

Board of Education Regular Meeting
Monday, February 10, 2025 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. **Call to Order**
2. **Roll Call**
3. **Posting of the Open Meetings Act**
4. **Approve the publication of the February 10, 2025, regular meeting of the Board of Education**
5. **Approve the agenda for the February 10, 2025, regular meeting of the Board of Education**
6. **Pledge of Allegiance and Announcements**
7. **Communications**
 - 7.1. Special Presentation
 - 7.2. Student Spotlight
 - 7.3. Foundation Report/Staff Recognitions
8. **Public Comment**
9. **Consent Agenda**
 - 9.1. Approve the minutes of the January 13, 2025, regular meeting of the Board of Education
 - 9.2. Approve the minutes of the January 30, 2025, Board of Education Committee of the Whole meeting
 - 9.3. Approve the resignation of Matthew Stetson on or about May 15, 2025
 - 9.4. Approve the resignation of Marissa Moore effective on January 27, 2025
 - 9.5. Accept the resignation of Haley Keck effective on or about May 15, 2025

- 9.6. Accept the resignation of Kay Fabricus effective February 4, 2025
- 9.7. Accept the resignation of Bryan Zutavern effective on or about May 15, 2025
- 9.8. Accept the resignation of Scott Sigel effective on or about May 15, 2025
- 9.9. Approve the teaching contract of Toni Guthrie effective for the 2025-2026 school year
- 9.10. Approve the teaching contract of Samantha Clark effective for the 2025-2026 school year
- 9.11. Approve the teaching contract of Mark Nicholson effective for the 2025-2026 school year
- 9.12. Approve the teaching contract of Lori Morrissey effective for the 2025-2026 school year.
- 9.13. Approve the teaching contract of Brett Joneson effective for the 2025-2026 school year.
- 9.14. Approval of Financial Claims and Reports

10. Reports and Discussion Items

- 10.1. Monthly Financial & Budget Report
- 10.2. Legislative Update
- 10.3. Policy Review Discussion

11. Action Items

- 11.1. Recognize the North Platte Para Educator Association as the exclusive bargaining agent of the District's non-supervisory classified staff for the 2025-2026 & 2026-2027 school years.
- 11.2. Request approval of Nebraska Association of School Boards Membership.
- 11.3. Request adoption of the 2025-2030 Strategic Plan as presented.

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.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. 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

Effective on: August 10, 2021

Revised on: January 10, 2022

**Board of Education Regular Meeting
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, January 13, 2025 5:30 PM**

1. North Platte Public School District Board of Education Organizational Meeting

2. Call to Order

President Jo Ann Lundgreen called the meeting to order.

3. Roll Call

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

4. Posting of the Open Meetings Act

5. Pledge of Allegiance and Announcements

6. Installation of newly elected and re-elected Board members

New board member Justin Thompson, and re-elected Board members Angela Blaesi and Skip Altig took the oath of office.

7. Approve the publication of the January 13, 2025, regular meeting of the Board of Education

Motion by Angela Blaesi second by Emily Garrick to approve the publication for this regular meeting of the Board of Education

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

8. Approve the agenda for the January 13, 2025, regular meeting of the Board of Education

Motion by Angela Blaesi second by Cindy O'Connor to approve the agenda of this regular meeting of the Board of Education

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

9. Reorganization of the Board

9.1. Nomination and Election of Board of Education President

Motion by Angela Blaesi second by Cindy O'Connor to nominate Emily Garrick for Board president

Results: Five votes for Emily Garrick and one vote for Jo Ann Lundgreen

9.2. Nomination and Election of Board of Education Vice President

Motion by Cindy O'Connor second by Skip Altig to nominate Jo Ann Lundgreen for Vice President

Motion by Justin Thompson seconded by Emily Garrick to nominate Angela Blaesi for Vice President

Motion to close nominations by Justin Thompson seconded by Angela Blaesi

Results: Four votes for Jo Ann Lundgreen and two votes for Angela Blaesi

9.3. Nomination and Election of Board of Education Secretary

Nomination by Jo Ann Lundgreen second by Skip Altig to nominate Cindy O'Connor for Board Secretary

Motion to close nominations by Skip Altig second by Justin Thompson

Results: Cindy O'Connor elected unanimously

9.4. Appoint Board of Education Clerk

Motion by Angela Blaesi second by Skip Altig to appoint Sheila Furley as the Board Clerk

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

9.5. Appoint North Platte Public Schools as Ex-Officio Treasurer

Motion by Angela Blaesi second by Jo Ann Lundgreen to appoint Stuart Simpson as the ex-officio treasurer until June 30, 2025, and then Damon McDonald starting July 1, 2025, for the remainder of the year

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

9.6. Appoint North Platte Public Schools Fiscal Agent

Motion by Angela Blaesi second by Skip Altig to appoint Stuart Simpson as the ex-officio treasurer until June 30, 2025, and then Damon McDonald starting July 1, 2025, for the remainder of the year

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

9.7. Appoint Liaison to the North Platte Public Schools Foundation

President Emily Garrick recommended Skip Altig be appointed to be the North Platte Public Schools Board of Education liaison with the North Platte Public Schools Foundation.

Motion by Justin Thompson second by Angela Blaesi to appoint Skip Altig as the Board liaison to the North Platte Public Schools Foundation

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

9.8. Appoint a Committee on American Civics

To fulfill the requirements of Nebraska State Statute 79-724 the North Platte Public Schools Board is required to have a Committee on American Civics. President Garrick's recommendation is to maintain Cindy O'Connor and Angela Blaesi on this committee. She also recommended that since Skip Altig will now be the Board liaison to the North Platte Public School Foundation, her suggestion would be to have new Board member Justin Thompson appointed to this committee for 2025.

Motion by Jo Ann Lundgreen second by Cindy O'Connor to appoint Cindy O'Connor, Angela Blaesi and Justin Thompson to the North Platte Public Schools Board Committee on American Civics

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

10. Communications

10.1. Special Presentation

The December Bulldogs of the Month are Callie McClain and Braxtton Songster.

10.2. Student Spotlight

Jefferson Elementary students, teaching staff and principal Dr. Eshleman reported on their recent community service project of laying holiday wreaths at Fort McPherson National Cemetery. The students learned the proper protocol of saying the person's name prior to laying the wreath and also learned about unknown soldiers interred there.

10.3. Foundation Report/Staff Recognitions

North Platte Public Schools Director, Terry Burchell, reported on the upcoming Dancing with the Stars fundraiser on February 28th. She thanked community members, dancers and choreographers for making the event possible. Ms. Burchell also reported on Reach Grants recently awarded. She went on to announce that the year-end giving campaign goal was \$35,000 but that a total \$45,000 was raised.

11. Consent Agenda

11.1. Approve the minutes of the December 9, 2024, regular meeting of the Board of Education

11.2. Approve the minutes of the December 19, 2024, Board of Education Committee of the Whole meeting

11.3. Accept the resignation of David Seybold on or about May 15, 2025

11.4. Approve administrative contract for Christian Bradley effective for the 2025-2026 school year

11.5. Approve the teaching contract of Megan Miller effective for the 2025-2026 school year

11.6. Approve the teaching contract of Sara Wilke effective January 6, 2025

11.7. Approval of Financial Claims and Reports

Motion by Angela Blaesi second by Jo Ann Lundgreen to approve the consent agenda as presented

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

12. Reports and Discussion Items

12.1. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, reviewed the current enrollment at North Platte Public schools noting enrollment had dropped due to early graduations. He also reported that a larger than normal amount of expenditures have been reported in the building fund this month due to spending the last of the ESSERS dollars. He also reported that expenditures, other than payroll, are comparable to last year's expenditures at this time.

13. Public Comment

There was no public comment.

14. Action Items

14.1. Designate Depositories for North Platte Public Schools District Funds.

It was noted that all qualifying financial institutions in North Platte are listed as potential depositories to allow flexibility, but not all will be used. Mr. Simpson commented that it is time to collect Requests for Proposals (RFP) from financial institutes to decide on which depositories will be used for the next five-year period.

Motion by Angela Blaesi second by Justin Thompson to designate depositories as presented

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

14.2. Set Board of Education meeting calendar for 2025.

The regular meeting of the North Platte Public Schools Board of Education will take place the second Monday of each month at 5:30 p.m. at the McKinley Education Center.

Motion by Cindy O'Connor second by Skip Altig to set the Board of Education regular meeting calendar for 2025

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

14.3. Review and Readopt Board Code of Conduct - Policy #2012.

The Board code of conduct policy was reviewed. Dr. Rhodes pointed out that conflict of interest forms are attached to the agenda to be filled out if a Board member is entering into a contract with the District and/or if a family member is employed by the District.

Motion by Angela Blaesi second by Cindy O'Connor to approve Policy #2002 Code of Conduct

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

14.4. Review and Readopt Meetings - Policy #2008.

This is an annual readoption of Policy #2008 concerning board meetings including the method of providing notice of the meetings. It was noted that public comment at every meeting has been added to the policy as required by a new state statute.

Motion by Angela Blaesi second by Skip Altig to readopt meetings Policy #2008

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

14.5. Set Meeting Date and Time for the Committee of the Whole - Policy #2002A.

This policy states that an annual review, at the January meeting of the Board, will be done regarding the committee of the whole meeting day and time. The group discussed retaining the last Thursday of each month for the meeting date, but decided to skip November and December due to holiday scheduling conflicts. The regular Board meetings of November and December will include any items or reports that are required in those months. The Board also discussed the logistics and technology required to have the Committee of the Whole meetings in different school buildings each time. It was mentioned that notice of the meeting would need to reflect any location changes and that each building would need an area to meet that is large enough for patrons who

wish to attend. It was noted that video recording will not be available in buildings other than McKinley, but audio recording will be available.

Motion by Angela Blaesi seconded by Cindy O'Connor to approve the last Thursday of every month at 5:30 with rotating locations with the exception of November and December for the committee of the whole meetings

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

14.6. Review and Adopt Mapping Data - Policy #6043.

Dr. Rhodes reported that this is a policy that stems from Nebraska Legislative Bill #1239 which provides for dollars to provide a GIS mapping system of school buildings to help first responders locate any issues within a building quickly. To apply for grant funds a policy must be adopted and included in the application which is why the first reading and request for approval of this policy are both tonight. Dr. Rhodes noted there were already more grant applications than dollars available. However, if the District would receive some of the funds to offset costs the District could then decide if this type of mapping is affordable. Administration has been working with vendors to provide estimates of costs. It was noted that there would be ongoing updating in the mapping process that could potentially be done in-house by the District's technology department.

Motion by Angela Blaesi second by Cindy O'Connor to adopt mapping data policy #6043

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

14.7. Designate KSB Law as legal counsel for the District.

Discussion of the group noted that KSB represents the District well and that there is no longer a local firm that provides school law coverage. The consensus was that KSB is responsive and easy to work with.

Motion by Angela Blaesi second by Jo Ann Lundgreen to approve KSB Law as legal counsel for North Platte Public Schools

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

14.8. Designate the North Platte Telegraph and the North Platte Bulletin as the official district newspapers of record.

It is recommended that the North Platte Telegraph and the North Platte Bulletin be designated as the newspapers of record for North Platte Public School District.

Motion by Angela Blaesi second by Cindy O'Connor to approve the North Platte Telegraph and the North Platte Bulletin as newspapers of record for North Platte Public Schools

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

14.9. Appoint Non-Discrimination Compliance Coordinator - Policy #3053.

It is recommended to appoint Human Relations Director, Kevin Mills, as the non-discrimination compliance coordinator to meet federal equal opportunity requirements.

Motion by Jo Ann Lundgreen second by Skip Altig to appoint Mr. Kevin Mills, Director of Human Resources, as the non-discrimination compliance coordinator for North Platte Public Schools.

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

14.10. Appoint Title IX Compliance Coordinator - Policy #2006.

Annually Title IX coordinators must be appointed. It is recommended that Director of Human Resources, Kevin Mills, be appointed Title IX employee affairs coordinator and the Director of Student Services, Brandy Buscher, be appointed as the Title IX coordinator for student affairs.

Motion by Jo Ann Lundgreen second by Justin Thompson to appoint Human Resources Director Kevin Mills as the Title IX coordinator for employee affairs and Brandy Buscher, Director of Student Services, as student affairs coordinator.

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

15. Future Board Calendar

Future Board opportunities were discussed.

16. Adjournment

Motion by Angela Blaesi second by Skip Altig to adjourn this regular meeting of the North Platte Public Schools Board of Education at 6:44 p.m.

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

President, Emily Garrick

Secretary, Cindy O'Connor

Draft

**Committee of the Whole
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Thursday, January 30, 2025 5:30 PM**

1. Call to Order

Meeting was called to order at 5:30 p.m. by president Emily Garrick.

2. Posting of the Open Meetings Act

3. Roll Call

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

Absent: Jo Ann Lundgreen

Motion by Skip Altig second by Angela Blaesi to excuse Jo Ann Lundgreen from this Committee of the Whole meeting:

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

Absent: Jo Ann Lundgreen

4. Approval of Publication

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

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

Absent: Jo Ann Lundgreen

5. Approval of Agenda

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

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

Absent: Jo Ann Lundgreen

6. Pledge of Allegiance

7. Board Engagement

7.1. ESU 15 and 16 Board workshop

All Board members along with Dr. Rhodes and Mr. Simpson were able to attend this workshop. The group discussed items learned which included information on state owned school lands and the income they generate as well as the TEEOSA funding formula with comparisons between school districts.

7.2. Additional trainings, meetings, visits, and district events

The week of January 26th is School Board Recognition week in Nebraska. Board members were gifted dog paw fleece throws made by Kids Klub students and a poster made of outlines of hands of Eisenhower students to say our Board is hands down the best.

Skip Altig visited Madison Middle School and he described the various student activities and learning opportunities he saw there. He also remarked that the building was nice and clean.

Cindy O'Connor visited Cody School with Mr. Simpson. She enjoyed the learning activities she saw and commented favorably on the availability of the "calming corner"

Emily Garrick reported that she is not able to attend the NASB president's retreat but that she was able to meet with Marcia Herring from the Nebraska Association of School Boards as Marcia traveled through North Platte. Mrs. Garrick was also able to watch Senator Jacobson's legislative update call this morning.

8. Board Protocols

Board President, Emily Garrick, outlined the use of a consent agenda at a regular Board meeting. She noted that Board members can discuss items on the consent agenda before voting and that any item can be removed for tabling, or later consideration, at the request of any board member. She also suggested that the process the Board currently uses to make motions for action items be changed. Mrs. Garrick is requesting that a motion be made and seconded prior to the group discussion rather than after. She feels this will facilitate more intentional discussion and give everyone the opportunity to ask questions regarding the action item. President Garrick went on to discuss expectations of Board members. Expectations include reviewing agenda attachments, radio appearances, claims audits and attending NPHS commencement. Ms. Blaesie asked for clarification on the protocol to schedule board member visits to school buildings. Due to scheduling concerns, Dr. Rhodes clarified that board members may schedule building visits directly with building administrators rather than through the central office as was previously discussed.

9. Public Comment

There was no public comment

10. Agenda

10.1. 2025-2030 Strategic Plan Presentation

Dr. Rhodes and the NPPSD Directors presented the initial draft of the 2025-2030 Strategic Plan. 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 (Service, Pride, Collaboration and Grit) in an evolving world. This plan has three strategies and outlines steps to make to meet those strategies.

Strategy 1 is to increase the academic success of students and the efficacy of staff and as a result cultivate an inclusive instructional environment that supports the learning of all students and staff.

Strategy 2 is to maximize current staff skills and expertise while being resourceful and innovative in recruiting new staff resulting in maximum retention of high-quality personnel.

Strategy 3 is to embrace and capitalize on the growth and change within our district and community by implementing inclusive practices to reflect the cultural and diverse needs of our district and community.

A committee of over 30 members made up of staff, parents and community patrons have been meeting monthly since June 2024 to research and write this plan. The 2025-2030 Strategic Plan will move forward for potential approval at the next regular meeting of the Board of Education.

10.2. Staffing Update

Director of Human Resources, Kevin Mills, provided a list of current District vacancies. He also reported there are currently four student teachers working in the district. Dr. Rhodes noted that the District's staff retention rate is increasing.

10.3. Finance and Budget Update

Executive Director of Finance, Stuart Simpson, presented a budget development calendar listing when budgetary items are due. He also reported on District insurance costs and coverages. Mr. Simpson noted that personal property insurance rates have increased. In light of that, some of the District's deductibles have been raised to keep the overall insurance costs down. Dr. Rhodes reported that a Board budget workshop will likely be scheduled for June prior to Mr. Simpson's retirement and then a second one scheduled later in July or August.

10.4. Legislative Update

Dr. Rhodes, Mr. Simpson and Mr. Altig reported on information on various bills potentially being considered at the Nebraska State Legislature and how those bills could potentially affect school districts.

10.4.1. GNSA Update

Dr. Rhodes attended the recent Greater Nebraska Schools Association meeting. He reported that many of the current legislative bills were discussed by this group.

10.4.2. NCSA Legislative Committee

Executive Director of Finance, Stuart Simpson, serves on the legislative committee of the Nebraska Council of School Administrators. He reported that this group also discussed the current legislative bills that school districts are watching. He reported that only 27% of the proposed 733 bills and constitutional amendments are supported by NCSA. Of those bills, the Nebraska Association of School Boards is monitoring 100 of the bills that affect Nebraska schools.

10.4.3. NASB Legislative Issues Conference

Angela Blaesi, Skip Altig, Mr. Simpson and Dr. Rhodes attended a recent Nebraska Association of School Boards legislative issues conference. Ms. Blaesi summarized some of the items she learned regarding cell phones and artificial intelligence. Mr. Altig noted this was a more positive meeting than in the last few years. Dr. Rhodes felt the meeting was well attended and also

mentioned LB645 which concerns the public employee retirement fund and some concerns regarding the NPERS school retirement fund if this bill is passed.

10.5. 2025 Committee of the Whole Calendar and Discussion

A list of scheduled Committee of the Whole meetings dates and locations was presented. The Committee will meet the last Thursday of every month and will change locations each month to allow board members time in each building. There will be no Committee of the Whole meetings in November and December because of holidays.

10.6. Reunification Training

NPPSD was one of three Nebraska public schools chosen by the Nebraska Department of Education for a grant funded reunification training on March 19th. There will be no school at the high school on that date so the training can be held there. The training will include NPPSD staff as well as staff from North Platte City Police, Nebraska State Patrol and the Lincoln County Sheriff's office.

11. Adjournment

Motion by Angela Blaesi second by Skip Altig to adjourn this North Platte Public Schools Board of Education Committee of the Whole meeting at 7:32 p.m.

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

Absent: Jo Ann Lundgreen

President, Emily Garrick

Secretary, Cindy O'Connor



NORTH PLATTE PUBLIC SCHOOLS

Monthly Financial Report
For the Five Month Period Ending January 31, 2025

www.nppsd.org

Current Budget Usage should be 41.67%



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

North Platte Public Schools
Enrollment Comparison
1/31/25



	<u>September</u> <u>Enrollment</u>	<u>1/31/25</u>	Percent Change
KDG	244	244	0.0%
1	286	282	-1.4%
2	277	280	1.1%
3	250	242	-3.2%
4	246	242	-1.6%
5	247	242	-2.0%
6	263	260	-1.1%
7	240	232	-3.3%
8	273	266	-2.6%
9	270	273	1.1%
10	304	301	-1.0%
11	283	276	-2.5%
12	288	213	-26.0%
Total	<u>3,471</u>	<u>3,353</u>	-3.4%

North Platte Public Schools
Enrollment Comparison
1/31/25



GRD					
NPHS	9-12	001	1,145	1,063	-7.2%
Adams	7-8	002	513	498	-2.9%
Madison	6	004	263	260	-1.1%
Cody	K-5	005	218	215	-1.4%
Jefferson	K-5	006	289	286	-1.0%
Lincoln	K-5	007	283	281	-0.7%
Washington	K-5	009	201	199	-1.0%
McDonald	K-5	010	242	239	-1.2%
Eisenhower	K-5	011	204	201	-1.5%
Lake Maloney	K-5	016	113	111	-1.8%
Total			3,471	3,353	-3.4%
Preschool					
Buffalo		003	105	105	
Jefferson		006	18	17	
Washington		009	18	18	
Osgood		012	0		
			141	140	
9-12			1,145	1,063	(82)
6-8			776	758	(18)
K-5			1,550	1,532	(18)
PK			141	140	
TOTAL			3,612	3,493	

North Platte Public Schools
Enrollment Comparison
1/31/25



Five Year Enrollment Trend

	20-21	21-22	22-23	23-24	24-25
Official					
9-12	1,204	1,219	1,212	1,189	1,145
6-8	893	853	831	775	776
K-5	1,600	1,525	1,485	1,537	1,550
PK	135	144	143	133	141
TOTAL	3832	3741	3671	3634	3612

1/31/25

9-12	1,149	1,149	1,129	1,077	1,063
6-8	897	854	832	771	758
K-5	1,593	1,528	1,518	1,537	1,532
PK	135	144	143	132	140
TOTAL	3774	3675	3622	3517	3493

Variance

9-12	(55)	(70)	(83)	(112)	(82)
6-8	4	1	1	(4)	(18)
K-5	(7)	3	33	0	(18)
PK		0	0	(1)	(1)
TOTAL	(58)	(66)	(49)	(117)	(119)

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Five Month Period Ending January 31, 2025

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	40,461,179	16,601,067	41.03%
General-Grants			
ESSERS	0	-	#DIV/0!
ESSA	1,326,157	732,384	55.23%
IDEA	1,212,064	432,738	35.70%
Grants	2,744,421	532,075	19.39%
Total Disbursements less Special Education	45,743,821	18,298,264	40.00%
General-Special Education	7,084,387	3,481,757	49.15%
General Fund	\$ 52,828,208	\$ 21,780,021	
Depreciation	4,919,967	581,652	11.82%
Employee Benefit	300,000	180,967	60.32%
Activities	2,000,000	601,754	30.09%
Lunch	3,048,000	1,438,876	47.21%
Bond	-	-	
Building	1,740,161	1,136,218	65.29%
QCPUF	1,258,883	854,903	67.91%
Cooperative Fund	100,000	3,770	3.77%
Total	<u><u>\$ 66,195,219</u></u>	<u><u>\$ 26,578,161</u></u>	40.15%

North Platte Public Schools
Treasurers Report
1/31/25



General Fund

Reserves-December 31, 2024 (5,578,490)

Deposits

Property Taxes	2,117,726	
State Aid	936,013	
Special Education	654,984	
Other Income (Tuition, HHS Payments)	13,168	
Grants	225,742	
Transfers/Liabilities	307,744	
Total Deposits		4,255,377

Disbursements

Payroll	1,993,118	
Federal Taxes	651,920	
Nebraska Retirement	513,403	
Nebraska Taxes	92,018	
BCBS	497,686	
Payroll Deductions	68,478	
	3,816,623	
Bills	420,261	
Total Disbursement		4,236,884

Net Change 18,493

Reserves-January 31, 2025 (5,559,997)

North Platte Public Schools
Treasurers Report
1/31/25



		0
Depreciation		
Reserves-December 31, 2024		2,543,457
Deposits	2,614	
Disbursements	2,026	
Net Change		588
Reserves-January 31, 2025		2,544,045
0		
Employee Benefit		
Reserves-December 31, 2024		133,045
Deposits	-	
Disbursements	170,222	
Net Change		(170,222)
Reserves-January 31, 2025		(37,177)
0		
Activity Fund		
Reserves-December 31, 2024		1,320,182
Deposits	108,251	
Disbursements	117,881	
Net Change		(9,630)
Reserves-January 31, 2025		1,310,552

North Platte Public Schools
 Treasurers Report
 1/31/25



0

Cafeteria Fund

Reserves-December 31, 2024	1,093,634
-----------------------------------	------------------

Deposits

Federal Funds		185,175	
Student Lunches			
Accrual of Meals	Accrual	54,010	
State Reimbursements			
Other Income (Catering)		2,094	
Adjustments for prior months		18,232	
Total Deposits			259,511

Disbursements

Bills			
SODEXO		233,455	
Payroll		10,469	
Other Bills		6,799	
Total Disbursement			250,723

Net Change	8,788
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Reserves-January 31, 2025	1,102,422
----------------------------------	------------------

North Platte Public Schools
 Treasurers Report
 1/31/25



			0
Bond Fund			
	Reserves-December 31, 2024		28,182
	Deposits	-	
	Property Taxes	-	
	Disbursements	-	
	Net Change		0
	Reserves-January 31, 2025		28,182
			0
Building Fund			
	Reserves-December 31, 2024		(371,611)
	Deposits		
	Property Taxes	46,074	
	Disbursements	24,901	
	Net Change		21,173
	Reserves-January 31, 2025		(350,438)

North Platte Public Schools
 Treasurers Report
 1/31/25



(0)

QCPUF

Reserves-December 31, 2024 **302,041**

Deposits			
Property Taxes	18,514		
Other Revenue			
Disbursements	8,722		
Net Change			9,792

Reserves-January 31, 2025 **311,833**

0

Cooperative Fund

Reserves-December 31, 2024 **18,224**

Deposits	4,100		
Disbursements	-		
Net Change			4,100

Reserves-January 31, 2025 **22,324**

NORTH PLATTE PUBLIC SCHOOLS

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

BALANCE SHEET

January 31, 2025



	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ (2,797,532)	\$ 2,612,051	\$ 136,684	\$ 1,167,806	\$ 28,182	\$ (350,438)	\$ 311,833	\$ 19,753
Investments								
Cash with Fiscal Agent	-				-	-	-	
Accounts Receivables	-	-		(29,435)		-	-	
Due From	320,248							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (2,477,284)	\$ 2,612,051	\$ 136,684	\$ 1,138,371	\$ 28,182	\$ (350,438)	\$ 311,833	\$ 19,753
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	582,713							
Due To	-	68,006	173,861	35,949		-	-	(2,571)
Bonds Payable	2,500,000	-	-			-	-	
Total Liabilities	\$ 3,082,713	\$ 68,006	\$ 173,861	\$ 35,949	\$ -	\$ -	\$ -	\$ (2,571)
Total Assets less Liabilities	(\$5,559,997)	\$2,544,045	(\$37,177)	\$1,102,422	\$28,182	(\$350,438)	\$311,833	\$22,324
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,182	\$ -	\$ -	\$ -
Unreserved for:								
General	(5,559,997)	-	-			-	-	22,324
Special Revenue Funds	-	2,544,045	(37,177)	1,102,422		-	311,833	
Capital Projects Fund	-	-	-			(350,438)		
Total Net Assets (Reserves)	(\$5,559,997)	\$2,544,045	(\$37,177)	\$1,102,422	\$28,182	(\$350,438)	\$311,833	\$22,324

