722	31,460,405	0.936582	1,170,143	2,245,823	7,977,085	20,067,353	0.597409

	Depreciation Fund		School Lunch Fund	Activity Fund		Building Fund
Year	Year End	Transfer In	Year End	Year End	Transfer In	Year End
2019	$2,931,997.00	$1,141,424.00	$121,712.00	$1,478,744.00	$182,237.00	$317,236.00
2020	$2,971,951.00	$918,397.00	$182,557.00	$1,521,403.00	$212,651.00	-$177,726.00
2021	$3,441,168.00	$1,132,870.00	$444,271.00	$1,589,661.00		$1,596.00
2022	$3,349,325.00	$911,620.00	$864,190.00	$1,600,285.00		$734.00
2023	$2,584,409.00	$1,417,432.00	$1,081,287.00	$1,521,021.00	$332,335.00	$234,438.00
2024	$3,076,149.00	$1,546,902.00	$1,088,393.00	$1,393,761.00	$335,016.00	-$17,275.00
2025	$2,794,727.00	$935,932.00	$1,074,276.00	$1,374,452.00	$223,000.00	$157,068.00
Total		**$8,004,577.00**			**$1,285,239.00**	

Staff	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Health Insurance	$6,146,389.09	$6,592,002.30	$7,251,202.53	$8,012,578.79	$8,893,962.46
FICA	$2,335,836.49	$2,464,931.33	$2,533,949.41	$2,604,899.99	$2,677,837.19
Retirement	$2,252,121.81	$2,384,378.02	$2,451,140.61	$2,519,772.54	$2,590,326.18
Salary	$31,343,701.00	$32,221,324.63	$33,123,521.72	$34,050,980.33	$35,004,407.77

