

Board of Education Regular Meeting
Monday, September 14, 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 September 14, 2026, regular meeting of the Board of Education**
5. **Approve the agenda for the September 14, 2026, regular meeting of the Board of Education**
6. **Pledge of Allegiance and Announcements**
7. **Communications**
 - 7.1. Student Spotlight
 - 7.2. Foundation Report/Staff Recognitions
8. **Public Comment**
9. **Consent Agenda**
 - 9.1. Approve the minutes of the August 10, 2026, regular meeting of the Board of Education
 - 9.2. Approve the Minutes of the August 10, 2026, American Civics Meeting
 - 9.3. Approve the minutes of the August 27, 2026, Board of Education Committee of the Whole meeting
 - 9.4. Approval of Financial Claims and Reports
10. **Reports and Discussion Items**

10.1. Review Policy #6009 Grade Placement and Academic Credits of Transfer Students

10.2. Monthly Financial & Budget Report

10.3. Discuss Consensus of Tax Request for Publication

10.4. Legislative Update

10.5. Superintendent Evaluation

11. Action Items

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, August 10, 2026 5:30 PM

1. Call to Order

2. Roll Call

Present: Emily Garrick, Angela Blaesi, Mitch Wagner, Skip Altig and Jo Ann Lundgreen

Absent: Cindy O'Connor

Motion by Angela Blaesi second by Skip Altig to excuse Cindy O'Connor from this regular meeting of the North Platte Public Schools Board of Education

Yeas: Mitch Wagner, Skip Altig, Jo Ann Lundgreen, Emily Garrick and Angela Blaesi

Absent: Cindy O'Connor

3. Posting of the Open Meetings Act

It was noted that the Board table has been extended to include some of the North Platte Public School District Directors to facilitate communication with the Board.

4. Approve the publication of the August 10, 2026, regular meeting of the Board of Education

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

Yeas: Skip Altig, Jo Ann Lundgreen, Emily Garrick, Angela Blaesi and Mitch Wagner

Absent: Cindy O'Connor

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

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

Yeas: Jo Ann Lundgreen, Emily Garrick, Angela Blaesi, Mitch Wagner and Skip Altig

Absent: Cindy O'Connor

6. Pledge of Allegiance and Announcements

7. Communications

7.1. Foundation Report

Terri Burchell, Executive Director of North Platte Public Schools Foundation, reported that the Christmas in July fundraiser raised over \$25,000 to be used by students and staff. She also announced the upcoming elementary school Change Wars which will culminate in a celebration at the October 9th home NPHS football game.

8. Public Comment

Stuart Simpson – 1910 William Avenue

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

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

Yeas: Emily Garrick, Angela Blaesi, Mitch Wagner, Skip Altig and Jo Ann Lundgreen

Absent: Cindy O'Connor

10. Reports and Discussion Items

10.1. Monthly Financial & Budget Report

Associate Superintendent, Dr. Damon McDonald presented the regular monthly financial status of the District. He went on to discuss the 2026-2027 Budget. It was noted that NPPSD anticipates a decrease in Nebraska State Aid of \$1.6 million as well as a lower percentage of special education reimbursements than originally anticipated.

Dr. McDonald presented seven potential budget scenarios, which have been discussed at various previous Board meetings, to consider for the District's tax request, special building fund request and levy amount. Board members discussed, asked questions and commented on their initial choices of budget scenario. Deadlines and procedures regarding the budget were discussed. It was noted that regardless of the scenario chosen, cuts will still need to be made. The board asked for a list of what cuts have been made in the last couple of years and what cuts could potentially be made in the future. Superintendent Moon noted that the budget shortfall will not be an overnight fix.

10.2. Legislative Update

Skip Altig reported that the legislative committee he is a part of met last week. There will be an update on bills moving forward in the Nebraska Legislature at the Nebraska Association of School Board upcoming Area Meeting here in North Platte. Mr. Altig also reported that the upcoming election will play a role in what bills are passed since several incumbents are up for re-election.

11. Action Items

11.1. Activity Fund Transfer

A list of the balances of all of the activity accounts from the 2025-2026 school year was provided with this request for the annual transfer of funds to zero out activity account balances. High School Principal Corey Spotanski and new Activities Director Kyle Drake outlined procedures that have been put in place regarding activity spending. Board members asked several questions regarding the fund and the negative balances in the various activity accounts.

Motion by Jo Ann Lundgreen second by Skip Altig to transfer the requested \$400,000 into the activity accounts

Yeas: Angela Blaesi, Mitch Wagner, Skip Altig and Jo Ann Lundgreen

Nay: Emily Garrick

Absent: Cindy O'Connor

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

This policy was a suggested change from KSB Legal firm. This action item includes a resolution that closes grades 1-5 to option enrollment in the 2026-2027 and 2027-2028 school year due to selected class size limitations.

Motion by Angela Blaesi second by Skip Altig to adopt policy #5004 for the 2026-2027 and 2027-2028 school years

Yeas: Mitch Wagner, Skip Altig, Jo Ann Lundgreen, Emily Garrick and Angela Blaesi

Absent: Cindy O'Connor

12. Future Board Calendar

Future Board opportunities were discussed. It was noted that the August 27, 2026, Committee of the Whole meeting will be held at McKinley Education Center rather than McDonald Elementary to allow for live streaming of the budget discussion.

13. Adjournment

Motion by Angela Blaesi second by Skip Altig to adjourn this regular meeting of the North Platte Public Schools Board of Education at 7:52 p.m.

Yeas: Skip Altig, Jo Ann Lundgreen, Emily Garrick, Angela Blaesi and Mitch Wagner

Absent: Cindy O'Connor

President, Emily Garrick

Vice President, Angela Blaesi

American Civics Public Meeting
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, August 10, 2026 5:30 PM

1. Roll Call

Present: Jo Ann Lundgreen, Emily Garrick, Angela Blaesi, Mitch Wagner and Skip Altig

Absent: Cindy O'Connor

Motion by Angela Blaesi second by Skip Altig to excuse Cindy O'Connor from this American Civics meeting

Yeas: Emily Garrick, Angela Blaesi, Mitch Wagner, Skip Altig and Jo Ann Lundgreen

Absent: Cindy O'Connor

2. American Civics Public Meeting

Jami Allen, Director of Teaching and Learning, presented the Principal Statement of Assurances that will be reviewed and signed by principals to ensure that Nebraska Statutes on Americanism, American Civics and Multicultural Education are being met by North Platte Public Schools.

3. Public Comment

There was not public comment.

4. Adjournment

Motion by Angela Blaesi second by Skip Altig to adjourn this American Civics meeting at 5:32 p.m.

Yeas: Emily Garrick, Angela Blaesi, Mitch Wagner, Skip Altig and Jo Ann Lundgreen

Absent: Cindy O'Connor

President, Emily Garrick

Secretary, Cindy O'Connor

Committee of the Whole
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Thursday, August 27, 2026 5:30 PM

1. Call to Order

2. Posting of the Open Meetings Act

3. Roll Call

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

4. Approval of Publication

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

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

5. Approval of Agenda

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

6. Pledge of Allegiance

7. Superintendent's Report

Interim Superintendent, Dr. Virginia Moon, summarized various potential cuts that may have to happen in District expenditures as well as several cuts that have been made in the last couple of years. Cuts that have been done include discontinuing classroom snacks, reducing to one bus between middle schools, reduction in special education software licenses, changing the professional development program, limiting travel for staff development and eliminating the elementary behavior program. Also, all individual building budgets have been reduced and central office administration and secretarial staff has been reduced by attrition. Dr. Moon also reported that staff will continue to review where additional cuts can be made throughout the year. Dr. Moon noted that determining ongoing efficiencies is a separate discussion from tonight's budget discussion.

Dr. Moon also reported that the Board and public are invited to Constitution Day on September 17th at the Lincoln County Court House.

8. Board Engagement

Jo Ann Lundgreen reported that she visited Madison Middle School today and was impressed at the growth that has happened so soon in the school year.

Skip Altig attended the North Platte Public Schools Foundation Evening of Excellence and was impressed with the turnout and that \$25,000 was raised to be used by staff and students.

Emily Garrick reported that she and Dr. Moon recently visited with Senator Mike Jacobsen. She was also contacted by Miss Teen Nebraska, whose platform is food insecurity, regarding free and reduced lunches and unpaid lunch balances. Ms. Anderson offered her help in reducing any stigma that may be attached to completing the free/reduced lunch applications.

9. Public Comment

Shreya Agrawal – 380 E. Sagebrush Drive

Kyle Nichols – 2311 Birchwood Road

10. Agenda

10.1. Six Pence Report

Megan Dailey and Kellie Matthewson reported on the Six Pence Program. Sixpence is a grant supported early childhood parent program to nurture strong family relationships, encourage early learning and promote school readiness. They reviewed the services they offer and provided statistics regarding the patrons they serve. They teach families how to use the resources they have on hand to interact with their children as well as provide books to every family.

10.2. High School Green House

Collin Swedberg, Agriculture teacher at North Platte High School, reported on the hopes of the North Platte Chapter of FFA to build a greenhouse at North Platte High School. Mr. Swedberg outlined uses and benefits of an onsite greenhouse. FFA has been fundraising for several years and an estimate of costs for the project has been made. Possible locations at the High School property were discussed. It was noted that the North Platte Public Schools Foundation is considering contributing to the funding of the project. It was discussed that even without initial financial outlay support by the District, there would be ongoing costs such as additional utilities. Dr. Moon suggested a next steps plan be put together for consideration.

10.3. School Lunches

At the Board's request, Director of Food Services Stephanie McConnell has been researching the possibility of offering CEP free lunches at all North Platte Public Schools. She provided the percentage of free/reduced students at each building as of the 2025-2026 school year and noted the percentages of qualifying students at most locations is declining. CEP is determined on a four-year cycle and NPPSD is in year three of the current cycle. Mrs. McConnell noted there are many variables to consider, including the fact that families would no longer complete the free and reduced lunch applications. Data from those applications is used by the District to qualify for federal programs funding and they also identify eligible students for free or reduced class and sport fees. It was determined that for the 2027-2028 school year the cost for universal free lunches to the District would be \$72,074.41. The State of Nebraska has highly recommended that North Platte Public Schools not pursue CEP for all schools due to the financial burden it could cause the

District. Mrs. McConnell also noted that the Federal CEP reimbursement rates have been declining so the future of the program is undetermined.

10.4. Staffing Update

Kevin Mills, Human Resources Director, reported that North Platte Public Schools is currently fully staffed except for one position that has a long-term substitute at this time. He reported that staff overtime is being watched closely for any issues. He went on to report that the decrease in student enrollment over the last few years is 15% with a coordinating staff decrease, primarily through attrition, of 14%. Mr. Mills will provide a full staffing report once final information for 2026-2027 school year is available after the 1st payroll in September. He noted that changes in staff coding at the state level has made staffing comparisons between years difficult. Dr. Moon reported that the only job category that NPPSD has more of than in previous years are nurses due to higher need students.

10.5. Finance and Budget Update

Associate Superintendent, Dr. Damon McDonald, once again presented seven budget scenarios based on potential tax requests. He discussed at length what the position of the District would be if each of the scenarios was chosen. Dr. McDonald noted that North Platte Public Schools tax authority is currently lower than the amount recommended by the State of Nebraska. The Board members were asked which of the scenarios presented they are they considering. Budget information is required to be to Lincoln County by September 4th and the final budget is due to the Nebraska State Auditor by September 30th. Time is also needed to prepare and publish public notices. Dr. Moon noted that none of the scenarios reflect an increase in spending and that the goal is to increase cash reserves to limit interfund borrowing. Discussion of 1% dedicated for the special building fund was met favorably by Board members. Board members were polled for the scenario they were currently considering in order for administration to prepare the information to participate in the pink post card meeting.

10.6. Superintendent Selection

Discussion to schedule a date for Shari Becker from the Nebraska Association of School Boards to come and discuss the superintendent candidate selection and hiring timeline was planned. However, due to severe weather and the tornado siren being deployed it was decided that the determination of dates will be done via email and the Board will move forward onto tonight's action item.

11. Action Item

11.1. Approve Base Growth Percentage Resolution

This item was discussed at length during the finance and budget update. Members clarified that voting for this does not mean the authority is actually going to be used at this time, it simply opens up the possibility should the Board decide to use it once the budget is determined.

Motion by Angela Blaesi, second by Skip Altig to approve the Base Growth Resolution

North Platte Public School Board Secretary, Cindy O'Connor, read the following resolution:

WHEREAS, the Board of Education ("Board") for Lincoln County School District 56-0001, commonly known as North Platte Public Schools, is planning the School District's annual

budget for the 2026-2027 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to five percent (5%).

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2026-2027 budget in an amount of 5%.

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

12. Adjournment

Motion by Angela Blaesi second by Mitch Wagner to adjourn this Committee of the Whole meeting at 8:30 p.m.