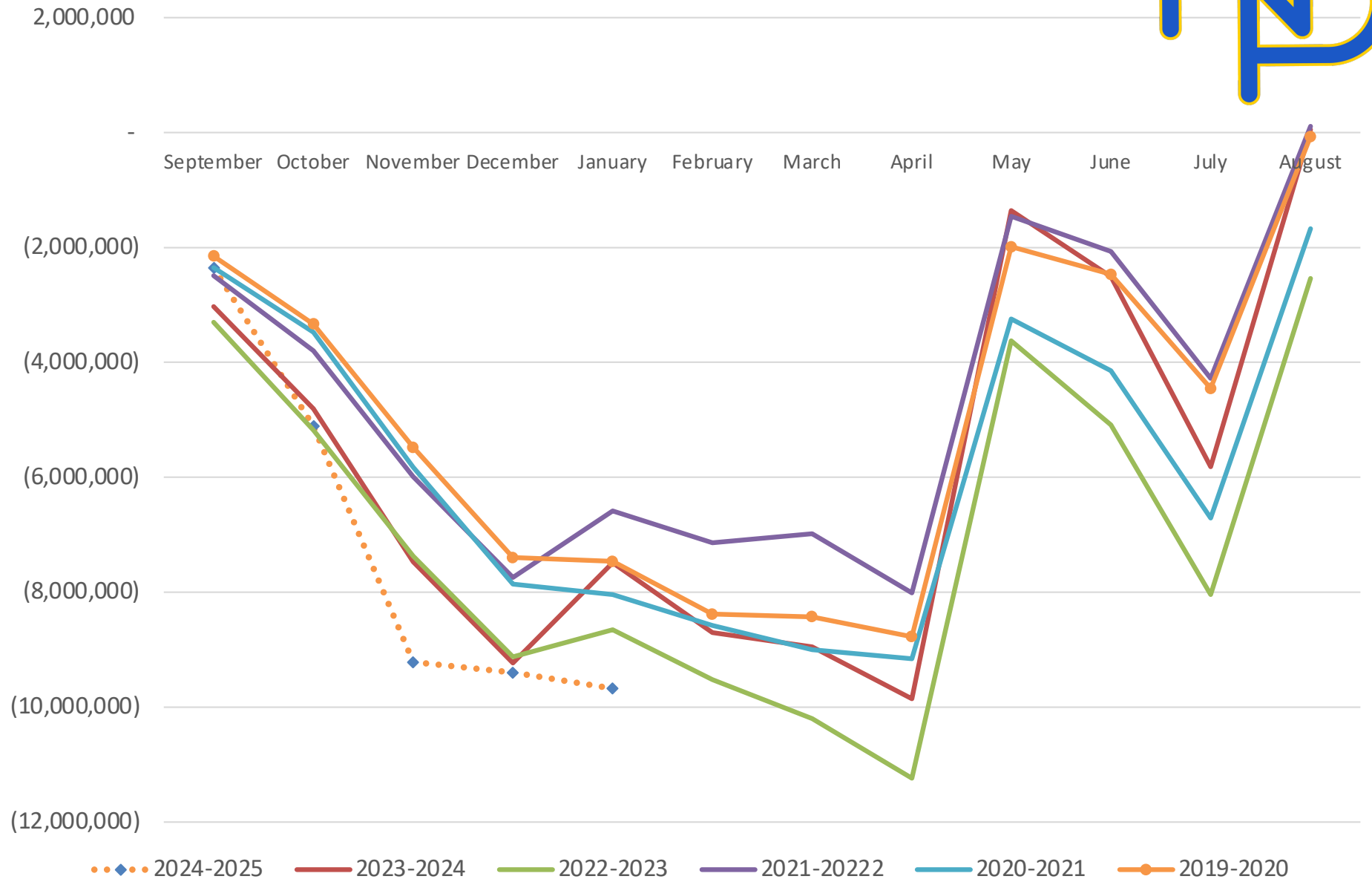
NORTH PLATTE PUBLIC SCHOOLS



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

Asset Allocation	<u>1/31/21</u>	<u>1/31/22</u>	<u>1/31/23</u>	<u>1/31/24</u>	<u>1/31/25</u>
General	156,593	(62,151)	(2,023,662)	(3,422,477)	(5,559,997)
Depreciation	2,706,143	2,996,675	3,287,283	2,550,565	2,544,045
Employee Benefit	95,470	33,744	42,236	11,728	(37,177)
Activity	1,504,506	1,522,233	1,634,187	1,352,916	1,310,552
Nutrition	114,417	589,061	965,336	1,175,777	1,102,422
Bond	281,817	42,758	27,533	28,043	28,182
Building	(174,142)	(31,306)	(226,460)	107,487	(350,438)
QCPUF	14,227	215,806	330,601	312,656	311,833
Cooperative	3,624	5,117	(12,576)	9,893	22,324
TOTAL	4,702,655	5,311,937	4,024,478	2,126,588	(628,254)
General Fund Expenditures					
Payroll	\$ 3,199,452	\$ 3,801,376	\$ 3,492,227	\$ 3,646,010	\$ 3,816,623
Bills	360,111	818,979	979,543	485,282	420,261
TOTAL	\$ 3,559,563	\$ 4,620,355	\$ 4,471,770	\$ 4,131,292	\$ 4,236,884

Monthly Cash Flow



North Platte Public Schools

January

	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	3,534,675	4,171,088	3,998,778	4,000,014	3,253,778
State Aid	4,680,065	4,890,390	5,244,570	4,942,770	4,738,715
Other Local Revenue	940,857	871,979	823,239	780,093	772,270
County Sources	127,423	122,707	114,034	104,337	101,483
State Sources	1,359,645	1,979,720	709,220	964,186	655,224
Interest	1,582	2,145	1,092	112	265
Other	12,399	7,587	3,562	327,937	37,292
Grants	1,448,205	1,476,221	1,405,150	1,994,742	832,249
Total Revenue	12,104,851	13,521,837	12,299,645	13,114,191	10,391,276
Expenditures					
Salaries	12,559,550	11,863,813	11,287,310	10,922,279	10,949,822
Fringe Benefits	4,503,441	4,287,905	4,041,459	3,857,261	3,513,993
Operating Expenses	1,969,503	1,604,809	1,412,009	1,326,575	896,425
Supplies/Materials	648,456	859,912	1,163,944	961,549	807,497
Equipment	258,165	385,932	718,887	560,010	416,455
Travel	143,709	60,643	73,983	74,042	37,862
Other Expenses	0	1,281	103,000	70,000	0
Grants	1,697,197	1,944,831	2,152,735	1,931,569	1,813,308
Total Expenditures	21,780,021	21,009,126	20,953,327	19,703,285	18,435,362
Instruction	9,180,785	9,178,519	8,924,924	8,731,065	8,636,309
Special Education	2,928,881	2,415,649	2,191,391	2,061,158	1,770,927
Guidance/Health	1,321,339	1,080,060	1,015,946	1,001,639	1,071,978
Libraries	710,687	665,250	588,826	411,436	382,767
General Administration	681,015	618,292	557,276	533,302	434,683
School Administration	1,408,990	1,360,266	1,357,770	1,183,988	1,151,376
Business Office	1,125,233	1,085,983	1,223,551	1,193,609	992,074
Building/Grounds	2,466,992	2,311,106	2,512,574	2,237,766	1,894,839
Transportation	178,213	203,189	279,990	314,645	188,474
Community Service	80,689	145,981	148,344	103,108	98,627
Grants	1,697,197	1,944,831	2,152,735	1,931,569	1,813,308
Total	21,780,021	21,009,126	20,953,327	19,703,285	18,435,362
	0.00	0.00	0.00	0.00	0.00
Net Income	(9,675,170)	(7,487,289)	(8,653,682)	(6,589,094)	(8,044,086)
Net Income-GF	(9,426,178)	(7,018,679)	(7,906,097)	(6,652,267)	(7,063,027)

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Five Month Period Ending January 31, 2025



FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2024-2025 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 4,115,173	\$ 10,656,646	\$ 40,461,179	\$ 16,601,067			\$ (2,797,532)	\$ 320,248	\$ (3,082,713)
Special Education Grants		1,448,205	\$ 5,282,642	1,697,197					
Total	\$ 4,115,173	\$ 12,104,851	\$ 52,828,208	\$ 21,780,021	(9,675,170)	(5,559,997)	\$ (2,797,532)	\$ 320,248	\$ (3,082,713)
DEPRECIATION	\$ 3,076,150	\$ 49,547	\$ 4,919,967	\$ 581,652	(532,105)	2,544,045	\$ 2,612,051	\$ (68,006)	\$ -
EMPLOYEE BENEFIT	\$ 143,790	\$ -	\$ 300,000	\$ 180,967	(180,967)	(37,177)	\$ 136,684	\$ (173,861)	\$ -
Combined Total	\$ 7,335,113	\$ 12,154,398	\$ 58,048,175	\$ 22,542,640	(10,388,242)	(3,053,129)	\$ (48,797)	\$ 78,381	\$ (3,082,713)
FIDUCIARY									
Student Activity	\$ 1,393,961	\$ 518,345	\$ 2,000,000	\$ 601,754	(83,409)	1,310,552	\$ 1,355,855	\$ (45,003)	\$ (300)
SCHOOL NUTRITION									
School Year	\$ 1,088,393	\$ 1,450,114	\$ 3,048,000	\$ 1,438,876	11,238	1,099,631	\$ 1,167,806	\$ (35,949)	\$ (29,435)
Vending Machine	-	2,791		-	2,791	2,791			
Total	\$ 1,088,393	\$ 1,452,905	\$ 3,048,000	\$ 1,438,876	14,029	1,102,422	\$ 1,167,806	\$ (35,949)	\$ (29,435)
BOND INTEREST AND RETIREMENT	\$ 28,182	\$ -	\$ -	\$ -	0	28,182	\$ 28,182	\$ -	\$ -
SPECIAL BUILDING	\$ 191,713	\$ 594,067	\$ 1,740,161	\$ 1,136,218	(542,151)	(350,438)	\$ (350,438)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,087,146	\$ 79,590	\$ 1,258,883	\$ 854,903	(775,313)	311,833	\$ 311,833	\$ -	\$ -
COOPERATIVE	\$ 16,894	\$ 9,200	\$ 100,000	\$ 3,770	5,430	22,324	\$ 19,753	\$ 2,571	\$ -
GRAND TOTAL-ALL FUNDS	\$ 11,141,402	\$ 14,808,505	\$ 66,195,219	\$ 26,578,161	\$ (11,769,656)	(628,254)	\$ 2,484,194	\$ -	\$ (3,112,448)

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
January 31, 2025



FUNDS	Bank	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	(2,967,231)		(2,967,231)
DEPRECIATION	Enterprise	2,612,051		2,612,051
EMPLOYEE BENEFIT	Enterprise	136,684		136,684
FIDUCIARY FUNDS	Enterprise	1,350,005		1,350,005
NUTRITION		1,166,981		1,166,981
BOND FUND		28,182		28,182
BUILDING FUND	Operating	(350,438)		(350,438)
QCPUF	Operating	311,833		311,833
COOPERATING	Operating	19,753		19,753
Subtotal		2,307,820		2,307,820
		100.0%		
GENERAL FUND	NLAF		70,546	70,546
Cash On Hand/Petty Cash				
General Fund				
Schools			\$	50
McKinley	Stamps/Cash			351
McKinley-Checking	Equitable		98,552	98,552
Maintenance				200
Kids Klub				-
Total General Fund			\$	99,153
Activity-Athletics				5,850
Cafeteria				825
Total Cash on Hand				105,828
Total Cash			\$	2,413,648

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 05 - 05

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

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	\$31,774,511.00	\$0.00	\$0.00	\$4,413,329.71	\$27,361,181.29	13.89
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$0.00	\$1,582.57	-\$582.57	158.26
19 00	PRIVATE GRANTS	\$155,000.00	\$0.00	\$6,050.00	\$62,202.13	\$92,797.87	40.13
21 00	COUNTY FINES/LICENSES	\$320,000.00	\$0.00	\$0.00	\$127,423.93	\$192,576.07	39.82
31 00	STATE RECEIPTS	\$13,985,128.00	\$0.00	\$1,590,997.00	\$5,959,010.64	\$8,026,117.36	42.61
34 00	CATEGORICAL/PRIVATE GRANTS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
35 00	STATE CATEGORICAL PROGRAMS	\$332,096.00	\$0.00	\$0.00	\$80,699.00	\$251,397.00	24.30
39 00	OTHER STATE RECEIPTS	\$309,114.00	\$0.00	\$0.00	\$0.00	\$309,114.00	0.00
40 00	UNOBLIGATED FUNDS	\$2,770,889.00	\$0.00	\$0.00	\$0.00	\$2,770,889.00	0.00
41 00	UNIVERSAL SERVICE FUND	\$0.00	\$0.00	\$0.00	\$54,384.00	-\$54,384.00	0.00
42 00	FEDERAL REVENUE	\$67,268.00	\$0.00	\$0.00	\$0.00	\$67,268.00	0.00
44 00	IDEA	\$0.00	\$0.00	\$0.00	\$29,118.87	-\$29,118.87	0.00
45 00	FEDERAL PROGRAMS	\$2,431,673.00	\$0.00	\$114,742.54	\$1,092,111.54	\$1,339,561.46	44.91
47 00	CARL PERKINS	\$0.00	\$0.00	\$65,400.10	\$104,042.91	-\$104,042.91	0.00
49 00	21ST CENTURY/EIN	\$76,529.00	\$0.00	\$45,601.00	\$168,548.00	-\$92,019.00	220.24
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$3,614.40	\$12,397.80	-\$7,397.80	247.96
81	REVENUES	\$52,828,208.00	\$0.00	\$1,826,405.04	\$12,104,851.10	\$40,723,356.90	22.91

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 05 - 05

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

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$20,801,218.86	\$15,336.86	\$1,743,231.45	\$9,180,784.79	\$11,605,097.21	44.21
12 00	SPECIAL EDUCATION	\$5,886,378.00	\$136,295.11	\$538,076.27	\$2,928,880.97	\$2,821,201.92	52.07
13 00	SUMMER SCHOOL	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
21 00	PUPIL SUPPORT	\$2,870,066.00	\$33,845.75	\$248,506.12	\$1,321,339.01	\$1,514,881.24	47.22
22 00	STAFF SUPPORT	\$2,341,419.00	\$13,253.61	\$126,744.94	\$710,686.77	\$1,617,478.62	30.92
23 00	GENERAL ADMINISTRATION	\$1,416,788.00	\$0.00	\$42,755.26	\$681,014.90	\$735,773.10	48.07
24 00	SCHOOL ADMINISTRATION	\$3,285,149.20	\$694.00	\$260,916.30	\$1,408,989.78	\$1,875,465.42	42.91
25 00	BUSINESS SUPPORT	\$3,327,338.88	\$124,637.85	\$202,685.23	\$1,125,232.96	\$2,077,468.07	37.56
26 00	OPERATIONS/MAINTENANCE	\$5,803,209.83	\$204,567.36	\$512,347.62	\$2,466,992.49	\$3,131,649.98	46.04
27 00	TRANSPORTATION	\$725,565.00	\$5,268.21	\$47,694.17	\$178,212.97	\$542,083.82	25.29
33 00	COMMUNITY SERVICE	\$374,917.00	\$0.00	\$10,319.23	\$80,689.09	\$294,227.91	21.52
34 00	CATEGORICAL/PRIVATE GRANTS	\$31,100.00	\$0.00	\$9,709.78	\$80,058.16	-\$48,958.16	257.42
35 00	STATE CATEGORICAL PROGRAMS	\$332,183.00	\$619.90	\$25,581.31	\$148,323.55	\$183,239.55	44.84
40 00	UNOBLIGATED FUNDS	\$1,545,544.00	\$0.00	\$0.00	\$0.00	\$1,545,544.00	0.00
62 00	ESSA-TITLE	\$1,166,148.00	\$24,000.00	\$116,496.18	\$626,579.91	\$515,568.09	55.79
63 00	ESSA-TITLE II	\$160,009.00	\$0.00	\$8,117.97	\$105,805.40	\$54,203.60	66.12
64 00	IDEA	\$1,212,064.00	\$1,860.00	\$85,135.61	\$432,738.08	\$777,465.92	35.86
67 00	CARL PERKINS FUNDS	\$116,830.00	\$3,500.00	\$0.00	\$27,240.53	\$86,089.47	26.31
69 00	FEDERAL SERV-CATEGORICAL	\$718,764.00	\$0.00	\$55,924.96	\$276,452.76	\$442,311.24	38.46
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
91	EXPENDITURES	\$52,328,207.77	\$563,878.65	\$4,034,242.40	\$21,780,022.12	-\$29,984,307.00	42.70
01	GENERAL FUND	\$500,000.23	-\$563,878.65	-\$2,207,837.36	-\$9,675,171.02	\$10,739,049.90	-2,047.81

Activity and Depreciation

Account Year: 25

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	112,951.73		3,467.29	109,484.44
8002	ADAMS MIDDLE SCHOOL	80,883.11		3,701.84	77,181.27
8003	BUFFALO ELEMENTARY	8,125.43		0.00	8,125.43
8004	MADISON SCHOOL	157,008.63		2,585.00	154,423.63
8005	CODY ELEMENTARY	25,602.94		4,226.99	21,375.95
8006	JEFFERSON ELEMENTARY	0.00		0.00	0.00
8007	LINCOLN ELEMENTARY	37,509.76		3,084.73	34,425.03
8009	WASHINGTON ELEMENTARY	39,222.18		1,981.07	37,241.11
8010	MCDONALD ELEMENTARY	36,839.69		3,332.58	33,507.11
8011	EISENHOWER ELEMENTARY	29,127.27		0.00	29,127.27
8012	OSGOOD/LAKE ELEMENTARY	13,269.13		0.00	13,269.13
8013	SPED	0.00		0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	461,050.60		0.00	461,050.60
8026	NURSING SERVICES	4,217.77		0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51		0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15		0.00	9,581.15
8041	ELEMENTARY PE	23,074.20		0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	328,683.75		452,328.69	-123,644.94
8052	TECHNOLOGY OFFICE	439,622.24		0.00	439,622.24
8055	REPLACEMENT TEXTBOOKS	101,496.49		96,240.45	5,256.04
8110	NPHS LIBRARY	3,470.58		0.00	3,470.58
8111	NPHS BAND	5,000.00		0.00	5,000.00
8230	MS BAND	7,500.00		0.00	7,500.00
8232	CENTRAL OFFICE	0.00		0.00	0.00
8233	CUSTODIAL/MAINTENANCE	152,110.45	25,581.80	10,205.76	167,486.49
8234	TEACHER COMPUTERS	46,210.44		0.00	46,210.44
8235	VEHICLE ACQUISITION	236,033.86		0.00	236,033.86
8240	TRACK	403,506.63		0.00	403,506.63
8241	TENNIS COURTS	247,532.00		0.00	247,532.00
8245	FOOTBALL FIELD	250,597.00		0.00	250,597.00
8250	ADAMS HVAC	-197,532.52		0.00	-197,532.52
8255	PLAYGROUNDS	-65,931.00		0.00	-65,931.00
8290	INTEREST	56,522.93	23,964.85	498.00	79,989.78
	Total Funds:	\$3,076,149.95	\$49,546.65	\$581,652.40	\$2,544,044.20
	Grand Total for All Funds:	\$3,076,149.95	\$49,546.65	\$581,652.40	\$2,544,044.20

Activity and Depreciation

Account Year: 25

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	23,658.98	0.00	173,860.50	-150,201.52
8610	EMPLOYEE BENEFITS-UNEMP COMP	3,862.90	0.00	7,105.83	-3,242.93
8620	SECTION 125	116,267.88	0.00	0.00	116,267.88
	Total Funds:	\$143,789.76	\$0.00	\$180,966.33	-\$37,176.57
	Grand Total for All Funds:	\$143,789.76	\$0.00	\$180,966.33	-\$37,176.57

Account Year: 25

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	24,408.11	14,540.55	9,867.56
7002	VOLLEYBALL	0.00	11,178.62	16,862.96	-5,684.34
7003	SOFTBALL	0.00	1,275.00	14,354.22	-13,079.22
7004	UNIFIED BOWLING	0.00	225.00	1,314.34	-1,089.34
7005	CROSS COUNTRY	0.00	2,459.00	9,179.07	-6,720.07
7006	TENNIS	0.00	200.00	4,749.21	-4,549.21
7007	GOLF	0.00	900.00	6,410.15	-5,510.15
7008	BASKETBALL	0.00	12,752.00	20,064.81	-7,312.81
7009	SOCCER	0.00	0.00	82.23	-82.23
7010	WRESTLING	0.00	6,718.00	24,193.01	-17,475.01
7011	SWIMMING	0.00	0.00	1,726.67	-1,726.67
7012	TRACK	0.00	0.00	1,237.31	-1,237.31
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	0.00	2,486.38	-2,486.38
7017	BASEBALL	0.00	0.00	413.31	-413.31
7019	ACTIVITY TICKETS	-37,072.24	12,240.18	12,552.46	-37,384.52
7020	ACTIVITY OFFICE	-21,250.88	10,869.22	31,387.10	-41,768.76
7022	HIGH SCHOOL CONCESSIONS	-6,507.68	38,596.86	41,528.25	-9,439.07
7023	COACHES ASSOCIATION	3,205.14	0.00	0.00	3,205.14
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	-11,963.28	2,065.94	19,650.16	-29,547.50
7031	FOOTBALL FUND RAISER	4,923.83	21,704.72	10,935.78	15,692.77
7032	VOLLEYBALL FUND RAISER	9,592.66	3,208.00	7,389.52	5,411.14
7033	WRESTLING FUND RAISER	5,284.15	5,496.08	6,549.27	4,230.96
7034	SOFTBALL FUND RAISER	3,885.47	2,297.93	4,980.44	1,202.96
7035	BOYS BBALL FUND RAISER	6,418.44	6,313.50	2,655.59	10,076.35
7036	GIRLS BBALL FUND RAISER	2,453.98	12,216.00	12,045.87	2,624.11
7037	SWIMMING FUND RAISER	1,128.26	1,604.00	1,968.75	763.51
7038	BOYS SOCCER FUND RAISER	5,836.03	5,000.00	0.00	10,836.03
7039	GIRLS SOCCER FUND RAISER	5,151.50	1,084.89	46.99	6,189.40
7040	BOYS TRACK FUND RAISER	2,943.91	0.00	0.00	2,943.91
7041	GIRLS TRACK FUND RAISER	1,044.22	1,050.00	0.00	2,094.22
7042	BOYS TENNIS FUND RAISER	3,131.01	772.00	584.75	3,318.26
7043	GIRLS TENNIS FUND RAISER	10,413.18	1,769.00	4,200.00	7,982.18
7044	BOYS GOLF FUND RAISER	1,010.27	800.00	0.00	1,810.27
7045	GIRLS GOLF FUND RAISER	578.47	0.00	596.49	-18.02
7046	BIOLOGY FUND RAISER	1,474.19	0.00	0.00	1,474.19
7047	CREW FUND RAISER	194.38	0.00	0.00	194.38
7048	PROJECT SEARCH FUND RAISER	0.00	0.00	0.00	0.00
7049	TEAMMATES FUND RAISER	2,783.51	1,996.10	0.00	4,779.61
7050	UNIFIED BOWLING FUND RAISER	1,601.88	845.39	0.00	2,447.27
7051	POWER LIFTING FUND RAISER	2,100.32	11,012.80	8,409.98	4,703.14
7052	UNIFIED TRACK FUNDRAISER	3,623.41	0.00	0.00	3,623.41
7053	ESPORTS FUNDRAISER	854.11	437.35	0.00	1,291.46
7055	CC FUND RAISER	10,863.77	1,014.90	5,093.84	6,784.83
7056	SPEECH FUND RAISER	2,757.62	350.00	0.00	3,107.62
7057	BASEBALL FUNDRAISER	0.00	1,183.03	0.00	1,183.03
7060	CIRCLE OF FRIENDS	3,648.75	917.07	520.32	4,045.50
7090	BOOSTER CLUB	15,305.84	13,112.64	11,301.26	17,117.22
7100	MIDDLE SCHOOL CONCESSIONS	419.00	3,094.94	2,296.31	1,217.63
7101	MIDDLE SCHOOL TICKET OFFICE	5,461.84	0.00	1,561.01	3,900.83
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	23,419.82	7,450.00	1,292.60	29,577.22
7120	MIDDLE SCHOOL FOOTBALL	59.34	5,608.51	5,676.53	-8.68
7121	MIDDLE SCHOOL WRESTLING	70.31	3,786.25	5,437.90	-1,581.34
7122	MIDDLE SCHOOL VOLLEYBALL	4,614.53	4,180.50	2,284.34	6,510.69
7123	MIDDLE SCHOOL BOYS BB	9,347.62	0.00	1,780.00	7,567.62
7124	MIDDLE SCHOOL GIRLS BB	2,131.70	4,806.00	3,915.00	3,022.70
7125	MIDDLE SCHOOL TRACK	1,317.22	0.00	0.00	1,317.22
7126	MIDDLE SCHOOL CROSS COUNTRY	50.00	0.00	945.00	-895.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,091.34	0.00	3,743.00	5,348.34
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,199.42	2,032.00	0.00	3,231.42
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,306.27	1,999.00	1,936.37	6,368.90

Activity and Depreciation

Account Year: 25

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	36.49	0.00	0.00	36.49
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,275.49	424.75	1,704.99	6,995.25
7155	MIDDLE SCHOOL-TRACK FUND RAISER	10,798.00	0.00	0.00	10,798.00
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,584.81	1,155.00	768.50	1,971.31
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	3,187.51	10,823.22	10,415.92	3,594.81
7201	HOMECOMING	-1,223.91	7,270.00	5,046.09	1,000.00
7202	PACERS	4,269.73	5,900.96	12,068.32	-1,897.63
7203	FLAG CORP	1,312.11	350.00	0.00	1,662.11
7204	NPHS MUSICAL	59,638.17	600.00	0.00	60,238.17
7205	ADVANCED ACTING	8,697.27	5,141.01	2,575.21	11,263.07
7209	CLASS - FRESHMAN	0.50	0.00	0.00	0.50
7210	CLASS - SOPHMORE	-494.00	950.00	0.00	456.00
7211	CLASS - JUNIOR	1,450.00	0.00	1,690.69	-240.69
7212	CLASS - SENIOR	11,047.24	0.00	0.00	11,047.24
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,030.19	160.00	0.00	2,190.19
7231	CRIME STOPPERS	0.00	116.61	0.00	116.61
7232	CLOSE UP	1,732.12	0.00	0.00	1,732.12
7233	DRAMA/ONE ACTS	-628.91	6,843.84	7,241.49	-1,026.56
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,710.39	2,364.60	1,486.32	2,588.67
7236	YEARBOOK	2,572.97	412.00	0.00	2,984.97
7237	KEY CLUB	1,450.33	2,731.00	2,252.45	1,928.88
7238	UNUSED	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	190.96	439.87	414.25	216.58
7240	NATL HONOR SOCIETY	5,565.82	1,080.00	974.67	5,671.15
7242	SKILLS USA	9,645.66	6,719.29	8,999.71	7,365.24
7243	STUDENT COUNCIL	4,117.27	5,874.07	6,562.55	3,428.79
7244	WORLD LANGUAGE CLUB	1,178.61	2,885.63	1,665.00	2,399.24
7245	FFA	121,495.38	26,817.51	12,607.66	135,705.23
7246	DUNGEONS AND DRAGONS	273.69	220.00	134.80	358.89
7250	VIDEO PRODUCTION	854.48	0.00	1,265.62	-411.14
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	179.87	0.00	10,028.52	-9,848.65
7300	COUNSELORS	2,873.42	0.00	98.81	2,774.61
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	15,944.19	0.00	0.00	15,944.19
7303	DUAL CREDIT - HIGH SCHOOL	249,191.68	37,479.00	15,995.08	270,675.60
7304	PRINCIPAL CONTINGENCY	15,460.63	1,099.61	3,564.58	12,995.66
7305	FACULTY	0.00	0.00	0.00	0.00
7306	RESTITUTION	50.00	0.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	3,036.18	0.00	441.70	2,594.48
7310	BAND UNIFORM FUND	0.00	0.00	0.00	0.00
7311	CHOIR ROBE FUND	172.81	0.00	0.00	172.81
7315	HIGH SCHOOL BOOK FINES	18,251.20	121.41	3,641.76	14,730.85
7316	LIBRARY FINES	3,856.23	858.19	150.21	4,564.21
7317	P.E. FINES	851.61	-130.93	0.00	720.68
7320	ART SUPPLIES	12,593.61	2,961.18	543.61	15,011.18
7321	AUTO SHOP	4,983.06	4,295.98	3,921.68	5,357.36
7322	BAND	2,742.43	11,369.74	10,089.63	4,022.54
7323	BULLDOGGER	163.62	0.00	1,000.00	-836.38
7324	DRAFTING	1,902.52	30.00	0.00	1,932.52
7325	ELECTRONICS	5,041.03	239.28	784.25	4,496.06
7326	FOODS	6,368.77	2,750.05	2,714.89	6,403.93
7327	ORCHESTRA	2,852.52	1,266.18	751.88	3,366.82
7328	VOCAL	2,849.77	898.53	1,003.68	2,744.62
7329	WELDING	1,179.88	1,413.82	521.38	2,072.32
7330	WOODS	2,581.23	1,122.54	1,008.89	2,694.88
7331	PHOTOGRAPHY CLASS	6,383.16	688.53	0.00	7,071.69
7332	FCS DESIGN	1,171.46	515.51	371.45	1,315.52
7400	ELEMENTARY BOOK FINES	8,533.07	16.65	0.00	8,549.72