NORTH PLATTE PUBLIC SCHOOLS 2026-27 BUDGET SCENARIOS

	CODE	Proposed 2025-2026	Scenario 2.5% only 2026-27	Scenario A 2026-2027	Scenario B 2026-2027	Scenario C 2026-2027	Scenario D 2026-2027	Scenario E 2026-2027	Scenario 26-27 GF End of Year Cover 1 Month Exp. for 27-28	Scenario 2027-2028
EXPENDITURES										
ALL INSTRUCTION	1100	$23,946,492	$24,823,128	$24,823,128	$24,823,128	$24,823,128	$24,823,128	$24,823,128	$24,823,128	$25,823,128
SUPPORT SERVICES PUPIL (SPED)	2100	$1,157,609	$1,240,665	$1,240,665	$1,240,665	$1,240,665	$1,240,665	$1,240,665	$1,240,665	$1,240,665
SUPPORT SERVICES PUPIL	2100	$2,276,568	$2,258,407	$2,258,407	$2,258,407	$2,258,407	$2,258,407	$2,258,407	$2,258,407	$2,258,407
SUPPORT SERVICES STAFF	2200	$2,418,247	$2,491,684	$2,491,684	$2,491,684	$2,491,684	$2,491,684	$2,491,684	$2,491,684	$2,491,684
BOARD OF EDUCATION	2310	$1,003,900	$1,243,900	$1,243,900	$1,243,900	$1,243,900	$1,243,900	$1,243,900	$1,243,900	$1,243,900
EXECUTIVE ADMIN SERVICES	2320	$410,344	$367,076	$367,076	$367,076	$367,076	$367,076	$367,076	$367,076	$367,076
DISTRICT LEGAL SERVICES	2330	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000
OFFICE OF THE PRINCIPAL	2400	$2,872,817	$2,660,246	$2,660,246	$2,660,246	$2,660,246	$2,660,246	$2,660,246	$2,660,246	$2,660,246
GENERAL ADMIN BUS SERVICES	2500	$3,991,004	$3,786,100	$3,786,100	$3,786,100	$3,786,100	$3,786,100	$3,786,100	$3,786,100	$3,786,100
MTNC & OPER OF BLDGS & SITE	2600	$5,924,267	$6,083,600	$6,083,600	$6,083,600	$6,083,600	$6,083,600	$6,083,600	$6,083,600	$6,183,600
PUPIL TRANSPORTATION	2700	$582,689	$593,700	$593,700	$593,700	$593,700	$593,700	$593,700	$593,700	$593,700
SPED TRANSPORTATION	2712	$118,750	$118,750	$118,750	$118,750	$118,750	$118,750	$118,750	$118,750	$118,750
COMMUNITY SERVICE	3300	$386,885	$347,800	$347,800	$347,800	$347,800	$347,800	$347,800	$347,800	$347,800
CATEGORICAL GRANT	3400	$128,500	$128,500	$128,500	$128,500	$128,500	$128,500	$128,500	$128,500	$128,500
STATE CATEGORICAL GRANTS	3500	$344,500	$377,300	$377,300	$377,300	$377,300	$377,300	$377,300	$377,300	$377,300
FACILITY AQUI & CONSTRUCTION	4000	$284,357	$0	$0	$500,000	$1,000,000	$1,500,000	$2,000,000	$3,250,000	$1,500,000
DEBT SERVICES	5000	$0	$0	$0	$0	$0	$0	$0	$0	$0
FEDERAL PROGRAMS	6000	$3,992,216	$3,941,199	$3,941,199	$3,941,199	$3,941,199	$3,941,199	$3,941,199	$3,941,199	$3,941,199
TRANSFERS	8000	$640,000	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$500,000
SPECIAL ED PROGRAMS	1200	$7,063,362	$7,213,237	$7,213,237	$7,213,237	$7,213,237	$7,213,237	$7,213,237	$7,213,237	$7,313,237
TOTAL EXPENDITURES		$57,587,507	$57,720,292	$57,970,292	$58,470,292	$58,970,292	$59,470,292	$59,970,292	$61,220,292	$60,920,292
CASH RESERVE		$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REQUIREMENTS		**$57,587,507**	**$57,720,292**	**$57,970,292**	**$58,470,292**	**$58,970,292**	**$59,470,292**	**$59,970,292**	**$61,220,292**	**$60,920,292**
			0.23%	**0.66%**	**1.51%**	**2.34%**	**3.17%**	**3.97%**	**5.93%**	**-0.49%**
RECEIPTS										
CASH BALANCE 9-1		$10,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$4,100,000
COUNTY TREA. BAL 9-1		$5,420,386	$5,420,386	$5,420,386	$5,420,386	$5,420,386	$5,420,386	$5,420,386	$5,420,386	$5,420,386
TOTAL BEGINNING BALANCE		$5,430,386	$5,920,386	$5,920,386	$5,920,386	$5,920,386	$5,920,386	$5,920,386	$5,920,386	$9,520,386
LOCAL SOURCES										
CARLINE TAXES	1115	$75,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
PUBLIC POWER DIST. TAX	1120	$0	$0	$0	$0	$0	$0	$0	$0	$0
MOTOR VEHICLE TAXES	1125	$2,310,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000
TUITION RECEIVED OTH. DISTS	1210/15/30									
TUITION RECEIVED FROM IND.	1220/40									
OTHER TUITION	1250/60/70									
TRANSP REC FROM OTHER DIST	1310/30									
TRANSP REC FROM IND	1320/40									
INTEREST ON INVESTMENTS	1510	$1,000	$0	$0	$0	$0	$0	$0	$0	$0
LOCAL LIC. FEES & COURT FINE	1911	$20,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
COMMUNITY SERVICE ACTIV	1810									
OTHER LOCAL RECEIPTS	1910/20/90	$105,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
NAMEPLATE CAPACITY GRANT	3133	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTEREST ON TAXES		$0	$0	$0	$0	$0	$0	$0	$0	$0
PENALTIES/TAXES	1140/1190	$0	$0	$0	$0	$0	$0	$0	$0	$0
COUNTY AND ESU SOURCES										
FINES AND LISC. FEES	2110	$320,000	$320,000	$320,000	$320,000	$320,000	$320,000	$320,000	$320,000	$320,000
OTHER COUNTY SOURCES	2130	$0	$0	$0	$0	$0	$0	$0	$0	$0
ESU RECEIPTS	2210	$0	$0	$0	$0	$0	$0	$0	$0	$0
STATE SOURCES										
STATE AID	3110	$9,115,739	$7,598,347	$7,598,347	$7,598,347	$7,598,347	$7,598,347	$7,598,347	$7,598,347	$6,098,347
SPECIAL EDUCATION PROGRAMS	3120	$4,300,000	$4,200,000	$4,200,000	$4,200,000	$4,200,000	$4,200,000	$4,200,000	$4,200,000	$4,200,000
SPECIAL EDUCATION TRAN	3125	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000
HOMESTEAD EXEMPTION	3130	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROPERTY TAX CREDIT	3131	$0	$0	$0	$0	$0	$0	$0	$0	$0
SCHOOL TAX CREDIT										
HIGH ABILITIY	3535	$0	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
WARDS OF STATE OR COURT	3160/61	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
PRO-RATE MOTOR VEH	3180	$0	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
TEXTBOOK LOAN										
OTHER STATE APPROP.	3145/55/6	$0	$0	$0	$0	$0	$0	$0	$0	$0
STATE APPORTIONMENT	3400	$704,014	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000
IN-LIEU-OF-SCHOOL LAND TAX	3300									
STATE CATEGORICAL GRANT	3500	$300,000	$275,000	$275,000	$275,000	$275,000	$275,000	$275,000	$275,000	$275,000
OTHER STATE RECEIPTS	3990	$27,000	$0	$0	$0	$0	$0	$0	$0	$0
FEDERAL SOURCES										
FEDERAL ADJUSTMENTS	4000	$0	$0	$0	$0	$0	$0	$0	$0	$0
ERATE	4105	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
SCI/TSI	4212	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
PLANNING REGION	4416	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
PEAK	4418	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
TITLE I	4505	$1,100,000	$930,000	$930,000	$930,000	$930,000	$930,000	$930,000	$930,000	$930,000
TITLE II	4509	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000
IDEA PART B Preschool	4516	$25,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
IDEA PART BASE & EP	4518	$850,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000
IDEA Part B Prop. Share	4521/4523	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000
Vocational Education (Carl Perkins)	4525	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000
SPED EARLY DEV Network	4530	$320,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000
21st Century	4531	$105,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
MEDCAID	4708/09	$195,000	$195,000	$195,000	$195,000	$195,000	$195,000	$195,000	$195,000	$195,000
TITLE IV	4969	$200,000	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000
McKinney Vento	4991	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Categorical Grants	4995	$0	$0	$0	$0	$0	$0	$0	$0	$0
ESSERS	6997	$0	$0	$0	$0	$0	$0	$0	$0	$0
NON-REVENUE SOURCES										