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

President, Emily Garrick

Secretary, Cindy O'Connor

Check Register Summary

North Platte Public School District

Batch Year: 26 Bank: All Date Range: 08/05/2026 - 09/08/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00003807	M	08/10/2026	18112	NEBRASKA STATE TAX COMMISSIONER	85,688.29
01	00003812	M	08/10/2026	18066	NEBRASKA RETIREMENT SYSTEMS	352,458.94
01	00003815	M	08/20/2026	170194	VISION SERVICE PLAN	4,884.55
01	00003816	M	08/20/2026	18112	NEBRASKA STATE TAX COMMISSIONER	77,229.65
01	00003817	M	08/20/2026	18481	AMERICAN FAMILY LIFE ASSURANCE CO.	4,283.87
01	00003818	M	08/20/2026	104051	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1,941.00
01	00003819	M	08/20/2026	171212	NATIONWIDE	21,963.38
01	00003820	M	08/20/2026	18228	FLEX BENEFIT 125 PLAN	11,334.93
01	00003821	M	08/20/2026	18066	NEBRASKA RETIREMENT SYSTEMS	348,374.29
01	00003822	M	08/20/2026	180777	AMERICAN FIDELITY	3,172.40
01	00003823	M	08/20/2026	18074	DEPT OF THE TREASURY	566,203.36
01	00643891	CV	08/05/2026	68276	SODEXO INC & AFFILIATES	-1,100.00
01	00643950	CV	08/14/2026	29149	ESU #10	-200.00
01	00643972	CV	08/14/2026	193194	PRECISION RACE RESULTS LLC	-1,200.00
01	00643978	C	08/05/2026	196517	DRAKE, KYLE	349.60
01	00643979	C	08/06/2026	174939	STEPHANIE MCCONNELL	320.00
01	00643980	C	08/06/2026	196495	NATIONAL COUNCIL FOR AGRICULTURAL ED	4,900.00
01	00643981	C	08/10/2026	26727	HILD PROPANE	1,920.00
01	00643982	C	08/10/2026	4081	NORTHWESTERN ENERGY	1,328.28
01	00643983	C	08/10/2026	192678	PEPSI BEVERAGES COMPANY	496.23
01	00643984	C	08/11/2026	169633	DUSTY TRAILS, LLC.	5,250.00
01	00643985	C	08/11/2026	20141	WHITETAIL SCREEN PRINT	1,001.00
01	00643986	C	08/13/2026	299	CASH-WA DISTRIBUTING CO.	1,620.58
01	00643987	C	08/13/2026	152102	LAKE MALONEY GOLF COURSE	1,750.00
01	00643988	C	08/13/2026	194638	LUXEDO	2,097.00
01	00643989	C	08/13/2026	156507	NIGHT SOUNDS ENTERTAINMENT	800.00
01	00643990	C	08/13/2026	192678	PEPSI BEVERAGES COMPANY	414.60
01	00643991	C	08/13/2026	187895	PLATTE VALLEY GIRLS SOFTBALL ASSOC	2,000.00
01	00643992	C	08/13/2026	28746	YANDAS MUSIC & PRO AUDIO	60.25
01	00643993	C	08/13/2026	163708	US BANK	168,962.18
01	00643994	C	08/14/2026	73334	CONDONS HOUSE OF SIGNS	150.00
01	00643995	C	08/14/2026	91162	CARQUEST AUTO PARTS	361.30
01	00643996	C	08/20/2026	122424	ACCELERATED RECEIVABLES SOLUTION	586.78
01	00643997	C	08/20/2026	122424	ACCELERATED RECEIVABLES SOLUTIONS	927.21
01	00643998	C	08/20/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	320.97
01	00643999	C	08/20/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	801.11
01	00644000	C	08/20/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	279.20
01	00644001	C	08/20/2026	65587	FAMILY SUPPORT REGISTRY	712.00
01	00644002	C	08/20/2026	192260	COLLECTION SERVICES CENTER	250.00
01	00644003	C	08/20/2026	172936	MADISON NATIONAL - TERM LIFE	3,324.10
01	00644004	C	08/20/2026	43982	MADISON NATIONAL LIFE INS - LTD	4,932.20
01	00644005	C	08/20/2026	170224	NEBRASKA DEPT OF REVENUE	100.00
01	00644006	C	08/20/2026	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,331.15
01	00644006	CV	08/28/2026	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	-1,331.15
01	00644007	C	08/20/2026	194450	NYS CHILD SUPPORT PROCESSING CENTER	345.16
01	00644008	C	08/20/2026	169455	STATEWIDE COLLECTION, LLC	806.99
01	00644009	C	08/20/2026	139904	TX CHILD SUPPORT SDU	482.00
01	00644010	C	08/19/2026	150126	ELLER, AMBER	275.00
01	00644011	C	08/19/2026	33901	MINDEE MOHR	8,561.50
01	00644012	C	08/20/2026	194786	GO PHYSICAL THERAPY, LLC	16,875.28
01	00644013	C	08/20/2026	68276	SODEXO INC & AFFILIATES	52,298.04
01	00644014	C	08/20/2026	160440	VERIZON WIRELESS	1,642.11
01	00644015	C	08/24/2026	196495	NATIONAL COUNCIL FOR AGRICULTURAL ED	4,900.00
01	00644015	CV	08/24/2026	196495	NATIONAL COUNCIL FOR AGRICULTURAL ED	-4,900.00
01	00644016	C	08/24/2026	183300	SOLANT HEALTH, LLC	2,675.00
01	00644017	C	08/26/2026	183300	SOLANT HEALTH, LLC	10,530.50
01	00644018	C	08/28/2026	4081	NORTHWESTERN ENERGY	2,382.60
01	00644019	C	08/28/2026	192678	PEPSI BEVERAGES COMPANY	443.30
01	00644020	C	08/28/2026	164658	US BANK VOYAGER FLEET SYSTEMS	2,511.36
01	00644021	C	08/28/2026	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,331.15
Total Bank: 01						\$1,782,209.24

Check Register Summary

North Platte Public School District

Batch Year: 26 Bank: All Date Range: 08/05/2026 - 09/08/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$313,405.73
Total Manual Checks:						\$1,477,534.66
Total ACH Checks:						\$0.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$8,731.15
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$1,782,209.24
Number of Checks:						60

Batch Year	Batch	Amount
26	001410	85,688.29
26	001415	352,458.94
26	001453	-200.00
26	001473	-1,100.00
26	001477	-1,200.00
26	001481	349.60
26	001484	5,220.00
26	001487	3,744.51
26	001491	6,251.00
26	001492	168,962.18
26	001494	8,742.43
26	001499	150.00
26	001501	361.30
26	001518	4,884.55
26	001519	77,229.65
26	001520	4,283.87
26	001521	1,941.00
26	001522	21,963.38
26	001523	11,334.93
26	001524	348,374.29
26	001525	3,172.40
26	001526	566,203.36
26	001527	13,867.72
26	001531	8,836.50
26	001535	70,815.43
26	001543	2,675.00
26	001551	10,530.50
26	001553	5,337.26
26	001559	1,331.15

Check Register Summary

North Platte Public School District

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/08/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00644022	C	09/02/2026	30201	COZAD HIGH SCHOOL	175.00
01	00644023	C	09/02/2026	30201	COZAD HIGH SCHOOL	175.00
01	00644024	C	09/02/2026	156434	JENNER, JERRY	180.00
01	00644025	C	09/02/2026	156434	JENNER, JERRY	180.00
01	00644026	C	09/02/2026	46833	LINCOLN NORTHWEST HIGH SCHOO	150.00
01	00644027	C	09/02/2026	99589	MROCZEK, CHRIS	850.00
01	00644027	CV	09/04/2026	99589	MROCZEK, CHRIS	-850.00
01	00644028	C	09/02/2026	180874	WILKENING, CLINTON	185.00
01	00644029	C	09/02/2026	180874	WILKENING, CLINTON	180.00
01	00644030	C	09/02/2026	19283	BSN SPORTS	328.90
01	00644031	C	09/02/2026	19283	BSN SPORTS	231.00
01	00644032	C	09/02/2026	299	CASH-WA DISTRIBUTING CO.	1,669.75
01	00644033	C	09/02/2026	30201	COZAD HIGH SCHOOL	100.00
01	00644034	C	09/02/2026	193917	GAME ONE	15.00
01	00644035	C	09/02/2026	193917	GAME ONE	2,742.75
01	00644036	C	09/02/2026	192910	GRAND ISLAND AREA CHAMBER OF COMMERCE	150.00
01	00644037	C	09/02/2026	46973	GRAND ISLAND HIGH SCHOOL	165.00
01	00644038	C	09/02/2026	79146	HENRY SCHEIN	112.92
01	00644039	C	09/02/2026	194565	INTEGRATED MEDICAL INC	130.00
01	00644040	C	09/02/2026	16098	KEARNEY HIGH SCHOOL	140.00
01	00644041	C	09/02/2026	152102	LAKE MALONEY GOLF COURSE	636.00
01	00644042	C	09/02/2026	106178	LEXINGTON HIGH SCHOOL	40.00
01	00644043	C	09/02/2026	46833	LINCOLN NORTHEAST HIGH SCHOOL	170.00
01	00644044	C	09/02/2026	46833	LINCOLN PUBLIC SCHOOLS	250.00
01	00644045	C	09/02/2026	162370	NE HS SPORTS HALL OF FAME FOUNDATION	751.00
01	00644046	C	09/02/2026	190012	NORTH PLATTE BEREAN CHURCH	5,209.00
01	00644047	C	09/02/2026	178543	NORTHEAST COMMUNITY COLLEGE	500.00
01	00644048	C	09/02/2026	192678	PEPSI BEVERAGES COMPANY	487.40
01	00644049	C	09/02/2026	195804	RAYMOND CENTRAL PUBLIC SCHOOLS	505.00
01	00644050	C	09/02/2026	195561	BUBAK, CLARE	16.60
01	00644051	C	09/02/2026	36153	SCOTTSBLUFF HIGH SCHOOL	125.00
01	00644052	C	09/02/2026	36854	SOUTHEAST COMMUNITY COLLEGE	500.00
01	00644053	C	09/02/2026	98205	UNIVERSITY OF NEBRASKA - LINCOLN BAND	500.00
01	00644054	C	09/02/2026	49646	VARSITY SPIRIT FASHIONS	71.50
01	00644055	C	09/02/2026	190667	WARDYN, MEGAN	1,000.00
01	00644056	C	09/02/2026	20141	WHITETAIL SCREEN PRINT	865.25
01	00644057	C	09/02/2026	20141	WHITETAIL SCREEN PRINT	243.00
01	00644058	C	09/02/2026	168068	ESU COORDINATING COUNCIL	7,810.31
01	00644059	C	09/02/2026	168696	KSB SCHOOL LAW	2,412.50
01	00644060	C	09/02/2026	4081	NORTHWESTERN ENERGY	54.86
01	00644061	C	09/02/2026	195367	OLSON'S PEST TECHNICIANS	1,410.00
01	00644062	C	09/02/2026	196371	ROOSTER ROLL OFFS LLC	18,640.00
01	00644063	C	09/02/2026	183300	SOLANT HEALTH, LLC	10,477.50
01	00644064	C	09/03/2026	184080	DUELAND, JAYCE	170.00
01	00644065	C	09/03/2026	106178	LEXINGTON HIGH SCHOOL	105.00
01	00644066	C	09/03/2026	188786	MCCLAIN, JACOB	170.00
01	00644067	C	09/03/2026	99589	MROCZEK, CHRIS	170.00
01	00644068	C	09/03/2026	188948	SAMUELSON, JACOB	170.00
01	00644069	C	09/03/2026	185949	SCHROEDER, JARED	170.00
01	00644070	C	09/03/2026	36153	SCOTTSBLUFF HIGH SCHOOL	50.00
01	00644071	C	09/03/2026	186104	OREGON TRAIL GOLF COURSE	1,000.00
01	00644072	C	09/08/2026	14184	HOMETOWN LEASING	7,833.00
01	00644073	C	09/08/2026	184551	OVERDRIVE, INC	1,000.00
01	00644074	C	09/08/2026	183210	BLAKELY, ANN MARIE	200.00
01	00644075	C	09/08/2026	193887	BUSCHER, JACK	52.77
01	00644076	C	09/08/2026	10928	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00644077	C	09/08/2026	186368	DAILEY, MEGAN	138.70
01	00644078	C	09/08/2026	196517	DRAKE, KYLE	429.40
01	00644079	C	09/08/2026	178691	FAMILY SKILL BUILDING SERVICES INC	4,820.00
01	00644080	C	09/08/2026	196746	GROVE, MARK	235.00
01	00644081	C	09/08/2026	143685	HAMMOND, TYSON J.	152.00
01	00644082	C	09/08/2026	172120	HUB INTERNATIONAL MOUNTAIN STATES LTD	635.00

Check Register Summary

North Platte Public School District

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/08/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00644083	C	09/08/2026	98116	KAMINSKI, SARAH	349.60
01	00644084	C	09/08/2026	192716	KSIAZEK, TOM	186.20
01	00644085	C	09/08/2026	145378	LIENEMANN, CARRIE	350.00
01	00644086	C	09/08/2026	187283	MATTHEWSON, KELLIE	68.45
01	00644087	C	09/08/2026	168823	MIDWEST CONNECT	1,321.26
01	00644088	C	09/08/2026	196509	MOON, VIRIGINIA	3,278.81
01	00644089	C	09/08/2026	172596	JENNI PREECE	32.22
01	00644090	C	09/08/2026	167177	COLLETTE SAUER	147.44
01	00644091	C	09/08/2026	173240	LAURIE STREETER	60.04
01	00644092	C	09/08/2026	164933	JAMIE ALLEN	36.33
01	00644093	C	09/08/2026	181650	B & H	179.00
01	00644094	C	09/08/2026	135755	BLACK, AMY	50.65
01	00644095	C	09/08/2026	196673	BRUNER, MIKAYLA	36.40
01	00644096	C	09/08/2026	6343	DEMCO	247.50
01	00644097	C	09/08/2026	12149	FATHER FLANAGAN'S BOYS' HOME	10,500.00
01	00644098	C	09/08/2026	196606	GEYER INSTRUCTIONAL PRODUCTS	603.23
01	00644099	C	09/08/2026	164283	MARCIA HENLINE	68.78
01	00644100	C	09/08/2026	178780	HOU, SARA	200.00
01	00644101	C	09/08/2026	172308	JUNIOR LIBRARY GUILD	12,273.10
01	00644102	C	09/08/2026	52612	MID PLAINS COMMUNITY COLLEGE	80.00
01	00644103	C	09/08/2026	172723	HALEY MILTON	39.22
01	00644104	C	09/08/2026	8141	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	492.00
01	00644105	C	09/08/2026	155926	NACIA	540.00
01	00644106	C	09/08/2026	189618	VALIDATE ME!	1,775.00
01	00644107	C	09/08/2026	196126	ZSPACE, INC	3,240.00
01	00644108	C	09/08/2026	14184	HOMETOWN LEASING	35,597.76
01	00644109	C	09/08/2026	49808	SNAP-ON	1,176.67
01	00644110	C	09/08/2026	10006	NEBRASKA LIBRARY COMMISSION	5,568.00
01	00644111	C	09/08/2026	109401	OCLC, INC	642.18
01	00644112	C	09/08/2026	184551	OVERDRIVE, INC	2,250.00
01	00644113	C	09/08/2026	196665	SWITZER, TREY	633.59
01	00644114	C	09/08/2026	20141	WHITETAIL SCREEN PRINT	1,676.00
01	00644115	C	09/08/2026	14184	HOMETOWN LEASING	1,716.12
01	00644116	C	09/08/2026	192678	PEPSI BEVERAGES COMPANY	180.60
01	00644117	C	09/08/2026	152072	YANDAS MUSIC & PRO AUDIO	4,417.35
01	00644118	C	09/08/2026	170151	DANIELLE AMAN	78.45
01	00644119	C	09/08/2026	151912	ANDERSON, DANETTE	110.09
01	00644120	C	09/08/2026	195219	AXTELL COMMUNITY SCHOOL DIST 501	22,500.00
01	00644121	C	09/08/2026	196720	CHATMAN, CHANNING	31.61
01	00644122	C	09/08/2026	142018	CHROMY, SHELLY	72.58
01	00644123	C	09/08/2026	171760	JESSICA EINSPAHR	17.75
01	00644124	C	09/08/2026	194786	GO PHYSICAL THERAPY, LLC	553.26
01	00644125	C	09/08/2026	194549	GOENTZEL, BETH	182.89
01	00644126	C	09/08/2026	188824	HAWLEY, REBECCA	45.30
01	00644127	C	09/08/2026	185981	HUMPHERY, STEPHANIE	92.36
01	00644128	C	09/08/2026	184209	IMAGINE LEARNING LLC	7,600.00
01	00644129	C	09/08/2026	105287	IXL LEARNING	4,218.75
01	00644130	C	09/08/2026	190047	KECK, LORI	40.20
01	00644131	C	09/08/2026	194611	LAFFERTY, LORI	43.32
01	00644132	C	09/08/2026	192597	LEZOTTE, JORDAN	231.04
01	00644133	C	09/08/2026	177679	LIENEMANN, CHERISH	152.76
01	00644134	C	09/08/2026	188158	MESSERSMITH, PEYTON	142.47
01	00644135	C	09/08/2026	141704	MRAZ, JACQUELINE	498.00
01	00644136	C	09/08/2026	8141	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	435.00
01	00644137	C	09/08/2026	130834	NEBRASKA SCHOOL PSYCHOLOGIST'S ASSOCIATI	980.00
01	00644138	C	09/08/2026	43214	NORTH PLATTE RECREATION DEPARTMENT	1,080.00
01	00644139	C	09/08/2026	183970	OUR REDEEMER LUTHERAN CHURCH	290.00
01	00644140	C	09/08/2026	196703	PENT, KATIE	54.72
01	00644141	C	09/08/2026	194530	STINMAN, ANGELA	72.29
01	00644142	C	09/08/2026	196649	THOMAS, HANA	26.60
01	00644143	C	09/08/2026	170089	JESSICA WERKMEISTER	48.18
01	00644144	C	09/08/2026	59366	WILKE, SARA	30.70