Activity and Depreciation

Account Year: 25

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7403	ELEMENTARY - BUFFALO	911.96	205.90	514.11	603.75
7404	MADISON	142.09	2,650.10	853.64	1,938.55
7405	ELEMENTARY - CODY	12,549.92	2,971.02	814.41	14,706.53
7406	ELEMENTARY - JEFFERSON	9,976.06	10,862.37	10,417.66	10,420.77
7407	ELEMENTARY - LINCOLN	12,941.69	1,303.08	1,398.25	12,846.52
7409	ELEMENTARY - WASHINGTON	32,489.76	1,025.00	103.16	33,411.60
7410	ELEMENTARY - MCDONALD	6,467.33	6,208.73	1,938.16	10,737.90
7411	ELEMENTARY - EISNEHOWER	3,241.97	4,983.38	3,145.16	5,080.19
7413	BUFFALO SOCIAL COMMITTEE	139.08	307.50	130.01	316.57
7420	ADAMS MIDDLE SCHOOL	9,678.67	5,957.40	2,048.13	13,587.94
7421	ADAMS - STUDENT COUNCIL	10,635.68	8,407.83	6,563.65	12,479.86
7422	ADAMS - JOURNALISM	5,926.11	0.00	56.69	5,869.42
7423	ADAMS - MUSIC/SWING CHOIR	576.06	8,337.08	6,024.45	2,888.69
7424	ADAMS-LIBRARY FINES	1,128.18	108.84	496.78	740.24
7425	MS SPEECH CLUB	600.29	380.50	0.00	980.79
7426	MS ENVIRONMENTAL CLUB	713.45	0.00	0.00	713.45
7427	MS STORE (SPED)	183.95	82.15	69.27	196.83
7428	ADAMS - BAND	2,490.58	4,696.08	3,397.67	3,788.99
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	DISCONTINUED	48,454.43	1,076.86	2,715.43	46,815.86
7431	MADISON - BAND/CHORUS	9,701.03	3,215.82	754.82	12,162.03
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,496.59	2,527.80	1,449.26	2,575.13
7442	ELEMENTARY ORCHESTRA	2,062.09	1,464.46	296.25	3,230.30
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	15,296.34	3,458.10	2,396.11	16,358.33
7460	ADAMS ART CLUB	1,643.46	511.05	661.47	1,493.04
7461	ADAMS CHESS CLUB	628.61	746.20	622.00	752.81
7462	ADAMS UNFIIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	93,304.43	775.00	204.03	93,875.40
7490	DISTRICT	9.32	295.35	2,667.94	-2,363.27
7491	SIXPENCE	37.20	0.00	0.00	37.20
7802	MCKINLEY RENTALS	9,796.85	60.00	0.00	9,856.85
7803	RENTALS - ALL BUILDINGS	34,609.51	2,822.50	0.00	37,432.01
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	2,735.86	492.35	0.00	3,228.21
7910	INTEREST	13,640.03	12,470.47	1,318.00	24,792.50
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	9,948.50	11,677.72
7913	CHROMEBOOK INS	39,939.32	7,072.98	0.00	47,012.30
7914	VERIZON TOWER RENTAL	107,074.22	7,613.30	30,038.56	84,648.96
7915	TECHNOLOGY	70,043.55	2,908.71	9,093.99	63,858.27
7916	TUITION WAIVERS	285.60	0.00	5,278.00	-4,992.40
7917	MAINTENANCE	44,602.83	1,914.82	25,587.62	20,930.03
7918	SPECIAL OLYMPICS	9,885.23	2,050.00	4,287.55	7,647.68
7920	CENTRAL OFFICE	8,712.32	0.00	0.00	8,712.32
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	650.00	0.00	0.00	650.00
7930	BELOW 5	19.90	0.00	0.00	19.90
	Total Funds:	\$1,393,960.84	\$517,267.89	\$600,676.07	\$1,310,552.66
	Grand Total for All Funds:	\$1,393,960.84	\$517,267.89	\$600,676.07	\$1,310,552.66

Report Description: Month End Report 10

Account Year: 25

Period Range: 05 - 05

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

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES							
25-06-1510-000-000-100	INVESTMENT INCOME (FS)	1,000.00	0.00	95.53	313.28	686.72	31.33
000		\$1,000.00	\$0.00	\$95.53	\$313.28	\$686.72	31.33
15 00 INVESTMENT INCOME		\$1,000.00	\$0.00	\$95.53	\$313.28	\$686.72	31.33
25-06-1611-000-000-100	DAILY SALES-SCHOOL LUNCH PROGRAM	450,000.00	0.00	54,010.00	238,744.67	211,255.33	53.05
25-06-1612-000-000-100	DAILY SALES-SCHOOL BREAKFAST	150,000.00	0.00	0.00	72,872.25	77,127.75	48.58
25-06-1614-000-000-100	DAILY SALES-AFTER SCHOOL PROGRAM	0.00	0.00	0.00	9,388.45	-9,388.45	0.00
25-06-1620-000-000-100	DAILY SALES NON REIMBURSEABLE	246,000.00	0.00	0.00	6,279.83	239,720.17	2.55
000		\$846,000.00	\$0.00	\$54,010.00	\$327,285.20	\$518,714.80	38.69
16 00 LOCAL REVENUE		\$846,000.00	\$0.00	\$54,010.00	\$327,285.20	\$518,714.80	38.69
25-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
000		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
31 00 STATE RECEIPTS		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
25-06-4210-000-000-100	FEDERAL REVENUE: OTHER	150,000.00	0.00	0.00	0.00	150,000.00	0.00
25-06-4210-000-040-100	FED REVENUE: SECTION 4 FY	325,000.00	0.00	0.00	94,320.60	230,679.40	29.02
25-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	20,466.33	14,533.67	58.48
25-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	19,292.85	15,707.15	55.12
25-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	606,706.55	393,293.45	60.67
25-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	356,273.44	243,726.56	59.38
000		\$2,145,000.00	\$0.00	\$0.00	\$1,097,059.77	\$1,047,940.23	51.14
42 00 FEDERAL REVENUE		\$2,145,000.00	\$0.00	\$0.00	\$1,097,059.77	\$1,047,940.23	51.14
25-06-5690-000-000-100	NON PROGRAM RECEIPTS (FS)	35,000.00	0.00	2,094.01	25,455.50	9,544.50	72.73
25-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	0.00	2,791.50	3,208.50	46.53
000		\$41,000.00	\$0.00	\$2,094.01	\$28,247.00	\$12,753.00	68.90
56 00 MISC REVENUE		\$41,000.00	\$0.00	\$2,094.01	\$28,247.00	\$12,753.00	68.90
81 REVENUES		\$3,048,000.00	\$0.00	\$56,199.54	\$1,452,905.25	\$1,595,094.75	47.67

Report Description: Month End Report 10

Account Year: 25

Period Range: 05 - 05

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

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 EXPENDITURES							
25-06-3100-110-005-100	PARAPROFESSIONALS-CNP-CODY	8,864.00	0.00	946.54	5,424.92	3,439.08	61.20
25-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	9,470.00	0.00	897.29	4,942.68	4,527.32	52.19
25-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	12,495.00	0.00	1,385.54	8,456.60	4,038.40	67.68
25-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	12,176.00	0.00	1,288.25	7,334.24	4,841.76	60.24
25-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	12,083.00	0.00	1,297.02	7,613.24	4,469.76	63.01
25-06-3100-110-011-100	PARAPROFESSIONALS-CNP-EISENHOWER	41,385.00	0.00	968.77	5,580.77	35,804.23	13.49
25-06-3100-110-016-100	PARAPROFESSIONALS-CNP-LAKE MALONEY	10,257.00	0.00	1,120.30	6,185.30	4,071.70	60.30
110 CLERICAL_BUSDRIERS		\$106,730.00	\$0.00	\$7,903.71	\$45,537.75	\$61,192.25	42.67
25-06-3100-210-009-100	HEALTH CARE-CNP-WASHINGTON	5,741.00	0.00	432.26	2,161.32	3,579.68	37.65
25-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	3,843.00	0.00	393.56	1,982.19	1,860.81	51.58
25-06-3100-210-016-100	HEALTH CARE-CNP-LAKE MALONEY	4,784.00	0.00	360.25	1,801.11	2,982.89	37.65
210 HEALTH CARE NON-INSTRUNCTIONAL		\$14,368.00	\$0.00	\$1,186.07	\$5,944.62	\$8,423.38	41.37
25-06-3100-220-000-100	FICA-SCHOOL NUTRITION	12,002.00	0.00	0.00	0.00	12,002.00	0.00
25-06-3100-220-005-100	FICA-CNP-CODY	0.00	0.00	72.40	414.99	-414.99	0.00
25-06-3100-220-006-100	FICA-CNP-JEFFERSON	724.00	0.00	68.65	378.15	345.85	52.23
25-06-3100-220-007-100	FICA-CNP-LINCOLN	956.00	0.00	106.02	646.98	309.02	67.68
25-06-3100-220-009-100	FICA-CNP-WASHINGTON	932.00	0.00	97.80	557.39	374.61	59.81
25-06-3100-220-010-100	FICA-CNP-WASHINGTON	924.00	0.00	93.65	554.38	369.62	60.00
25-06-3100-220-011-100	FICA-CNP-EISENHOWER	0.00	0.00	74.12	426.96	-426.96	0.00
25-06-3100-220-016-100	FICA-CNP-LAKE MALONEY	785.00	0.00	85.71	473.18	311.82	60.28
220 FICA NON INSTRUCTIONAL		\$16,323.00	\$0.00	\$598.35	\$3,452.03	\$12,870.97	21.15
25-06-3100-230-005-100	RETIREMENT-CNP-CODY	0.00	0.00	93.49	535.86	-535.86	0.00
25-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	935.00	0.00	88.64	488.25	446.75	52.22
25-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	1,234.00	0.00	136.85	835.30	398.70	67.69
25-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	1,203.00	0.00	127.24	724.44	478.56	60.22
25-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	1,194.00	0.00	128.12	752.03	441.97	62.98
25-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	0.00	0.00	95.69	551.26	-551.26	0.00
25-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,013.00	0.00	110.65	610.95	402.05	60.31
230 RETIREMENT NON INSTRUCTIONAL		\$5,579.00	\$0.00	\$780.68	\$4,498.09	\$1,080.91	80.63
25-06-3100-570-000-100	CONTRACTED SERVICES (SODEXO)	2,900,000.00	0.00	0.00	1,357,612.36	1,542,387.64	46.81
570 FOOD SERVICE MANAGEMENT		\$2,900,000.00	\$0.00	\$0.00	\$1,357,612.36	\$1,542,387.64	46.81
25-06-3100-610-000-100	SUPPLIES	0.00	0.00	1,135.88	3,446.23	-3,446.23	0.00
25-06-3100-610-000-110	SUPPLIES-MM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
610 GENERAL SUPPLIES		\$5,000.00	\$0.00	\$1,135.88	\$3,446.23	\$1,553.77	68.92
25-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	0.00	5,663.90	18,385.05	-18,385.05	0.00
733 FURNITURE AND FIXTURS		\$0.00	\$0.00	\$5,663.90	\$18,385.05	-\$18,385.05	0.00
31 00		\$3,048,000.00	\$0.00	\$17,268.59	\$1,438,876.13	\$1,609,123.87	47.21
91 EXPENDITURES		\$3,048,000.00	\$0.00	\$17,268.59	\$1,438,876.13	-\$1,609,123.87	47.21
06 NUTRITION FUND		\$0.00	\$0.00	\$38,930.95	\$14,029.12	-\$14,029.12	0.00

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

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
000 DISTRICT WIDE						
25-07-0001-013-000-000	28,042.70	0.00	0.00	28,182.08	28,182.08	0.00
CASH-OPERATING-BOND FUND						
25-07-0001-031-000-000	31.74	0.00	0.00	0.00	0.00	0.00
DUE FROM/TO GENERAL FUND						
01 ASSETS	28,074.44	0.00	0.00	28,182.08	28,182.08	0.00
25-07-0001-905-000-000	28,007.58	0.00	0.00	28,182.08	28,182.08	0.00
UNRESERVED FUND BALANCE						
03 EQUITY	28,007.58	0.00	0.00	28,182.08	28,182.08	0.00
000 DISTRICT WIDE	56,082.02	0.00	0.00	56,364.16	56,364.16	0.00
016 LAKE BOND ISSUE						
25-07-1100-000-000-016	66.86	0.00	0.00	0.00	0.00	0.00
(1110) PROPERTY TAXES-LAKE MALONEY						
81 REVENUES	66.86	0.00	0.00	0.00	0.00	0.00
016 LAKE BOND ISSUE	66.86	0.00	0.00	0.00	0.00	0.00
07 BOND FUND	56,148.88	0.00	0.00	56,364.16	56,364.16	0.00

NORTH PLATTE PUBLIC SCHOOLS
SPECIAL BUILDING FUND
For the Five Month Period Ending January 31, 2025

Account	Account Description	TYPE	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
25-08-0001-013-000-000	CASH-NLNB-BUILDING	11	-	-	(350,438.71)	(350,438.71)
25-08-0001-016-000-000	CASH ON DEPOSIT-COUNTY TREASURER	14	-	-	1.00	1.00
25-08-0001-900-000-000	RESERVED FUND BALANCE	38	-	-	-	-
25-08-0001-000-000-000	UNRESERVED FUND BALANCE	39	-	-	-	-
NET ASSETS					(350,437.71)	
25-08-0001-905-000-000	UNRESERVED FUND BALANCE	39	(527,317.00)	-	191,713.01	(335,603.99)
25-08-1100-000-000-100	(1110) PROPERTY TAXES-BUILDING FUND	81	(750,000.00)	1.00	91,198.76	(658,801.24)
25-08-1115-000-000-100	CARLINE TAXES	81	(2,000.00)	-	-	(2,000.00)
25-08-3130-000-000-100	HOMESTEAD EXEMPTION	81	0.00	-	-	-
25-08-3180-000-000-100	PRO-RATA MOTOR VEHICLE	81	(1,500.00)	-	254.23	(1,245.77)
25-08-5690-000-000-100	NON PROGRAM RECEIPTS	81	44,156.00	-	-	-
81 REVENUE			(1,236,661.00)		283,166.00	
25-08-2620-340-000-100	CONTRACTED SERVICES - ARCHITECT	91	0.00	-	-	-
25-08-2620-340-011-100	CONTRACT SERVICES-EISENHOWER	91	39,000.00	-	(39,053.28)	(53.28)
25-08-2620-720-001-100	BUILDING IMPROVEMENT-NPHS	91	539,300.00	-	(539,294.65)	5.35
25-08-2620-720-010-100	BUILDING IMPROVEMENTS-MCDONALD	91	0.00	-	-	-
25-08-2620-720-011-100	BUILDING IMPROVEMENTS-EISENHOWER	91	185,000.00	-	(148,660.20)	36,339.80
25-08-2620-720-032-100	BUILDING IMPROVEMENTS-DISTRICT	91	570,101.00	-	(3,807.87)	566,293.13
91 EXPENDTIURE			1,333,401.00		(730,816.00)	
100 DISTRICT			96,740.00		(447,650.00)	
25-08-3552-340-000-101	BUILDING IMPROVMENTS-SCHOOL SAFETY	91	87,000.00	-	(85,643.11)	1,356.89
25-08-4998-000-000-015	REVENUE-ESSERS III	81	(503,500.00)	-	502,614.00	(886.00)
25-08-6998-340-010-015	CONTRACTED SERVICES-ESSERS III	91	0.00	-	-	-
25-08-6998-340-011-015	ESSRS III - CONTRACTED SERVICES IKE	91	0.00	-	-	-
25-08-6998-720-010-015	BUILDING IMPROVEMENTS-ESSERS III	91	0.00	-	-	-
25-08-6998-720-011-015	BUILDING IMPROVMENTS-ESSERSIII (IKE)	91	319,760.00	-	(319,758.60)	1.40
015 ESSERS			(183,740.00)		182,855.40	
NET			0.00		(350,437.71)	

Report Description: Month End Report 14

Account Year: 25

Period Range: 05 - 05

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

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
25-09-0001-905-000-000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	1,087,146.16	-1,087,146.16	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$1,087,146.16	-\$1,087,146.16	0.00
25-09-1100-000-000-000	PROPERTY TAXES-QCPUF	261,224.00	0.00	0.00	79,248.10	181,975.90	30.34
25-09-3180-000-000-000	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	342.18	-342.18	0.00
81 REVENUES		\$261,224.00	\$0.00	\$0.00	\$79,590.28	\$181,633.72	30.47
25-09-4500-340-000-000	CONTRACTED SERVICES	0.00	19,979.89	3,240.00	9,575.57	-29,555.46	0.00
25-09-4500-720-000-000	BUILDING REPAIRS & MAINTENANCE	0.00	5,761.25	5,481.25	5,481.25	-11,242.50	0.00
25-09-4500-739-000-000	BUILDING REPAIR AND MAINTENANCE	250,000.00	0.00	0.00	0.00	250,000.00	0.00
25-09-5000-830-000-000	DUES AND FEES-PAYING AGENT	400.00	0.00	0.00	200.00	200.00	50.00
25-09-5000-831-000-000	PRINCIPAL COSTS	995,000.00	0.00	0.00	830,000.00	165,000.00	83.42
25-09-5000-832-000-000	DEBT SERVICE INTEREST	13,483.00	0.00	0.00	9,646.25	3,836.75	71.54
91 EXPENDITURES		\$1,258,883.00	\$25,741.14	\$8,721.25	\$854,903.07	-\$429,721.07	65.86
09 QCPUF		-\$997,659.00	-\$25,741.14	-\$8,721.25	\$311,833.37	-\$1,335,233.51	-33.84

Report Description: Month End Report 15

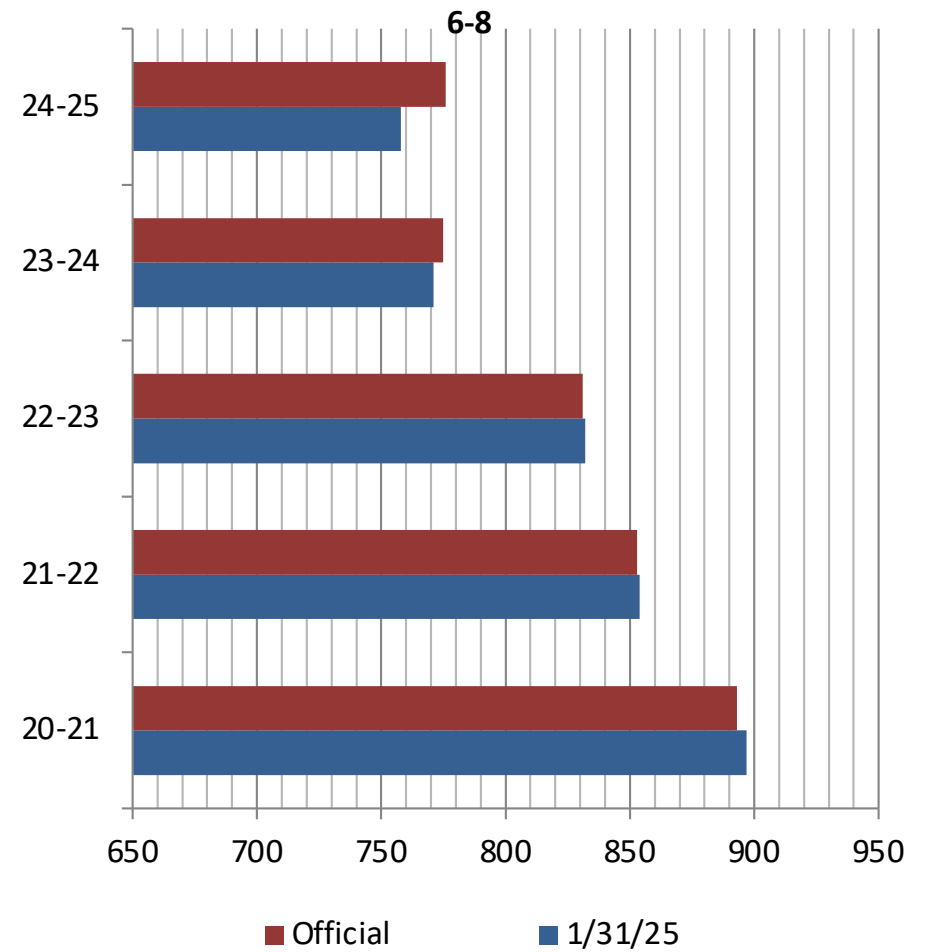
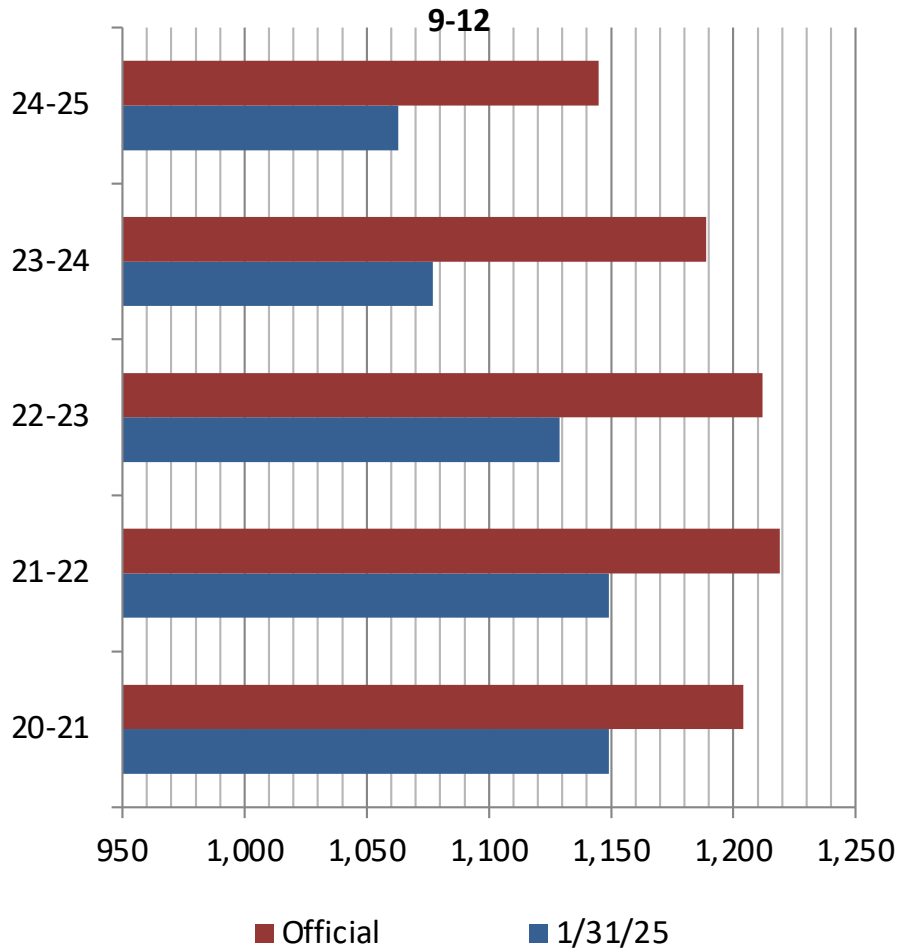
Account Year: 25

Period Range: 05 - 05

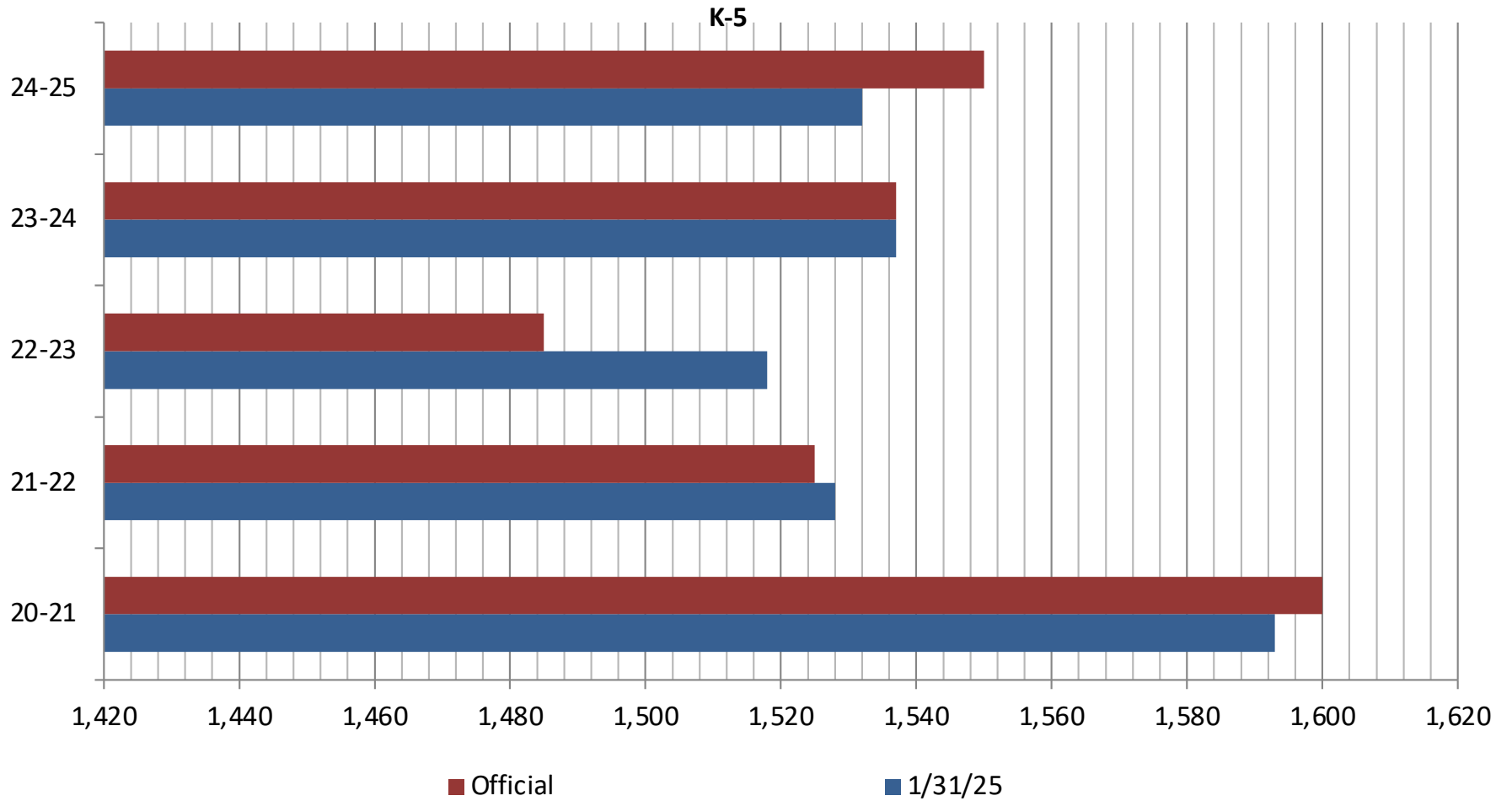
Date Range: 01/01/2025 - 01/31/2025

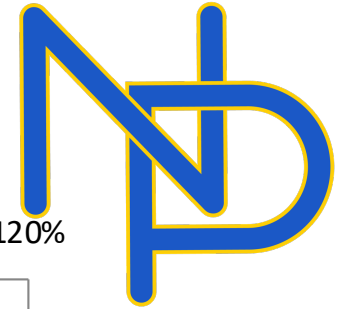
Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
25-10-0001-905-000-000	FUND BALANCE-UNRESERVED	0.00	0.00	0.00	16,893.62	-16,893.62	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$16,893.62	-\$16,893.62	0.00
25-10-5690-000-000-000	NON-PROGRAM RECEIPTS	100,000.00	0.00	4,100.00	9,200.00	90,800.00	9.20
81 REVENUES		\$100,000.00	\$0.00	\$4,100.00	\$9,200.00	\$90,800.00	9.20
25-10-1190-950-000-012	TAXES-OSGOOD	0.00	0.00	0.00	3,769.39	-3,769.39	0.00
25-10-6210-580-000-000	PROF DEV-ESU FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
91 EXPENDITURES		\$100,000.00	\$0.00	\$0.00	\$3,769.39	-\$96,230.61	3.77
10 COOPERATING FUND		\$0.00	\$0.00	\$4,100.00	\$22,324.23	-\$22,324.23	0.00