NORTH PLATTE PUBLIC SCHOOLS 2026-27 BUDGET SCENARIOS

	CODE	Proposed 2025-2026	Scenario 2.5% only 2026-27	Scenario A 2026-2027	Scenario B 2026-2027	Scenario C 2026-2027	Scenario D 2026-2027	Scenario E 2026-2027	Scenario 26-27 GF End of Year Cover 1 Month Exp. for 27-28	Scenario 2027-2028
Tax Anticipation Notes	5150	$0	$0	$0	$0	$0	$0	$0	$0	$0
Long Term Loans	5200	$0	$0	$0	$0	$0	$0	$0	$0	$0
INSURANCE ADJUSTMENTS	5300	$0	$0	$0	$0	$0	$0	$0	$0	$0
Sale of Property	5400	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Non Revenue Receipts	5690	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
To Balance Budget Authority		$584,357	$1,625,000	$0	$0	$0	$0	$0	$0	$0
TOTAL RECEIPTS AVAILABLE		$26,517,496	$25,873,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$26,348,733
			-2.49%	-9.36%	-9.36%	-9.36%	-9.36%	-9.36%	-9.36%	7.97%
GENERAL FUND SUMMARY										
GENERAL FUND REQUIREMENTS		$57,587,507	$57,720,292	$57,970,292	$58,470,292	$58,970,292	$59,470,292	$59,970,292	$61,220,292	$60,920,292
TOTAL NON TAX RECEIPTS		$26,517,496	$25,873,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$26,348,733
PROPERTY TAXES		$31,070,011	$31,846,559	$33,721,559	$34,221,559	$34,721,559	$35,221,559	$35,721,559	$36,971,559	$34,571,559
LOCAL TAX REQUEST		$31,070,011	$31,846,559	$33,721,559	$34,221,559	$34,721,559	$35,221,559	$35,721,559	$36,971,559	$34,571,559
COUNTY TREASURES FEE		$313,838	$321,682	$340,621	$345,672	$350,722	$355,773	$360,823	$373,450	$349,207
DELIQUETN TAX ALLOWANCE										
GENERAL FUND TAX REQUEST		$31,383,849	$32,168,241	$34,062,180	$34,567,231	$35,072,281	$35,577,332	$36,082,382	$37,345,009	$34,920,766
SUMMARY OF TAX REQUEST										
GENERAL FUND TAX REQUEST		$31,383,849	$32,168,241	$34,062,180	$34,567,231	$35,072,281	$35,577,332	$36,082,382	$37,345,009	$34,920,766
VALUATION		$3,358,978,174	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,736,527,321
LEVY FOR GENERAL FUND		$0.9343	$0.9014	$0.9545	$0.9687	$0.9828	$0.9970	$1.0111	$1.0465	$0.9346
STATE APPROVED LEVY EXCLUSION										
1% COUNTY COMMISSION										
TOTAL EXCLUSION		$0	$0	$0	$0	$0	$0	$0	$0	$0
LEVY EXCLUSION		$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL TAX REQUREMENT		$31,383,849	$32,168,241	$34,062,180	$34,567,231	$35,072,281	$35,577,332	$36,082,382	$37,345,009	$34,920,766
GENERAL FUND LEVY		$0.9343	$0.9014	$0.9545	$0.9687	$0.9828	$0.9970	$1.0111	$1.0465	$0.9346
VALUATION		$3,358,978,174	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,736,527,321
BUILDING FUND TAX REQUEST		$0	$0	$0	$100,000	$0	$0	$0	$0	$1,000,000
COUNTY TREAS FEE		$0	$0	$0	$1,010	$0	$0	$0	$0	$10,101
BUILDING FUND TAX REQUEST		$0	$0	$0	$101,010	$0	$0	$0	$0	$1,010,101
LEVY FOR BUILDING FUND		$0.0000	$0.0000	$0.0000	$0.0028	$0.0000	$0.0000	$0.0000	$0.0000	$0.0270
LEVY SUBJECT TO LIMITATION		$0.9343	$0.9014	$0.9545	$0.9715	$0.9828	$0.9970	$1.0111	$1.0465	$0.9616
BOND FUND REQUEST		$0	$0	$0	$0	$0	$0	$0	$0	$0
COUNTY TREAS FEE		$0	$0	$0	$0	$0	$0	$0	$0	$0
BOND FUND TAX REQUEST		$0	$0	$0	$0	$0	$0	$0	$0	$0
LEVY FOR BOND FUND		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
QCPU FUND REQUEST		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$250,000
COUNTY TREASURE'S FEE		$1,010	$1,010	$1,010	$1,010	$1,010	$1,010	$1,010	$1,010	$2,525
QCPU FUND TAX REQUEST		$101,010	$101,010	$101,010	$101,010	$101,010	$101,010	$101,010	$101,010	$252,525
LEVY FOR QCPU FUND		0.0030	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028	0.0068
TOTAL TAX REQUEST BY NPPS		$31,484,859	$32,269,251	$34,163,191	$34,769,251	$35,173,292	$35,678,342	$36,183,393	$37,446,019	$36,183,393
TOTAL LEVY		$0.9373	$0.9043	$0.9573	$0.9743	$0.9856	$0.9998	$1.0139	$1.0493	$0.9684

2026-27 Projected Property Tax Authority	$35,515,297
5% Additional Property Tax Authority	$37,958,473

$0.01 Levy Growth =			
$50,000 Value	$5.00 Per Year	$200,000 Value	$20.00 Per Year
$75,000 Value	$7.50 Per Year	$300,000 Value	$30.00 Per Year
$100,000 Value	$10.00 Per Year	$400,000 Value	$40.00 Per Year
$125,000 Value	$12.50 Per Year	$500,000 Value	$50.00 Per Year
$150,000 Value	$15.00 Per Year	$1,000,000	$100 Per Year