Check Register Summary

North Platte Public School District

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/08/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00644145	C	09/08/2026	195170	WOODCOCK, ERICA	51.98
01	00644146	C	09/08/2026	107859	NORTH PLATTE BULLETIN	19.80
01	00644147	C	09/08/2026	78	AL'S LOCK & SAFE	210.00
01	00644148	C	09/08/2026	190411	CARASOFT TECHNOLOGY CORP	3,510.00
01	00644149	C	09/08/2026	73334	CONDONS HOUSE OF SIGNS	1,000.00
01	00644150	C	09/08/2026	164267	CXTEC	48,802.94
01	00644151	C	09/08/2026	192449	DOCUPHASE LLC	9,995.00
01	00644152	C	09/08/2026	65021	ESU #16	753.14
01	00644153	C	09/08/2026	178608	FILEWAVE (USA) INC	3,746.00
01	00644154	C	09/08/2026	139548	NEBRASKA ASSOC OF TECHNOLOGY ADMIN	65.00
01	00644155	C	09/08/2026	162558	ONE CALL CONCEPTS INC	6.56
01	00644156	C	09/08/2026	181803	PLATTE VALLEY COMMUNICATIONS, INC	8,102.91
01	00644157	C	09/08/2026	175790	PROTEX CENTRAL INC	388.50
01	00644158	C	09/08/2026	194395	VAHLE, ADDYSON	4.32
01	00644159	C	09/08/2026	188077	KANSAS CITY AUDIO - VISUAL INC	2,150.00
01	00644160	C	09/08/2026	185078	AUCA CHICAGO LOCKBOX	3,423.08
01	00644161	C	09/08/2026	195332	CAPITAL SANITARY SUPPLY CO, INC	8,456.54
01	00644162	C	09/08/2026	184217	CHEM-AQUA, INC	402.30
01	00644163	C	09/08/2026	179868	CHITWOOD, JOE	100.00
01	00644164	C	09/08/2026	137391	FAHNHOLZ SEPTIC & CESSPOOL PLUMBING	1,200.00
01	00644165	C	09/08/2026	196754	GUENIN, DAYNE	10.49
01	00644166	C	09/08/2026	752	HUEBNER SUPPLY COMPANY	399.96
01	00644167	C	09/08/2026	130281	TRACY PANTENBURG	2,850.00
01	00644168	C	09/08/2026	817	KELLY SUPPLY COMPANY	60.03
01	00644169	C	09/08/2026	841	KNOBEL'S REFRIGERATION	4,627.81
01	00644170	C	09/08/2026	53694	KOHLER TRAILER SALES & SERVICE	49.90
01	00644171	C	09/08/2026	981	MENTZER OIL COMPANY	3,133.76
01	00644172	C	09/08/2026	94595	MIKE'S MOTORCYCLE & ATV REPAIR	169.49
01	00644173	C	09/08/2026	186481	MILLER, DANIEL	135.00
01	00644174	C	09/08/2026	1449	PEPSI-COLA BOTTLING CO	1,060.76
01	00644175	C	09/08/2026	131814	RED ARROW	120.00
01	00644176	C	09/08/2026	184756	RUTT'S HEATING AND AIR CONDITIONING INC	3,840.71
01	00644177	C	09/08/2026	194360	SOUTHWEST FARM & AUTO SUPPLY LLC	11.54
01	00644178	C	09/08/2026	54399	T O HAAS TIRE	25.00
01	00644179	C	09/08/2026	139831	TK'S WELDING & FABRICATION	440.45
01	00644180	C	09/08/2026	75612	TRANE	1,428.60
01	00644181	C	09/08/2026	98191	VIRCO, INC.	3,097.00
Total Bank: 01						\$322,854.50

Total Computer Checks:	\$323,704.50
Total Manual Checks:	\$0.00
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$850.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$322,854.50
Number of Checks:	161

Batch Year	Batch	Amount
27	000025	1,225.00
27	000029	17,655.07
27	000031	40,805.17
27	000032	2,005.00
27	000033	8,833.00
27	000034	14,634.89

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$746,712.57	\$8,567,844.80	\$247,581.20	97.19
112 PARAPROFESSIONALS	\$267,345.00	\$267,345.00	\$0.00	\$2,430.06	\$233,878.49	\$33,466.51	87.48
123 SUBSTITUTE TEACHERS	\$382,000.00	\$382,000.00	\$0.00	\$0.00	\$339,112.94	\$42,887.06	88.77
124 TEMPORARY EMP TECHNICAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$2,000.00	\$5,750.00	\$9,250.00	38.33
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	\$85,979.63	\$1,017,154.62	-\$183,576.62	122.02
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	\$162,553.26	\$1,963,605.90	\$128,672.10	93.85
212 HEALTH CARE PARAPROFESSIONALS	\$59,972.00	\$59,972.00	\$0.00	\$759.99	\$37,793.01	\$22,178.99	63.02
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	\$61,837.42	\$716,782.42	-\$43,826.42	106.51
222 FICA PARAPROFESSIONAL	\$4,401.00	\$4,401.00	\$0.00	\$183.49	\$16,387.92	-\$11,986.92	372.37
223 FICA SUBSTITUTES	\$32,220.00	\$32,220.00	\$0.00	\$0.00	\$25,942.77	\$6,277.23	80.52
224 FICA TECHNICAL	\$0.00	\$0.00	\$0.00	\$153.00	\$438.97	-\$438.97	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	\$59,368.07	\$750,578.06	-\$40,164.06	105.65
232 RETIREMENT PARAPROFESSIONALS	\$4,643.00	\$4,643.00	\$0.00	\$177.94	\$15,729.60	-\$11,086.60	338.78
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	\$36.61	\$97.21	-\$97.21	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$8,124.97	\$96,127.58	-\$96,127.58	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.50	-\$1,652.50	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$129.00	\$5,078.05	-\$5,078.05	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	\$0.00	\$10,536.08	\$183,309.79	\$41,690.21	81.47
612 COPY COST	\$40,500.00	\$40,500.00	\$0.00	\$4,361.06	\$58,552.45	-\$18,052.45	144.57
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	\$0.00	\$0.00	\$55,430.97	-\$4,930.97	109.76
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	\$3,602.22	\$14,397.78	20.01
1100 REGULAR INSTRUCTION	\$14,229,983.00	\$14,229,983.00	\$0.00	\$1,145,493.45	\$14,122,038.95	\$107,944.05	99.24

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$17,139.10	\$206,366.14	\$67,845.86	75.26
112 PARAPROFESSIONALS	\$165,990.00	\$165,990.00	\$0.00	\$5,212.09	\$223,908.66	-\$57,918.66	134.89
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	\$2,464.51	-\$2,464.51	0.00
211 HEALTH CARE PROFESSIONAL	\$63,109.00	\$63,109.00	\$0.00	\$4,449.66	\$51,553.00	\$11,556.00	81.69
212 HEALTH CARE PARAPROFESSIONALS	\$27,360.00	\$27,360.00	\$0.00	\$759.99	\$33,595.29	-\$6,235.29	122.79
221 FICA PROFESSIONAL	\$20,978.00	\$20,978.00	\$0.00	\$1,308.04	\$15,840.83	\$5,137.17	75.51
222 FICA PARAPROFESSIONAL	\$15,142.00	\$15,142.00	\$0.00	\$398.03	\$17,081.44	-\$1,939.44	112.81
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	\$1,259.74	\$16,567.89	\$5,590.11	74.77
232 RETIREMENT PARAPROFESSIONALS	\$15,993.00	\$15,993.00	\$0.00	\$338.13	\$17,085.80	-\$1,092.80	106.83
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	\$31,479.36	\$594,267.73	\$37,174.27	94.11

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$3,654.47	\$43,930.85	\$14,261.15	75.49
111 TEACHERS/PROFESSIONALS	\$4,400,919.00	\$4,400,919.00	\$0.00	\$382,809.48	\$4,015,902.99	\$385,016.01	91.25
112 PARAPROFESSIONALS	\$218,698.00	\$218,698.00	\$0.00	\$413.28	\$182,268.46	\$36,429.54	83.34
116 PROFESSIONAL NON-CERTIFIED	\$69,795.00	\$69,795.00	\$0.00	\$12,899.58	\$193,587.32	-\$123,792.32	277.37
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	\$0.00	\$97,600.00	-\$97,600.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$25,750.00	\$25,750.00	\$0.00	\$759.99	\$9,306.20	\$16,443.80	36.14
211 HEALTH CARE PROFESSIONAL	\$972,444.00	\$972,444.00	\$0.00	\$71,318.68	\$780,371.23	\$192,072.77	80.25
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	\$17,115.22	-\$17,115.22	0.00
220 FICA NON INSTRUCTIONAL	\$4,452.00	\$4,452.00	\$0.00	\$278.87	\$3,352.09	\$1,099.91	75.29
221 FICA PROFESSIONAL	\$333,291.00	\$333,291.00	\$0.00	\$26,867.86	\$315,641.03	\$17,649.97	94.70
222 FICA PARAPROFESSIONAL	\$16,661.00	\$16,661.00	\$0.00	\$31.61	\$13,796.99	\$2,864.01	82.81
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	\$969.82	\$14,919.97	-\$9,579.97	279.40
230 RETIREMENT NON INSTRUCTIONAL	\$4,702.00	\$4,702.00	\$0.00	\$267.60	\$3,496.06	\$1,205.94	74.35
231 RETIREMENT PROFESSIONAL	\$351,941.00	\$351,941.00	\$0.00	\$26,982.14	\$336,665.75	\$15,275.25	95.66
232 RETIREMENT PARAPROFESSIONALS	\$17,541.00	\$17,541.00	\$0.00	\$30.26	\$14,657.81	\$2,883.19	83.56
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	\$944.57	\$14,460.33	-\$7,564.33	209.69
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$7,583.34	\$94,250.54	-\$94,250.54	0.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$13.19	\$155.53	-\$155.53	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	\$0.00	\$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	\$0.00	\$698.28	\$52,344.86	\$6,155.14	89.48
612 COPY COST	\$24,500.00	\$24,500.00	\$1,072.09	\$775.31	\$17,825.46	\$5,602.45	77.13
625 CONSUMABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$441.30	-\$441.30	0.00
733 FURNITURE AND FIXTURES	\$28,500.00	\$28,500.00	\$0.00	\$4,264.92	\$18,946.89	\$9,553.11	66.48
890 MISCELLANEOUS 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	\$1,072.09	\$543,706.28	\$6,735,310.92	\$83,498.99	98.78

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$245,420.68	\$35,205.32	87.45
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$546.65	\$97,048.30	-\$97,048.30	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	\$759.99	\$21,767.86	\$19,569.14	52.66
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	\$1,337.02	\$18,985.02	\$2,483.98	88.43
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$41.82	\$7,388.94	-\$7,388.94	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	\$19,569.89	\$3,105.11	86.31
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	\$6,500.04	-\$6,500.04	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$10.15	\$493.90	-\$493.90	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$5,480.00	\$9,020.00	37.79
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,812.97	\$2,416.72	-\$2,416.72	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	\$0.00	\$23,474.05	\$442,748.80	-\$62,141.80	116.33
1100 REGULAR INSTRUCTION	\$22,199,989.00	\$22,199,989.00	\$1,072.09	\$1,744,153.14	\$21,930,909.29	\$268,007.62	98.79
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	\$209.07	\$131,168.62	-\$116,168.62	874.46
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$183.00	\$7,118.00	-\$7,118.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$130.44	\$1,565.43	-\$1,565.43	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	\$0.00	\$0.00	\$686.72	\$1,313.28	34.34
621 HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$690.63	-\$690.63	0.00
622 ENERGY:ELECTRICITY	\$0.00	\$0.00	\$0.00	\$104.51	\$1,310.07	-\$1,310.07	0.00
733 FURNITURE AND FIXTURES	\$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	\$79.04	\$657.56	\$342.44	65.76
1200 SPECIAL EDUCATION - NON REIMB	\$20,000.00	\$20,000.00	\$0.00	\$706.06	\$164,589.68	-\$144,589.68	822.95