North Platte Public Schools
Enrollment
For the Five Month Period Ending January 31

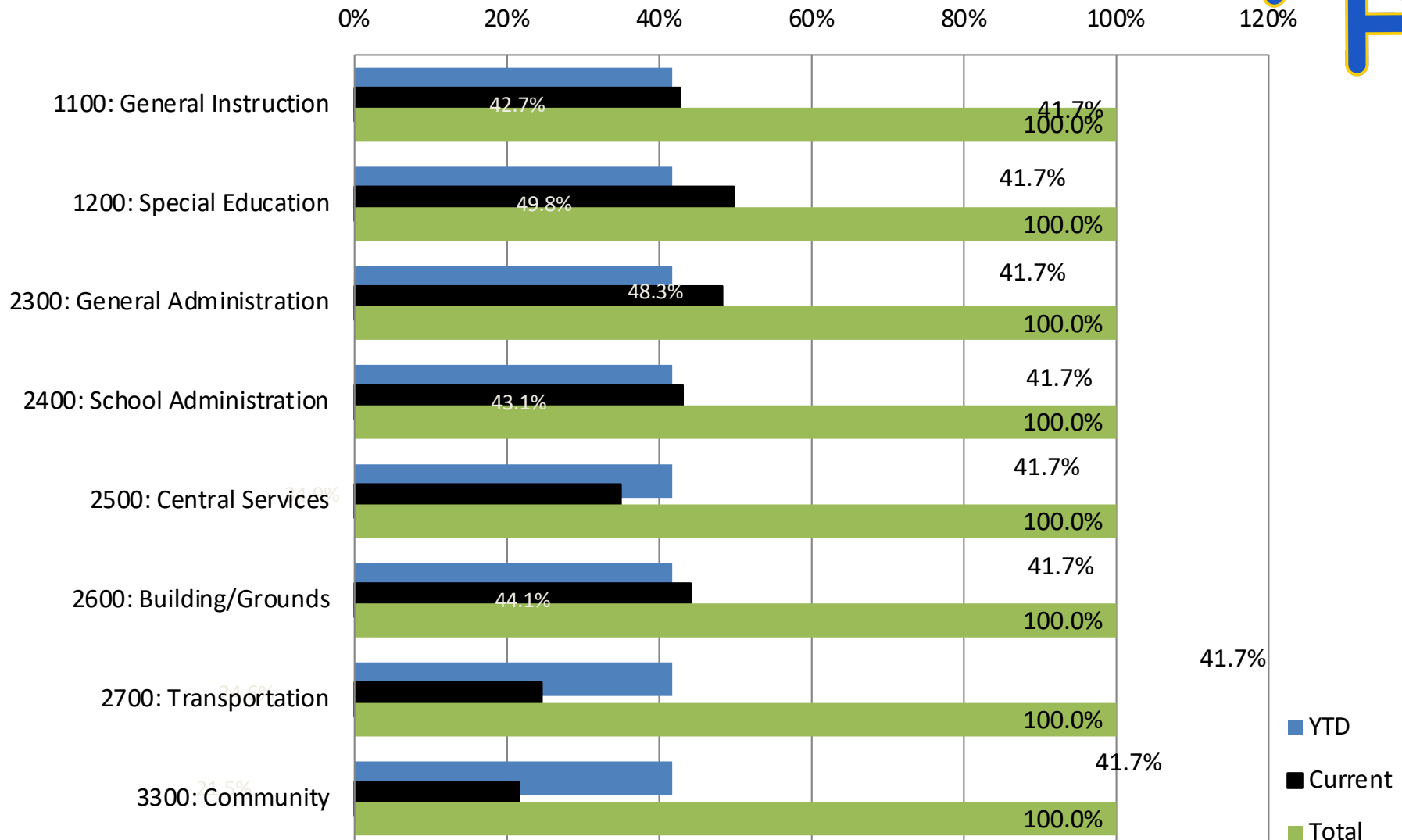


North Platte Public Schools
Enrollment
For the Five Month Period Ending January 31





2024-2025



1100: **Regular Instruction:** Those programs that are directed to students in the classroom

1200: **Special Education Program**

2100: **Support Services-Pupil:** Attendance, guidance, health services

2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

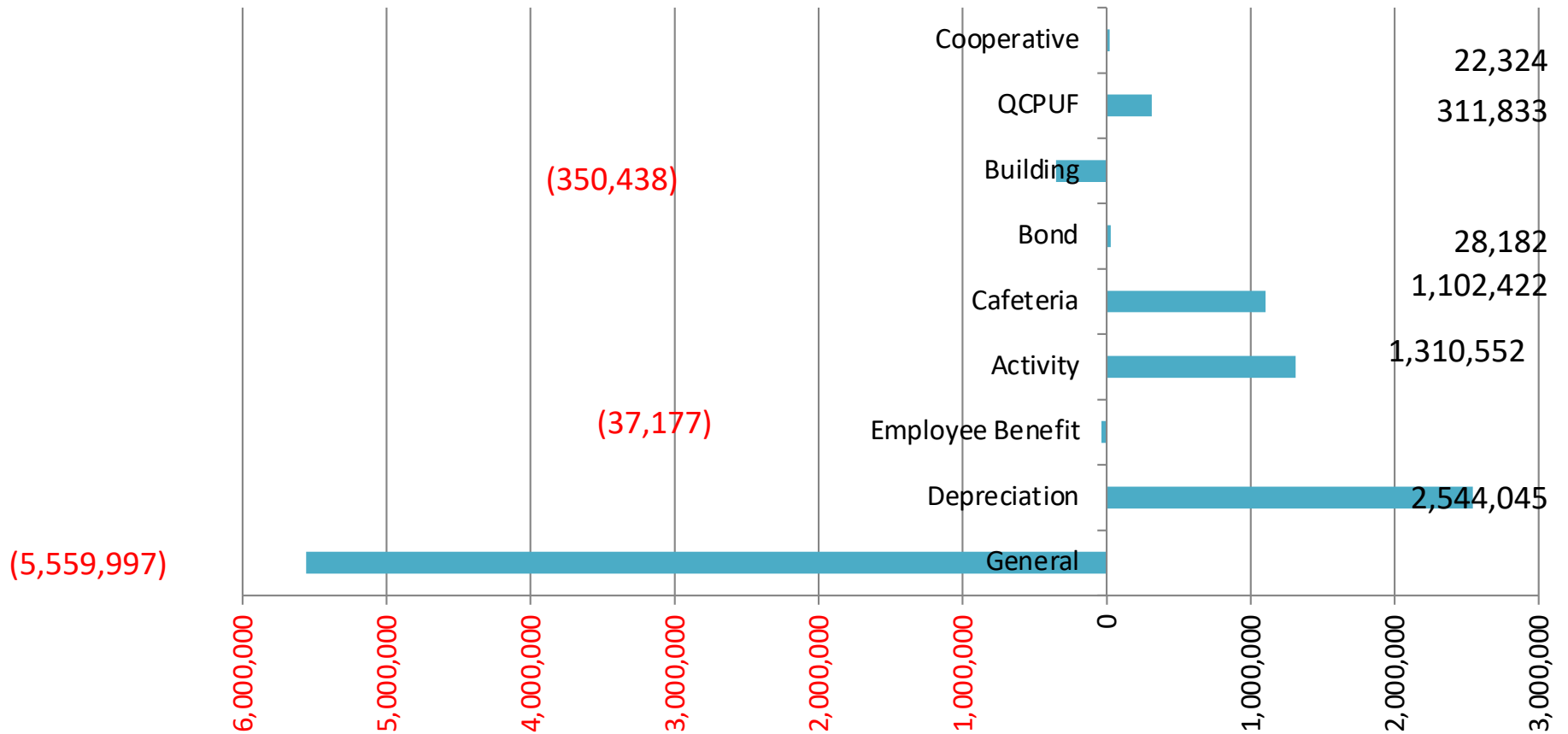
2300: **General Administration:** Board of Education, Superintendent

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

North Platte Public Schools
 Balance Sheet – Total Net Assets
 For the Five Month Period Ending January 31, 2025



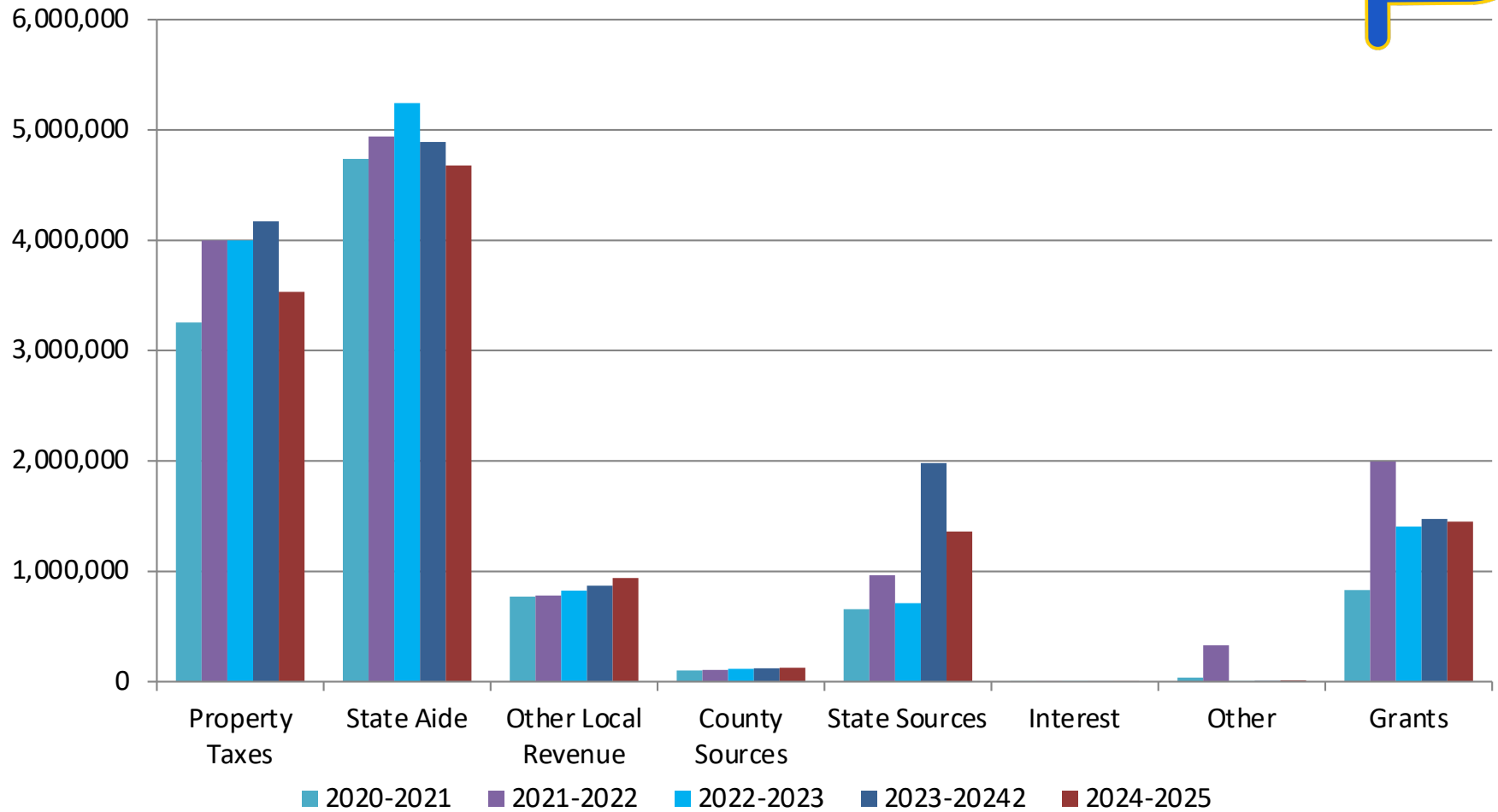
2024-2025



North Platte Public Schools

Revenue Comparison

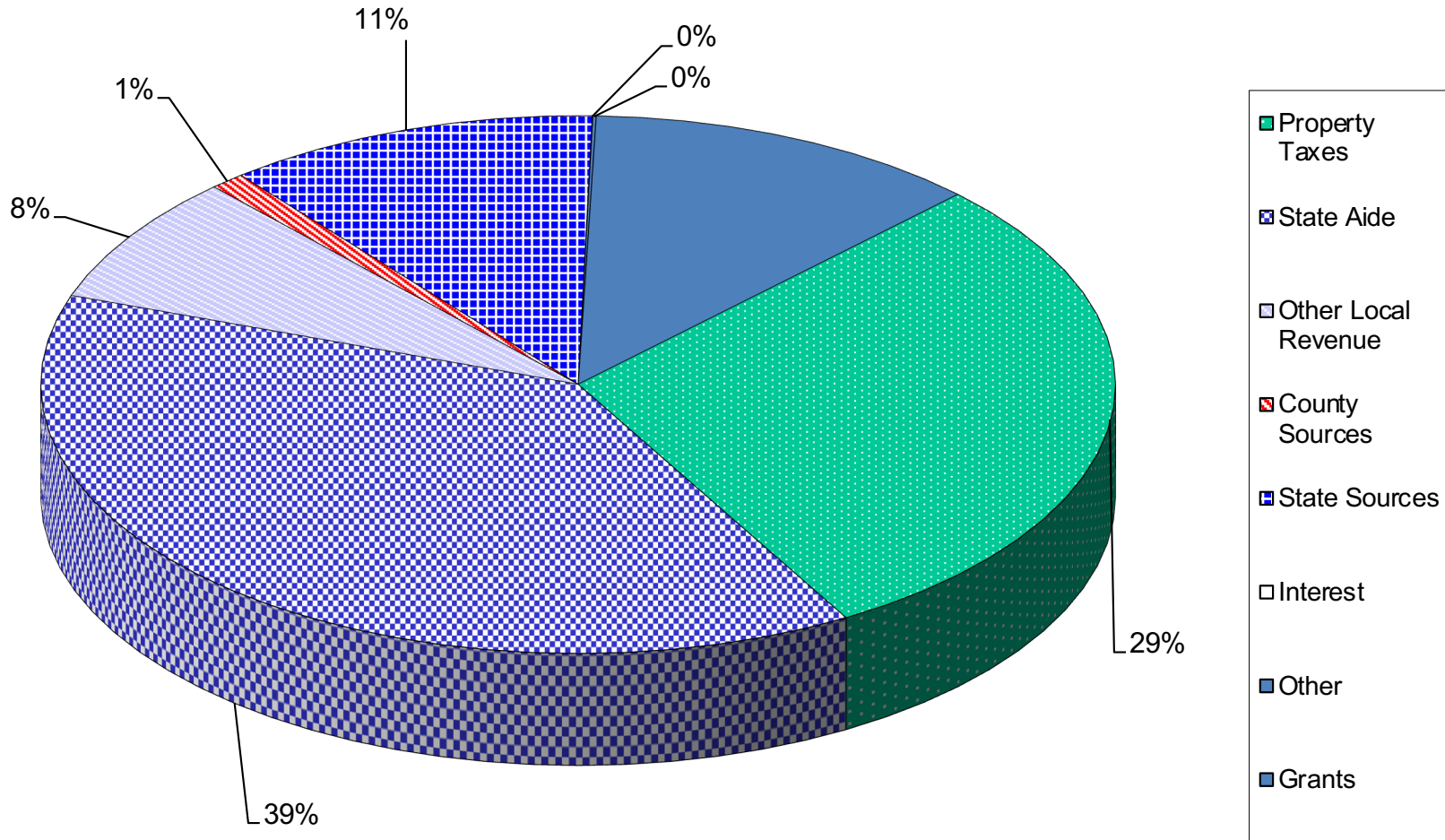
For the Five Month Period Ending January 31



North Platte Public Schools

Revenue by Object Code

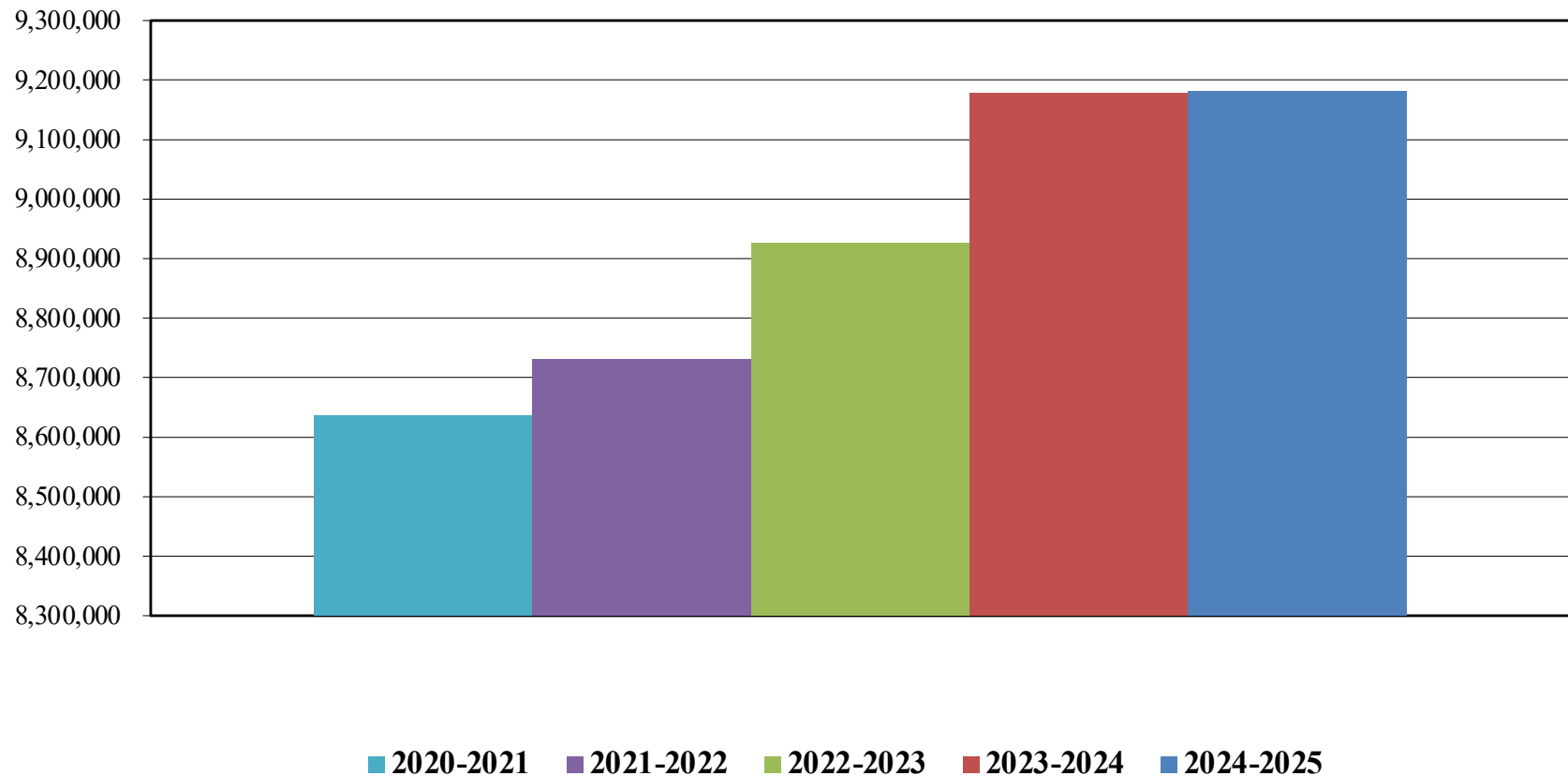
For the Five Month Period Ending January 31, 2025





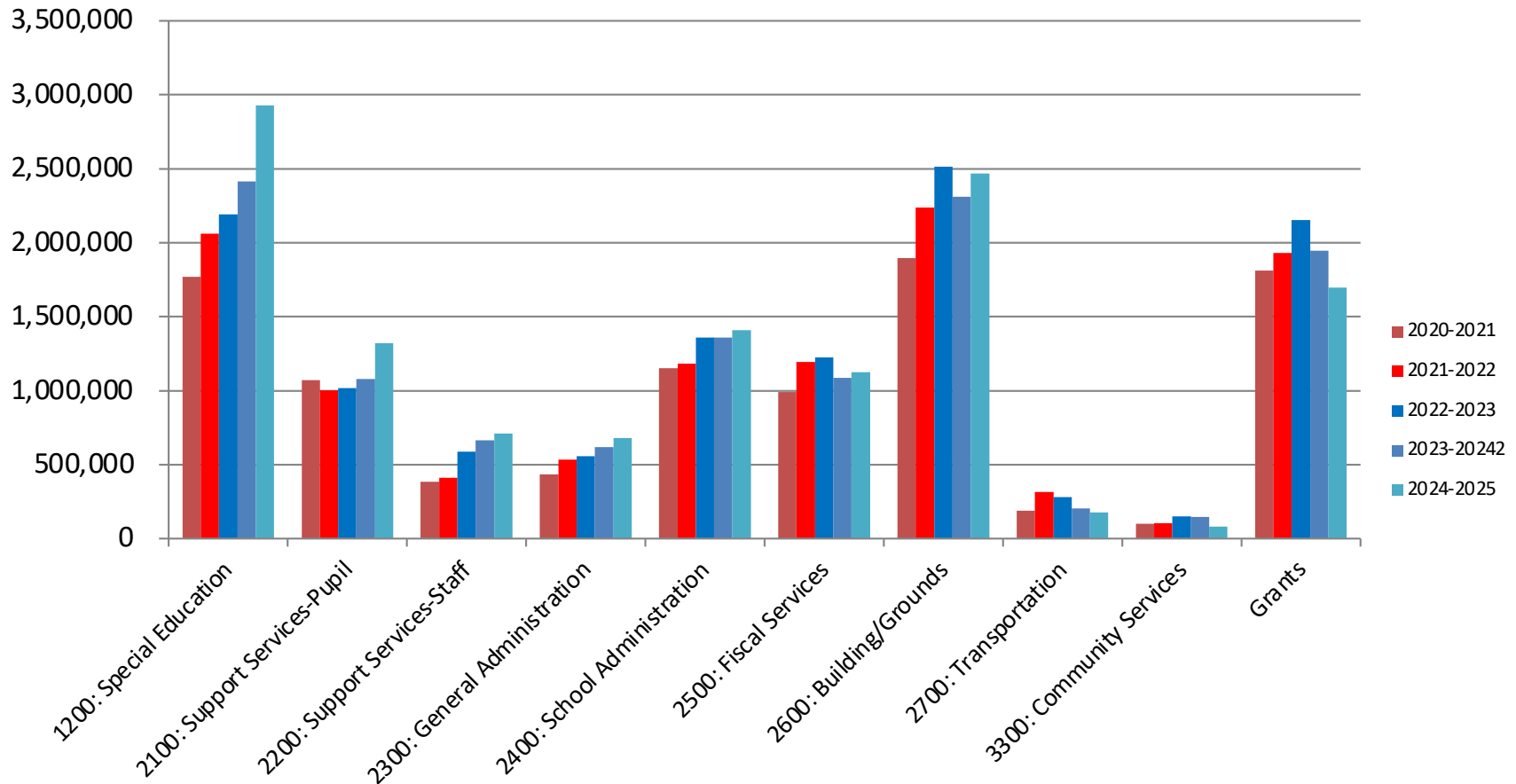
North Platte Public Schools

Comparison of Expense-1100: Instruction Only For the Five Month Period Ending January 31



North Platte Public Schools

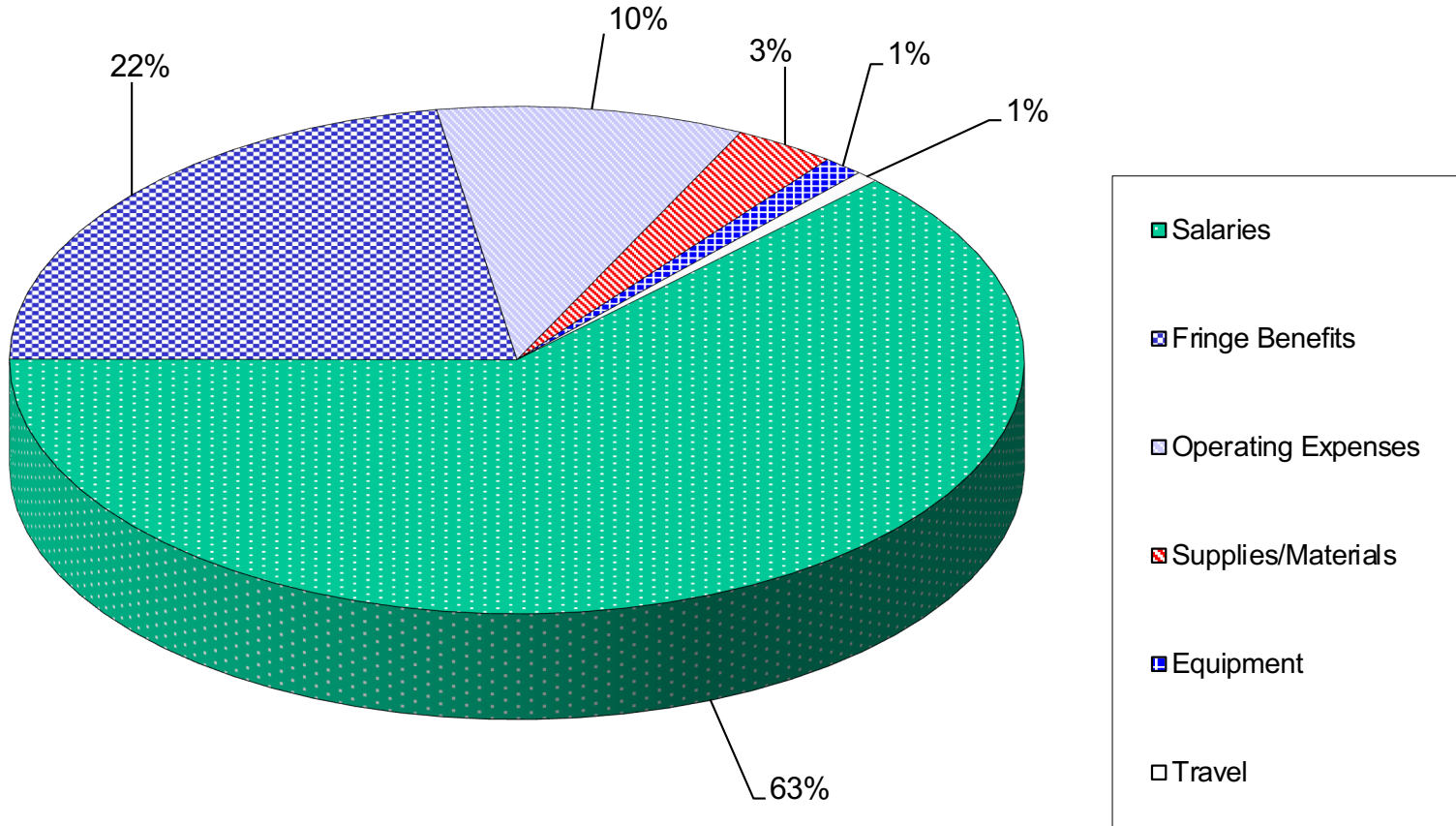
Comparison of Expense by Discipline For the Five Month Period Ending January 31