NORTH PLATTE PUBLIC SCHOOLS 2026-27 BUDGET SCENARIOS

	Proposed	Scenario 2.5% only	Scenario A	Scenario B	Scenario C	Scenario D	Scenario E	Scenario 26-27 GF End of Year Cover 1 Month	Scenario
	2025-2026	2026-27	2026-2027	2026-2027	2026-2027	2026-2027	2026-2027	Exp. for 27-28	2027-2028
EXPENDITURES									
TOTAL REQUIREMENTS	$57,587,507	$57,720,292	$57,970,292	$58,470,292	$58,970,292	$59,470,292	$59,970,292	$61,220,292	$60,920,292
RECEIPTS									
TOTAL RECEIPTS AVAILABLE	$26,517,496	$25,873,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$24,248,733	$26,348,733
GENERAL FUND TAX REQUEST	$31,383,849	$32,168,241	$34,062,180	$34,567,231	$35,072,281	$35,577,332	$36,082,382	$37,345,009	$34,920,766
VALUATION	$3,358,978,174	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,568,578,412	$3,736,527,321
GENERAL FUND LEVY	$0.9343	$0.9014	$0.9545	$0.9687	$0.9828	$0.9970	$1.0111	$1.0465	$0.9346
LEVY FOR BUILDING FUND	$0.0000	$0.0000	$0.0000	$0.0028	$0.0000	$0.0000	$0.0000	$0.0000	$0.0270
LEVY FOR QCPU FUND	0.0030	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028	0.0068
TOTAL TAX REQUEST BY NPPS	$31,484,859	$32,269,251	$34,163,191	$34,769,251	$35,173,292	$35,678,342	$36,183,393	$37,446,019	$36,183,393
TOTAL LEVY	$0.9373	$0.9043	$0.9573	$0.9743	$0.9856	$0.9998	$1.0139	$1.0493	$0.9684
NARRATIVE		NPPSD will look to reduce programs by 3 to 4 million over the next budget cycle.	NPPSD is running a zero based budget. This will only happen with 8% increase in property tax authority.	Incrementally adding $500,000 to beginning cash balance. 11% of the average monthly expenditures.	Incrementally adding $1,000,000 to beginning cash balance. 22% of the average monthly expenditures.	Incrementally adding $1,500,000 to beginning cash balance. 33% of the average monthly expenditures.	Incrementally adding $2,000,000 to beginning cash balance. 44% of the average monthly expenditures.	Incrementally adding $3,250,000 to beginning cash balance. 75% of the average monthly expenditures.	

2026-27 Projected Property Tax Authority	$35,515,297
5% Additional Property Tax Authority	$37,958,473

$0.01 Levy Growth =				
	$50,000 Value	$5.00 Per Year	$200,000 Value	$20.00 Per Year
	$75,000 Value	$7.50 Per Year	$300,000 Value	$30.00 Per Year
	$100,000 Value	$10.00 Per Year	$400,000 Value	$40.00 Per Year
	$125,000 Value	$12.50 Per Year	$500,000 Value	$50.00 Per Year
	$150,000 Value	$15.00 Per Year	$1,000,000	$100 Per Year