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$277,845.89	-\$37,825.89	115.76
210 HEALTH CARE NON-INSTRUCTIONAL	\$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	\$3,214.55	\$37,999.90	-\$12,282.90	147.76
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	\$1,692.68	\$20,767.35	-\$2,405.35	113.10
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	\$22,106.10	-\$2,712.10	113.98
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$206.91	\$567.11	\$432.89	56.71
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$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	\$29,472.09	\$403,815.89	-\$7,105.89	101.79
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$1,932,543.00	\$1,932,543.00	\$0.00	\$159,933.17	\$1,882,072.33	\$50,470.67	97.39
112 PARAPROFESSIONALS	\$2,059,131.00	\$2,059,131.00	\$0.00	\$11,703.51	\$1,740,858.42	\$318,272.58	84.54
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	\$24,068.14	\$143,028.94	-\$143,028.94	0.00
211 HEALTH CARE PROFESSIONAL	\$362,535.00	\$362,535.00	\$0.00	\$29,422.76	\$337,514.42	\$25,020.58	93.10
212 HEALTH CARE PARAPROFESSIONALS	\$348,280.00	\$348,280.00	\$0.00	\$2,925.97	\$307,284.19	\$40,995.81	88.23
221 FICA PROFESSIONAL	\$147,347.00	\$147,347.00	\$0.00	\$13,917.13	\$153,525.12	-\$6,178.12	104.19
222 FICA PARAPROFESSIONAL	\$157,145.00	\$157,145.00	\$0.00	\$893.89	\$131,649.41	\$25,495.59	83.78
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	\$13,473.47	\$160,777.55	-\$5,147.55	103.31
232 RETIREMENT PARAPROFESSIONALS	\$165,978.00	\$165,978.00	\$0.00	\$850.20	\$139,533.80	\$26,444.20	84.07
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	\$36,833.56	-\$36,833.56	0.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$33.41	\$471.42	-\$471.42	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	\$0.00	\$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	\$0.00	\$2,417.80	\$1,082.20	69.08
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$481.61	\$11,574.06	\$3,425.94	77.16
650 SUPPLIES-TECHNOLOGY RELATED	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,504.20	-\$504.20	103.36
733 FURNITURE AND FIXTURES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$15,000.00	\$15,000.00	\$0.00	\$1,206.00	\$15,226.33	-\$226.33	101.51
1220 RESOURCE PROGRAMS	\$5,410,089.00	\$5,410,089.00	\$0.00	\$261,617.61	\$5,255,873.08	\$154,215.92	97.15

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$4,725.00	\$393,595.07	\$181,404.93	68.45
1230 CONTRACTED PROGRAMS	\$575,000.00	\$575,000.00	\$0.00	\$4,725.00	\$393,595.07	\$181,404.93	68.45
1291 SPED AGE 3-5							
112 PARAPROFESSIONALS	\$471,225.00	\$471,225.00	\$0.00	\$0.00	\$238,151.17	\$233,073.83	50.54
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$689.83	-\$689.83	0.00
222 FICA PARAPROFESSIONAL	\$36,049.00	\$36,049.00	\$0.00	\$0.00	\$29,085.74	\$6,963.26	80.68
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$722.52	-\$722.52	0.00
232 RETIREMENT PARAPROFESSIONALS	\$38,075.00	\$38,075.00	\$0.00	\$0.00	\$30,696.90	\$7,378.10	80.62
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$189.42	\$6,257.93	-\$257.93	104.30
340 OTHER PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$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	\$2,098.18	-\$1,098.18	209.82
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	\$0.00	\$1,839.02	\$5,458.23	-\$1,458.23	136.46
1291 SPED AGE 3-5	\$647,329.00	\$647,329.00	\$0.00	\$2,203.46	\$386,655.80	\$260,673.20	59.73
1200 SPECIAL EDUCATION	\$7,049,128.00	\$7,049,128.00	\$0.00	\$298,724.22	\$6,604,529.52	\$444,598.48	93.69
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$29,007.91	\$5,992.09	82.88
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.55	-\$3,210.55	0.00
221 FICA PROFESSIONAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$1,142.04	\$9,043.73	\$21,456.27	29.65
1300 SUMMER SCHOOLS	\$76,000.00	\$76,000.00	\$0.00	\$1,142.04	\$45,481.94	\$30,518.06	59.84
1300 SUMMER SCHOOL	\$76,000.00	\$76,000.00	\$0.00	\$1,142.04	\$45,481.94	\$30,518.06	59.84

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$9.28	\$8,772.17	\$19,052.83	31.53
222 FICA PARAPROFESSIONALS	\$2,129.00	\$2,129.00	\$0.00	\$0.72	\$671.15	\$1,457.85	31.52
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 MISCELLANEOUS 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	\$10.00	\$10,649.33	\$31,053.67	25.54
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$101,061.00	\$101,061.00	\$0.00	\$6,583.91	\$104,428.10	-\$3,367.10	103.33
111 TEACHERS/PROFESSIONALS	\$934,126.00	\$934,126.00	\$0.00	\$74,119.38	\$882,652.77	\$51,473.23	94.49
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	\$0.00	\$1,316.00	-\$1,316.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$44,950.00	\$44,950.00	\$0.00	\$3,739.01	\$44,868.12	\$81.88	99.82
211 HEALTH CARE PROFESSIONAL	\$125,263.00	\$125,263.00	\$0.00	\$7,393.31	\$92,487.25	\$32,775.75	73.83
220 FICA NON INSTRUCTIONAL	\$8,167.00	\$8,167.00	\$0.00	\$501.20	\$7,959.22	\$207.78	97.46
221 FICA PROFESSIONAL	\$69,377.00	\$69,377.00	\$0.00	\$5,774.62	\$68,882.82	\$494.18	99.29
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	\$482.11	\$8,344.57	-\$611.57	107.91
231 RETIREMENT PROFESSIONAL	\$73,907.00	\$73,907.00	\$0.00	\$5,427.42	\$70,038.77	\$3,868.23	94.77
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$26,000.16	-\$26,000.16	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	\$0.00	\$1,908.46	\$2,841.54	40.18
2120 GUIDANCE	\$1,373,334.00	\$1,373,334.00	\$0.00	\$106,187.64	\$1,311,270.46	\$62,063.54	95.48

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$480.71	\$66,218.58	\$91,026.42	42.11
116 PROFESSIONAL NON-CERTIFIED	\$374,655.00	\$374,655.00	\$0.00	\$29,298.14	\$411,295.78	-\$36,640.78	109.78
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	\$780.00	\$9,759.35	-\$9,759.35	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$65,554.00	\$65,554.00	\$0.00	\$0.00	\$28,133.27	\$37,420.73	42.92
216 HEALTH CARE NC PROFESSIONAL	\$52,717.00	\$52,717.00	\$0.00	\$2,941.02	\$62,283.72	-\$9,566.72	118.15
222 FICA PARAPROFESSIONAL	\$12,030.00	\$12,030.00	\$0.00	\$36.77	\$5,030.64	\$6,999.36	41.82
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	\$2,319.05	\$32,424.98	-\$987.98	103.14
232 RETIREMENT PARAPROFESSIONALS	\$12,707.00	\$12,707.00	\$0.00	\$0.00	\$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	\$2,202.47	\$33,501.52	\$5,611.48	85.65
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,083.34	\$13,000.08	-\$13,000.08	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	\$0.00	\$1,981.34	-\$481.34	132.09
610 GENERAL SUPPLIES	\$18,000.00	\$18,000.00	\$0.00	\$295.69	\$13,904.72	\$4,095.28	77.25
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	\$39,437.19	\$712,524.94	\$69,433.06	91.12
2141 PSYCHOLOGIST							
111 TEACHERS/PROFESSIONALS	\$97,713.00	\$97,713.00	\$0.00	\$29,752.97	\$273,907.49	-\$176,194.49	280.32
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.69	-\$4,025.69	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,917.57	\$24,632.60	-\$24,632.60	0.00
221 FICA PROFESSIONAL	\$7,476.00	\$7,476.00	\$0.00	\$2,246.21	\$21,219.84	-\$13,743.84	283.84
231 RETIREMENT PROFESSIONAL	\$7,896.00	\$7,896.00	\$0.00	\$2,178.67	\$22,141.05	-\$14,245.05	280.41
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	\$3,525.00	\$151,712.00	-\$1,712.00	101.14
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	\$0.00	\$493.70	\$15,123.42	-\$10,123.42	302.47
2141 PSYCHOLOGIST	\$277,835.00	\$277,835.00	\$0.00	\$40,114.12	\$518,324.51	-\$240,489.51	186.56

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$32,724.37	\$412,434.24	-\$103,772.24	133.62
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	\$0.00	-\$2,460.50	\$2,460.50	0.00
211 HEALTH CARE PROFESSIONAL	\$78,301.00	\$78,301.00	\$0.00	\$8,751.50	\$104,625.67	-\$26,324.67	133.62
221 FICA PROFESSIONAL	\$23,555.00	\$23,555.00	\$0.00	\$2,395.97	\$30,068.17	-\$6,513.17	127.65
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	\$2,396.25	\$32,624.12	-\$6,653.12	125.62
2151 SPEECH PATHOLOGY	\$436,489.00	\$436,489.00	\$0.00	\$46,268.09	\$581,793.62	-\$145,304.62	133.29
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	-\$1,100.00	0.00
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	\$22,340.38	\$277,648.44	-\$277,648.44	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	\$6.51	\$119.78	-\$119.78	0.00
2152 SPEECH PATH	\$0.00	\$0.00	\$0.00	\$23,446.89	\$290,115.39	-\$290,115.39	0.00
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$188,793.00	\$188,793.00	\$0.00	\$3,322.15	\$134,683.04	\$54,109.96	71.34
216 HEALTH CARE NC PROFESSIONAL	\$29,365.00	\$29,365.00	\$0.00	\$1,105.26	\$17,495.33	\$11,869.67	59.58
226 FICA NC PROFESSIONAL	\$9,444.00	\$9,444.00	\$0.00	\$564.65	\$10,791.51	-\$1,347.51	114.27
236 RETIREMENT NC PROFESSIONAL	\$15,256.00	\$15,256.00	\$0.00	\$544.42	\$11,077.28	\$4,178.72	72.61
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$112.80	\$1,353.60	-\$1,353.60	0.00
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$93.07	\$3,245.72	-\$745.72	129.83
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	\$0.00	\$10.87	\$896.29	\$1,103.71	44.81
2161 OCCUPATIONAL THERAPY	\$253,108.00	\$253,108.00	\$0.00	\$5,753.22	\$179,607.77	\$73,500.23	70.96
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$150,825.00	\$150,825.00	\$0.00	\$3,153.21	\$23,556.75	\$127,268.25	15.62
216 HEALTH CARE NC PROFESSIONAL	\$25,000.00	\$25,000.00	\$0.00	\$531.56	\$6,001.03	\$18,998.97	24.00
226 FICA NC PROFESSIONAL	\$11,539.00	\$11,539.00	\$0.00	\$193.13	\$1,692.05	\$9,846.95	14.66
236 RETIREMENT NC PROFESSIONAL	\$14,901.00	\$14,901.00	\$0.00	\$190.62	\$1,819.51	\$13,081.49	12.21
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	\$4,068.52	\$33,069.34	\$171,195.66	16.19

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,656.47	\$3,593.53	31.55
2100 PUPIL SUPPORT	\$3,373,942.00	\$3,373,942.00	\$0.00	\$265,285.67	\$3,639,011.83	-\$265,069.83	107.86
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$57,900.00	\$57,900.00	\$0.00	\$5,267.90	\$57,537.61	\$362.39	99.37
111 TEACHERS/PROFESSIONALS	\$272,163.00	\$272,163.00	\$0.00	\$18,333.34	\$263,468.66	\$8,694.34	96.81
210 HEALTH CARE NON-INSRUCTIONAL	\$0.00	\$0.00	\$0.00	\$759.99	\$9,119.88	-\$9,119.88	0.00
211 HEALTH CARE PROFESSIONAL	\$49,890.00	\$49,890.00	\$0.00	\$3,549.02	\$47,659.53	\$2,230.47	95.53
220 FICA NON INSTRUCTIONAL	\$4,430.00	\$4,430.00	\$0.00	\$402.99	\$4,401.63	\$28.37	99.36
221 FICA PROFESSIONAL	\$20,821.00	\$20,821.00	\$0.00	\$1,394.94	\$19,673.56	\$1,147.44	94.49
230 RETIREMENT NON INSTRUCTIONAL	\$21,991.00	\$21,991.00	\$0.00	\$385.74	\$4,571.99	\$17,419.01	20.79
231 RETIREMENT PROFESSIONAL	\$4,679.00	\$4,679.00	\$0.00	\$1,342.46	\$21,010.53	-\$16,331.53	449.04
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	\$0.00	\$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	\$0.00	\$115.30	\$19,047.34	-\$1,047.34	105.82
612 COPY COST	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$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	-\$50.00	\$1,235.98	\$7,764.02	13.73
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	\$0.00	\$0.00	\$15,404.00	\$2,596.00	85.58
2211 SCHOOL IMPROVEMENT	\$588,874.00	\$588,874.00	\$0.00	\$31,501.68	\$598,313.60	-\$9,439.60	101.60
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$8,000.00	\$8,000.00	\$0.00	\$1,423.57	\$6,478.76	\$1,521.24	80.98
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$432.00	\$1,568.00	21.60
2213 INSERVICE	\$10,000.00	\$10,000.00	\$0.00	\$1,423.57	\$6,910.76	\$3,089.24	69.11

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$81,368.81	\$8,631.19	90.41
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$14,645.21	-\$14,645.21	0.00
221 FICA PROFESSIONAL	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,827.89	\$1,672.11	77.71
231 RETIREMENT PROFESSIONAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$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	\$0.00	\$7,123.14	-\$5,123.14	356.16
640 BOOKS/PERIODICALS	\$450,000.00	\$450,000.00	\$31,051.92	\$45,675.02	\$216,269.67	\$202,678.41	54.96
735 TECHNOLOGY SOFTWARE	\$40,000.00	\$40,000.00	\$0.00	\$14,160.63	\$66,822.48	-\$26,822.48	167.06
2214 IMPLEMENTATION OF STANDARDS	\$639,000.00	\$639,000.00	\$31,051.92	\$59,835.65	\$412,455.29	\$195,492.79	69.41
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$605,200.00	\$605,200.00	\$0.00	\$48,375.80	\$578,967.42	\$26,232.58	95.67
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	\$6,776.26	\$82,463.99	\$3,807.01	95.59
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	\$3,747.67	\$44,871.94	\$434.06	99.04
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	\$3,542.32	\$46,047.77	\$1,805.23	96.23
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	\$19,500.12	-\$19,500.12	0.00
340 OTHER PROFESSIONAL SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$2,250.00	\$4,500.00	-\$1,500.00	150.00
610 GENERAL SUPPLIES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$12,861.69	\$12,138.31	51.45
640 BOOKS/PERIODICALS	\$40,000.00	\$40,000.00	\$0.00	\$39.29	\$15,827.00	\$24,173.00	39.57
733 FURNITURE AND FIXTURES	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00	0.00
734 TECHNOLOGY 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	\$66,356.35	\$859,946.51	\$81,948.49	91.30
2200 STAFF SUPPORT	\$2,179,769.00	\$2,179,769.00	\$31,051.92	\$159,117.25	\$1,877,626.16	\$271,090.92	87.56