North Platte Public Schools

Expenditures by Object Code

For the Five Month Period Ending January 31, 2025

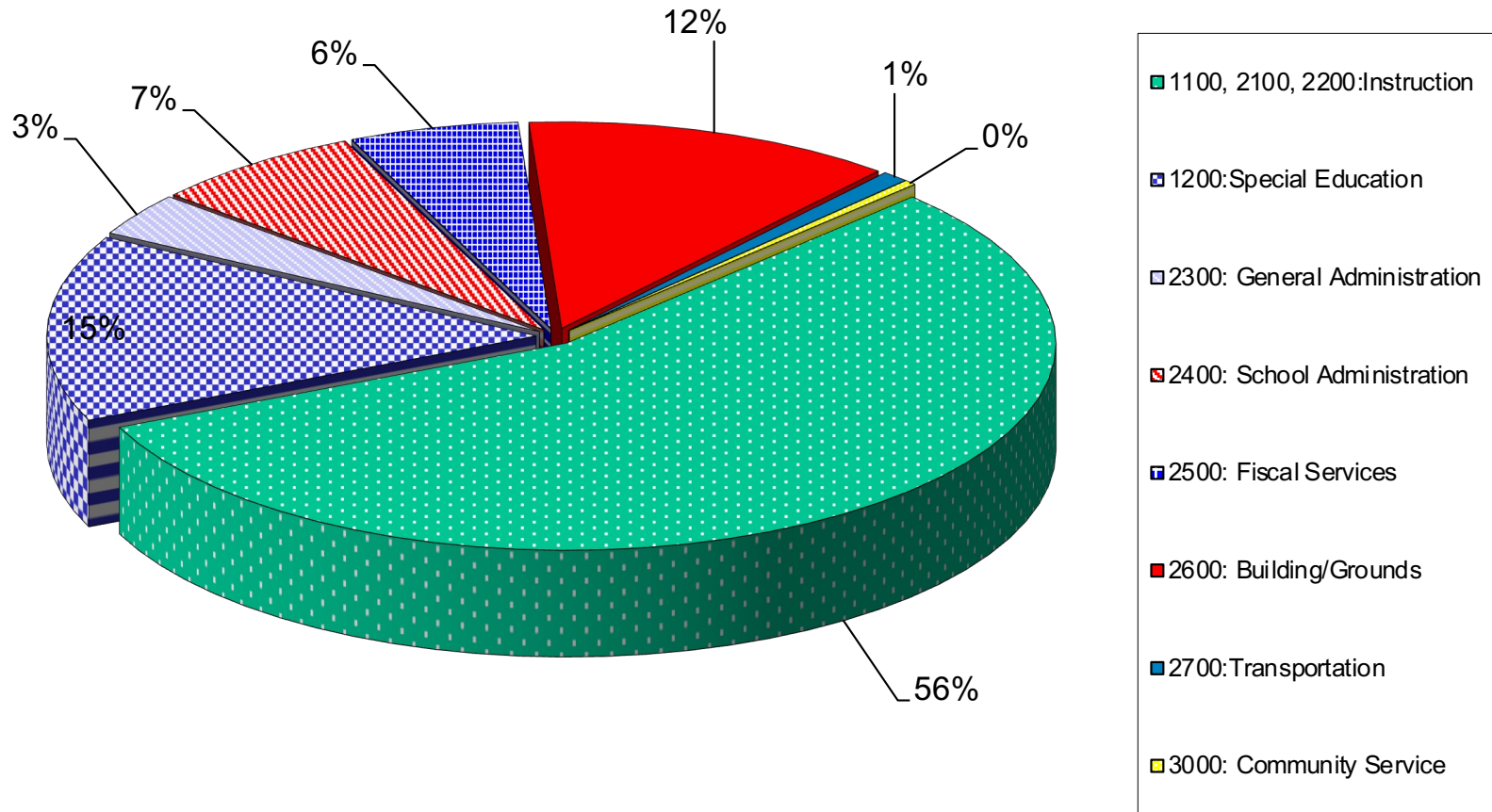


General Fund Expenditures excluding Grants

North Platte Public Schools

Expenditures by Discipline

For the Five Month Period Ending January 31, 2025



General Fund Expenditures excluding grants

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	\$8,101,481.00	\$8,101,481.00	\$0.00	\$671,200.39	\$3,384,946.44	\$4,716,534.56	41.78
112 PARAPROFESSIONALS	\$218,513.00	\$218,513.00	\$0.00	\$17,842.51	\$112,093.01	\$106,419.99	51.30
123 SUBSTITUTE TEACHERS	\$382,000.00	\$382,000.00	\$0.00	\$27,359.50	\$144,198.48	\$237,801.52	37.75
124 TEMPORARY EMP TECHNICAL STAFF	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$4,000.00	\$10,000.00	28.57
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,398.00	-\$7,398.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$876,060.00	\$876,060.00	\$0.00	\$72,735.84	\$393,617.57	\$482,442.43	44.93
210 HEALTH CARE NON-INSTRUCTIONAL	-\$39,966.00	-\$39,966.00	\$0.00	\$0.00	\$0.00	-\$39,966.00	0.00
211 HEALTH CARE PROFESSIONAL	\$1,761,705.00	\$1,761,705.00	\$0.00	\$150,154.61	\$757,434.81	\$1,004,270.19	42.99
212 HEALTH CARE PARAPROFESSIONALS	\$37,184.00	\$37,184.00	\$0.00	\$2,161.32	\$13,151.70	\$24,032.30	35.37
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$565.95	-\$565.95	0.00
221 FICA PROFESSIONAL	\$669,922.00	\$669,922.00	\$0.00	\$55,962.26	\$283,547.12	\$386,374.88	42.33
222 FICA PARAPROFESSIONAL	\$15,236.00	\$15,236.00	\$0.00	\$1,302.00	\$8,260.42	\$6,975.58	54.22
223 FICA SUBSTITUTES	\$39,920.00	\$39,920.00	\$0.00	\$2,093.06	\$11,031.52	\$28,888.48	27.63
224 FICA TECHNICAL	\$1,071.00	\$1,071.00	\$0.00	\$0.00	\$305.99	\$765.01	28.57
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$730.76	-\$730.76	0.00
231 RETIREMENT PROFESSIONAL	\$843,990.00	\$843,990.00	\$0.00	\$72,882.51	\$368,722.35	\$475,267.65	43.69
232 RETIREMENT PARAPROFESSIONALS	\$8,898.00	\$8,898.00	\$0.00	\$1,229.50	\$8,521.91	\$376.09	95.77
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$380.04	\$794.92	-\$794.92	0.00
237 EXTRA RETIRMENT	-\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$91,000.00	\$91,000.00	\$0.00	\$10,833.40	\$54,167.00	\$36,833.00	59.52
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$96.15	\$719.95	-\$99.95	116.12
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$96.32	\$9,202.57	-\$4,202.57	184.05
580 TRAVEL:MEAL,HOTEL,RENTAL	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$2,053.50	\$8,946.50	18.67
610 GENERAL SUPPLIES	\$295,580.00	\$295,080.00	\$7,299.21	\$3,082.42	\$50,856.76	\$236,924.03	19.71
612 COPY COST	\$53,200.00	\$53,200.00	\$1,929.57	\$561.32	\$12,478.67	\$38,791.76	27.08
625 CONSUMABLES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
640 BOOKS/PERIODICALS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
733 FURNITURE AND FIXTURS	\$92,500.00	\$92,500.00	\$1,140.80	\$289.90	\$51,357.95	\$40,001.25	56.76
734 TECHNOLGOY HARDWARE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$9,981.00	\$9,981.00	\$0.00	\$288.91	\$1,356.91	\$8,624.09	13.59
1100 REGULAR INSTRUCTION	\$13,242,995.00	\$13,242,495.00	\$10,369.58	\$1,090,551.96	\$5,681,514.26	\$7,550,611.16	42.98

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1125 FLEX FUNDING							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$57,732.00	\$0.00	\$5,445.75	\$27,228.75	\$30,503.25	47.16
226 FICA NC PROFESSIONAL	\$0.00	\$4,317.00	\$0.00	\$416.60	\$2,083.00	\$2,234.00	48.25
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$5,574.00	\$0.00	\$537.92	\$2,689.60	\$2,884.40	48.25
333 MILEAGE STAFF	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$7,287.82	\$17,535.41	-\$16,535.41	1753.54
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
382 DISTANCE EDUCATION ONLY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
610 GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
733 FURNITURE AND FIXTURES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
1125 FLEX FUNDING	\$8,150.00	\$75,773.00	\$0.00	\$13,688.09	\$49,536.76	\$26,236.24	65.38
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$166,054.00	\$166,054.00	\$0.00	\$14,076.75	\$70,383.75	\$95,670.25	42.39
112 PARAPROFESSIONALS	\$102,956.00	\$102,956.00	\$0.00	\$11,858.87	\$57,695.70	\$45,260.30	56.04
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	-\$730.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$534.75	\$2,208.75	-\$2,208.75	0.00
211 HEALTH CARE PROFESSIONAL	\$57,069.00	\$57,069.00	\$0.00	\$5,575.92	\$27,879.60	\$29,189.40	48.85
212 HEALTH CARE PARAPROFESSIONALS	\$19,138.00	\$19,138.00	\$0.00	\$1,373.03	\$4,980.11	\$14,157.89	26.02
221 FICA PROFESSIONAL	\$12,424.00	\$12,424.00	\$0.00	\$1,110.20	\$5,515.44	\$6,908.56	44.39
222 FICA PARAPROFESSIONAL	\$7,875.00	\$7,875.00	\$0.00	\$904.27	\$4,400.96	\$3,474.04	55.89
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84	-\$55.84	0.00
231 RETIREMENT PROFESSIONAL	\$16,041.00	\$16,041.00	\$0.00	\$1,443.30	\$7,170.54	\$8,870.46	44.70
232 RETIREMENT PARAPROFESSIONALS	\$10,169.00	\$10,169.00	\$0.00	\$1,121.80	\$5,649.44	\$4,519.56	55.56
333 MILEAGE STAFF	\$4,000.00	\$4,000.00	\$0.00	\$66.33	\$1,541.43	\$2,458.57	38.54
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$1,290.00	\$511.00	\$2,225.25	-\$2,515.25	351.53
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$495.00	\$0.00	\$0.00	\$505.00	49.50
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,339.07	\$660.93	66.95
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	-\$420.00	0.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$399,726.00	\$399,726.00	\$1,785.00	\$38,576.22	\$192,195.88	\$205,745.12	48.53

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1160 POVERTY PROGRAM							
110 CLERICAL_BUSDRIVERS	\$288,074.00	\$128,874.00	\$0.00	\$3,726.19	\$19,191.37	\$109,682.63	14.89
111 TEACHERS/PROFESSIONALS	\$4,224,207.00	\$4,224,207.00	\$0.00	\$343,334.36	\$1,709,730.20	\$2,514,476.80	40.47
112 PARAPROFESSIONALS	\$180,016.00	\$180,016.00	\$0.00	\$12,707.07	\$84,836.31	\$95,179.69	47.13
116 PROFESSIONAL NON-CERTIFIED	\$186,000.00	\$186,000.00	\$0.00	\$9,836.95	\$52,786.38	\$133,213.62	28.38
122 TEMPORARY EMP PARAPROFESSIONALS	-\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	-\$750,000.00	0.00
123 SUBSTITUTE TEACHERS	\$35,000.00	\$35,000.00	\$0.00	\$6,345.00	\$39,750.00	-\$4,750.00	113.57
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$271.25	-\$271.25	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$696.25	\$3,576.37	\$4,900.63	42.19
211 HEALTH CARE PROFESSIONAL	\$779,346.00	\$779,346.00	\$0.00	\$66,338.85	\$332,119.02	\$447,226.98	42.62
212 HEALTH CARE PARAPROFESSIONALS	\$45,438.00	\$45,438.00	\$0.00	\$2,423.70	\$12,029.79	\$33,408.21	26.48
220 FICA NON INSTRUCTIONAL	\$11,375.00	\$11,375.00	\$0.00	\$284.20	\$1,463.78	\$9,911.22	12.87
221 FICA PROFESSIONAL	\$301,300.00	\$301,300.00	\$0.00	\$24,922.31	\$122,920.00	\$178,380.00	40.80
222 FICA PARAPROFESSIONAL	\$12,814.00	\$12,814.00	\$0.00	\$911.08	\$6,182.65	\$6,631.35	48.25
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$485.45	\$3,040.82	\$5,287.18	36.51
226 FICA NC PROFESSIONAL	\$13,759.00	\$13,759.00	\$0.00	\$752.14	\$4,036.14	\$9,722.86	29.33
230 RETIREMENT NON INSTRUCTIONAL	\$3,712.00	\$3,712.00	\$0.00	\$368.07	\$1,895.68	\$1,816.32	51.07
231 RETIREMENT PROFESSIONAL	\$386,339.00	\$386,339.00	\$0.00	\$33,913.84	\$168,910.38	\$217,428.62	43.72
232 RETIREMENT PARAPROFESSIONALS	\$15,326.00	\$15,326.00	\$0.00	\$1,255.20	\$8,379.95	\$6,946.05	54.68
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$22.23	\$37.05	-\$37.05	0.00
236 RETIREMENT NC PROFESSIONAL	\$17,765.00	\$17,765.00	\$0.00	\$971.68	\$5,214.16	\$12,550.84	29.35
281 HEALTH BENEFITS FOR TEACHERS	\$45,500.00	\$45,500.00	\$0.00	\$9,208.39	\$48,208.63	-\$2,708.63	105.95
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.49	\$62.45	-\$62.45	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$62.97	\$795.57	-\$795.57	0.00
340 OTHER PROFESSIONAL SERVICES	\$300,400.00	\$300,400.00	\$0.00	\$14,019.38	\$185,711.35	\$114,688.65	61.82
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$500.00	-\$500.00	0.00
442 RENTALS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$39.43	\$2,910.57	1.34
610 GENERAL SUPPLIES	\$104,366.08	\$104,366.08	\$0.00	\$1,968.93	\$23,614.94	\$80,751.14	22.63
612 COPY COST	\$48,000.00	\$48,000.00	\$2,036.28	\$3,007.83	\$15,883.67	\$30,080.05	37.33
625 CONSUMABLES	\$18,703.00	\$18,703.00	\$0.00	\$0.00	\$78.74	\$18,624.26	0.42
733 FURNITURE AND FIXTURES	\$21,700.00	\$21,700.00	\$396.00	\$0.00	\$7,787.15	\$13,516.85	37.71
890 MISCELLANEOUS EXPENDITURES	\$208,211.00	\$208,211.00	\$0.00	\$0.00	\$82,770.76	\$125,440.24	39.75
1160 POVERTY PROGRAM	\$6,542,106.08	\$6,382,906.08	\$2,432.28	\$537,674.56	\$2,941,823.99	\$3,438,649.81	46.13

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1190 PRE SCHOOL PROGRAM							
111 TEACHERS/PROFESSIONALS	\$395,231.00	\$395,231.00	\$0.00	\$34,220.36	\$165,055.36	\$230,175.64	41.76
112 PARAPROFESSIONALS	\$126,143.00	\$126,143.00	\$0.00	\$9,249.81	\$49,527.27	\$76,615.73	39.26
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$3,375.00	\$12,180.00	-\$12,180.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,703.00	\$41,703.00	\$0.00	\$3,544.42	\$17,511.71	\$24,191.29	41.99
212 HEALTH CARE PARAPROFESSIONALS	\$28,707.00	\$28,707.00	\$0.00	\$1,538.47	\$7,511.81	\$21,195.19	26.17
221 FICA PROFESSIONAL	\$13,672.00	\$13,672.00	\$0.00	\$2,684.19	\$12,964.67	\$707.33	94.83
222 FICA PARAPROFESSIONAL	\$9,649.00	\$9,649.00	\$0.00	\$695.48	\$3,733.06	\$5,915.94	38.69
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$258.19	\$931.75	-\$931.75	0.00
231 RETIREMENT PROFESSIONAL	\$46,682.00	\$46,682.00	\$0.00	\$3,380.22	\$16,303.82	\$30,378.18	34.93
232 RETIREMENT PARAPROFESSIONALS	\$12,461.00	\$12,461.00	\$0.00	\$913.65	\$4,892.22	\$7,568.78	39.26
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,625.01	\$8,125.05	-\$1,625.05	125.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$68.35	-\$68.35	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$750.00	\$1,255.82	\$3,016.82	-\$3,766.82	0.00
610 GENERAL SUPPLIES	\$19,570.78	\$19,570.78	\$0.00	\$0.00	\$2,720.76	\$16,850.02	13.90
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,171.25	-\$11,171.25	0.00
1190 PRE SCHOOL PROGRAM	\$700,318.78	\$700,318.78	\$750.00	\$62,740.62	\$315,713.90	\$383,854.88	45.19
1100 REGULAR INSTRUCTION	\$20,893,295.86	\$20,801,218.86	\$15,336.86	\$1,743,231.45	\$9,180,784.79	\$11,605,097.21	44.21
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
151 INCENTIVE PROFESSIONAL STAFF	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
220 FICA NON INSTRUCTIONAL	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$244.26	\$361.99	\$1,082.98	\$8,672.76	13.27
352 OTHER TECHNICAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$183.00	\$5,837.00	\$4,163.00	58.37
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.63	\$648.15	\$351.85	64.82
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$131.17	\$1,868.83	6.56
612 COPY COST	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$404.11	\$7,595.89	5.05
621 HEATING FUEL	\$1,000.00	\$1,000.00	\$0.00	\$147.91	\$164.53	\$835.47	16.45
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$92.32	\$631.46	\$418.54	60.14
733 FURNITURE AND FIXTURES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$61.70	\$325.14	\$174.86	65.03
1200 SPECIAL EDUCATION - NON REIMB	\$279,550.00	\$279,550.00	\$244.26	\$976.55	\$9,224.54	\$270,081.20	3.39

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDRIVERS	\$62,452.00	\$62,452.00	\$0.00	\$4,121.97	\$20,711.86	\$41,740.14	33.16
111 TEACHERS/PROFESSIONALS	\$141,315.00	\$141,315.00	\$0.00	\$11,776.25	\$58,881.25	\$82,433.75	41.67
210 HEALTH CARE NON-INSRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,031.50	\$10,157.50	-\$1,680.50	119.82
211 HEALTH CARE PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$10,157.50	\$14,220.50	41.67
220 FICA NON INSTRUCTIONAL	\$4,778.00	\$4,778.00	\$0.00	\$315.33	\$1,584.44	\$3,193.56	33.16
221 FICA PROFESSIONAL	\$10,811.00	\$10,811.00	\$0.00	\$865.28	\$4,326.40	\$6,484.60	40.02
230 RETIREMENT NON INSTRUCTIONAL	\$6,169.00	\$6,169.00	\$0.00	\$407.16	\$2,045.88	\$4,123.12	33.16
231 RETIREMENT PROFESSIONAL	\$13,958.00	\$13,958.00	\$0.00	\$1,163.23	\$5,816.15	\$8,141.85	41.67
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$1,525.00	\$1,975.00	43.57
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$179.37	-\$179.37	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1210 PROGRAM DIRECTOR	\$279,338.00	\$279,338.00	\$0.00	\$22,712.22	\$115,385.35	\$163,952.65	41.31

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$2,005,623.00	\$2,005,623.00	\$0.00	\$153,147.29	\$769,290.16	\$1,236,332.84	38.36
112 PARAPROFESSIONALS	\$1,383,961.00	\$1,383,961.00	\$0.00	\$156,738.53	\$873,977.16	\$509,983.84	63.15
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$5,827.50	\$19,969.00	\$30,031.00	39.94
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$8,927.83	\$44,815.91	-\$29,815.91	298.77
211 HEALTH CARE PROFESSIONAL	\$336,644.00	\$336,644.00	\$0.00	\$28,937.23	\$142,097.79	\$194,546.21	42.21
212 HEALTH CARE PARAPROFESSIONALS	\$357,723.00	\$357,723.00	\$0.00	\$29,701.82	\$142,043.33	\$215,679.67	39.71
221 FICA PROFESSIONAL	\$148,912.00	\$148,912.00	\$0.00	\$12,339.23	\$62,056.69	\$86,855.31	41.67
222 FICA PARAPROFESSIONAL	\$107,936.00	\$107,936.00	\$0.00	\$11,755.57	\$65,749.23	\$42,186.77	60.92
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$445.77	\$1,527.69	-\$1,527.69	0.00
231 RETIREMENT PROFESSIONAL	\$192,274.00	\$192,274.00	\$0.00	\$16,009.40	\$80,415.46	\$111,858.54	41.82
232 RETIREMENT PARAPROFESSIONALS	\$131,692.00	\$131,692.00	\$0.00	\$15,482.37	\$85,864.78	\$45,827.22	65.20
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$300.04	\$595.29	-\$595.29	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$2,708.35	\$15,166.76	-\$8,666.76	233.33
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$32.58	\$65.16	-\$65.16	0.00
333 MILEAGE STAFF	\$4,500.00	\$4,500.00	\$0.00	\$146.44	\$977.66	\$3,522.34	21.73
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$5,000.00	\$5,000.00	\$25,238.86	\$0.00	\$0.00	-\$20,238.86	504.78
531 POSTAGE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$482.94	\$380.99	\$3,041.49	\$31,475.57	10.07
650 SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	\$75.00	\$158.61	-\$158.61	0.00
733 FURNITURE AND FIXTURES	\$5,000.00	\$5,000.00	\$3,240.00	\$0.00	\$3,240.00	-\$1,480.00	129.60
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$1,266.00	\$6,186.97	\$3,813.03	61.87
1220 RESOURCE PROGRAMS	\$4,810,215.00	\$4,810,215.00	\$28,961.80	\$444,221.94	\$2,317,239.14	\$2,464,014.06	48.78
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$102,616.00	\$32,133.56	\$251,608.58	-\$204,224.58	236.15
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$102,616.00	\$32,133.56	\$251,608.58	-\$204,224.58	236.15

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1291 SPED AGE 3-5							
112 PARAPROFESSIONALS	\$243,022.00	\$243,022.00	\$0.00	\$27,489.87	\$164,333.00	\$78,689.00	67.62
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$224.75	\$10,081.69	\$5,918.31	63.01
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$30.39	\$314.28	-\$314.28	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$57,414.00	\$57,414.00	\$0.00	\$5,043.08	\$23,774.52	\$33,639.48	41.41
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$17.20	\$766.18	-\$766.18	0.00
222 FICA PARAPROFESSIONAL	\$14,075.00	\$14,075.00	\$0.00	\$2,094.23	\$12,527.59	\$1,547.41	89.01
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$22.21	\$995.87	-\$995.87	0.00
232 RETIREMENT PARAPROFESSIONALS	\$16,264.00	\$16,264.00	\$0.00	\$2,715.41	\$16,232.51	\$31.49	99.81
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$379.84	\$2,324.98	\$3,675.02	38.75
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$4,135.28	\$0.00	\$3,462.41	\$2,402.31	75.98
352 OTHER TECHNICAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$87.00	\$913.00	8.70
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$15.02	\$75.10	\$424.90	15.02
580 TRAVEL:MEAL,HOTEL,RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
610 GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$337.77	\$0.00	\$448.23	\$1,714.00	31.44
1291 SPED AGE 3-5	\$367,275.00	\$367,275.00	\$4,473.05	\$38,032.00	\$235,423.36	\$127,378.59	65.32
1200 SPECIAL EDUCATION	\$5,886,378.00	\$5,886,378.00	\$136,295.11	\$538,076.27	\$2,928,880.97	\$2,821,201.92	52.07
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
222 FICA PARAPROFESSIONAL	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0.00
231 RETIREMENT PROFESSIONAL	\$5,926.00	\$5,926.00	\$0.00	\$0.00	\$0.00	\$5,926.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
1300 SUMMER SCHOOLS	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
1300 SUMMER SCHOOL	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
112 PARAPROFESSIONALS	\$9,173.00	\$9,173.00	\$0.00	\$860.45	\$4,773.44	\$4,399.56	52.04
216 HEALTH CARE NC PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$0.00	\$0.00	\$24,378.00	0.00
222 FICA PARAPROFESSIONAL	\$702.00	\$702.00	\$0.00	\$65.83	\$365.17	\$336.83	52.02
226 FICA NC PROFESSIONAL	\$4,207.00	\$4,207.00	\$0.00	\$0.00	\$0.00	\$4,207.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$85.00	\$471.53	-\$471.53	0.00
236 RETIREMENT NC PROFESSIONAL	\$5,432.00	\$5,432.00	\$0.00	\$0.00	\$0.00	\$5,432.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$3,305.00	\$26,395.00	11.13
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$845.00	\$4,155.00	16.90
610 GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$8.88	\$3,991.12	0.22
2110 ATTENDANCE/SOCIAL WORK	\$85,092.00	\$85,092.00	\$0.00	\$1,011.28	\$9,769.02	\$75,322.98	11.48

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$101,370.00	\$104,370.00	\$0.00	\$8,633.37	\$47,767.14	\$56,602.86	45.77
111 TEACHERS/PROFESSIONALS	\$890,273.00	\$890,273.00	\$0.00	\$71,582.50	\$359,278.85	\$530,994.15	40.36
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	-\$360.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$26,632.00	\$26,632.00	\$0.00	\$2,233.36	\$11,166.80	\$15,465.20	41.93
211 HEALTH CARE PROFESSIONAL	\$114,260.00	\$114,260.00	\$0.00	\$8,341.89	\$41,541.15	\$72,718.85	36.36
220 FICA NON INSTRUCTIONAL	\$7,754.00	\$7,754.00	\$0.00	\$659.05	\$3,647.13	\$4,106.87	47.04
221 FICA PROFESSIONAL	\$55,672.00	\$55,672.00	\$0.00	\$5,582.24	\$28,063.93	\$27,608.07	50.41
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$27.49	-\$27.49	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$10,013.00	\$10,013.00	\$0.00	\$852.79	\$4,718.34	\$5,294.66	47.12
231 RETIREMENT PROFESSIONAL	\$71,880.00	\$71,880.00	\$0.00	\$7,070.76	\$35,488.80	\$36,391.20	49.37
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$10,833.40	-\$10,833.40	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$50.00	\$2,150.00	2.27
610 GENERAL SUPPLIES	\$8,218.00	\$8,218.00	\$0.00	\$118.46	\$187.24	\$8,030.76	2.28
2120 GUIDANCE	\$1,288,272.00	\$1,291,272.00	\$0.00	\$107,241.10	\$543,130.27	\$748,141.73	42.06
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$33,670.00	\$33,670.00	\$0.00	\$3,207.05	\$19,829.72	\$13,840.28	58.89
116 PROFESSIONAL NON-CERTIFIED	\$366,000.00	\$366,000.00	\$0.00	\$32,298.55	\$167,964.55	\$198,035.45	45.89
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$1,855.00	\$19,243.35	-\$4,243.35	128.29
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$500.00	\$11,270.75	-\$11,270.75	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$10,157.50	\$14,220.50	41.67
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$6,152.28	\$29,853.36	-\$5,951.36	124.90
222 FICA PARAPROFESSIONAL	\$2,576.00	\$2,576.00	\$0.00	\$242.92	\$1,504.87	\$1,071.13	58.42
223 FICA SUBSTITUTES	\$1,148.00	\$1,148.00	\$0.00	\$141.90	\$1,472.12	-\$324.12	128.23
226 FICA NC PROFESSIONAL	\$21,241.00	\$21,241.00	\$0.00	\$2,527.16	\$13,725.10	\$7,515.90	64.62
232 RETIREMENT PARAPROFESSIONALS	\$3,326.00	\$3,326.00	\$0.00	\$316.79	\$1,958.75	\$1,367.25	58.89
236 RETIREMENT NC PROFESSIONAL	\$24,102.00	\$24,102.00	\$0.00	\$3,239.78	\$17,625.50	\$6,476.50	73.13
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$5,416.70	\$7,583.30	41.67
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$343.86	\$2,156.14	13.75
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	-\$62.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$110.00	\$5,110.00	-2.20
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$982.75	\$1,016.53	\$4,878.60	\$4,138.65	58.61
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$208.55	-\$208.55	0.00
2130 HEALTH SERVICES	\$545,843.00	\$545,843.00	\$982.75	\$54,612.80	\$305,405.28	\$239,454.97	56.13