Activity Account

Account Year: 26

			Begin Balance	Revenue	Expenditures	End Balance	$400,000 Transfer to Balance
5		ACTIVITY FUND					
	7001	FOOTBALL	$0.00	$23,707.58	$44,267.09	-$20,559.51	
	7002	VOLLEYBALL	$0.00	$6,225.09	$16,868.80	-$10,643.71	
	7003	SOFTBALL	$0.00	$71,004.04	$91,478.16	-$20,474.12	
	7004	UNIFIED BOWLING	$0.00	$480.00	$861.87	-$381.87	
	7005	CROSS COUNTRY	$0.00	$2,570.50	$20,275.13	-$17,704.63	
	7006	TENNIS	$0.00	$0.00	$20,582.18	-$20,582.18	
	7007	GOLF	$0.00	$3,456.00	$16,128.04	-$12,672.04	
	7008	BASKETBALL	$0.00	$14,318.60	$39,005.36	-$24,686.76	
	7009	SOCCER	$0.00	$9,283.35	$41,118.29	-$31,834.94	
	7010	WRESTLING	$0.00	$6,562.84	$54,519.04	-$47,956.20	
	7011	SWIMMING	$0.00	$1,299.50	$21,684.53	-$20,385.03	
	7012	TRACK	$0.00	$11,281.00	$27,255.32	-$15,974.32	
	7013	UNIFIED TRACK	$0.00	$0.00	$0.00	$0.00	
	7016	SPEECH	$0.00	$4,056.00	$10,248.47	-$6,192.47	
	7017	BASEBALL	$0.00	$3,064.00	$17,972.30	-$14,908.30	
	7019	ACTIVITY TICKETS	-$138,607.98	$65,592.53	$19,250.94	-$92,266.39	-$376,764.03
	7020	ACTIVITY OFFICE	$15,556.90	$231,521.81	$197,387.71	$49,691.00	
	7022	HIGH SCHOOL CONCESSIONS	-$6,925.52	$63,758.18	$69,110.71	-$12,278.05	
	7023	COACHES ASSOCIATION	$3,205.14	$0.00	$0.00	$3,205.14	
	7024	SUMMER WEIGHT PROGRAM	$0.00	$0.00	$19,541.56	-$19,541.56	
	7030	ACTIVITY OFFICE FUNDRAISER	-$5,868.78	$0.00	$306.82	-$6,175.60	
	7031	FOOTBALL FUND RAISER	$23,512.44	$7,343.00	$15,873.69	$14,981.75	
	7032	VOLLEYBALL FUND RAISER	$4,508.30	$9,712.34	$2,340.53	$11,880.11	
	7033	WRESTLING FUND RAISER	$1,997.21	$10,374.40	$9,865.67	$2,505.94	
	7034	SOFTBALL FUND RAISER	$7,140.59	$2,625.00	$4,504.78	$5,260.81	
	7035	BOYS BBALL FUND RAISER	$8,039.82	$9,285.00	$13,113.43	$4,211.39	
	7036	GIRLS BBALL FUND RAISER	$2,300.86	$14,120.25	$11,946.08	$4,475.03	
	7037	SWIMMING FUND RAISER	$650.99	$6,668.27	$6,284.58	$1,034.68	
	7038	BOYS SOCCER FUND RAISER	$7,971.21	$9,426.00	$5,881.72	$11,515.49	
	7039	GIRLS SOCCER FUND RAISER	$6,279.51	$12,348.10	$10,254.78	$8,372.83	
	7040	BOYS TRACK FUND RAISER	$2,385.02	$475.00	$762.65	$2,097.37	
	7041	GIRLS TRACK FUND RAISER	$952.65	$1,850.81	$1,283.43	$1,520.03	
	7042	BOYS TENNIS FUND RAISER	$3,356.20	$110.00	$197.21	$3,268.99	
	7043	GIRLS TENNIS FUND RAISER	$11,228.89	$3,095.00	$5,579.11	$8,744.78	
	7044	BOYS GOLF FUND RAISER	$1,493.65	$1,984.45	$595.90	$2,882.20	
	7045	GIRLS GOLF FUND RAISER	-$549.16	$891.00	$268.74	$73.10	
	7046	BIOLOGY FUND RAISER	$1,474.19	$0.00	$1,474.19	$0.00	
	7047	CREW FUND RAISER	$194.38	$0.00	$194.38	$0.00	
	7048	PROJECT SEARCH FUND RAISER	$0.00	$0.00	$0.00	$0.00	
	7049	TEAMMATES FUND RAISER	$4,779.61	$0.00	$0.00	$4,779.61	
	7050	UNIFIED BOWLING FUND RAISER	$3,511.50	$1,065.00	$429.55	$4,146.95	
	7051	POWER LIFTING FUND RAISER	$2,343.04	$26,514.00	$25,249.53	$3,607.51	
	7052	UNIFIED TRACK FUNDRAISER	$4,100.86	$1,927.75	$896.23	$5,132.38	
	7053	ESPORTS FUNDRAISER	$1,367.66	$0.00	$278.14	$1,089.52	
	7054	GIRLS WRESTLING FUNDRAISER	$714.70	$0.00	$5,256.11	-$4,541.41	
	7055	CC FUND RAISER	$9,666.38	$813.94	$4,376.85	$6,103.47	
	7056	SPEECH FUND RAISER	$3,466.22	$1,108.75	$2,186.73	$2,388.24	
	7057	BASEBALL FUNDRAISER	-$2,564.01	$1,255.00	$1,660.20	-$2,969.21	
	7060	CIRCLE OF FRIENDS	$4,298.11	$1,175.15	$839.07	$4,634.19	
	7090	BOOSTER CLUB	$19,753.35	$16,059.38	$23,954.37	$11,858.36	
	7100	MIDDLE SCHOOL CONCESSIONS	$1,885.21	$6,840.65	$5,123.15	$3,602.71	
	7101	MIDDLE SCHOOL TICKET OFFICE	$2,374.41	$0.00	$3,050.17	-$675.76	
	7102	MIDDLE SCHOOL ATHLETICS ADMIN	$13,275.91	$2,085.00	$3,704.18	$11,656.73	
	7120	MIDDLE SCHOOL FOOTBALL	$126.32	$4,534.00	$8,572.00	-$3,911.68	
	7121	MIDDLE SCHOOL WRESTLING	-$22.34	$2,914.00	$7,944.29	-$5,052.63	
	7122	MIDDLE SCHOOL VOLLEYBALL	$2,451.89	$3,425.60	$6,743.12	-$865.63	