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$1,436.40	\$1,436.40	-\$1,436.40	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	\$46,433.21	\$936,845.00	-\$1,845.00	100.20
540 ADVERTISING	\$6,000.00	\$6,000.00	\$0.00	\$240.69	\$3,959.50	\$2,040.50	65.99
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 FIXTURES	\$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 INTEREST ON SHORT TERM DEBT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$21,555.55	-\$11,555.55	215.56
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$2,619.45	\$8,094.70	-\$8,094.70	0.00
2310 BOARD OF EDUCATION	\$1,003,900.00	\$1,003,900.00	\$0.00	\$50,729.75	\$1,046,663.77	-\$42,763.77	104.26
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$240,500.00	\$240,500.00	\$0.00	\$16,666.67	\$171,437.23	\$69,062.77	71.28
110 CLERICAL_BUSDRIVERS	\$72,308.00	\$72,308.00	\$0.00	\$6,755.13	\$76,088.18	-\$3,780.18	105.23
210 HEALTH CARE NON-INSTRUCTIONAL	\$19,200.00	\$19,200.00	\$0.00	\$1,595.98	\$19,151.76	\$48.24	99.75
220 FICA NON INSTRUCTIONAL	\$5,843.00	\$5,843.00	\$0.00	\$494.31	\$5,551.34	\$291.66	95.01
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	\$7,919.62	-\$7,919.62	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$5,532.00	\$5,532.00	\$0.00	\$494.64	\$6,048.34	-\$516.34	109.33
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	\$0.00	\$931.26	\$4,068.74	18.63
610 GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$61.98	\$1,739.17	\$760.83	69.57
733 FURNITURE AND FIXTURES	\$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 MISCELLANEOUS EXPENDITURES	\$6,500.00	\$6,500.00	\$0.00	\$500.00	\$1,061.25	\$5,438.75	16.33
2320 SUPERINTENDENT	\$400,715.00	\$400,715.00	\$0.00	\$27,843.71	\$300,704.37	\$100,010.63	75.04
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$47,788.25	-\$2,788.25	106.20
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$47,788.25	-\$2,788.25	106.20
2300 GENERAL ADMINISTRATION	\$1,449,615.00	\$1,449,615.00	\$0.00	\$78,573.46	\$1,395,156.39	\$54,458.61	96.24

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$18,229.78	\$669,750.37	-\$26,729.37	104.16
111 TEACHERS/PROFESSIONALS	\$1,549,917.00	\$1,549,917.00	\$0.00	\$123,077.43	\$1,467,185.01	\$82,731.99	94.66
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.79	-\$4,102.79	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$333,912.00	\$333,912.00	\$0.00	\$6,474.99	\$135,026.62	\$198,885.38	40.44
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$13,520.11	\$167,780.26	-\$167,780.26	0.00
220 FICA NON INSTRUCTIONAL	\$170,636.00	\$170,636.00	\$0.00	\$1,329.85	\$50,113.28	\$120,522.72	29.37
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$9,258.04	\$110,718.86	-\$110,718.86	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$174,436.00	\$174,436.00	\$0.00	\$1,334.88	\$53,138.87	\$121,297.13	30.46
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$9,012.34	\$117,015.30	-\$117,015.30	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	\$20.83	\$2,668.66	-\$2,668.66	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.35	-\$10,416.35	0.00
610 GENERAL SUPPLIES	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$2,594.28	\$13,905.72	15.72
733 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$349.99	-\$349.99	0.00
890 MISCELLANEOUS 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	\$0.00	\$182,258.25	\$2,795,731.46	\$92,690.54	96.79
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	\$77,251.00	\$77,251.00	\$0.00	\$8,091.98	\$126,073.17	-\$48,822.17	163.20
111 TEACHERS/PROFESSIONALS	\$115,108.00	\$115,108.00	\$0.00	\$16,668.58	\$129,320.50	-\$14,212.50	112.35
112 PARAPROFESSIONALS	\$26,835.00	\$26,835.00	\$0.00	\$0.00	\$6,639.28	\$20,195.72	24.74
210 HEALTH CARE NON-INSTRUCTIONAL	\$51,870.00	\$51,870.00	\$0.00	\$3,977.64	\$47,731.58	\$4,138.42	92.02
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$2,015.18	\$11,092.80	-\$11,092.80	0.00
220 FICA NON INSTRUCTIONAL	\$18,442.00	\$18,442.00	\$0.00	\$616.40	\$9,613.30	\$8,828.70	52.13
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,253.09	\$9,838.92	-\$9,838.92	0.00
222 FICA PARAPROFESSIONAL	\$2,053.00	\$2,053.00	\$0.00	\$0.00	\$507.92	\$1,545.08	24.74
230 RETIREMENT NON INSTRUCTIONAL	\$15,173.00	\$15,173.00	\$0.00	\$592.54	\$10,069.46	\$5,103.54	66.36
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,220.56	\$10,196.62	-\$10,196.62	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	\$349.60	\$16,008.20	-\$1,008.20	106.72
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 MISCELLANEOUS EXPENDITURES	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,205.50	\$294.50	96.54
2490 ACTIVITIES OFFICES	\$360,401.00	\$360,401.00	\$0.00	\$34,785.57	\$385,805.26	-\$25,404.26	107.05
2400 SCHOOL ADMINISTRATION	\$3,248,823.00	\$3,248,823.00	\$0.00	\$217,043.82	\$3,181,536.72	\$67,286.28	97.93

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$21,853.38	\$246,112.89	-\$17,342.89	107.58
116 PROFESSIONAL NON-CERTIFIED	\$181,500.00	\$181,500.00	\$0.00	\$15,410.83	\$202,071.66	-\$20,571.66	111.33
210 HEALTH CARE NON-INSTRUCTIONAL	\$51,250.00	\$51,250.00	\$0.00	\$3,826.59	\$45,919.18	\$5,330.82	89.60
220 FICA NON INSTRUCTIONAL	\$18,485.00	\$18,485.00	\$0.00	\$1,656.36	\$18,644.00	-\$159.00	100.86
226 FICA NC PROFESSIONAL	\$13,885.00	\$13,885.00	\$0.00	\$1,178.93	\$15,458.46	-\$1,573.46	111.33
230 RETIREMENT NON INSTRUCTIONAL	\$17,501.00	\$17,501.00	\$0.00	\$1,600.21	\$19,568.38	-\$2,067.38	111.81
236 RETIREMENT NC PROFESSIONAL	\$14,666.00	\$14,666.00	\$0.00	\$1,128.46	\$16,093.92	-\$1,427.92	109.74
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	\$0.00	\$7,565.44	-\$2,565.44	151.31
382 DISTANCE EDUCATION ONLY	\$25,000.00	\$25,000.00	\$0.00	\$2,651.62	\$31,970.21	-\$6,970.21	127.88
531 POSTAGE	\$30,000.00	\$30,000.00	\$0.00	\$1,597.19	\$23,343.70	\$6,656.30	77.81
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	\$368.01	\$6,010.94	\$8,989.06	40.07
612 COPY COST	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,922.09	\$77.91	96.10
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$685.00	-\$685.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$203.59	\$2,833.43	\$7,166.57	28.33
2510 BUSINESS SERVICES	\$657,557.00	\$657,557.00	\$0.00	\$51,475.17	\$668,615.55	-\$11,058.55	101.68
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$57,337.00	\$57,337.00	\$0.00	\$6,042.88	\$63,436.14	-\$6,099.14	110.64
111 TEACHERS/PROFESSIONALS	\$106,327.00	\$106,327.00	\$0.00	\$9,028.08	\$106,662.00	-\$335.00	100.32
210 HEALTH CARE NON-INSTRUCTIONAL	\$19,200.00	\$19,200.00	\$0.00	\$759.99	\$9,119.88	\$10,080.12	47.50
220 FICA NON INSTRUCTIONAL	\$4,633.00	\$4,633.00	\$0.00	\$462.28	\$4,852.87	-\$219.87	104.75
221 FICA PROFESSIONAL	\$8,135.00	\$8,135.00	\$0.00	\$690.65	\$8,159.70	-\$24.70	100.30
230 RETIREMENT NON INSTRUCTIONAL	\$4,387.00	\$4,387.00	\$0.00	\$442.49	\$5,042.83	-\$655.83	114.95
231 RETIREMENT PROFESSIONAL	\$8,592.00	\$8,592.00	\$0.00	\$661.08	\$8,481.47	\$110.53	98.71
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
540 ADVERTISING	\$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	\$12.78	\$90.24	\$4,909.76	1.80
612 COPY COST	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
733 FURNITURE AND FIXTURES	\$250.00	\$250.00	\$0.00	\$15.02	\$178.18	\$71.82	71.27
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$435.00	\$65.00	87.00
890 MISCELLANEOUS 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	\$18,115.25	\$212,228.31	\$20,132.69	91.34

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$5,561.20	\$60,542.13	-\$1,785.13	103.04
111 TEACHERS/PROFESSIONALS	\$157,056.00	\$157,056.00	\$0.00	\$13,335.33	\$157,550.66	-\$494.66	100.31
210 HEALTH CARE NON-INSTRUCTIONAL	\$25,750.00	\$25,750.00	\$0.00	\$2,143.03	\$25,716.36	\$33.64	99.87
211 HEALTH CARE PROFESSIONAL	\$16,872.00	\$16,872.00	\$0.00	\$1,405.99	\$16,232.93	\$639.07	96.21
220 FICA NON INSTRUCTIONAL	\$4,495.00	\$4,495.00	\$0.00	\$424.72	\$4,623.00	-\$128.00	102.85
221 FICA PROFESSIONAL	\$12,015.00	\$12,015.00	\$0.00	\$1,018.12	\$12,012.69	\$2.31	99.98
230 RETIREMENT NON INSTRUCTIONAL	\$4,748.00	\$4,748.00	\$0.00	\$407.22	\$4,811.60	-\$63.60	101.34
231 RETIREMENT PROFESSIONAL	\$12,691.00	\$12,691.00	\$0.00	\$976.48	\$12,528.06	\$162.94	98.72
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$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 ADVERTISING	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,449.23	\$50.77	97.97
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,998.93	\$2,001.07	59.98
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$178.78	\$5,112.47	-\$112.47	102.25
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUS 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	\$25,450.87	\$306,854.59	\$9,529.41	96.99

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$26,187.55	\$249,036.49	-\$64,619.49	135.04
112 PARAPROFESSIONALS	\$129,500.00	\$129,500.00	\$0.00	\$6,150.26	\$67,013.11	\$62,486.89	51.75
116 PROFESSIONAL NON-CERTIFIED	\$494,664.00	\$494,664.00	\$0.00	\$45,645.09	\$512,315.51	-\$17,651.51	103.57
210 HEALTH CARE NON-INSTRUCTIONAL	\$25,750.00	\$25,750.00	\$0.00	\$2,903.02	\$32,556.27	-\$6,806.27	126.43
212 HEALTH CARE PARAPROFESSIONALS	\$17,000.00	\$17,000.00	\$0.00	\$759.99	\$9,119.88	\$7,880.12	53.65
216 HEALTH CARE NC PROFESSIONAL	\$69,490.00	\$69,490.00	\$0.00	\$7,949.07	\$95,319.83	-\$25,829.83	137.17
220 FICA NON INSTRUCTIONAL	\$14,260.00	\$14,260.00	\$0.00	\$1,998.71	\$18,997.83	-\$4,737.83	133.22
222 FICA PARAPROFESSIONAL	\$10,000.00	\$10,000.00	\$0.00	\$469.79	\$5,118.04	\$4,881.96	51.18
226 FICA NC PROFESSIONAL	\$37,843.00	\$37,843.00	\$0.00	\$3,413.33	\$38,252.86	-\$409.86	101.08
230 RETIREMENT NON INSTRUCTIONAL	\$15,063.00	\$15,063.00	\$0.00	\$1,817.28	\$19,340.70	-\$4,277.70	128.40
232 RETIREMENT PARAPROFESSIONALS	\$10,500.00	\$10,500.00	\$0.00	\$450.35	\$5,327.50	\$5,172.50	50.74
236 RETIREMENT NC PROFESSIONAL	\$39,970.00	\$39,970.00	\$0.00	\$3,342.36	\$40,726.71	-\$756.71	101.89
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$48.33	\$3,605.99	-\$605.99	120.20
340 OTHER PROFESSIONAL SERVICES	\$50,000.00	\$50,000.00	\$0.00	\$23,183.82	\$52,542.18	-\$2,542.18	105.08
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	\$55.03	\$1,519.57	-\$19.57	101.30
531 POSTAGE	\$250.00	\$250.00	\$0.00	\$0.00	\$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	\$0.00	\$1,273.68	\$14,406.61	-\$6,906.61	192.09
612 COPY COST	\$2,000.00	\$2,000.00	\$0.00	\$188.35	\$1,439.35	\$560.65	71.97
733 FURNITURE AND FIXTURES	\$230,000.00	\$230,000.00	\$0.00	\$3,237.46	\$50,585.85	\$179,414.15	21.99
734 TECHNOLOGY HARDWARE	\$195,000.00	\$195,000.00	\$0.00	\$1,525.61	\$220,629.41	-\$25,629.41	113.14
735 TECHNOLOGY SOFTWARE	\$400,000.00	\$400,000.00	\$0.00	-\$39,721.08	\$463,172.04	-\$63,172.04	115.79
2580 TECHNOLOGY SERVICES	\$1,956,207.00	\$1,956,207.00	\$0.00	\$90,878.00	\$1,908,424.08	\$47,782.92	97.56
2500 BUSINESS SUPPORT	\$3,162,509.00	\$3,162,509.00	\$0.00	\$185,919.29	\$3,096,122.53	\$66,386.47	97.90

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$138,183.82	-\$433.82	100.31
210 HEALTH CARE NON-INSTRUCTIONAL	\$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	\$10,168.50	\$369.50	96.49
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	\$10,988.09	\$142.91	98.72
410 UTILITY SERVICES (Water/Sewer)	\$60,000.00	\$60,000.00	\$0.00	\$5,573.60	\$57,113.62	\$2,886.38	95.19
621 HEATING FUEL	\$200,000.00	\$200,000.00	\$0.00	\$5,630.88	\$128,999.34	\$71,000.66	64.50
622 ENERGY:ELECTRICITY	\$650,000.00	\$650,000.00	\$0.00	\$61,095.18	\$659,673.38	-\$9,673.38	101.49
2600 UTILITIES	\$1,157,974.00	\$1,157,974.00	\$0.00	\$85,713.39	\$1,005,126.75	\$152,847.25	86.80
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$1,580,810.00	\$1,580,810.00	\$0.00	\$140,480.82	\$1,553,936.43	\$26,873.57	98.30
210 HEALTH CARE NON-INSTRUCTIONAL	\$390,880.00	\$390,880.00	\$0.00	\$34,487.80	\$413,974.53	-\$23,094.53	105.91
220 FICA NON INSTRUCTIONAL	\$119,728.00	\$119,728.00	\$0.00	\$10,665.69	\$117,917.52	\$1,810.48	98.49
230 RETIREMENT NON INSTRUCTIONAL	\$127,736.00	\$127,736.00	\$0.00	\$9,821.84	\$122,000.21	\$5,735.79	95.51
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$481.76	\$5,892.30	-\$5,892.30	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$149.26	\$149.26	-\$149.26	0.00
340 OTHER PROFESSIONAL SERVICES	\$140,000.00	\$140,000.00	\$0.00	\$29.95	\$145,747.37	-\$5,747.37	104.11
610 GENERAL SUPPLIES	\$195,000.00	\$195,000.00	\$0.00	\$20,429.96	\$202,107.04	-\$7,107.04	103.64
733 FURNITURE AND FIXTURES	\$45,000.00	\$45,000.00	\$0.00	\$549.00	\$17,552.83	\$27,447.17	39.01
2610 PLANT OPERATIONS	\$2,599,154.00	\$2,599,154.00	\$0.00	\$217,096.08	\$2,579,277.49	\$19,876.51	99.24