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2140 PSYCHOLOGISCAL SERVICES							
111 TEACHERS/PROFESSIONALS	\$57,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
221 FICA PROFESSIONAL	\$4,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
231 RETIREMENT PROFESSIONAL	\$5,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2140 PSYCHOLOGISCAL SERVICES	\$67,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2141 PSYCHOLOGIST							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$6,670.85	\$52,051.43	-\$52,051.43	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$715.37	-\$715.37	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$505.83	\$3,943.31	-\$3,943.31	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$658.93	\$5,062.50	-\$5,062.50	0.00
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$17.27	\$51.55	\$898.45	5.43
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$16,459.00	\$16,459.00	\$83,875.50	\$49,665.50	66.89
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$165.65	\$4,834.35	3.31
2141 PSYCHOLOGIST	\$156,550.00	\$156,550.00	\$16,459.00	\$24,311.88	\$145,865.31	-\$5,774.31	103.69
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	\$219,062.00	\$219,062.00	\$0.00	\$12,127.51	\$52,091.51	\$166,970.49	23.78
211 HEALTH CARE PROFESSIONAL	\$41,200.00	\$41,200.00	\$0.00	\$2,933.46	\$14,757.44	\$26,442.56	35.82
221 FICA PROFESSIONAL	\$16,645.00	\$16,645.00	\$0.00	\$922.78	\$3,959.98	\$12,685.02	23.79
231 RETIREMENT PROFESSIONAL	\$21,491.00	\$21,491.00	\$0.00	\$1,197.92	\$5,145.48	\$16,345.52	23.94
2151 SPEECH PATHOLOGY	\$298,398.00	\$298,398.00	\$0.00	\$17,181.67	\$75,954.41	\$222,443.59	25.45
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$58,800.00	\$58,800.00	\$0.00	\$4,773.92	\$26,238.35	\$32,561.65	44.62
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.75	-\$8,160.75	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,691.67	\$8,686.74	-\$8,686.74	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$624.30	-\$624.30	0.00
226 FICA NC PROFESSIONAL	\$4,499.00	\$4,499.00	\$0.00	\$357.75	\$1,969.96	\$2,529.04	43.79
236 RETIREMENT NC PROFESSIONAL	\$5,808.00	\$5,808.00	\$0.00	\$471.56	\$2,591.78	\$3,216.22	44.62
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$18.47	\$668.71	-\$668.71	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$15,120.00	\$15,120.00	\$72,270.00	-\$87,390.00	0.00
352 OTHER TECHNICAL SERVICES	\$216,000.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	-\$140.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2152 SPEECH PATH	\$287,107.00	\$287,107.00	\$15,120.00	\$22,573.37	\$121,350.59	\$150,636.41	47.53

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$84,212.00	\$84,212.00	\$0.00	\$10,498.18	\$58,166.69	\$26,045.31	69.07
216 HEALTH CARE NC PROFESSIONAL	\$9,246.00	\$9,246.00	\$0.00	\$1,179.15	\$6,362.32	\$2,883.68	68.81
226 FICA NC PROFESSIONAL	\$6,649.00	\$6,649.00	\$0.00	\$799.34	\$4,412.06	\$2,236.94	66.36
236 RETIREMENT NC PROFESSIONAL	\$8,587.00	\$8,587.00	\$0.00	\$1,060.02	\$5,860.70	\$2,726.30	68.25
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$232.90	\$1,164.50	-\$1,164.50	0.00
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$98.92	\$918.17	\$1,081.83	45.91
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.92	-\$2,571.92	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$602.33	\$1,397.67	30.12
2161 OCCUPATIONAL THERAPY	\$112,694.00	\$112,694.00	\$0.00	\$13,868.51	\$80,178.69	\$32,515.31	71.15
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$60,300.00	\$60,300.00	\$0.00	\$5,291.63	\$26,709.15	\$33,590.85	44.29
216 HEALTH CARE NC PROFESSIONAL	\$17,241.00	\$17,241.00	\$0.00	\$1,341.31	\$6,720.02	\$10,520.98	38.98
226 FICA NC PROFESSIONAL	\$4,613.00	\$4,613.00	\$0.00	\$398.56	\$2,010.08	\$2,602.92	43.57
236 RETIREMENT NC PROFESSIONAL	\$5,956.00	\$5,956.00	\$0.00	\$522.70	\$2,638.30	\$3,317.70	44.30
2171 PHYSICAL THERAPY	\$88,110.00	\$88,110.00	\$0.00	\$7,554.20	\$38,077.55	\$50,032.45	43.22
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$1,284.00	\$72.36	\$1,528.94	\$2,187.06	56.26
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$78.95	\$78.95	-\$78.95	0.00
2181 VISUALLY IMPAIRED	\$5,000.00	\$5,000.00	\$1,284.00	\$151.31	\$1,607.89	\$2,108.11	57.84
2100 PUPIL SUPPORT	\$2,934,689.00	\$2,870,066.00	\$33,845.75	\$248,506.12	\$1,321,339.01	\$1,514,881.24	47.22

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$57,399.00	\$59,899.00	\$0.00	\$6,700.48	\$27,194.58	\$32,704.42	45.40
111 TEACHERS/PROFESSIONALS	\$273,187.00	\$273,187.00	\$0.00	\$22,117.82	\$111,236.86	\$161,950.14	40.72
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$346.44	\$346.44	-\$346.44	0.00
211 HEALTH CARE PROFESSIONAL	\$48,756.00	\$48,756.00	\$0.00	\$3,210.41	\$19,096.74	\$29,659.26	39.17
220 FICA NON INSTRUCTIONAL	\$4,391.00	\$4,391.00	\$0.00	\$512.58	\$2,080.43	\$2,310.57	47.38
221 FICA PROFESSIONAL	\$20,899.00	\$20,899.00	\$0.00	\$1,644.60	\$8,204.71	\$12,694.29	39.26
230 RETIREMENT NON INSTRUCTIONAL	\$5,670.00	\$5,670.00	\$0.00	\$498.87	\$2,523.20	\$3,146.80	44.50
231 RETIREMENT PROFESSIONAL	\$26,785.00	\$26,785.00	\$0.00	\$2,184.75	\$10,987.74	\$15,797.26	41.02
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$62.52	\$379.79	\$120.21	75.96
340 OTHER PROFESSIONAL SERVICES	\$64,000.00	\$64,000.00	\$0.00	\$13,500.00	\$69,900.00	-\$5,900.00	109.22
580 TRAVEL:MEAL,HOTEL,RENTAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
610 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$487.78	\$143.38	\$359.90	\$11,152.32	7.06
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$650.71	-\$650.71	0.00
625 CONSUMABLES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
640 BOOKS/PERIODICALS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$516.00	\$0.00	\$0.00	\$9,484.00	5.16
735 TECHNOLOGY SOFTWARE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,450.00	\$1,550.00	69.00
890 MISCELLANEOUS EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2211 SCHOOL IMPROVEMENT	\$621,587.00	\$624,087.00	\$1,003.78	\$50,921.85	\$256,411.10	\$366,672.12	41.25
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,800.00	\$1,800.00	\$60.00	\$60.00	\$302.95	\$1,437.05	20.16
2213 INSERVICE	\$1,800.00	\$1,800.00	\$60.00	\$60.00	\$302.95	\$1,437.05	20.16
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$225,890.00	\$225,890.00	\$0.00	\$0.00	\$93.00	\$225,797.00	0.04
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$33.87	-\$33.87	0.00
221 FICA PROFESSIONAL	\$17,587.00	\$17,587.00	\$0.00	\$0.00	\$6.89	\$17,580.11	0.04
231 RETIREMENT PROFESSIONAL	\$22,708.00	\$22,708.00	\$0.00	\$0.00	\$9.18	\$22,698.82	0.04
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,797.20	\$39,473.82	-\$39,473.82	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.00	-\$3,725.00	0.00
640 BOOKS/PERIODICALS	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$2,194.47	\$497,805.53	0.44
735 TECHNOLOGY SOFTWARE	\$221,000.00	\$221,000.00	\$0.00	\$96.00	\$15,725.26	\$205,274.74	7.12
2214 IMPLEMENTATION OF STANDARDS	\$987,185.00	\$987,185.00	\$0.00	\$1,893.20	\$61,261.49	\$925,923.51	6.21

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$464,416.00	\$464,416.00	\$0.00	\$45,839.44	\$232,627.18	\$231,788.82	50.09
112 PARAPROFESSIONALS	\$55,597.00	\$55,597.00	\$0.00	\$3,351.29	\$20,974.26	\$34,622.74	37.73
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$675.00	\$3,810.00	\$2,640.00	59.07
211 HEALTH CARE PROFESSIONAL	\$32,547.00	\$32,547.00	\$0.00	\$6,762.15	\$33,987.72	-\$1,440.72	104.43
212 HEALTH CARE PARAPROFESSIONALS	\$9,569.00	\$9,569.00	\$0.00	\$720.44	\$3,602.20	\$5,966.80	37.64
221 FICA PROFESSIONAL	\$28,897.00	\$28,897.00	\$0.00	\$3,575.60	\$18,141.16	\$10,755.84	62.78
222 FICA PARAPROFESSIONAL	\$4,254.00	\$4,254.00	\$0.00	\$255.67	\$1,601.02	\$2,652.98	37.64
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$51.64	\$291.55	-\$291.55	0.00
231 RETIREMENT PROFESSIONAL	\$37,308.00	\$37,308.00	\$0.00	\$4,527.92	\$22,978.41	\$14,329.59	61.59
232 RETIREMENT PARAPROFESSIONALS	\$5,492.00	\$5,492.00	\$0.00	\$331.03	\$2,054.20	\$3,437.80	37.40
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$8,125.05	-\$8,125.05	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$110.33	\$110.33	-\$110.33	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,100.00	\$1,100.00	\$2,250.00	\$0.00	\$2,250.00	-\$3,400.00	409.09
610 GENERAL SUPPLIES	\$45,204.00	\$45,204.00	\$2,056.61	\$228.71	\$5,906.47	\$37,240.92	17.62
640 BOOKS/PERIODICALS	\$22,453.00	\$22,453.00	\$7,491.97	\$5,619.68	\$21,528.99	-\$6,567.96	129.25
642 AUDIO-VISUAL MATERIALS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
733 FURNITURE AND FIXTURES	\$3,300.00	\$3,300.00	\$391.25	\$195.98	\$195.98	\$2,712.77	17.79
734 TECHNOLOGY HARDWARE	\$10,860.00	\$10,860.00	\$0.00	\$0.00	\$14,526.71	-\$3,666.71	133.76
810 DUES AND FEES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
2220 MEDIA LIBRARY	\$728,347.00	\$728,347.00	\$12,189.83	\$73,869.89	\$392,711.23	\$323,445.94	55.59
2200 STAFF SUPPORT	\$2,338,919.00	\$2,341,419.00	\$13,253.61	\$126,744.94	\$710,686.77	\$1,617,478.62	30.92

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2310 BOARD OF EDUCATION							
110 CLERICAL_BUSDRIVERS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,879.66	\$4,120.34	58.80
220 FICA NON INSTRUCTIONAL	\$765.00	\$765.00	\$0.00	\$0.00	\$435.39	\$329.61	56.91
230 RETIREMENT NON INSTRUCTIONAL	\$987.00	\$987.00	\$0.00	\$0.00	\$580.78	\$406.22	58.84
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$373.35	-\$373.35	0.00
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$13,000.00	\$0.00	\$5,359.30	\$33,054.30	-\$20,054.30	254.26
520 PROPERTY/LIABILITY INSURANCE	\$882,000.00	\$882,000.00	\$0.00	\$0.00	\$431,899.90	\$450,100.10	48.97
540 ADVERTISING	\$15,000.00	\$15,000.00	\$0.00	\$235.49	\$2,185.14	\$12,814.86	14.57
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$921.00	\$6,025.27	\$974.73	86.08
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$157.00	\$843.49	\$4,156.51	16.87
810 DUES AND FEES	\$15,000.00	\$15,000.00	\$0.00	\$600.00	\$4,850.00	\$10,150.00	32.33
835 INTERST ON SHORT TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,899.99	-\$11,899.99	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.64	-\$3,940.64	0.00
2310 BOARD OF EDUCATION	\$948,752.00	\$948,752.00	\$0.00	\$7,272.79	\$501,967.91	\$446,784.09	52.91
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$240,500.00	\$240,500.00	\$0.00	\$20,944.86	\$104,724.30	\$135,775.70	43.54
110 CLERICAL_BUSDRIVERS	\$68,090.00	\$73,790.00	\$0.00	\$6,318.28	\$31,147.83	\$42,642.17	42.21
210 HEALTH CARE NON-INSTRUCTIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$7,564.60	\$10,590.40	41.67
220 FICA NON INSTRUCTIONAL	\$5,209.00	\$5,209.00	\$0.00	\$461.53	\$2,273.74	\$2,935.26	43.65
225 FICA SUPERINTENDENT	\$18,400.00	\$18,400.00	\$0.00	\$1,602.00	\$2,816.40	\$15,583.60	15.31
230 RETIREMENT NON INSTRUCTIONAL	\$6,726.00	\$6,726.00	\$0.00	\$624.11	\$3,076.72	\$3,649.28	45.74
231 RETIREMENT PROFESSIONAL	\$23,756.00	\$23,756.00	\$0.00	\$0.00	\$0.00	\$23,756.00	0.00
235 RETIREMENT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$1,979.68	\$9,898.40	-\$9,898.40	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$500.00	-\$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$3,943.00	\$2,057.00	65.72
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$186.51	\$1,246.29	\$5,253.71	19.17
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
810 DUES AND FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,270.00	\$1,730.00	42.33
890 MISCELLANEOUR EXPENDITURES	\$11,000.00	\$11,000.00	\$0.00	\$269.58	\$2,595.21	\$8,404.79	23.59
2320 SUPERINTENDENT	\$417,336.00	\$423,036.00	\$0.00	\$33,999.47	\$171,056.49	\$251,979.51	40.44
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$1,483.00	\$7,990.50	\$37,009.50	17.76
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$1,483.00	\$7,990.50	\$37,009.50	17.76
2300 GENERAL ADMINISTRATION	\$1,411,088.00	\$1,416,788.00	\$0.00	\$42,755.26	\$681,014.90	\$735,773.10	48.07

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2410 OFFICE OF THE PRINCIPAL							
110 CLERICAL_BUSDRIVERS	\$608,965.00	\$618,665.00	\$0.00	\$50,343.13	\$312,428.94	\$306,236.06	50.50
111 TEACHERS/PROFESSIONALS	\$1,490,061.20	\$1,490,061.20	\$0.00	\$124,570.64	\$622,853.20	\$867,208.00	41.80
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$450.00	\$1,800.00	\$3,200.00	36.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$441.75	\$2,483.75	-\$2,483.75	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$132,690.00	\$132,690.00	\$0.00	\$12,333.09	\$58,103.75	\$74,586.25	43.79
211 HEALTH CARE PROFESSIONAL	\$171,686.00	\$171,686.00	\$0.00	\$10,753.00	\$56,969.90	\$114,716.10	33.18
220 FICA NON INSTRUCTIONAL	\$55,938.00	\$55,938.00	\$0.00	\$3,766.77	\$23,480.09	\$32,457.91	41.98
221 FICA PROFESSIONAL	\$116,504.00	\$116,504.00	\$0.00	\$9,444.70	\$47,239.14	\$69,264.86	40.55
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$34.43	\$137.71	-\$137.71	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$67,983.00	\$67,983.00	\$0.00	\$4,918.91	\$30,099.66	\$37,883.34	44.28
231 RETIREMENT PROFESSIONAL	\$144,694.00	\$144,694.00	\$0.00	\$12,348.46	\$61,769.46	\$82,924.54	42.69
333 MILEAGE STAFF	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$438.00	\$2,597.00	-\$1,597.00	259.70
382 DISTANCE EDUCATION ONLY	\$12,110.00	\$12,110.00	\$0.00	\$524.44	\$3,353.96	\$8,756.04	27.70
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$694.00	\$694.00	\$3,223.06	-\$3,917.06	0.00
610 GENERAL SUPPLIES	\$16,087.00	\$16,087.00	\$0.00	\$63.00	\$1,433.37	\$14,653.63	8.91
733 FURNITURE AND FIXTURES	\$4,269.00	\$4,269.00	\$0.00	\$0.00	\$1,906.36	\$2,362.64	44.66
890 MISCELLANEOUS EXPENDITURES	\$4,396.00	\$4,396.00	\$0.00	\$32.48	\$813.22	\$3,582.78	18.50
2410 OFFICE OF THE PRINCIPAL	\$2,831,483.20	\$2,841,183.20	\$694.00	\$231,156.80	\$1,230,692.57	\$1,609,796.63	43.34

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	\$113,363.00	\$119,763.00	\$0.00	\$10,458.53	\$56,433.40	\$63,329.60	47.12
111 TEACHERS/PROFESSIONALS	\$158,924.00	\$158,924.00	\$0.00	\$9,328.42	\$46,642.10	\$112,281.90	29.35
112 PARAPROFESSIONALS	\$18,335.00	\$18,335.00	\$0.00	\$1,044.68	\$4,956.94	\$13,378.06	27.04
210 HEALTH CARE NON-INSTRUCTIONAL	\$43,509.00	\$43,509.00	\$0.00	\$3,770.60	\$18,853.08	\$24,655.92	43.33
211 HEALTH CARE PROFESSIONAL	\$8,645.00	\$8,645.00	\$0.00	\$720.44	\$3,602.20	\$5,042.80	41.67
220 FICA NON INSTRUCTIONAL	\$8,672.00	\$8,672.00	\$0.00	\$797.48	\$4,304.22	\$4,367.78	49.63
221 FICA PROFESSIONAL	\$12,158.00	\$12,158.00	\$0.00	\$712.39	\$3,561.95	\$8,596.05	29.30
222 FICA PARAPROFESSIONAL	\$1,403.00	\$1,403.00	\$0.00	\$79.92	\$379.20	\$1,023.80	27.03
230 RETIREMENT NON INSTRUCTIONAL	\$11,197.00	\$11,197.00	\$0.00	\$1,033.05	\$5,574.33	\$5,622.67	49.78
231 RETIREMENT PROFESSIONAL	\$15,699.00	\$15,699.00	\$0.00	\$921.44	\$4,607.20	\$11,091.80	29.35
232 RETIREMENT PARAPROFESSIONALS	\$1,811.00	\$1,811.00	\$0.00	\$103.19	\$489.63	\$1,321.37	27.04
333 MILEAGE STAFF	\$17,000.00	\$17,000.00	\$0.00	\$689.36	\$6,018.48	\$10,981.52	35.40
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$10,814.44	\$9,185.56	54.07
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$100.00	\$500.00	\$500.00	50.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$5,632.97	-\$4,532.97	512.09
610 GENERAL SUPPLIES	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,743.37	-\$493.37	139.47
890 MISCELLANEOUR EXPENDITURES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$4,183.70	-\$683.70	119.53
2490 ACTIVITIES OFFICES	\$437,566.00	\$443,966.00	\$0.00	\$29,759.50	\$178,297.21	\$265,668.79	40.16
2400 SCHOOL ADMINISTRATION	\$3,269,049.20	\$3,285,149.20	\$694.00	\$260,916.30	\$1,408,989.78	\$1,875,465.42	42.91

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2510 BUSINESS SERVICES							
110 CLERICAL_BUSDRIVERS	\$207,344.00	\$235,344.00	\$0.00	\$22,432.89	\$110,218.58	\$125,125.42	46.83
116 PROFESSIONAL NON-CERTIFIED	\$192,994.00	\$192,994.00	\$0.00	\$16,043.77	\$80,218.85	\$112,775.15	41.57
210 HEALTH CARE NON-INSTRUCTIONAL	\$36,577.00	\$36,577.00	\$0.00	\$3,627.47	\$18,137.27	\$18,439.73	49.59
216 HEALTH CARE NC PROFESSIONAL	\$18,155.00	\$18,155.00	\$0.00	\$953.48	\$7,005.16	\$11,149.84	38.59
220 FICA NON INSTRUCTIONAL	\$15,607.00	\$15,607.00	\$0.00	\$1,702.37	\$8,363.02	\$7,243.98	53.59
226 FICA NC PROFESSIONAL	\$14,764.00	\$14,764.00	\$0.00	\$1,203.53	\$4,367.45	\$10,396.55	29.58
230 RETIREMENT NON INSTRUCTIONAL	\$20,153.00	\$20,153.00	\$0.00	\$2,215.90	\$10,887.23	\$9,265.77	54.02
236 RETIREMENT NC PROFESSIONAL	\$19,064.00	\$19,064.00	\$0.00	\$1,549.12	\$7,745.60	\$11,318.40	40.63
315 ACCOUNTING SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$8,148.34	\$21,851.66	27.16
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$1,797.20	\$2,416.82	\$17,583.18	12.08
382 DISTANCE EDUCATION ONLY	\$26,000.00	\$26,000.00	\$3,137.47	\$2,118.50	\$9,444.63	\$13,417.90	48.39
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$1,492.23	\$9,967.22	\$25,032.78	28.48
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,176.99	\$3,823.01	23.54
610 GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$720.00	\$54.89	\$7,017.86	\$12,262.14	38.69
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$58.10	-\$58.10	0.00
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,193.36	\$8,806.64	11.93
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$117.98	\$831.58	\$9,168.42	8.32
2510 BUSINESS SERVICES	\$682,658.00	\$710,658.00	\$3,857.47	\$55,309.33	\$287,198.06	\$419,602.47	40.96

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$54,308.88	\$60,108.88	\$0.00	\$5,555.78	\$27,620.33	\$32,488.55	45.95
111 TEACHERS/PROFESSIONALS	\$104,242.00	\$104,242.00	\$0.00	\$8,686.83	\$43,434.15	\$60,807.85	41.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,166.48	\$6,410.36	\$11,744.64	35.31
220 FICA NON INSTRUCTIONAL	\$4,155.00	\$4,155.00	\$0.00	\$425.02	\$2,112.97	\$2,042.03	50.85
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$664.54	\$3,322.70	-\$3,322.70	0.00
226 FICA NC PROFESSIONAL	\$7,974.00	\$7,974.00	\$0.00	\$0.00	\$0.00	\$7,974.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$5,364.00	\$5,364.00	\$0.00	\$548.79	\$2,728.28	\$2,635.72	50.86
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$858.07	\$4,290.35	-\$4,290.35	0.00
236 RETIREMENT NC PROFESSIONAL	\$10,296.00	\$10,296.00	\$0.00	\$0.00	\$0.00	\$10,296.00	0.00
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
540 ADVERTSING	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$6,210.20	\$9,789.80	38.81
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
610 GENERAL SUPPLIES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$6.27	\$6,993.73	0.09
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$159.77	-\$159.77	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$15.02	\$75.10	-\$75.10	0.00
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$721.00	-\$221.00	144.20
890 MISCELLANEOUR EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$435.00	\$1,565.00	21.75
2560 PUBLIC RELATIONS	\$233,994.88	\$239,794.88	\$0.00	\$17,920.53	\$97,526.48	\$142,268.40	40.67
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$72,716.00	\$0.00	\$15,912.01	\$50,790.74	\$21,925.26	69.85
111 TEACHERS/PROFESSIONALS	\$153,977.00	\$153,977.00	\$0.00	\$12,831.42	\$64,157.10	\$89,819.90	41.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$9,042.00	\$9,042.00	\$0.00	\$2,031.50	\$9,829.10	-\$787.10	108.70
211 HEALTH CARE PROFESSIONAL	\$15,994.00	\$15,994.00	\$0.00	\$748.10	\$6,079.38	\$9,914.62	38.01
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$1,216.56	\$3,819.24	\$1,436.76	72.66
221 FICA PROFESSIONAL	\$11,779.00	\$11,779.00	\$0.00	\$979.39	\$4,890.03	\$6,888.97	41.51
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$1,086.78	\$4,532.03	\$2,255.97	66.77
231 RETIREMENT PROFESSIONAL	\$15,209.00	\$15,209.00	\$0.00	\$1,267.46	\$6,337.30	\$8,871.70	41.67
333 MILEAGE STAFF	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$30.00	\$3,237.69	\$6,762.31	32.38
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$500.00	\$0.00	100.00
540 ADVERTSING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$175.00	\$1,012.20	\$3,987.80	20.24
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$24.28	\$476.79	\$2,523.21	15.89
733 FURNITURE AND FIXTURS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$130.00	\$870.00	13.00
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
2570 PERSONNEL SERVICES	\$313,011.00	\$317,011.00	\$0.00	\$36,402.50	\$155,791.60	\$161,219.40	49.14

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2580 TECHNOLOGY SERVICES							
110 CLERICAL_BUSDRIVERS	\$111,040.00	\$178,040.00	\$0.00	\$15,638.10	\$76,652.95	\$101,387.05	43.05
112 PARAPROFESSIONALS	\$87,324.00	\$87,324.00	\$0.00	\$5,563.03	\$26,530.19	\$60,793.81	30.38
116 PROFESSIONAL NON-CERTIFIED	\$456,888.00	\$456,888.00	\$0.00	\$41,681.66	\$206,222.04	\$250,665.96	45.14
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$2,031.50	\$10,157.50	-\$10,157.50	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$16,954.00	\$16,954.00	\$0.00	\$720.44	\$3,602.20	\$13,351.80	21.25
216 HEALTH CARE NC PROFESSIONAL	\$89,827.00	\$89,827.00	\$0.00	\$7,513.66	\$37,568.30	\$52,258.70	41.82
220 FICA NON INSTRUCTIONAL	\$8,494.00	\$8,494.00	\$0.00	\$1,192.38	\$5,844.31	\$2,649.69	68.81
222 FICA PARAPROFESSIONAL	\$6,476.00	\$6,476.00	\$0.00	\$424.87	\$2,026.04	\$4,449.96	31.29
226 FICA NC PROFESSIONAL	\$25,511.00	\$25,511.00	\$0.00	\$3,150.42	\$15,584.87	\$9,926.13	61.09
230 RETIREMENT NON INSTRUCTIONAL	\$10,968.00	\$10,968.00	\$0.00	\$1,544.71	\$7,571.63	\$3,396.37	69.03
232 RETIREMENT PARAPROFESSIONALS	\$8,362.00	\$8,362.00	\$0.00	\$549.50	\$2,619.21	\$5,742.79	31.32
236 RETIREMENT NC PROFESSIONAL	\$45,131.00	\$45,131.00	\$0.00	\$4,117.24	\$20,370.22	\$24,760.78	45.14
333 MILEAGE STAFF	\$5,000.00	\$5,000.00	\$0.00	\$622.77	\$1,398.81	\$3,601.19	27.98
340 OTHER PROFESSIONAL SERVICES	\$65,000.00	\$65,000.00	\$1,657.00	\$1,867.20	\$39,358.52	\$23,984.48	63.10
351 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	-\$2,125.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$598.53	\$293.25	\$586.25	-\$184.78	118.48
531 POSTAGE	\$500.00	\$500.00	\$0.00	\$0.00	\$120.18	\$379.82	24.04
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$433.35	\$4,566.65	8.67
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$463.29	\$2,710.28	\$12,289.72	18.07
612 COPY COST	\$500.00	\$500.00	\$0.00	\$0.00	\$720.49	-\$220.49	144.10
733 FURNITURE AND FIXTURS	\$200,000.00	\$200,000.00	\$687.99	\$1,484.44	\$9,633.45	\$189,678.56	5.16
734 TECHNOLGOY HARDWARE	\$426,700.00	\$426,700.00	\$0.00	\$0.00	\$0.00	\$426,700.00	0.00
735 TECHNOLOGY SOFTWARE	\$407,200.00	\$407,200.00	\$117,836.86	\$115,754.00	\$224,375.62	\$64,987.52	84.04
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00
2580 TECHNOLOGY SERVICES	\$1,992,875.00	\$2,059,875.00	\$120,780.38	\$204,612.46	\$696,276.41	\$1,242,818.21	39.67
2500 BUSINESS SUPPORT	\$3,222,538.88	\$3,327,338.88	\$124,637.85	\$314,244.82	\$1,236,792.55	\$1,965,908.48	40.92
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$109,698.00	\$109,698.00	\$0.00	\$9,141.50	\$45,707.50	\$63,990.50	41.67
216 HEALTH CARE NC PROFESSIONAL	\$8,645.00	\$8,645.00	\$0.00	\$438.31	\$3,320.07	\$5,324.93	38.40
226 FICA NC PROFESSIONAL	\$8,392.00	\$8,392.00	\$0.00	\$694.64	\$3,461.12	\$4,930.88	41.24
236 RETIREMENT NC PROFESSIONAL	\$10,836.00	\$10,836.00	\$0.00	\$902.98	\$4,514.90	\$6,321.10	41.67
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$5,523.76	\$31,962.06	\$36,574.94	46.63
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$18,755.97	\$36,174.32	\$197,072.68	15.51
622 ENERGY:ELECTRICITY	\$703,449.83	\$703,449.83	\$0.00	\$48,126.78	\$284,142.31	\$419,307.52	40.39
2600 UTILITIES	\$1,142,804.83	\$1,142,804.83	\$0.00	\$83,583.94	\$409,282.28	\$733,522.55	35.81