	7123	MIDDLE SCHOOL BOYS BB	$10,003.64	$4,681.50	$3,439.38	$11,245.76	
	7124	MIDDLE SCHOOL GIRLS BB	$3,022.70	$2,997.00	$3,185.00	$2,834.70	
	7125	MIDDLE SCHOOL TRACK	$2,843.66	$3,635.00	$738.99	$5,739.67	
	7126	MIDDLE SCHOOL CROSS COUNTRY	$5.00	$0.00	$430.00	-$425.00	
	7150	MIDDLE SCHOOL-FOOTBALL FUNDRAISER	$5,348.34	$0.00	$0.00	$5,348.34	
	7151	MIDDLE SCHOOL WRESTLING FUNDRAISER	$2,068.83	$490.25	$1,911.25	$647.83	
	7152	MIDDLE SCHOOL-VOLLEYBALL FUNDRAISER	$6,368.90	$0.00	$116.32	$6,252.58	
	7153	MIDDLE SCHOOL-BOYS BB FUNDRAISER	$365.55	$288.25	$123.09	$530.71	
	7154	MIDDLE SCHOOL-GIRLS BB FUNDRAISER	$6,995.25	$505.00	$141.11	$7,359.14	
	7155	MIDDLE SCHOOL-TRACK FUND RAISER	$10,798.00	$3,564.00	$2,689.75	$11,672.25	
	7156	MIDDLE SCHOOL-CC FUNDRAISER	$1,971.31	$676.00	$546.00	$2,101.31	
	7157	MIDDLE SCHOOL-ROBOTIC	$312.26	$0.00	$0.00	$312.26	
	7200	VARSITY CHEERLEADERS	-$14,472.64	$45,053.36	$60,480.42	-$29,899.70	
	7201	HOMECOMING	$1,689.92	$4,969.29	$6,659.21	$0.00	
	7202	PACERS	$1,926.70	$14,982.04	$18,909.69	-$2,000.95	
	7203	FLAG CORP	$2,377.00	$959.53	$938.90	$2,397.63	
	7204	NPHS MUSICAL	$58,162.11	$18,010.44	$21,547.08	$54,625.47	
	7205	ADVANCED ACTING	$10,669.82	$12,264.80	$12,137.96	$10,796.66	
	7206	PROM FUNDRAISER	$0.00	$12,187.10	$11,425.78	$761.32	
	7209	CLASS - FRESHMAN	$0.50	$1,135.00	$0.00	$1,135.50	
	7210	CLASS - SOPHMORE	$0.00	$0.00	$0.00	$0.00	
	7211	CLASS - JUNIOR	$56.00	$4,321.15	$3,935.15	$442.00	
	7212	CLASS - SENIOR	$13,050.53	$15,766.53	$25,166.06	$3,651.00	
	7226	ENVIRONMENTAL CLUB	$638.95	$0.00	$0.00	$638.95	
	7230	ART CLUB	$2,130.82	$185.00	$300.00	$2,015.82	
	7231	CRIME STOPPERS	$116.61	$0.00	$116.61	$0.00	
	7232	CLOSE UP	$1,732.12	$0.00	$0.00	$1,732.12	
	7233	DRAMA/ONE ACTS	-$641.56	$14,047.68	$13,406.12	$0.00	
	7234	FBLA	$841.70	$4,902.75	$4,788.36	$956.09	
	7235	FCCLA	-$5,282.46	$11,688.97	$7,186.80	-$780.29	
	7236	YEARBOOK	$9,460.08	$4,225.00	$1,442.00	$12,243.08	
	7237	KEY CLUB	$1,667.46	$2,180.75	$2,538.72	$1,309.49	
	7238	UNUSED	$0.00	$0.00	$0.00	$0.00	
	7239	MOCK TRIAL	$216.58	$1,376.55	$686.59	$906.54	
	7240	NATL HONOR SOCIETY	$6,604.74	$9,804.40	$9,408.27	$7,000.87	
	7242	SKILLS USA	$7,197.83	$6,919.66	$5,708.27	$8,409.22	
	7243	STUDENT COUNCIL	$2,140.23	$31,290.03	$23,055.68	$10,374.58	
	7244	WORLD LANGUAGE CLUB	-$187.00	$16,232.33	$15,670.00	$375.33	
	7245	FFA	$146,394.46	$53,598.62	$47,267.89	$152,725.19	
	7246	DUNGEONS AND DRAGONS	$358.89	$10.00	$114.45	$254.44	
	7250	VIDEO PRODUCTION	$1,423.98	$2,430.00	$1,960.01	$1,893.97	
	7260	GSA CLUB	$444.47	$0.00	$444.47	$0.00	
	7290	FEE SUPPORT	$309.84	$30,265.49	$30,959.09	-$383.76	
	7300	COUNSELORS	$2,774.61	$500.00	$587.31	$2,687.30	
	7301	AP TESTING	$1,202.75	$0.00	$1,202.75	$0.00	
	7302	SCHOLARSHIP	$15,944.19	$17,967.22	$0.00	$33,911.41	
	7303	DUAL CREDIT - HIGH SCHOOL	$257,551.48	$0.00	$183,454.90	$74,096.58	
	7304	PRINCIPAL CONTINGENCY	$12,033.56	$16,256.81	$6,089.39	$22,200.98	
	7305	FACULTY	$0.00	$6,479.00	$4,405.94	$2,073.06	
	7306	RESTITUTION	$50.00	$69.00	$119.00	$0.00	
	7307	NPHS SCHOOL STORE (SPED)	$3,377.02	$3,766.50	$2,981.31	$4,162.21	
	7310	BAND UNIFORM FUND	$0.00	$0.00	$0.00	$0.00	
	7311	CHOIR ROBE FUND	$207.37	$434.94	$0.00	$642.31	
	7315	HIGH SCHOOL BOOK FINES	$10,667.86	$467.51	$6,097.99	$5,037.38	
	7316	LIBRARY FINES	$5,156.62	$803.02	$3,299.64	$2,660.00	
	7317	P.E. FINES	$740.68	-$109.99	$0.00	$630.69	
	7320	ART SUPPLIES	$10,332.95	$5,931.21	$8,863.06	$7,401.10	
	7321	AUTO SHOP	$5,809.52	$10,355.09	$8,833.35	$7,331.26	
	7322	BAND	$329.94	$4,131.34	$16,728.49	-$12,267.21	
	7323	BULLDOGGER	$2.00	$0.00	$444.00	-$442.00	
	7324	DRAFTING	$1,932.52	$15.00	$0.00	$1,947.52	
	7325	ELECTRONICS	$4,924.40	$633.58	$2,520.74	$3,037.24	