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$60,065.68	\$661,167.96	-\$103,195.96	118.49
210 HEALTH CARE NON-INSRUCTIONAL	\$199,230.00	\$199,230.00	\$0.00	\$18,405.17	\$210,974.46	-\$11,744.46	105.89
220 FICA NON INSTRUCTIONAL	\$47,477.00	\$47,477.00	\$0.00	\$4,582.34	\$50,427.86	-\$2,950.86	106.22
230 RETIREMENT NON INSTRUCTIONAL	\$50,146.00	\$50,146.00	\$0.00	\$4,398.29	\$52,350.36	-\$2,204.36	104.40
290 LONG TERM DISABILITY	\$2,000.00	\$2,000.00	\$0.00	\$174.45	\$2,057.76	-\$57.76	102.89
340 OTHER PROFESSIONAL SERVICES	\$255,000.00	\$255,000.00	\$3,231.82	\$18,630.77	\$219,889.75	\$31,878.43	87.50
382 DISTANCE EDUCATION ONLY	\$10,000.00	\$10,000.00	\$0.00	\$349.89	\$4,860.34	\$5,139.66	48.60
442 RENTALS	\$20,000.00	\$20,000.00	\$0.00	\$902.27	\$14,082.00	\$5,918.00	70.41
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,860.00	-\$860.00	143.00
610 GENERAL SUPPLIES	\$150,000.00	\$150,000.00	\$0.00	\$11,616.22	\$126,425.74	\$23,574.26	84.28
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,805.96	\$36,558.25	\$3,441.75	91.40
720 BUILDINGS/CONSTRUCTIONS	\$250,000.00	\$250,000.00	\$0.00	\$17,275.19	\$84,219.90	\$165,780.10	33.69
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	\$3,231.82	\$145,206.23	\$1,488,579.60	\$98,013.58	93.83
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00	\$0.00	\$3,911.23	\$11,055.57	\$3,944.43	73.70
610 GENERAL SUPPLIES	\$25,000.00	\$25,000.00	\$0.00	\$5,932.29	\$47,644.05	-\$22,644.05	190.58
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	\$0.00	\$9,843.52	\$59,705.92	-\$19,705.92	149.26
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$25,998.00	\$42,559.10	-\$42,559.10	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$25,998.00	\$42,559.10	-\$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	\$0.00	\$0.00	\$20,577.20	\$9,422.80	68.59
2660 SAFETY AND SECURITY	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$20,577.20	\$9,422.80	68.59
2600 OPERATIONS/MAINTENANCE	\$5,816,953.00	\$5,816,953.00	\$3,231.82	\$483,857.22	\$5,220,935.76	\$592,785.42	89.81

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$4,587.67	\$89,550.54	\$34,407.46	72.24
210 HEALTH CARE NON-INSRUCTIONAL	\$0.00	\$0.00	\$0.00	\$13.75	\$458.05	-\$458.05	0.00
220 FICA NON INSTRUCTIONAL	\$9,483.00	\$9,483.00	\$0.00	\$350.94	\$6,849.23	\$2,633.77	72.23
230 RETIREMENT NON INSTRUCTIONAL	\$12,248.00	\$12,248.00	\$0.00	\$335.93	\$5,958.67	\$6,289.33	48.65
332 MILEAGE TO PARENTS	\$150,000.00	\$150,000.00	\$0.00	\$2,115.13	\$114,060.57	\$35,939.43	76.04
352 OTHER TECHNICAL SERVICES	\$100,000.00	\$100,000.00	\$0.00	\$24.19	\$12,136.98	\$87,863.02	12.14
382 DISTANCE EDUCATION ONLY	\$2,000.00	\$2,000.00	\$0.00	\$237.62	\$2,020.47	-\$20.47	101.02
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	\$0.00	\$28,935.56	\$180,572.44	-\$115,572.44	277.80
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	\$4,026.94	\$56,203.75	\$3,796.25	93.67
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	\$0.00	\$40,627.73	\$479,969.92	\$99,719.08	82.80
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$50,000.00	\$50,000.00	\$0.00	\$967.95	\$39,758.69	\$10,241.31	79.52
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	\$74.05	\$3,039.08	\$1,960.92	60.78
232 RETIREMENT PARAPROFESSIONALS	\$4,500.00	\$4,500.00	\$0.00	\$70.88	\$2,694.99	\$1,805.01	59.89
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	\$12,227.50	\$21,583.05	-\$18,083.05	616.66
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	\$945.32	\$16,971.13	\$3,028.87	84.86
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	\$14,285.70	\$85,108.21	\$12,141.79	87.51
2713 SPED BA5							
332 MILEAGE TO PARENTS	\$10,000.00	\$10,000.00	\$0.00	\$375.15	\$7,322.71	\$2,677.29	73.23
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	\$375.15	\$7,322.71	\$12,677.29	36.61
2700 TRANSPORTATION	\$696,939.00	\$696,939.00	\$0.00	\$55,288.58	\$572,400.84	\$124,538.16	82.13

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$6,454.04	\$72,315.91	-\$24,520.91	151.30
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$9,350.92	\$45,491.27	-\$45,491.27	0.00
112 PARAPROFESSIONALS	\$108,025.00	\$108,025.00	\$0.00	\$3,683.43	\$48,950.37	\$59,074.63	45.31
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-INSTRUCTIONAL	\$17,000.00	\$17,000.00	\$0.00	\$1,405.99	\$16,791.64	\$208.36	98.77
211 HEALTH CARE PROFESSIONAL	\$2,500.00	\$2,500.00	\$0.00	\$1,395.44	\$5,880.20	-\$3,380.20	235.21
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	\$493.04	\$5,523.52	-\$1,866.52	151.04
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$703.68	\$3,430.63	-\$3,430.63	0.00
222 FICA PARAPROFESSIONAL	\$8,264.00	\$8,264.00	\$0.00	\$281.78	\$3,744.63	\$4,519.37	45.31
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	\$358.71	\$4,192.45	-\$330.45	108.56
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$684.73	\$3,423.16	-\$3,423.16	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	\$1,439.00	\$3,561.00	28.78
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$367.84	\$4,196.46	\$803.54	83.93
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$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	\$1,179.18	\$22,282.69	-\$7,282.69	148.55
3300 KIDS KLUB	\$350,271.00	\$350,271.00	\$0.00	\$26,487.78	\$243,454.94	\$106,816.06	69.50
3300 COMMUNITY SERVICE	\$350,271.00	\$350,271.00	\$0.00	\$26,487.78	\$243,454.94	\$106,816.06	69.50
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
110 CLERICAL_BUSDRIVERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$3,800.00	\$2,700.00	58.46
210 HEALTH CARE NON-INSTRUCTIONAL	\$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	\$0.00	\$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	\$1,043.14	\$66,311.19	\$33,688.81	66.31
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	\$2,098.70	\$20,928.00	-\$8,428.00	167.42
890 MISCELLANEOUR EXPENDITURES	\$5,000.00	\$5,000.00	\$0.00	\$975.00	\$4,381.58	\$618.42	87.63
3400 PRIVATE GRANTS	\$128,500.00	\$128,500.00	\$0.00	\$4,116.84	\$103,854.80	\$24,645.20	80.82
3400 CATEGORICAL/PRIVATE GRANTS	\$128,500.00	\$128,500.00	\$0.00	\$4,116.84	\$103,854.80	\$24,645.20	80.82

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$19,567.20	-\$2,067.20	111.81
211 HEALTH CARE PROFESSIONAL	\$1,543.00	\$1,543.00	\$0.00	\$228.20	\$3,956.82	-\$2,413.82	256.44
221 FICA PROFESSIONAL	\$612.00	\$612.00	\$0.00	\$79.61	\$1,453.54	-\$841.54	237.51
231 RETIREMENT PROFESSIONAL	\$646.00	\$646.00	\$0.00	\$77.40	\$1,564.53	-\$918.53	242.19
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	\$1,442.71	\$28,845.98	\$1,444.02	95.23
3540 PRE SCHOOL GRANT							
111 TEACHERS/PROFESSIONALS	\$75,000.00	\$75,000.00	\$0.00	\$16,391.60	\$150,714.64	-\$75,714.64	200.95
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	-\$797.60	\$797.60	0.00
211 HEALTH CARE PROFESSIONAL	\$15,000.00	\$15,000.00	\$0.00	\$5,674.82	\$50,392.30	-\$35,392.30	335.95
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	\$1,224.63	\$11,208.05	-\$4,708.05	172.43
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	\$11,864.99	-\$4,364.99	158.20
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	\$24,491.33	\$279,335.15	-\$171,335.15	258.64
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	\$149,209.00	\$149,209.00	\$0.00	\$13,549.26	\$151,130.37	-\$1,921.37	101.29
216 HEALTH CARE NC PROFESSIONAL	\$20,620.00	\$20,620.00	\$0.00	\$2,165.98	\$20,602.77	\$17.23	99.92
226 FICA NC PROFESSIONAL	\$11,415.00	\$11,415.00	\$0.00	\$995.83	\$11,174.03	\$240.97	97.89
236 RETIREMENT NC PROFESSIONAL	\$12,057.00	\$12,057.00	\$0.00	\$992.15	\$12,013.70	\$43.30	99.64
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$189.71	\$2,672.54	-\$172.54	106.90
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	-\$125,564.72	\$3,875.00	-\$2,875.00	387.50
382 DISTANCE EDUCATION ONLY	\$1,500.00	\$1,500.00	\$0.00	\$101.98	\$1,221.80	\$278.20	81.45
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$2,612.52	-\$1,112.52	174.17
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,875.56	\$1,124.44	77.51
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$100.00	\$626.55	-\$126.55	125.31
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$205,301.00	\$205,301.00	\$0.00	-\$107,469.81	\$209,804.84	-\$4,503.84	102.19

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$0.00	-\$81,535.77	\$544,741.13	-\$174,650.13	147.19
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	\$443,020.71	-\$41,438.71	110.32
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	\$2,523.03	\$89,983.69	-\$57,936.69	280.79
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	\$1,105.62	\$16,450.86	\$9,695.14	62.92
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	\$16,631.70	\$9,926.30	62.62
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	\$11,375.07	-\$11,375.07	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	\$19,529.79	\$747,689.05	-\$40,466.05	105.72
6212 CSI/ATSI IMPROVMENT							
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$2,013.98	\$21,278.51	-\$21,278.51	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$153.94	\$1,626.44	-\$1,626.44	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$147.47	\$1,688.78	-\$1,688.78	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,315.39	\$151,788.73	-\$151,788.73	0.00
6200 ESSA-TITLE	\$707,223.00	\$707,223.00	\$0.00	\$21,845.18	\$899,477.78	-\$192,254.78	127.18

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

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	\$60,397.35	\$14,473.65	80.67
211 HEALTH CARE PROFESSIONAL	\$25,717.00	\$25,717.00	\$0.00	\$1,276.78	\$15,709.90	\$10,007.10	61.09
221 FICA PROFESSIONAL	\$5,728.00	\$5,728.00	\$0.00	\$378.42	\$4,579.62	\$1,148.38	79.95
231 RETIREMENT PROFESSIONAL	\$6,050.00	\$6,050.00	\$0.00	\$365.50	\$4,804.51	\$1,245.49	79.41
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$88,945.00	\$1,259.70	\$15,045.30	-\$98,990.30	2079.81
6310 TITLE II-ESSA	\$117,366.00	\$117,366.00	\$88,945.00	\$8,271.80	\$100,536.68	-\$72,115.68	161.45
6300 ESSA-TITLE II	\$117,366.00	\$117,366.00	\$88,945.00	\$8,271.80	\$100,536.68	-\$72,115.68	161.45
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$6,231.33	\$24,081.97	-\$24,081.97	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$485.85	\$4,825.48	-\$4,825.48	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$169.79	\$1,527.28	-\$1,527.28	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$163.39	\$1,588.81	-\$1,588.81	0.00
6406 IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$7,050.36	\$32,023.54	-\$32,023.54	0.00
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	\$784,258.00	\$784,258.00	\$0.00	\$33,909.18	\$406,006.31	\$378,251.69	51.77
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$309.95	\$159,853.24	-\$159,853.24	0.00
116 PROFESSIONAL NON-CERTIFIED	\$96,266.00	\$96,266.00	\$0.00	\$2,354.70	\$34,605.13	\$61,660.87	35.95
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00	-\$1,155.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$618.18	\$618.18	-\$618.18	0.00
211 HEALTH CARE PROFESSIONAL	\$114,073.00	\$114,073.00	\$0.00	\$3,388.12	\$42,290.72	\$71,782.28	37.07
216 HEALTH CARE NC PROFESSIONAL	\$25,717.00	\$25,717.00	\$0.00	\$218.10	\$3,592.67	\$22,124.33	13.97
221 FICA PROFESSIONAL	\$59,997.00	\$59,997.00	\$0.00	\$2,631.73	\$30,633.26	\$29,363.74	51.06
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$23.71	\$23.71	-\$23.71	0.00
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	\$192.28	\$2,789.70	\$4,575.30	37.88
231 RETIREMENT PROFESSIONAL	\$63,370.00	\$63,370.00	\$0.00	\$2,528.28	\$32,336.82	\$31,033.18	51.03
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$22.70	\$22.70	-\$22.70	0.00
236 RETIREMENT NC PROFESSIONAL	\$7,779.00	\$7,779.00	\$0.00	\$184.81	\$2,857.26	\$4,921.74	36.73
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$15,166.76	-\$15,166.76	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$169.20	\$2,030.40	-\$2,030.40	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,158,825.00	\$1,158,825.00	\$0.00	\$48,175.95	\$734,070.18	\$424,754.82	63.35