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$1,604,586.00	\$1,596,686.00	\$0.00	\$136,150.66	\$667,589.91	\$929,096.09	41.81
150 STIPDENT NON-INSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$402,261.00	\$402,261.00	\$0.00	\$35,928.21	\$183,304.12	\$218,956.88	45.57
220 FICA NON INSTRUCTIONAL	\$103,086.00	\$103,086.00	\$0.00	\$10,336.37	\$50,651.85	\$52,434.15	49.14
226 FICA NC PROFESSIONAL	\$1,915.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$1,915.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$129,808.00	\$129,808.00	\$0.00	\$13,149.45	\$65,330.49	\$64,477.51	50.33
236 RETIREMENT NC PROFESSIONAL	\$2,470.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$2,470.00	0.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$495.60	\$2,508.80	-\$2,508.80	0.00
340 OTHER PROFESSIONAL SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$12,187.53	\$55,732.61	\$34,267.39	61.93
610 GENERAL SUPPLIES	\$191,800.00	\$191,800.00	\$47,217.71	\$16,863.11	\$69,225.70	\$75,356.59	60.71
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$30,808.21	\$9,116.12	\$20,451.00	\$6,240.79	89.15
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	-\$4,600.00	0.00
2610 PLANT OPERATIONS	\$2,608,426.00	\$2,600,526.00	\$78,025.92	\$234,227.05	\$1,119,394.48	\$1,403,105.60	46.05
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$630,678.00	\$666,178.00	\$0.00	\$56,901.28	\$292,896.64	\$373,281.36	43.97
120 SUBSTITUTE TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
150 STIPDENT NON-INSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$200,907.00	\$200,907.00	\$0.00	\$17,220.29	\$86,084.35	\$114,822.65	42.85
220 FICA NON INSTRUCTIONAL	\$49,936.00	\$49,936.00	\$0.00	\$4,330.60	\$22,290.88	\$27,645.12	44.64
230 RETIREMENT NON INSTRUCTIONAL	\$63,475.00	\$63,475.00	\$0.00	\$5,620.58	\$28,335.19	\$35,139.81	44.64
290 LONG TERM DISABILITY	\$6,000.00	\$6,000.00	\$0.00	\$179.76	\$898.80	\$5,101.20	14.98
340 OTHER PROFESSIONAL SERVICES	\$229,383.00	\$229,383.00	\$30,892.24	\$5,869.38	\$100,779.03	\$97,711.73	57.40
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$637.25	\$3,117.28	\$1,882.72	62.35
442 RENTALS	\$15,000.00	\$15,000.00	\$1,864.73	\$2,415.28	\$5,933.69	\$7,201.58	51.99
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
610 GENERAL SUPPLIES	\$185,000.00	\$185,000.00	\$17,996.27	\$9,097.41	\$48,208.62	\$118,795.11	35.79
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$358.02	-\$358.02	0.00
626 GASOLINE/DIESEL	\$35,000.00	\$35,000.00	\$0.00	\$3,410.11	\$16,150.19	\$18,849.81	46.14
720 BUILDINGS/CONSTRUCTIONS	\$219,000.00	\$219,000.00	\$6,309.00	\$3.59	\$11,409.56	\$201,281.44	8.09
733 FURNITURE AND FIXTURS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$24.98	\$475.02	5.00
2620 MAINTENANCE	\$1,697,379.00	\$1,732,879.00	\$57,062.24	\$105,685.53	\$616,487.23	\$1,059,329.53	38.87
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$2,301.20	\$0.00	\$6,455.76	\$11,243.04	43.78
610 GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	\$62.76	\$9,573.89	\$10,426.11	47.87
720 BUILDINGS/CONSTRUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	-\$154.00	0.00
2630 GROUNDS	\$40,000.00	\$40,000.00	\$2,301.20	\$62.76	\$16,183.65	\$21,515.15	46.21

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$26,310.00	-\$3,504.00	-\$13,366.11	-\$12,943.89	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$26,310.00	-\$3,504.00	-\$13,366.11	-\$12,943.89	0.00
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$287,000.00	\$37,628.00	\$89,402.78	\$305,369.14	-\$55,997.14	119.51
2650 LARGE PROJECTS	\$100,000.00	\$287,000.00	\$37,628.00	\$89,402.78	\$305,369.14	-\$55,997.14	119.51
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,240.00	\$3,538.76	\$14,291.02	-\$17,531.02	0.00
2660 SAFETY AND SECURITY	\$0.00	\$0.00	\$3,240.00	\$3,538.76	\$14,291.02	-\$17,531.02	0.00
2600 OPERATIONS/MAINTENANCE	\$5,588,609.83	\$5,803,209.83	\$204,567.36	\$512,996.82	\$2,467,641.69	\$3,131,000.78	46.05

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$125,000.00	\$125,000.00	\$0.00	\$9,240.98	\$45,309.24	\$79,690.76	36.25
112 PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$54.19	\$354.33	-\$354.33	0.00
220 FICA NON INSTRUCTIONAL	\$9,180.00	\$9,180.00	\$0.00	\$706.88	\$3,465.10	\$5,714.90	37.75
222 FICA PARAPROFESSIONAL	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$11,853.00	\$11,853.00	\$0.00	\$508.73	\$2,585.84	\$9,267.16	21.82
232 RETIREMENT PARAPROFESSIONALS	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$1,975.00	0.00
332 MILEAGE TO PARENTS	\$175,000.00	\$175,000.00	\$0.00	\$21,192.21	\$23,517.83	\$151,482.17	13.44
352 OTHER TECHNICAL SERVICES	\$45,000.00	\$45,000.00	\$2,115.97	\$3,016.40	\$25,006.99	\$17,877.04	60.27
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.63	\$648.15	\$2,851.85	18.52
442 RENTALS	\$50,000.00	\$50,000.00	\$1,911.29	\$748.44	\$3,142.78	\$44,945.93	10.11
490 OTHER PURCHASED PROPERTY	\$25,000.00	\$25,000.00	\$1,240.95	\$219.43	\$9,444.63	\$14,314.42	42.74
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$130.11	\$9,869.89	1.30
626 GASOLINE/DIESEL	\$65,000.00	\$65,000.00	\$0.00	\$4,750.69	\$24,140.55	\$40,859.45	37.14
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$162.89	-\$162.89	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$5,268.21	\$40,567.58	\$137,908.44	\$399,861.35	26.37
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$3,615.22	\$22,303.53	\$77,696.47	22.30
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$135.87	\$996.88	\$19,003.12	4.98
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$276.37	\$1,705.03	\$5,944.97	22.29
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$357.10	\$2,203.10	\$7,673.90	22.31
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$996.99	\$14,003.01	6.65
442 RENTALS	\$0.00	\$0.00	\$0.00	\$226.60	\$226.60	-\$226.60	0.00
490 OTHER PURCHASED PROPERTY	\$5,000.00	\$5,000.00	\$0.00	\$65.35	\$308.82	\$4,691.18	6.18
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	-\$4.80	0.00
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$1,711.43	\$8,617.41	\$16,382.59	34.47
732 VEHICLS:SEE DESCRIPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202.72	-\$2,202.72	0.00
2712 SPED:VEHICLE OPERATIONS: K-12	\$182,527.00	\$182,527.00	\$0.00	\$6,387.94	\$39,565.88	\$142,961.12	21.68
2713 SPED BA5							
332 MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	\$738.65	\$738.65	-\$738.65	0.00
2713 SPED BA5	\$0.00	\$0.00	\$0.00	\$738.65	\$738.65	-\$738.65	0.00
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$5,268.21	\$47,694.17	\$178,212.97	\$542,083.82	25.29

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3300 COMMUNITY SERVICE							
3300 KIDS KLUB							
110 CLERICAL_BUSDRIVERS	\$25,000.00	\$25,000.00	\$0.00	\$1,742.43	\$8,257.81	\$16,742.19	33.03
112 PARAPROFESSIONALS	\$102,153.00	\$102,153.00	\$0.00	\$7,032.63	\$34,242.57	\$67,910.43	33.52
116 PROFESSIONAL NON-CERTIFIED	\$73,272.00	\$73,272.00	\$0.00	\$0.00	\$18,318.00	\$54,954.00	25.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$90,000.00	\$90,000.00	\$0.00	\$38.55	\$942.67	\$89,057.33	1.05
220 FICA NON INSTRUCTIONAL	\$3,400.00	\$3,400.00	\$0.00	\$133.30	\$631.72	\$2,768.28	18.58
222 FICA PARAPROFESSIONAL	\$4,230.00	\$4,230.00	\$0.00	\$537.91	\$2,613.29	\$1,616.71	61.78
226 FICA NC PROFESSIONAL	\$5,463.00	\$5,463.00	\$0.00	\$0.00	\$1,401.33	\$4,061.67	25.65
230 RETIREMENT NON INSTRUCTIONAL	\$3,554.00	\$3,554.00	\$0.00	\$0.00	\$0.00	\$3,554.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$5,791.00	\$5,791.00	\$0.00	\$204.53	\$1,286.95	\$4,504.05	22.22
236 RETIREMENT NC PROFESSIONAL	\$7,054.00	\$7,054.00	\$0.00	\$0.00	\$1,809.42	\$5,244.58	25.65
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.25	\$1.73	-\$1.73	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,451.94	\$1,548.06	48.40
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$238.00	\$2,734.25	\$7,265.75	27.34
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$302.47	\$1,712.35	\$1,287.65	57.08
550 PRINTING/BINDING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$547.60	\$4,452.40	10.95
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$20,000.00	\$20,000.00	\$0.00	\$89.16	\$4,737.46	\$15,262.54	23.69
3300 KIDS KLUB	\$374,917.00	\$374,917.00	\$0.00	\$10,319.23	\$80,689.09	\$294,227.91	21.52
3300 COMMUNITY SERVICE	\$374,917.00	\$374,917.00	\$0.00	\$10,319.23	\$80,689.09	\$294,227.91	21.52
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
110 CLERICAL_BUSDRIVERS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,350.00	-\$350.00	117.50
112 PARAPROFESSIONALS	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$492.64	-\$492.64	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$301.50	-\$301.50	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$390.18	-\$390.18	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$10,750.00	\$0.00	\$8,437.88	\$66,017.26	-\$55,267.26	614.11
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$2,400.00	\$0.00	\$279.89	\$3,233.57	-\$833.57	134.73
610 GENERAL SUPPLIES	\$0.00	\$12,560.00	\$0.00	\$992.01	\$6,397.49	\$6,162.51	50.94
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$875.52	-\$875.52	0.00
3400 PRIVATE GRANTS	\$0.00	\$31,100.00	\$0.00	\$9,709.78	\$80,058.16	-\$48,958.16	257.42
3400 CATEGORICAL/PRIVATE GRANTS	\$0.00	\$31,100.00	\$0.00	\$9,709.78	\$80,058.16	-\$48,958.16	257.42

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3535 HAL							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$102.75	\$411.00	-\$411.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$19,600.00	\$19,600.00	\$0.00	\$1,622.51	\$6,490.04	\$13,109.96	33.11
211 HEALTH CARE PROFESSIONAL	\$1,693.00	\$1,693.00	\$0.00	\$295.63	\$1,304.93	\$388.07	77.08
221 FICA PROFESSIONAL	\$5,728.00	\$5,728.00	\$0.00	\$128.21	\$509.95	\$5,218.05	8.90
231 RETIREMENT PROFESSIONAL	\$952.00	\$952.00	\$0.00	\$170.43	\$681.71	\$270.29	71.61
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$619.90	\$620.40	\$1,251.58	-\$1,871.48	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$27.98	-\$27.98	0.00
3535 HAL	\$27,973.00	\$27,973.00	\$619.90	\$2,939.93	\$10,677.19	\$16,675.91	40.39
3540 PRE SCHOOL GRANT							
111 TEACHERS/PROFESSIONALS	\$69,000.00	\$70,455.00	\$0.00	\$5,685.50	\$28,427.50	\$42,027.50	40.35
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	0.00
211 HEALTH CARE PROFESSIONAL	\$17,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
221 FICA PROFESSIONAL	\$8,853.00	\$8,853.00	\$0.00	\$433.66	\$2,168.41	\$6,684.59	24.49
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$22.96	-\$22.96	0.00
231 RETIREMENT PROFESSIONAL	\$4,346.00	\$11,578.00	\$0.00	\$561.60	\$2,808.00	\$8,770.00	24.25
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$29.64	-\$29.64	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.30	-\$1,340.30	0.00
3540 PRE SCHOOL GRANT	\$100,000.00	\$90,886.00	\$0.00	\$6,680.76	\$35,096.81	\$55,789.19	38.62
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	\$131,979.00	\$131,979.00	\$0.00	\$11,630.11	\$57,698.32	\$74,280.68	43.72
216 HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,436.53	\$7,112.06	\$9,841.94	41.95
226 FICA NC PROFESSIONAL	\$10,913.00	\$10,913.00	\$0.00	\$863.99	\$4,287.27	\$6,625.73	39.29
236 RETIREMENT NC PROFESSIONAL	\$12,542.00	\$12,542.00	\$0.00	\$1,148.80	\$5,699.34	\$6,842.66	45.44
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$285.55	\$716.75	-\$716.75	0.00
340 OTHER PROFESSIONAL SERVICES	\$4,812.00	\$4,812.00	\$0.00	\$150.00	\$150.00	\$4,662.00	3.12
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$101.44	\$507.20	-\$507.20	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.68	-\$1,015.68	0.00
610 GENERAL SUPPLIES	\$8,800.00	\$8,800.00	\$0.00	\$324.20	\$684.93	\$8,115.07	7.78
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$224.25	-\$224.25	0.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$186,000.00	\$186,000.00	\$0.00	\$15,940.62	\$78,095.80	\$107,904.20	41.99
3551 CTE							
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	-\$20.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$27,324.00	\$0.00	\$0.00	\$24,433.75	\$2,890.25	89.42
3551 CTE	\$0.00	\$27,324.00	\$0.00	\$20.00	\$24,453.75	\$2,870.25	89.50
3500 STATE CATEGORICAL PROGRAMS	\$313,973.00	\$332,183.00	\$619.90	\$25,581.31	\$148,323.55	\$183,239.55	44.84

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
4000 UNOBLIGATED FUNDS							
4000 UNOBLIGATED BUDGET							
101 BUDGET-UNOBLIGATED	\$2,000,000.00	\$1,545,544.00	\$0.00	\$0.00	\$0.00	\$1,545,544.00	0.00
4000 UNOBLIGATED BUDGET	\$2,000,000.00	\$1,545,544.00	\$0.00	\$0.00	\$0.00	\$1,545,544.00	0.00
4000 UNOBLIGATED FUNDS	\$2,000,000.00	\$1,545,544.00	\$0.00	\$0.00	\$0.00	\$1,545,544.00	0.00
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$697,999.00	\$618,929.00	\$0.00	\$65,910.75	\$331,148.87	\$287,780.13	53.50
112 PARAPROFESSIONALS	\$178,686.00	\$178,686.00	\$0.00	\$12,047.86	\$73,763.46	\$104,922.54	41.28
116 PROFESSIONAL NON-CERTIFIED	\$95,001.00	\$95,001.00	\$0.00	\$9,523.68	\$48,550.04	\$46,450.96	51.10
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00	-\$2,775.00	0.00
211 HEALTH CARE PROFESSIONAL	\$17,422.00	\$17,422.00	\$0.00	\$6,780.74	\$36,032.02	-\$18,610.02	206.82
212 HEALTH CARE PARAPROFESSIONALS	\$28,707.00	\$28,707.00	\$0.00	\$720.44	\$3,602.20	\$25,104.80	12.55
216 HEALTH CARE NC PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$10,157.50	\$14,220.50	41.67
221 FICA PROFESSIONAL	\$35,646.00	\$35,646.00	\$0.00	\$4,925.05	\$24,768.89	\$10,877.11	69.49
222 FICA PARAPROFESSIONAL	\$13,670.00	\$13,670.00	\$0.00	\$915.81	\$5,612.50	\$8,057.50	41.06
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$212.30	-\$212.30	0.00
226 FICA NC PROFESSIONAL	\$7,097.00	\$7,097.00	\$0.00	\$727.10	\$3,706.71	\$3,390.29	52.23
231 RETIREMENT PROFESSIONAL	\$46,027.00	\$46,027.00	\$0.00	\$6,510.49	\$32,710.10	\$13,316.90	71.07
232 RETIREMENT PARAPROFESSIONALS	\$17,652.00	\$17,652.00	\$0.00	\$1,190.05	\$7,274.79	\$10,377.21	41.21
236 RETIREMENT NC PROFESSIONAL	\$9,165.00	\$9,165.00	\$0.00	\$940.73	\$4,795.66	\$4,369.34	52.33
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$2,166.68	\$11,375.07	-\$4,875.07	175.00
6200 ESSA GRANT	\$1,177,950.00	\$1,098,880.00	\$0.00	\$114,390.88	\$596,485.11	\$502,394.89	54.28
6212 CSI/ATSI IMPROVMENT							
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$19,032.00	\$0.00	\$1,652.56	\$6,610.24	\$12,421.76	34.73
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$163.20	\$326.39	-\$326.39	0.00
221 FICA PROFESSIONAL	\$0.00	\$3,236.00	\$0.00	\$126.30	\$505.21	\$2,730.79	15.61
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$163.24	\$652.96	-\$652.96	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$45,000.00	\$24,000.00	\$0.00	\$22,000.00	-\$1,000.00	102.22
6212 CSI/ATSI IMPROVMENT	\$0.00	\$67,268.00	\$24,000.00	\$2,105.30	\$30,094.80	\$13,173.20	80.42
6200 ESSA-TITLE	\$1,177,950.00	\$1,166,148.00	\$24,000.00	\$116,496.18	\$626,579.91	\$515,568.09	55.79
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$62,800.00	\$62,800.00	\$0.00	\$5,377.25	\$26,886.25	\$35,913.75	42.81
211 HEALTH CARE PROFESSIONAL	\$21,201.00	\$21,201.00	\$0.00	\$1,801.95	\$9,005.30	\$12,195.70	42.48
221 FICA PROFESSIONAL	\$4,805.00	\$4,805.00	\$0.00	\$407.61	\$2,038.05	\$2,766.95	42.42
231 RETIREMENT PROFESSIONAL	\$6,203.00	\$6,203.00	\$0.00	\$531.16	\$2,655.80	\$3,547.20	42.81
580 TRAVEL:MEAL,HOTEL,RENTAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,220.00	-\$220.00	100.34
6310 TITLE II-ESSA	\$160,009.00	\$160,009.00	\$0.00	\$8,117.97	\$105,805.40	\$54,203.60	66.12
6300 ESSA-TITLE II	\$160,009.00	\$160,009.00	\$0.00	\$8,117.97	\$105,805.40	\$54,203.60	66.12

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$32,494.00	\$32,494.00	\$0.00	\$3,035.24	\$12,899.77	\$19,594.23	39.70
211 HEALTH CARE PROFESSIONAL	\$12,666.00	\$12,666.00	\$0.00	\$753.27	\$3,177.68	\$9,488.32	25.09
221 FICA PROFESSIONAL	\$2,486.00	\$2,486.00	\$0.00	\$205.39	\$873.77	\$1,612.23	35.15
231 RETIREMENT PROFESSIONAL	\$3,210.00	\$3,210.00	\$0.00	\$299.81	\$1,274.19	\$1,935.81	39.69
6406 IDEA PRESCHOOL	\$50,856.00	\$50,856.00	\$0.00	\$4,293.71	\$18,225.41	\$32,630.59	35.84
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	\$636,286.00	\$636,286.00	\$0.00	\$43,685.87	\$218,018.35	\$418,267.65	34.26
112 PARAPROFESSIONALS	\$42,428.00	\$42,428.00	\$0.00	\$0.00	\$0.00	\$42,428.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$140,220.00	\$140,220.00	\$0.00	\$12,363.51	\$61,817.55	\$78,402.45	44.09
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	-\$450.00	\$0.00	\$0.00	0.00
211 HEALTH CARE PROFESSIONAL	\$68,131.00	\$68,131.00	\$0.00	\$3,809.40	\$18,927.54	\$49,203.46	27.78
216 HEALTH CARE NC PROFESSIONAL	\$33,844.00	\$33,844.00	\$0.00	\$2,719.28	\$13,346.60	\$20,497.40	39.44
221 FICA PROFESSIONAL	\$49,670.00	\$49,670.00	\$0.00	\$3,365.88	\$16,804.25	\$32,865.75	33.83
222 FICA PARAPROFESSIONAL	\$3,247.00	\$3,247.00	\$0.00	\$0.00	\$0.00	\$3,247.00	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	-\$34.44	\$0.00	\$0.00	0.00
226 FICA NC PROFESSIONAL	\$10,765.00	\$10,765.00	\$0.00	\$943.43	\$4,717.21	\$6,047.79	43.82
231 RETIREMENT PROFESSIONAL	\$64,135.00	\$64,135.00	\$0.00	\$4,315.20	\$21,535.36	\$42,599.64	33.58
232 RETIREMENT PARAPROFESSIONALS	\$4,191.00	\$4,191.00	\$0.00	\$0.00	\$0.00	\$4,191.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$13,897.00	\$13,897.00	\$0.00	\$1,225.30	\$6,126.50	\$7,770.50	44.09
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$8,125.05	-\$8,125.05	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$41.10	\$205.50	-\$205.50	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,066,814.00	\$1,066,814.00	\$0.00	\$73,609.54	\$369,623.91	\$697,190.09	34.65
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$31,696.00	\$31,696.00	\$0.00	\$4,436.93	\$17,759.40	\$13,936.60	56.03
211 HEALTH CARE PROFESSIONAL	\$8,366.00	\$8,366.00	\$0.00	\$2,031.50	\$6,317.96	\$2,048.04	75.52
221 FICA PROFESSIONAL	\$2,598.00	\$2,598.00	\$0.00	\$325.66	\$1,279.92	\$1,318.08	49.27
231 RETIREMENT PROFESSIONAL	\$3,356.00	\$3,356.00	\$0.00	\$438.27	\$1,754.23	\$1,601.77	52.27
6412 IDEA PROPORTIONATE SHARE	\$46,016.00	\$46,016.00	\$0.00	\$7,232.36	\$27,111.51	\$18,904.49	58.92
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$1,050.00	\$0.00	\$0.00	\$1,950.00	35.00
610 GENERAL SUPPLIES	\$4,750.00	\$4,750.00	\$810.00	\$0.00	\$799.25	\$3,140.75	33.88
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$313.00	-\$313.00	0.00
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$1,860.00	\$0.00	\$1,112.25	\$13,777.75	17.74

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6418							
340 OTHER PROFESSIONAL SERVICES	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,570.00	-\$15,570.00	0.00
610 GENERAL SUPPLIES	\$13,628.00	\$13,628.00	\$0.00	\$0.00	\$1,095.00	\$12,533.00	8.03
6418	\$31,628.00	\$31,628.00	\$0.00	\$0.00	\$16,665.00	\$14,963.00	52.69
6400 IDEA	\$1,212,064.00	\$1,212,064.00	\$1,860.00	\$85,135.61	\$432,738.08	\$777,465.92	35.86
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	\$2,710.00	\$5,420.00	\$0.00	\$0.00	\$0.00	\$5,420.00	0.00
221 FICA PROFESSIONAL	\$427.00	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$360.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,200.00	\$12,400.00	\$3,500.00	\$0.00	\$3,619.60	\$5,280.40	57.42
610 GENERAL SUPPLIES	\$23,568.00	\$47,136.00	\$0.00	\$0.00	\$23,620.93	\$23,515.07	50.11
733 FURNITURE AND FIXTURS	\$25,150.00	\$50,300.00	\$0.00	\$0.00	\$0.00	\$50,300.00	0.00
6700 CARL PERKINS	\$58,415.00	\$116,830.00	\$3,500.00	\$0.00	\$27,240.53	\$86,089.47	26.31
6700 CARL PERKINS FUNDS	\$58,415.00	\$116,830.00	\$3,500.00	\$0.00	\$27,240.53	\$86,089.47	26.31
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$103,947.00	\$127,850.00	\$0.00	\$7,855.10	\$43,896.48	\$83,953.52	34.33
212 HEALTH CARE PARAPROFESSIONALS	\$5,920.00	\$3,265.00	\$0.00	\$358.48	\$1,911.83	\$1,353.17	58.56
222 FICA PARAPROFESSIONAL	\$5,787.00	\$8,250.00	\$0.00	\$598.88	\$3,347.26	\$4,902.74	40.57
232 RETIREMENT PARAPROFESSIONALS	\$5,195.00	\$10,467.00	\$0.00	\$458.06	\$2,621.48	\$7,845.52	25.05
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$3,626.00	\$0.00	\$0.00	\$273.20	\$3,352.80	7.53
610 GENERAL SUPPLIES	\$0.00	\$1,792.00	\$0.00	\$0.00	\$0.00	\$1,792.00	0.00
6968 21ST CENTURY	\$120,849.00	\$155,250.00	\$0.00	\$9,270.52	\$52,050.25	\$103,199.75	33.53
6969 TITLE IV							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,374.79	\$18,151.45	-\$18,151.45	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$61,800.00	\$61,800.00	\$0.00	\$1,370.00	\$6,850.00	\$54,950.00	11.08
211 HEALTH CARE PROFESSIONAL	\$11,134.00	\$11,134.00	\$0.00	\$873.51	\$4,680.98	\$6,453.02	42.04
221 FICA PROFESSIONAL	\$4,733.00	\$4,733.00	\$0.00	\$358.13	\$1,886.40	\$2,846.60	39.86
231 RETIREMENT PROFESSIONAL	\$6,095.00	\$6,095.00	\$0.00	\$401.10	\$2,131.66	\$3,963.34	34.97
6969 TITLE IV	\$83,762.00	\$83,762.00	\$0.00	\$6,377.53	\$33,700.49	\$50,061.51	40.23