	7326	FOODS	$6,377.06	$4,644.55	$9,608.66	$1,412.95	
	7327	ORCHESTRA	$2,899.04	$42,993.04	$41,171.86	$4,720.22	
	7328	VOCAL	$1,965.57	$1,378.68	$2,682.15	$662.10	
	7329	WELDING	$3,510.97	$3,882.11	$3,285.49	$4,107.59	
	7330	WOODS	$3,314.90	$9,400.49	$7,029.16	$5,686.23	
	7331	PHOTOGRAPHY CLASS	$5,683.53	$603.01	$352.53	$5,934.01	
	7332	FCS DESIGN	$881.87	$4,106.32	$2,132.32	$2,855.87	
	7400	ELEMENTARY BOOK FINES	$8,894.35	$168.62	$31.00	$9,031.97	
	7403	ELEMENTARY - BUFFALO	-$1,103.08	$23,652.00	$17,392.80	$5,156.12	
	7404	MADISON	$51,109.64	$9,538.40	$4,937.22	$55,710.82	
	7405	ELEMENTARY - CODY	$16,491.73	$2,068.64	$1,669.33	$16,891.04	
	7406	ELEMENTARY - JEFFERSON	$6,704.37	$5,275.85	$3,980.09	$8,000.13	
	7407	ELEMENTARY - LINCOLN	$12,558.44	$6,970.31	$8,038.93	$11,489.82	
	7409	ELEMENTARY - WASHINGTON	$43,499.41	$2,469.66	$7,852.48	$38,116.59	
	7410	ELEMENTARY - MCDONALD	$17,816.60	$5,142.44	$8,428.79	$14,530.25	
	7411	ELEMENTARY - EISNEHOWER	$6,297.69	$4,077.33	$675.71	$9,699.31	
	7413	BUFFALO SOCIAL COMMITTEE	$99.75	$490.00	$252.91	$336.84	
	7420	ADAMS MIDDLE SCHOOL	$16,264.76	$4,889.12	$4,967.13	$16,186.75	
	7421	ADAMS - STUDENT COUNCIL	$11,682.48	$9,319.74	$10,035.86	$10,966.36	
	7422	ADAMS - JOURNALISM	$6,486.96	$990.00	$92.72	$7,384.24	
	7423	ADAMS - MUSIC/SWING CHOIR	$917.03	$16,572.00	$15,629.25	$1,859.78	
	7424	ADAMS-LIBRARY FINES	$948.93	$354.45	$16.95	$1,286.43	
	7425	MS SPEECH CLUB	$1,190.68	$763.10	$2,195.76	-$241.98	
	7426	MS ENVIRONMENTAL CLUB	$713.45	$0.00	$0.00	$713.45	
	7427	MS STORE (SPED)	$51.92	$0.00	$16.58	$35.34	
	7428	ADAMS - BAND	$3,644.76	$7,392.01	$7,283.54	$3,753.23	
	7429	ADAMS-FACULTY COURTESY COMM	$0.00	$7,179.76	$907.36	$6,272.40	
	7430	DISCONTINUED	-$1,368.92	$1,368.92	$0.00	$0.00	
	7431	MADISON - BAND/CHORUS	$11,136.35	$3,897.76	$2,300.65	$12,733.46	
	7432	MADISON - TENNIS COURTS	$0.00	$0.00	$0.00	$0.00	
	7433	MADISON - STUDENT COUNCIL	$2,644.77	$4,334.65	$2,762.94	$4,216.48	
	7442	ELEMENTARY ORCHESTRA	$3,073.02	$1,100.00	$338.95	$3,834.07	
	7445	ELEMENTARY - HALL	$2,766.24	$0.00	$2,766.24	$0.00	
	7454	ELEMENTARY - LAKE	$14,664.40	$3,774.62	$2,081.74	$16,357.28	
	7460	ADAMS ART CLUB	$1,274.19	$2,139.40	$692.97	$2,720.62	
	7461	ADAMS CHESS CLUB	$1,016.51	$1,097.96	$0.00	$2,114.47	
	7462	ADAMS UNFIIED SCHOOLS	$200.00	$0.00	$0.00	$200.00	
	7480	TLC	$3,361.18	$0.00	$3,361.18	$0.00	
	7481	KIDS KLUB	$93,382.53	$6,338.50	$20,856.38	$78,864.65	
	7490	DISTRICT	$288.09	$2,728.40	$304.80	$2,711.69	
	7491	SIXPENCE	$44,927.77	$0.00	$2,139.34	$42,788.43	
	7802	MCKINLEY RENTALS	$5,456.85	$0.00	$0.00	$5,456.85	
	7803	RENTALS - ALL BUILDINGS	$30,341.45	$13,834.75	$25,451.00	$18,725.20	
	7852	CAMPS	$1,345.15	$0.00	$0.00	$1,345.15	
	7900	REVOLVING FUND	$4,370.11	$892.23	$0.00	$5,262.34	
	7910	INTEREST	$17,275.60	$30,847.36	$48,122.96	$0.00	
	7911	BUS/VAN DEPRECIATION	$11,677.72	$0.00	$6,677.72	$5,000.00	
	7913	CHROMEBOOK INS	$56,495.14	$11,815.27	$616.65	$67,693.76	
	7914	VERIZON TOWER RENTAL	$108,257.17	$15,965.70	$78,367.68	$45,855.19	
	7915	TECHNOLOGY	$56,244.07	$1,239.49	$0.00	$57,483.56	
	7916	TUITION WAIVERS	-$18,777.40	$33,576.40	$14,799.00	$0.00	
	7917	MAINTENANCE	$17,744.91	$11,546.50	$20,680.73	$8,610.68	
	7918	SPECIAL OLYMPICS	$5,677.49	$4,650.00	$8,396.40	$1,931.09	
	7920	CENTRAL OFFICE	$11,112.32	$9,164.16	$14,590.00	$5,686.48	
	7928	BAUER FIELD SIGNS	$6,915.42	$0.00	$0.00	$6,915.42	
	7929	SCHOOL/COMMUNITY PARTNERSHIP	$32.87	$0.00	$0.00	$32.87	
	7930	BELOW 5	$19.90	$0.00	$0.00	$19.90	
			$1,374,451.63	**$1,416,185.26**	**$1,919,723.13**	**$870,913.76**	