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$54,990.00	\$54,990.00	\$0.00	\$4,582.50	\$57,105.00	-\$2,115.00	103.85
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	\$2,143.03	\$25,893.61	-\$176.61	100.69
221 FICA PROFESSIONAL	\$4,207.00	\$4,207.00	\$0.00	\$336.23	\$4,197.52	\$9.48	99.77
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	\$4,544.69	-\$100.69	102.27
6412 IDEA PROPORTIONATE SHARE	\$89,358.00	\$89,358.00	\$0.00	\$7,397.31	\$94,324.43	-\$4,966.43	105.56
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$38.76	\$150.59	-\$150.59	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,287.42	-\$10,287.42	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,219.26	\$6,302.43	-\$6,302.43	0.00
6416 PLANNING REGION	\$0.00	\$0.00	\$0.00	\$2,258.02	\$16,740.44	-\$16,740.44	0.00
6418							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,045.00	-\$24,045.00	0.00
6418	\$0.00	\$0.00	\$0.00	\$0.00	\$24,045.00	-\$24,045.00	0.00
6400 IDEA	\$1,248,183.00	\$1,248,183.00	\$0.00	\$64,881.64	\$901,203.59	\$346,979.41	72.20
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	-\$1,840.00	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	-\$289.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	-\$2,415.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$8,500.00	\$8,500.00	\$0.00	\$4,900.00	\$10,182.58	-\$1,682.58	119.80
610 GENERAL SUPPLIES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$27,542.35	\$2,457.65	91.81
733 FURNITURE AND FIXTURES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$18,492.00	\$1,508.00	92.46
6700 CARL PERKINS	\$58,500.00	\$58,500.00	\$0.00	\$4,900.00	\$60,760.93	-\$2,260.93	103.86
6700 CARL PERKINS FUNDS	\$58,500.00	\$58,500.00	\$0.00	\$4,900.00	\$60,760.93	-\$2,260.93	103.86
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$585,532.00	\$585,532.00	\$0.00	\$19,163.28	\$242,764.42	\$342,767.58	41.46
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	\$1,466.00	\$18,544.54	\$26,447.46	41.22
232 RETIREMENT PARAPROFESSIONALS	\$56,970.00	\$56,970.00	\$0.00	\$542.61	\$7,091.28	\$49,878.72	12.45
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	\$21,171.89	\$273,541.41	\$415,952.59	39.67

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6969 TITLE IV							
111 TEACHERS/PROFESSIONALS	\$24,030.00	\$24,030.00	\$0.00	-\$22,020.15	\$5,359.02	\$18,670.98	22.30
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$1,952.85	\$18,767.10	-\$18,767.10	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$862.32	\$9,743.80	-\$9,743.80	0.00
221 FICA PROFESSIONAL	\$1,839.00	\$1,839.00	\$0.00	\$321.78	\$3,657.85	-\$1,818.85	198.90
231 RETIREMENT PROFESSIONAL	\$1,942.00	\$1,942.00	\$0.00	\$260.28	\$3,177.52	-\$1,235.52	163.62
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$34,944.62	\$42,117.00	-\$42,117.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$27,586.00	\$27,586.00	-\$27,586.00	0.00
6969 TITLE IV	\$27,811.00	\$27,811.00	\$0.00	\$43,907.70	\$110,408.29	-\$82,597.29	397.00
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,172.96	\$37,486.70	-\$37,486.70	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$242.73	\$2,867.67	-\$2,867.67	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$232.34	\$2,980.87	-\$2,980.87	0.00
6988 ESSERS - AFTERSCHOOL	\$0.00	\$0.00	\$0.00	\$3,648.03	\$43,335.24	-\$43,335.24	0.00
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,172.96	\$37,486.80	-\$37,486.80	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$242.74	\$2,867.85	-\$2,867.85	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$232.34	\$2,980.88	-\$2,980.88	0.00
6989 ESSERS - SUMMER	\$0.00	\$0.00	\$0.00	\$3,648.04	\$43,335.53	-\$43,335.53	0.00
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	\$227,384.00	\$227,384.00	\$0.00	\$17,523.05	\$209,579.87	\$17,804.13	92.17
216 HEALTH CARE NC PROFESSIONAL	\$68,500.00	\$68,500.00	\$0.00	\$5,692.05	\$67,852.88	\$647.12	99.06
226 FICA NC PROFESSIONAL	\$17,395.00	\$17,395.00	\$0.00	\$1,284.67	\$15,363.31	\$2,031.69	88.32
236 RETIREMENT NC PROFESSIONAL	\$18,373.00	\$18,373.00	\$0.00	\$1,283.12	\$16,668.45	\$1,704.55	90.72
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$220.94	\$2,552.00	-\$552.00	127.60
382 DISTANCE EDUCATION ONLY	\$2,000.00	\$2,000.00	\$0.00	\$130.44	\$1,565.43	\$434.57	78.27
6990 OTHER FEDERAL PROGRAMS	\$335,652.00	\$335,652.00	\$0.00	\$26,134.27	\$313,581.94	\$22,070.06	93.42
6991 MCKINNEY-VENTO							
116 PROFESSIONAL NON-CERTIFIED	\$24,029.00	\$24,029.00	\$0.00	\$0.00	\$14,208.00	\$9,821.00	59.13
226 FICA NC PROFESSIONAL	\$1,839.00	\$1,839.00	\$0.00	\$0.00	\$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-VENTO	\$27,810.00	\$27,810.00	\$0.00	\$0.00	\$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	\$98,509.93	\$804,517.41	\$276,249.59	74.44
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	\$640,000.00	\$640,000.00	\$0.00	\$398,110.08	\$398,110.08	\$241,889.92	62.20
8000 TRANSFERS (OUTGOING)	\$640,000.00	\$640,000.00	\$0.00	\$398,110.08	\$398,110.08	\$241,889.92	62.20
8000 TRANSFERS	\$640,000.00	\$640,000.00	\$0.00	\$398,110.08	\$398,110.08	\$241,889.92	62.20

Report Description: BOARD REPORT		Account Year: 26		Account Periods: 12 - 12		Dates: 08/01/2026 - 08/30/2026		
Account	Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
01	GENERAL FUND	\$57,594,507.00	\$57,594,507.00	\$124,300.83	\$4,034,692.17	\$51,620,872.20	\$5,849,333.97	89.84

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 12 - 12

Dates: 08/01/2026 - 08/30/2026

FJEXS06A

(build 26.4.10.1)

Selection Criteria

Account Year	26
Account Period Range	12 - 12
Accounts	All Accounts
Report ID	110938
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

Report Specification Sort / Totals

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

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Selection Ranges

OBJECT	100 - 999
FUND	01 - 01



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.



The Canteen Spirit embodies generosity, selflessness, and unwavering support through:
SERVICE | PRIDE | COLLABORATION | GRIT

Monthly Financial Report

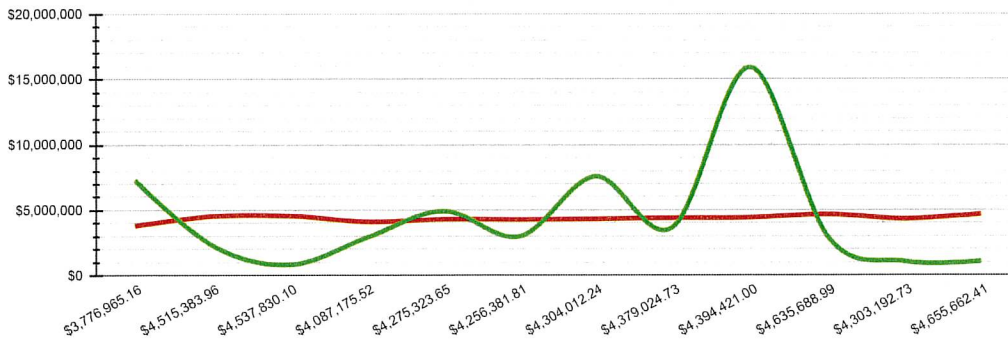
September 14, 2026

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	\$1,041,692.80	\$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	\$1,065,993.71	\$4,655,662.41	\$52,121,062.30	\$5,466,444.70	0.09492	8.085%	90.508%			\$4,655,662.41

								Monthly Avg.	\$1,999,321.83	\$2,315,714.52
Totals	\$52,671,642.20	\$52,121,062.30	End of Year			90.508%				
Average	\$4,443,252.01	\$4,343,421.86	1.06%			% under				
Cash on Hand	\$550,579.90		Under Budget	Sept	0.0833	1.775%	\$1,021,993.75			
				Oct	0.1687	2.267%	\$1,305,568.71			
Projected		\$52,121,062.30		Nov	0.2500	2.721%	\$1,566,697.52			
Excess		\$5,466,444.70		Dec	0.3333	3.957%	\$2,278,480.92			
				Jan	0.4167	4.866%	\$2,802,116.18			
Borrowed	\$2,500,000.00		Dec. 2025	Feb	0.5000	5.808%	\$3,344,693.29			
Paid	\$2,500,000.00		Mar. 2026	March	0.5833	6.667%	\$3,839,639.96			
Total	\$0.00			April	0.6667	7.397%	\$4,259,574.15			
Interest/Fees	\$25,958.33			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	9.492%	\$5,466,444.68			

Cash Flow Chart



Legend **Green = Receipts** **Red = Expenditures**

NORTH PLATTE PUBLIC SCHOOLS

CASH FLOW REPORT (2025-26)

Fund	Beginning Cash	Revenues	Expenses	Ending Cash
General	\$4,140,248.60	\$1,065,993.71	\$4,655,662.41	\$550,579.90
Depreciation	\$2,797,933.50	\$14,930.35	\$0.00	\$2,812,863.85
Employee Benefit	\$47,640.14	\$0.00	\$0.00	\$47,640.14
Activity Fund	\$789,061.48	\$77,605.64	-\$334,335.34	\$1,201,002.46
School Lunch	\$1,300,478.72	\$65,713.83	\$50,376.00	\$1,315,816.55
Bond	\$28,227.02	\$0.00	\$0.00	\$28,227.02
Special Building	\$332,991.67	\$42.86	\$606.00	\$332,428.53
QCPUF	\$307,134.88	\$1,823.53	\$0.00	\$308,958.41
Cooperative Fund	\$27,642.99	\$0.00	\$0.00	\$27,642.99
Total	\$9,771,359.00	\$1,226,109.92	\$4,372,309.07	\$6,625,159.85

NORTH PLATTE PUBLIC SCHOOLS 2026-27 BUDGET SCENARIOS

										Scenario G 26-27 GF End of Year Cover 1 Month Exp. for 27-28
	CODE	Proposed 2025-2026	Scenario 3.5% only 2026-27	Scenario A 2026-2027	Scenario B 2026-2027	Scenario C 2026-2027	Scenario D 2026-2027	Scenario E 2026-2027	Scenario F 2026-2027	
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	\$24,823,128
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	\$6,083,600
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
DISTRICT RESERVES	4000	\$284,357	\$0	\$0	\$500,000	\$1,000,000	\$1,500,000	\$2,000,000	\$2,500,000	\$3,300,000
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	\$250,000
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	\$7,213,237
TOTAL EXPENDITURES		\$57,587,507	\$57,720,292	\$57,970,292	\$58,470,292	\$58,970,292	\$59,470,292	\$59,970,292	\$60,470,292	\$61,270,292
TOTAL REQUIREMENTS		\$57,587,507	\$57,720,292	\$57,970,292	\$58,470,292	\$58,970,292	\$59,470,292	\$59,970,292	\$60,470,292	\$61,270,292
			0.23%	0.66%	1.51%	2.34%	3.17%	3.97%	4.55%	6.01%
RECEIPTS										
CASH BALANCE 9-1		\$10,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
COUNTY TREAS. BAL 9-1		\$5,420,386	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000
TOTAL BEGINNING BALANCE		\$5,430,386	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000
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. DIST.	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	\$7,598,347
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 ABILITY	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										
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

NORTH PLATTE PUBLIC SCHOOLS 2026-27 BUDGET SCENARIOS

										Scenario G 26-27 GF End of Year Cover 1 Month Exp. for 27-28
CODE	Proposed 2025-2026	Scenario 3.5% only 2026-27	Scenario A 2026-2027	Scenario B 2026-2027	Scenario C 2026-2027	Scenario D 2026-2027	Scenario E 2026-2027	Scenario F 2026-2027		
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		\$809,357	\$1,530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS AVAILABLE		\$26,542,496	\$26,558,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347
			-3.85%	-10.46%	-10.46%	-10.46%	-10.46%	-10.46%	-6.37%	-10.46%
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	\$60,470,292	\$61,270,292
TOTAL NON TAX RECEIPTS		\$26,542,496	\$25,558,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347
PROPERTY TAXES		\$31,045,011	\$32,161,945	\$33,941,945	\$34,441,945	\$34,941,945	\$35,441,945	\$35,941,945	\$36,441,945	\$37,241,945
LOCAL TAX REQUEST		\$31,045,011	\$32,161,945	\$33,941,945	\$34,441,945	\$34,941,945	\$35,441,945	\$35,941,945	\$36,441,945	\$37,241,945
COUNTY TREASURES FEE		\$313,586	\$324,868	\$342,848	\$347,898	\$352,949	\$357,999	\$363,050	\$368,100	\$376,181
DELIQUENT TAX ALLOWANCE										
GENERAL FUND TAX REQUEST		\$31,358,597	\$32,486,813	\$34,284,793	\$34,789,843	\$35,294,894	\$35,799,944	\$36,304,995	\$36,810,045	\$37,618,126
SUMMARY OF TAX REQUEST										
GENERAL FUND TAX REQUEST		\$31,358,597	\$32,486,813	\$34,284,793	\$34,789,843	\$35,294,894	\$35,799,944	\$36,304,995	\$36,810,045	\$37,618,126
VALUATION		\$3,358,978,174	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919
LEVY FOR GENERAL FUND		\$0.9336	\$0.9006	\$0.9505	\$0.9645	\$0.9785	\$0.9925	\$1.0065	\$1.0205	\$1.0429
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 REQUIREMENT		\$31,358,597	\$32,486,813	\$34,284,793	\$34,789,843	\$35,294,894	\$35,799,944	\$36,304,995	\$36,810,045	\$37,618,126
GENERAL FUND LEVY		\$0.9336	\$0.9006	\$0.9505	\$0.9645	\$0.9785	\$0.9925	\$1.0065	\$1.0205	\$1.0429
VALUATION										
VALUATION		\$3,358,978,174	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919
BUILDING FUND TAX REQUEST		\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$150,000
COUNTY TREAS FEE		\$0	\$0	\$3,535	\$3,535	\$3,535	\$3,535	\$3,535	\$3,535	\$1,515
BUILDING FUND TAX REQUEST		\$0	\$0	\$353,535	\$353,535	\$353,535	\$353,535	\$353,535	\$353,535	\$151,515
LEVY FOR BUILDING FUND		\$0.0000	\$0.0000	\$0.0098	\$0.0098	\$0.0098	\$0.0098	\$0.0098	\$0.0098	\$0.0042
LEVY SUBJECT TO LIMITATION		\$0.9336	\$0.9006	\$0.9603	\$0.9743	\$0.9883	\$1.0023	\$1.0163	\$1.0303	\$1.0471
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	\$100,000
COUNTY TREASURE'S FEE		\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010
QCPU FUND TAX REQUEST		\$101,010	\$101,010	\$101,010	\$101,010	\$101,010	\$101,010	\$101,010	\$101,010	\$101,010
LEVY FOR QCPU FUND		0.0030	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028
TOTAL TAX REQUEST BY NPPS		\$31,459,607	\$32,587,823	\$34,739,338	\$35,244,389	\$35,749,439	\$36,254,490	\$36,759,540	\$37,264,591	\$37,870,651
TOTAL LEVY		\$0.9366	\$0.9034	\$0.9631	\$0.9771	\$0.9911	\$1.0051	\$1.0191	\$1.0331	\$1.0499
Estimated Effective Levy		\$0.60	\$0.60	\$0.64	\$0.65	\$0.67	\$0.68	\$0.70	\$0.70	\$0.73

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

6009

Grade Placement and Academic Credits of Transfer Students

~~Subject to a determination on grade placement based on the criteria set forth below, a~~The district will use the criteria outlined below to determine both the grade-level placement and the academic credit awarded to transfer students. The administration is the final decision-maker and decisions made pursuant to this policy may not be appealed to the board of education.

Transfer from an Accredited School District.

A student transferring from an accredited school generally will be placed at the grade level that is comparable to the placement in the school from which the student is transferring. Temporary placement may be made until a student's records are received to verify the placement.

Elementary Level Students

~~The appropriate level of placement for elementary level students may be determined by, but not limited to, consideration of student's building principal may place a student into a grade level that is different from the accredited school from which the student is transferring after considering~~ the following information:

~~Chronological~~

- ~~Student's chronological~~ age
- ~~Previous public school or private~~ school experience
- ~~Diagnostic test data~~
- ~~Achievement test data~~
- ~~Criterion-referenced test data~~

Secondary Level Students

~~The appropriate level of placement for secondary students may be determined by, but not limited to, consideration of the following information:~~

- Chronological age
 - Previous public school or private school experience and Academic transcript received from the accredited school of origin
 - Standardized Testing data from the accredited school of origin, including but not limited to, standardized achievement test data
 - Criterion, criterion-referenced test data, classroom testing data, and diagnostic test data
 - Final examination test Testing data
 - Diagnostic test data
- The district will accept credits toward graduation that were awarded by an accredited school district and which, in the professional judgment of the administrative team, are sufficiently rigorous and comparable to the district's offered courses of study. A student transferring into from any tests or assessments conducted by the school district in grades 9-12 will be responsible for meeting all graduation requirement in order to be awarded a diploma from the district.

Students who transfer from All credits awarded to a student by an exempt (home) school and/or a non-accredited school may be awarded credits to institution will be counted toward high school towards applicable graduation requirements at for the transferring student.

Transfer From a Non-Accredited School.

A student or a parent/guardian of a student who is transferring into the discretion of the building principal in consultation district from a non-accredited school must provide the district with copies of all materials that have been used to provide instruction to the superintendent of schools. The student that the family would like the district to consider in determining the appropriate grade level at which to place the student and credits to be awarded to the student. The student's building principal will consider all of the factors listed above and will also then consider the student's performance on the district's internal benchmark tests. those materials and the following factors in determining the grade level placement for the student:

Commented [1]: Do we need to define what we mean by accredited? I could see (and I think we have had) a parent say, "No, really. This online program has been accredited by the national associate of fake virtual schools. You HAVE to recognize these credits!!"

- Student's chronological age
- Previous school experience
- Materials submitted by the student or family pursuant to this policy
- Testing data from any tests or assessments conducted by the school district

The district will only award credit toward graduation from courses while the student was in a non-accredited school if the student can demonstrate mastery of the concepts required for completion of that course. Mastery will be assessed by standard and nonstandardized testing, at the discretion of the administration.

Multiple Enrollments and Re-enrollments In the Same Semester

Students from non-accredited schools who disenroll and then re-enroll in the district multiple times during the same semester will be permitted to resume the grade placement that the student was in at the time of the prior enrollment. However, students who fail to attend the total number of days per semester required of enrolled students will not be eligible to receive credit for the partial semester of enrollment.

The district will not retroactively award credit for time spent in exempt or non-accredited status.

A student's eligibility to participate in extracurricular activities upon re-entry is subject to all eligibility rules and the district's policies governing extracurricular eligibility.

Placement of International Students.

The district administration, in conjunction with the building principal, will determine the appropriate grade level/credit status of a student transferring from a ~~foreign~~ country, other than the US.

Graduation Requirements

Regardless of the school(s) previously attended, a student transferring into the school district in grades 9-12 will be responsible for meeting all graduation requirements to be awarded a diploma from the district.

Adopted on: _____

Revised on: _____

Reviewed on: _____



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.



The Canteen Spirit embodies generosity, selflessness, and unwavering support through:
SERVICE | PRIDE | COLLABORATION | GRIT

Monthly Financial Report

September 14, 2026

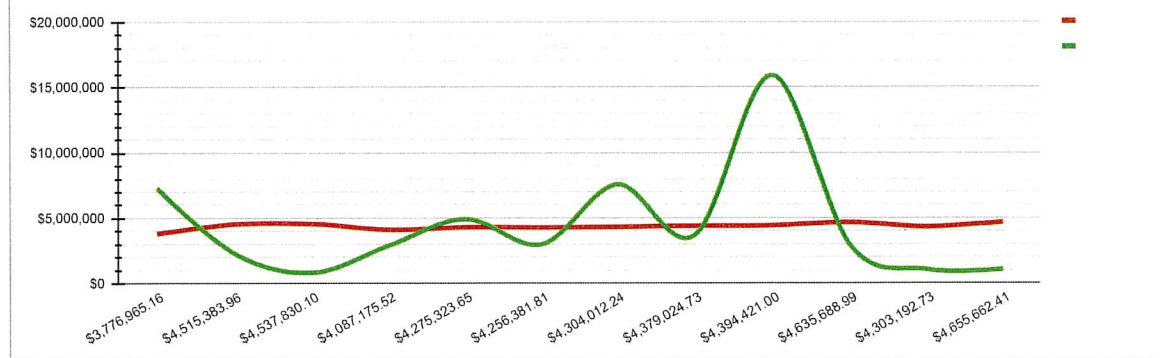
NORTH PLATTE PUBLIC SCHOOLS

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	\$1,041,692.80	\$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	\$1,065,993.71	\$4,655,662.41	\$52,121,062.30	\$5,466,444.70	0.09492	8.085%	90.508%			\$4,655,662.41

								Monthly Avg.	\$1,999,321.83	\$2,315,714.52
Totals	\$52,671,642.20	\$52,121,062.30	End of Year			90.508%				
Average	\$4,443,252.01	\$4,343,421.86	1.06%			% under				
Cash on Hand	\$550,579.90		Under Budget	Sept	0.0833	1.775%	\$1,021,993.75			
				Oct	0.1687	2.267%	\$1,305,568.71			
Projected		\$52,121,062.30		Nov	0.2500	2.721%	\$1,566,697.52			
Excess		\$5,466,444.70		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	9.492%	\$5,466,444.68			

Borrowed	\$2,500,000.00	Dec. 2025								
Paid	\$2,500,000.00	Mar. 2026								
Total	\$0.00									
Interest/Fees	\$25,958.33									

Cash Flow Chart



Legend	Green = Receipts	Red = Expenditures
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NORTH PLATTE PUBLIC SCHOOLS**CASH FLOW REPORT (2025-26)**

Fund	Beginning Cash	Revenues	Expenses	Ending Cash
General	\$4,140,248.60	\$1,065,993.71	\$4,655,662.41	\$550,579.90
Depreciation	\$2,797,933.50	\$14,930.35	\$0.00	\$2,812,863.85
Employee Benefit	\$47,640.14	\$0.00	\$0.00	\$47,640.14
Activity Fund	\$789,061.48	\$77,605.64	-\$334,335.34	\$1,201,002.46
School Lunch	\$1,300,478.72	\$65,713.83	\$50,376.00	\$1,315,816.55
Bond	\$28,227.02	\$0.00	\$0.00	\$28,227.02
Special Building	\$332,991.67	\$42.86	\$606.00	\$332,428.53
QCPUF	\$307,134.88	\$1,823.53	\$0.00	\$308,958.41
Cooperative Fund	\$27,642.99	\$0.00	\$0.00	\$27,642.99
Total	\$9,771,359.00	\$1,226,109.92	\$4,372,309.07	\$6,625,159.85

NORTH PLATTE PUBLIC SCHOOLS 2026-27 BUDGET SCENARIOS

										Scenario G 26-27 GF End of Year Cover 1 Month Exp. for 27-28
	CODE	Proposed 2025-2026	Scenario 3.5% only 2026-27	Scenario A 2026-2027	Scenario B 2026-2027	Scenario C 2026-2027	Scenario D 2026-2027	Scenario E 2026-2027	Scenario F 2026-2027	
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	\$24,823,128
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	\$6,083,600
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
DISTRICT RESERVES	4000	\$284,357	\$0	\$0	\$500,000	\$1,000,000	\$1,500,000	\$2,000,000	\$2,500,000	\$3,300,000
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	\$250,000
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	\$7,213,237
TOTAL EXPENDITURES		\$57,587,507	\$57,720,292	\$57,970,292	\$58,470,292	\$58,970,292	\$59,470,292	\$59,970,292	\$60,470,292	\$61,270,292
TOTAL REQUIREMENTS		\$57,587,507	\$57,720,292	\$57,970,292	\$58,470,292	\$58,970,292	\$59,470,292	\$59,970,292	\$60,470,292	\$61,270,292
			0.23%	0.66%	1.51%	2.34%	3.17%	3.97%	4.55%	6.01%
RECEIPTS										
CASH BALANCE 9-1		\$10,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
COUNTY TREAS. BAL 9-1		\$5,420,386	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000
TOTAL BEGINNING BALANCE		\$5,430,386	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000	\$5,700,000
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. DIST.	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	\$7,598,347
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 ABILITY	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										
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

NORTH PLATTE PUBLIC SCHOOLS 2026-27 BUDGET SCENARIOS

										Scenario G 26-27 GF End of Year Cover 1 Month Exp. for 27-28
CODE	Proposed 2025-2026	Scenario 3.5% only 2026-27	Scenario A 2026-2027	Scenario B 2026-2027	Scenario C 2026-2027	Scenario D 2026-2027	Scenario E 2026-2027	Scenario F 2026-2027		
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		\$809,357	\$1,530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS AVAILABLE		\$26,542,496	\$26,558,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347
			-3.85%	-10.46%	-10.46%	-10.46%	-10.46%	-10.46%	-6.37%	-10.46%
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	\$60,470,292	\$61,270,292
TOTAL NON TAX RECEIPTS		\$26,542,496	\$25,558,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347	\$24,028,347
PROPERTY TAXES		\$31,045,011	\$32,161,945	\$33,941,945	\$34,441,945	\$34,941,945	\$35,441,945	\$35,941,945	\$36,441,945	\$37,241,945
LOCAL TAX REQUEST		\$31,045,011	\$32,161,945	\$33,941,945	\$34,441,945	\$34,941,945	\$35,441,945	\$35,941,945	\$36,441,945	\$37,241,945
COUNTY TREASURES FEE		\$313,586	\$324,868	\$342,848	\$347,898	\$352,949	\$357,999	\$363,050	\$368,100	\$376,181
DELIQUETN TAX ALLOWANCE										
GENERAL FUND TAX REQUEST		\$31,358,597	\$32,486,813	\$34,284,793	\$34,789,843	\$35,294,894	\$35,799,944	\$36,304,995	\$36,810,045	\$37,618,126
SUMMARY OF TAX REQUEST										
GENERAL FUND TAX REQUEST		\$31,358,597	\$32,486,813	\$34,284,793	\$34,789,843	\$35,294,894	\$35,799,944	\$36,304,995	\$36,810,045	\$37,618,126
VALUATION		\$3,358,978,174	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919
LEVY FOR GENERAL FUND		\$0.9336	\$0.9006	\$0.9505	\$0.9645	\$0.9785	\$0.9925	\$1.0065	\$1.0205	\$1.0429
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 REQUIREMENT		\$31,358,597	\$32,486,813	\$34,284,793	\$34,789,843	\$35,294,894	\$35,799,944	\$36,304,995	\$36,810,045	\$37,618,126
GENERAL FUND LEVY		\$0.9336	\$0.9006	\$0.9505	\$0.9645	\$0.9785	\$0.9925	\$1.0065	\$1.0205	\$1.0429
VALUATION										
VALUATION		\$3,358,978,174	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919	\$3,607,070,919
BUILDING FUND TAX REQUEST		\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$150,000
COUNTY TREAS FEE		\$0	\$0	\$3,535	\$3,535	\$3,535	\$3,535	\$3,535	\$3,535	\$1,515
BUILDING FUND TAX REQUEST		\$0	\$0	\$353,535	\$353,535	\$353,535	\$353,535	\$353,535	\$353,535	\$151,515
LEVY FOR BUILDING FUND		\$0.0000	\$0.0000	\$0.0098	\$0.0098	\$0.0098	\$0.0098	\$0.0098	\$0.0098	\$0.0042
LEVY SUBJECT TO LIMITATION		\$0.9336	\$0.9006	\$0.9603	\$0.9743	\$0.9883	\$1.0023	\$1.0163	\$1.0303	\$1.0471
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	\$100,000
COUNTY TREASURE'S FEE		\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010
QCPU FUND TAX REQUEST		\$101,010	\$101,010	\$101,010	\$101,010	\$101,010	\$101,010	\$101,010	\$101,010	\$101,010
LEVY FOR QCPU FUND		0.0030	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028	0.0028
TOTAL TAX REQUEST BY NPPS		\$31,459,607	\$32,587,823	\$34,739,338	\$35,244,389	\$35,749,439	\$36,254,490	\$36,759,540	\$37,264,591	\$37,870,651
TOTAL LEVY		\$0.9366	\$0.9034	\$0.9631	\$0.9771	\$0.9911	\$1.0051	\$1.0191	\$1.0331	\$1.0499
Estimated Effective Levy		\$0.60	\$0.60	\$0.64	\$0.65	\$0.67	\$0.68	\$0.70	\$0.70	\$0.73

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