Total	Fundraiser Acct.	$261,255.67
Total	Elem. Act. Acct.	$120,240.54
Total		$381,496.21

5004
Option Enrollment

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for ensuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

1. Definitions

a. Option Student Defined. Option student means a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.

b. Resident School District Defined. Resident school district means the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.

c. Option School District Defined. Option school district means the school district that a student chooses to attend other than his or her resident school district.

d. Elementary School Defined. Elementary school means grades K - 5.

e. Middle School Defined. Middle school means grades 6 - 8.

f. High School Defined. High school means grades 9 through 12.

g. Individual Student Defined. Individual Student means the individual person seeking to begin attendance as an option student in the school district and who such person's parent or legal guardian has identified in a written ~~n~~ application for option enrollment submitted to the school board.

h. Applicants Defined. Applicants means the Individual Student together with all siblings of the Individual Student.

i. Siblings Defined. Siblings means all children residing in the same household on a permanent basis who have the same

mother or father or who are stepbrother or stepsister to each other who have not received a high school diploma or its equivalent.

2. **Persons Entitled to Apply for Option Enrollment of Students.** Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

3. **Duties, Entitlements and Rights of Option Students.** Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.~~—~~

4. **Automatic Acceptance.** The option school district must automatically accept applications of Individual Students under the following circumstances:

   a. The Individual Student relocates in a different school district but wants to continue attending his or her original resident school district and the Individual Student has been enrolled in his or her original resident school district for the immediately preceding two years (in which case the time deadlines are waived);

   b. The Individual Student relocates in a different school district but wants to continue attending the option school district (in which case the time deadlines are waived); or

   c. The Individual Student is a sibling of an option student enrolled in the option school district.

5. **Standards for Acceptance or Rejection of All Other Option Students.** ~~N~~For Individual Students not entitled to automatic acceptance as described in the preceding section, no application for option enrollment may be accepted if enrollment in the school district if any of the Applicants would exceed the school district's capacity as described in this section.

   a. **Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that any of the ~~student~~Applicants has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been identified as

a student with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide all of the ~~applicant~~Applicants the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

b. Numeric Capacity. The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, and projected number of students with which the option school district will contract based on existing contractual arrangements. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.

c. Programmatic Capacity. In addition to the numeric capacity standards referred to above, the board may, by resolution, prior to October 15 of each school year, declare a program, a class, or a school unavailable for the next school year to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.

d. Other Standards for Acceptance or Rejection of Option Enrollment Applications. In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept ~~an~~any application for option ~~student~~enrollment when ~~acceptance~~enrollment of any of the ~~student~~Applicants:

i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to any of the ~~student~~Applicants;

ii. Would require the procurement of new equipment, technology, or furnishings;

iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;

iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;

v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

e. **Prohibited Standards.** The school district shall not base the decision to accept or reject ~~an option student on the student's~~the application of the Individual Student on any of the Applicants' previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.

f. **Order of Acceptance.** If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted ~~in the following order:~~

i. ~~students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;~~

ii. ~~thereafter, option students shall be accepted into such program, class, grade level or school building~~ in the order in which written applications were received by the school district.

g. **Maximum Capacity Report.** The school district will annually establish, publish, and report the capacity for each school building under the district's control pursuant to procedures, criteria, and deadlines established by the Nebraska Department of Education.

6. **False or Misleading Option Applications.** If, prior to the ~~student's~~Individual Student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information about any of the Applicants, the option application will be rejected.

7. **Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school

district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.

8. **Information Regarding Schools, Programs, Policies and Procedures.** The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.

9. **Procedure for Students Optioning Into or Out of the School District.**

   a. The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.

   b. On or before April 1st, the school district shall notify the parent or legal guardian of any ~~student~~Individual Student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

10. **Late Applications and Requests for Release**

   a. The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:

      i. When the district has already entered into contracts with teaching staff for the following school year;

      ii. When the district has already contracted for the performance of specific services for the student;

      iii. When the release of the student would have a negative financial impact or loss of revenue for the district.

b. The board of education will approve late applications to option into the district under the following conditions:

i. When the resident district has released the student, or if the student is an option student at the time of such application and applying to become an option student at a subsequent option school district, a release approval from the option school district the student is attending at the time of such application;

ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;

OR

b. The board of education will deny all applications to option into the district that are received by the district after March 15 of the school year prior to the student's requested enrollment.

c. The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15th no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

11. Students Who Do Not Need a Release from the Resident District

a. A student does not need to be released from his/her resident district or the option school district the student is attending at the time of application under the following circumstances:

i. When the student has relocated to a different resident school district after February 1

ii. When a student's option school district merges with another district effective after February 1

b. The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

11. Cancellation of Option.

Students who option either into or out of the school district shall:

a. Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.

b. Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

12. Authority of Superintendent.

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

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

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, North Platte Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the North Platte Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Special Education Capacity. Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

Numeric Capacity. For the 2026-2027 and 2027-2028 school years, the capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

- All North Platte Public Elementary Schools (grades K-2): 20 students per regular education classroom section.
- All North Platte Public Elementary Schools (grades 3-5): 22 students per regular education classroom section.

- Madison Middle, Adams Middle and High Schools (grades 6-12): 325 students per grade level.
- North Platte Elementary English Learner (EL) programs: 10 students per EL classroom section.
- Madison Middle, Adams Middle and High School English Learner (EL) programs: 15 students per EL classroom section.
- North Platte High School Alternative Education program: 10 students per program.

Other Standards. The school district shall not accept an option student when acceptance of the student:

(a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;

(b) Would require the procurement of new equipment, technology, or furnishings;

(c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;

(d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;

(e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.