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	\$0.00	\$43,000.00	\$0.00	\$15,165.20	\$26,563.51	\$16,436.49	61.78
212 HEALTH CARE PARAPROFESSIONALS	\$4,238.00	\$6,779.00	\$0.00	\$3,512.05	\$5,691.21	\$1,087.79	83.95
222 FICA PARAPROFESSIONAL	\$1,711.00	\$3,289.00	\$0.00	\$1,158.07	\$2,028.76	\$1,260.24	61.68
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$4,244.00	\$0.00	\$1,498.02	\$2,623.88	\$1,620.12	61.83
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$12,500.00	\$0.00	\$0.00	\$3,508.46	\$8,991.54	28.07
610 GENERAL SUPPLIES	\$0.00	\$19,856.00	\$0.00	\$1,094.30	\$9,273.66	\$10,582.34	46.70
6988 ESSERS - AFTERSCHOOL	\$8,159.00	\$92,668.00	\$0.00	\$22,427.64	\$49,689.48	\$42,978.52	53.62
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	\$0.00	\$6,042.00	\$0.00	-\$5,292.35	\$6,106.00	-\$64.00	101.06
212 HEALTH CARE PARAPROFESSIONALS	\$4,238.00	\$238.00	\$0.00	-\$2,179.23	\$0.00	\$238.00	0.00
222 FICA PARAPROFESSIONAL	\$1,711.00	\$216.00	\$0.00	-\$403.51	\$467.12	-\$251.12	216.26
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$1,210.00	\$0.00	-\$522.80	\$603.14	\$606.86	49.85
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$33,076.00	\$0.00	\$0.00	\$0.00	\$33,076.00	0.00
6989 ESSERS - SUMMER	\$8,159.00	\$60,782.00	\$0.00	-\$8,397.89	\$7,176.26	\$53,605.74	11.81
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	\$203,288.00	\$203,288.00	\$0.00	\$16,195.72	\$84,434.29	\$118,853.71	41.53
216 HEALTH CARE NC PROFESSIONAL	\$58,527.00	\$58,527.00	\$0.00	\$5,395.82	\$26,979.10	\$31,547.90	46.10
226 FICA NC PROFESSIONAL	\$15,551.00	\$15,551.00	\$0.00	\$1,183.82	\$6,183.47	\$9,367.53	39.76
236 RETIREMENT NC PROFESSIONAL	\$20,081.00	\$20,081.00	\$0.00	\$1,599.78	\$8,340.27	\$11,740.73	41.53
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$140.76	\$844.51	-\$844.51	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$129.63	\$648.15	-\$648.15	0.00
6990 OTHER FEDERAL PROGRAMS	\$297,447.00	\$297,447.00	\$0.00	\$24,645.53	\$127,429.79	\$170,017.21	42.84
6991 MCKINNEY-VENTO							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$1,362.78	\$5,451.12	-\$5,451.12	0.00
216 HEALTH CARE NC PROFESSIONAL	\$15,994.00	\$15,994.00	\$0.00	\$0.00	\$0.00	\$15,994.00	0.00
226 FICA NC PROFESSIONAL	\$5,613.00	\$5,613.00	\$0.00	\$104.24	\$416.93	\$5,196.07	7.43
236 RETIREMENT NC PROFESSIONAL	\$7,248.00	\$7,248.00	\$0.00	\$134.61	\$538.44	\$6,709.56	7.43
6991 MCKINNEY-VENTO	\$28,855.00	\$28,855.00	\$0.00	\$1,601.63	\$6,406.49	\$22,448.51	22.20
6900 FEDERAL SERV-CATEGORICAL	\$547,231.00	\$718,764.00	\$0.00	\$55,924.96	\$276,452.76	\$442,311.24	38.46
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
01 GENERAL FUND	\$52,328,207.77	\$52,328,207.77	\$563,878.65	\$4,146,451.19	\$21,892,230.91	\$29,872,098.21	42.91

Report Description: BOARD REPORT

Account Year: 25

Account Periods: 05 - 05

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

FJEXS06A

(build 25.3.6.1)

Selection Criteria

Account Year	25
Account Period Range	05 - 05
Accounts	All Accounts
Report ID	104779
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

Monthly Financial Report
For the Five Month Period Ending January 31, 2025

www.nppsd.org

Current Budget Usage should be 41.67%



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

North Platte Public Schools
Enrollment Comparison
1/31/25



	<u>September</u> <u>Enrollment</u>	<u>1/31/25</u>	Percent Change
KDG	244	244	0.0%
1	286	282	-1.4%
2	277	280	1.1%
3	250	242	-3.2%
4	246	242	-1.6%
5	247	242	-2.0%
6	263	260	-1.1%
7	240	232	-3.3%
8	273	266	-2.6%
9	270	273	1.1%
10	304	301	-1.0%
11	283	276	-2.5%
12	288	213	-26.0%
Total	<u>3,471</u>	<u>3,353</u>	-3.4%

North Platte Public Schools
Enrollment Comparison
1/31/25



GRD					
NPHS	9-12	001	1,145	1,063	-7.2%
Adams	7-8	002	513	498	-2.9%
Madison	6	004	263	260	-1.1%
Cody	K-5	005	218	215	-1.4%
Jefferson	K-5	006	289	286	-1.0%
Lincoln	K-5	007	283	281	-0.7%
Washington	K-5	009	201	199	-1.0%
McDonald	K-5	010	242	239	-1.2%
Eisenhower	K-5	011	204	201	-1.5%
Lake Maloney	K-5	016	113	111	-1.8%
Total			3,471	3,353	-3.4%
Preschool					
Buffalo		003	105	105	
Jefferson		006	18	17	
Washington		009	18	18	
Osgood		012	0		
			141	140	
9-12			1,145	1,063	(82)
6-8			776	758	(18)
K-5			1,550	1,532	(18)
PK			141	140	
TOTAL			3,612	3,493	

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Five Month Period Ending January 31, 2025

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	40,461,179	16,601,067	41.03%
General-Grants			
ESSERS	0	-	#DIV/0!
ESSA	1,326,157	732,384	55.23%
IDEA	1,212,064	432,738	35.70%
Grants	2,744,421	532,075	19.39%
Total Disbursements less Special Education	45,743,821	18,298,264	40.00%
General-Special Education	7,084,387	3,481,757	49.15%
General Fund	\$ 52,828,208	\$ 21,780,021	
Depreciation	4,919,967	581,652	11.82%
Employee Benefit	300,000	180,967	60.32%
Activities	2,000,000	601,754	30.09%
Lunch	3,048,000	1,438,876	47.21%
Bond	-	-	
Building	1,740,161	1,136,218	65.29%
QCPUF	1,258,883	854,903	67.91%
Cooperative Fund	100,000	3,770	3.77%
Total	<u>\$ 66,195,219</u>	<u>\$ 26,578,161</u>	40.15%

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Five Month Period Ending January 31, 2025



FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2024-2025 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 4,115,173	\$ 10,656,646	\$ 40,461,179	\$ 16,601,067			\$ (2,797,532)	\$ 320,248	\$ (3,082,713)
Special Education Grants		1,448,205	\$ 7,084,387	3,481,757					
Grants			\$ 5,282,642	1,697,197					
Total	\$ 4,115,173	\$ 12,104,851	\$ 52,828,208	\$ 21,780,021	(9,675,170)	(5,559,997)	\$ (2,797,532)	\$ 320,248	\$ (3,082,713)
DEPRECIATION	\$ 3,076,150	\$ 49,547	\$ 4,919,967	\$ 581,652	(532,105)	2,544,045	\$ 2,612,051	\$ (68,006)	\$ -
EMPLOYEE BENEFIT	\$ 143,790	\$ -	\$ 300,000	\$ 180,967	(180,967)	(37,177)	\$ 136,684	\$ (173,861)	\$ -
Combined Total	\$ 7,335,113	\$ 12,154,398	\$ 58,048,175	\$ 22,542,640	(10,388,242)	(3,053,129)	\$ (48,797)	\$ 78,381	\$ (3,082,713)
FIDUCIARY									
Student Activity	\$ 1,393,961	\$ 518,345	\$ 2,000,000	\$ 601,754	(83,409)	1,310,552	\$ 1,355,855	\$ (45,003)	\$ (300)
SCHOOL NUTRITION									
School Year	\$ 1,088,393	\$ 1,450,114	\$ 3,048,000	\$ 1,438,876	11,238	1,099,631	\$ 1,167,806	\$ (35,949)	\$ (29,435)
Vending Machine	-	2,791		-	2,791	2,791			
Total	\$ 1,088,393	\$ 1,452,905	\$ 3,048,000	\$ 1,438,876	14,029	1,102,422	\$ 1,167,806	\$ (35,949)	\$ (29,435)
BOND INTEREST AND RETIREMENT	\$ 28,182	\$ -	\$ -	\$ -	0	28,182	\$ 28,182	\$ -	\$ -
SPECIAL BUILDING	\$ 191,713	\$ 594,067	\$ 1,740,161	\$ 1,136,218	(542,151)	(350,438)	\$ (350,438)	\$ -	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,087,146	\$ 79,590	\$ 1,258,883	\$ 854,903	(775,313)	311,833	\$ 311,833	\$ -	\$ -
COOPERATIVE	\$ 16,894	\$ 9,200	\$ 100,000	\$ 3,770	5,430	22,324	\$ 19,753	\$ 2,571	\$ -
GRAND TOTAL-ALL FUNDS	\$ 11,141,402	\$ 14,808,505	\$ 66,195,219	\$ 26,578,161	\$ (11,769,656)	(628,254)	\$ 2,484,194	\$ -	\$ (3,112,448)

NORTH PLATTE PUBLIC SCHOOLS

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

BALANCE SHEET

January 31, 2025



	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
ASSETS								
Cash	\$ (2,797,532)	\$ 2,612,051	\$ 136,684	\$ 1,167,806	\$ 28,182	\$ (350,438)	\$ 311,833	\$ 19,753
Investments								
Cash with Fiscal Agent	-				-	-	-	
Accounts Receivables	-	-		(29,435)		-	-	
Due From	320,248							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (2,477,284)	\$ 2,612,051	\$ 136,684	\$ 1,138,371	\$ 28,182	\$ (350,438)	\$ 311,833	\$ 19,753
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	582,713							
Due To	-	68,006	173,861	35,949		-	-	(2,571)
Bonds Payable	2,500,000	-	-			-	-	
Total Liabilities	\$ 3,082,713	\$ 68,006	\$ 173,861	\$ 35,949	\$ -	\$ -	\$ -	\$ (2,571)
Total Assets less Liabilities	(\$5,559,997)	\$2,544,045	(\$37,177)	\$1,102,422	\$28,182	(\$350,438)	\$311,833	\$22,324
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,182	\$ -	\$ -	\$ -
Unreserved for:								
General	(5,559,997)	-	-			-	-	22,324
Special Revenue Funds	-	2,544,045	(37,177)	1,102,422		-	311,833	
Capital Projects Fund	-	-	-			(350,438)		
Total Net Assets (Reserves)	(\$5,559,997)	\$2,544,045	(\$37,177)	\$1,102,422	\$28,182	(\$350,438)	\$311,833	\$22,324

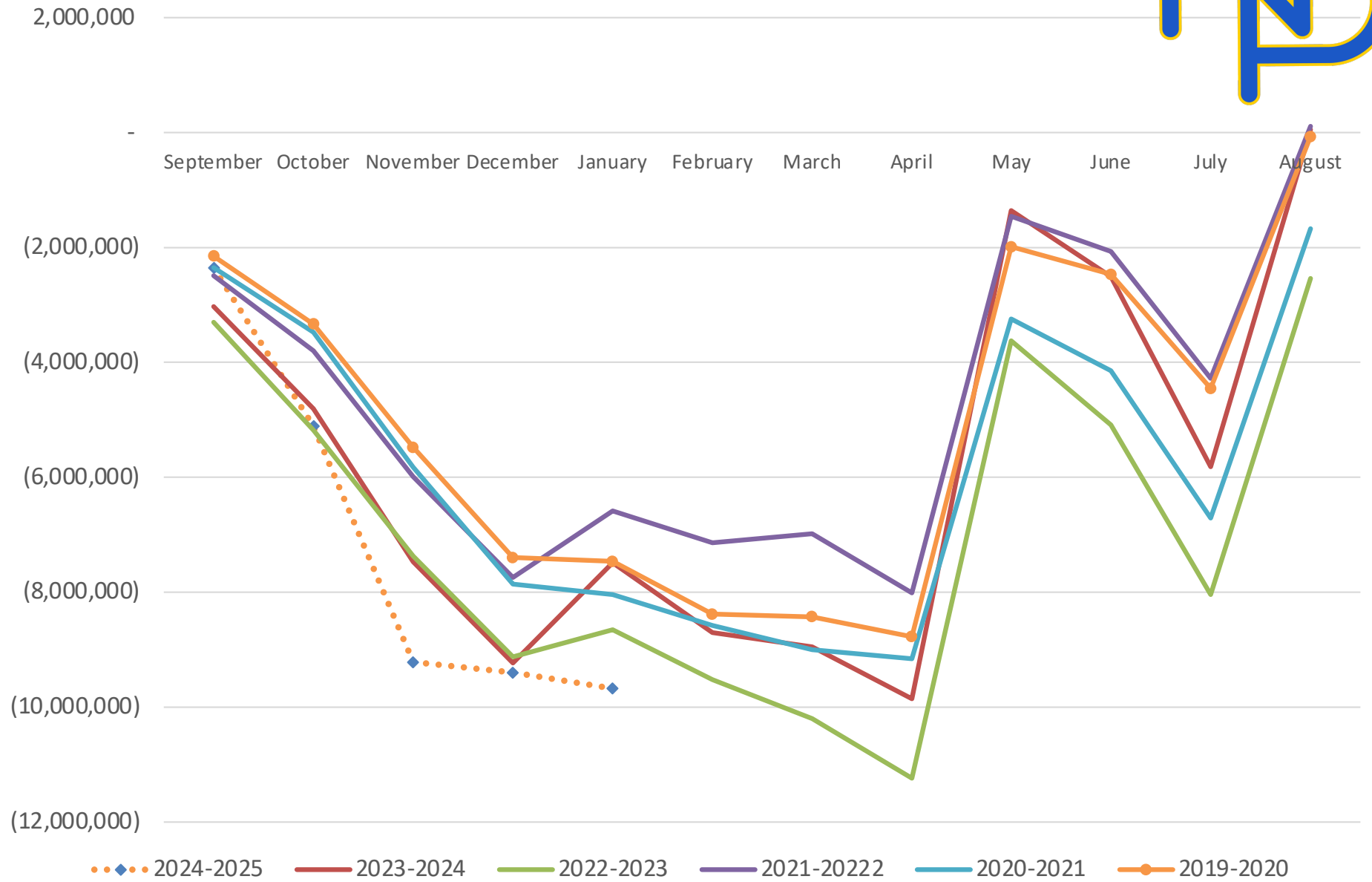
NORTH PLATTE PUBLIC SCHOOLS



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

Asset Allocation	<u>1/31/21</u>	<u>1/31/22</u>	<u>1/31/23</u>	<u>1/31/24</u>	<u>1/31/25</u>
General	156,593	(62,151)	(2,023,662)	(3,422,477)	(5,559,997)
Depreciation	2,706,143	2,996,675	3,287,283	2,550,565	2,544,045
Employee Benefit	95,470	33,744	42,236	11,728	(37,177)
Activity	1,504,506	1,522,233	1,634,187	1,352,916	1,310,552
Nutrition	114,417	589,061	965,336	1,175,777	1,102,422
Bond	281,817	42,758	27,533	28,043	28,182
Building	(174,142)	(31,306)	(226,460)	107,487	(350,438)
QCPUF	14,227	215,806	330,601	312,656	311,833
Cooperative	3,624	5,117	(12,576)	9,893	22,324
TOTAL	4,702,655	5,311,937	4,024,478	2,126,588	(628,254)
General Fund Expenditures					
Payroll	\$ 3,199,452	\$ 3,801,376	\$ 3,492,227	\$ 3,646,010	\$ 3,816,623
Bills	360,111	818,979	979,543	485,282	420,261
TOTAL	\$ 3,559,563	\$ 4,620,355	\$ 4,471,770	\$ 4,131,292	\$ 4,236,884

Monthly Cash Flow



North Platte Public Schools

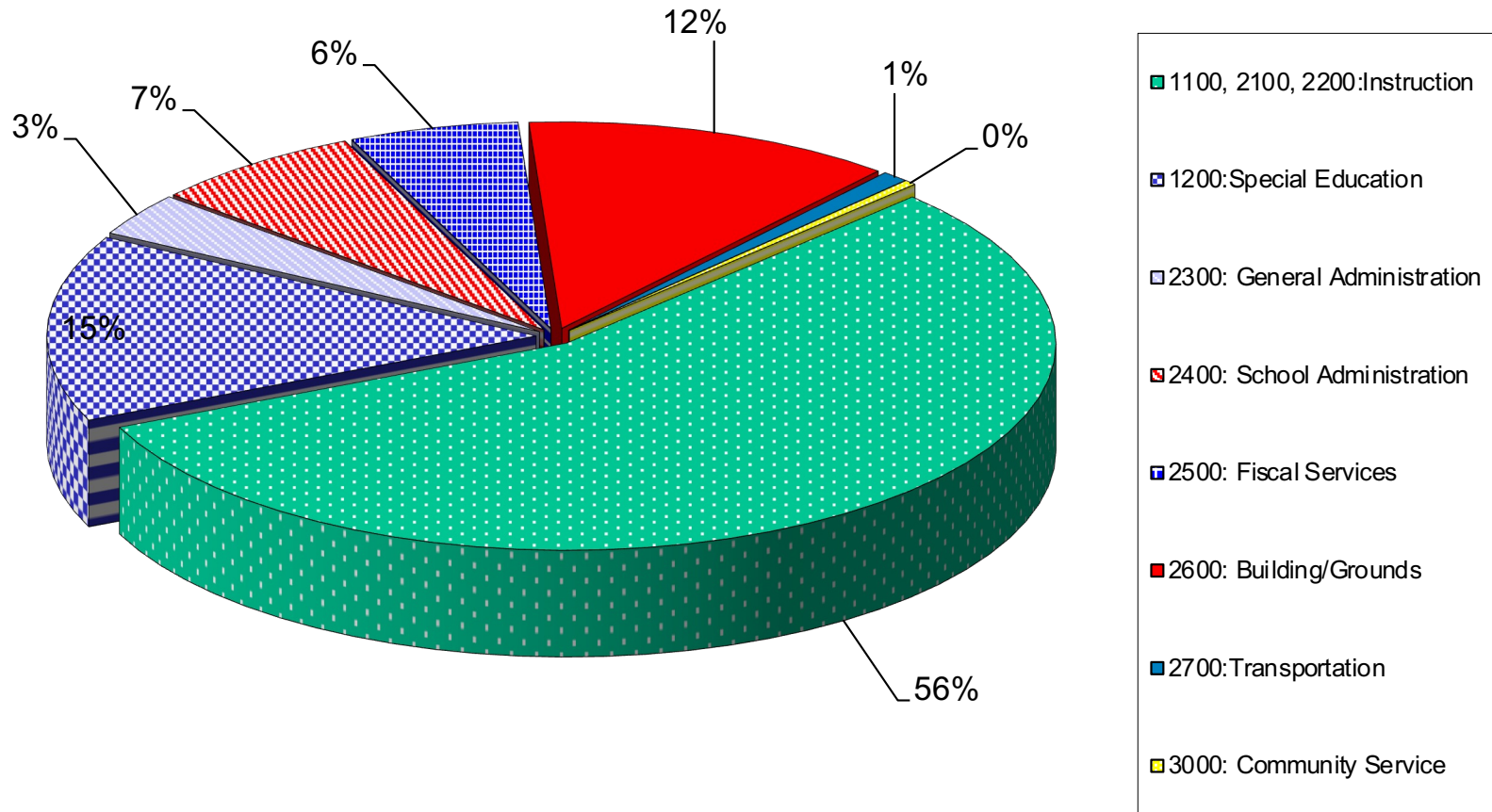
January

	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	3,534,675	4,171,088	3,998,778	4,000,014	3,253,778
State Aid	4,680,065	4,890,390	5,244,570	4,942,770	4,738,715
Other Local Revenue	940,857	871,979	823,239	780,093	772,270
County Sources	127,423	122,707	114,034	104,337	101,483
State Sources	1,359,645	1,979,720	709,220	964,186	655,224
Interest	1,582	2,145	1,092	112	265
Other	12,399	7,587	3,562	327,937	37,292
Grants	1,448,205	1,476,221	1,405,150	1,994,742	832,249
Total Revenue	12,104,851	13,521,837	12,299,645	13,114,191	10,391,276
Expenditures					
Salaries	12,559,550	11,863,813	11,287,310	10,922,279	10,949,822
Fringe Benefits	4,503,441	4,287,905	4,041,459	3,857,261	3,513,993
Operating Expenses	1,969,503	1,604,809	1,412,009	1,326,575	896,425
Supplies/Materials	648,456	859,912	1,163,944	961,549	807,497
Equipment	258,165	385,932	718,887	560,010	416,455
Travel	143,709	60,643	73,983	74,042	37,862
Other Expenses	0	1,281	103,000	70,000	0
Grants	1,697,197	1,944,831	2,152,735	1,931,569	1,813,308
Total Expenditures	21,780,021	21,009,126	20,953,327	19,703,285	18,435,362
Instruction	9,180,785	9,178,519	8,924,924	8,731,065	8,636,309
Special Education	2,928,881	2,415,649	2,191,391	2,061,158	1,770,927
Guidance/Health	1,321,339	1,080,060	1,015,946	1,001,639	1,071,978
Libraries	710,687	665,250	588,826	411,436	382,767
General Administration	681,015	618,292	557,276	533,302	434,683
School Administration	1,408,990	1,360,266	1,357,770	1,183,988	1,151,376
Business Office	1,125,233	1,085,983	1,223,551	1,193,609	992,074
Building/Grounds	2,466,992	2,311,106	2,512,574	2,237,766	1,894,839
Transportation	178,213	203,189	279,990	314,645	188,474
Community Service	80,689	145,981	148,344	103,108	98,627
Grants	1,697,197	1,944,831	2,152,735	1,931,569	1,813,308
Total	21,780,021	21,009,126	20,953,327	19,703,285	18,435,362
	0.00	0.00	0.00	0.00	0.00
Net Income	(9,675,170)	(7,487,289)	(8,653,682)	(6,589,094)	(8,044,086)
Net Income-GF	(9,426,178)	(7,018,679)	(7,906,097)	(6,652,267)	(7,063,027)

North Platte Public Schools

Expenditures by Discipline

For the Five Month Period Ending January 31, 2025



General Fund Expenditures excluding grants

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 05 - 05

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

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	\$31,774,511.00	\$0.00	\$0.00	\$4,413,329.71	\$27,361,181.29	13.89
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$0.00	\$1,582.57	-\$582.57	158.26
19 00	PRIVATE GRANTS	\$155,000.00	\$0.00	\$6,050.00	\$62,202.13	\$92,797.87	40.13
21 00	COUNTY FINES/LICENSES	\$320,000.00	\$0.00	\$0.00	\$127,423.93	\$192,576.07	39.82
31 00	STATE RECEIPTS	\$13,985,128.00	\$0.00	\$1,590,997.00	\$5,959,010.64	\$8,026,117.36	42.61
34 00	CATEGORICAL/PRIVATE GRANTS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
35 00	STATE CATEGORICAL PROGRAMS	\$332,096.00	\$0.00	\$0.00	\$80,699.00	\$251,397.00	24.30
39 00	OTHER STATE RECEIPTS	\$309,114.00	\$0.00	\$0.00	\$0.00	\$309,114.00	0.00
40 00	UNOBLIGATED FUNDS	\$2,770,889.00	\$0.00	\$0.00	\$0.00	\$2,770,889.00	0.00
41 00	UNIVERSAL SERVICE FUND	\$0.00	\$0.00	\$0.00	\$54,384.00	-\$54,384.00	0.00
42 00	FEDERAL REVENUE	\$67,268.00	\$0.00	\$0.00	\$0.00	\$67,268.00	0.00
44 00	IDEA	\$0.00	\$0.00	\$0.00	\$29,118.87	-\$29,118.87	0.00
45 00	FEDERAL PROGRAMS	\$2,431,673.00	\$0.00	\$114,742.54	\$1,092,111.54	\$1,339,561.46	44.91
47 00	CARL PERKINS	\$0.00	\$0.00	\$65,400.10	\$104,042.91	-\$104,042.91	0.00
49 00	21ST CENTURY/EIN	\$76,529.00	\$0.00	\$45,601.00	\$168,548.00	-\$92,019.00	220.24
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$3,614.40	\$12,397.80	-\$7,397.80	247.96
81	REVENUES	\$52,828,208.00	\$0.00	\$1,826,405.04	\$12,104,851.10	\$40,723,356.90	22.91

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 05 - 05

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

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$20,801,218.86	\$15,336.86	\$1,743,231.45	\$9,180,784.79	\$11,605,097.21	44.21
12 00	SPECIAL EDUCATION	\$5,886,378.00	\$136,295.11	\$538,076.27	\$2,928,880.97	\$2,821,201.92	52.07
13 00	SUMMER SCHOOL	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
21 00	PUPIL SUPPORT	\$2,870,066.00	\$33,845.75	\$248,506.12	\$1,321,339.01	\$1,514,881.24	47.22
22 00	STAFF SUPPORT	\$2,341,419.00	\$13,253.61	\$126,744.94	\$710,686.77	\$1,617,478.62	30.92
23 00	GENERAL ADMINISTRATION	\$1,416,788.00	\$0.00	\$42,755.26	\$681,014.90	\$735,773.10	48.07
24 00	SCHOOL ADMINISTRATION	\$3,285,149.20	\$694.00	\$260,916.30	\$1,408,989.78	\$1,875,465.42	42.91
25 00	BUSINESS SUPPORT	\$3,327,338.88	\$124,637.85	\$202,685.23	\$1,125,232.96	\$2,077,468.07	37.56
26 00	OPERATIONS/MAINTENANCE	\$5,803,209.83	\$204,567.36	\$512,347.62	\$2,466,992.49	\$3,131,649.98	46.04
27 00	TRANSPORTATION	\$725,565.00	\$5,268.21	\$47,694.17	\$178,212.97	\$542,083.82	25.29
33 00	COMMUNITY SERVICE	\$374,917.00	\$0.00	\$10,319.23	\$80,689.09	\$294,227.91	21.52
34 00	CATEGORICAL/PRIVATE GRANTS	\$31,100.00	\$0.00	\$9,709.78	\$80,058.16	-\$48,958.16	257.42
35 00	STATE CATEGORICAL PROGRAMS	\$332,183.00	\$619.90	\$25,581.31	\$148,323.55	\$183,239.55	44.84
40 00	UNOBLIGATED FUNDS	\$1,545,544.00	\$0.00	\$0.00	\$0.00	\$1,545,544.00	0.00
62 00	ESSA-TITLE	\$1,166,148.00	\$24,000.00	\$116,496.18	\$626,579.91	\$515,568.09	55.79
63 00	ESSA-TITLE II	\$160,009.00	\$0.00	\$8,117.97	\$105,805.40	\$54,203.60	66.12
64 00	IDEA	\$1,212,064.00	\$1,860.00	\$85,135.61	\$432,738.08	\$777,465.92	35.86
67 00	CARL PERKINS FUNDS	\$116,830.00	\$3,500.00	\$0.00	\$27,240.53	\$86,089.47	26.31
69 00	FEDERAL SERV-CATEGORICAL	\$718,764.00	\$0.00	\$55,924.96	\$276,452.76	\$442,311.24	38.46
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
91	EXPENDITURES	\$52,328,207.77	\$563,878.65	\$4,034,242.40	\$21,780,022.12	-\$29,984,307.00	42.70
01	GENERAL FUND	\$500,000.23	-\$563,878.65	-\$2,207,837.36	-\$9,675,171.02	\$10,739,049.90	-2,047.81

Activity and Depreciation

Account Year: 25

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	112,951.73		3,467.29	109,484.44
8002	ADAMS MIDDLE SCHOOL	80,883.11		3,701.84	77,181.27
8003	BUFFALO ELEMENTARY	8,125.43		0.00	8,125.43
8004	MADISON SCHOOL	157,008.63		2,585.00	154,423.63
8005	CODY ELEMENTARY	25,602.94		4,226.99	21,375.95
8006	JEFFERSON ELEMENTARY	0.00		0.00	0.00
8007	LINCOLN ELEMENTARY	37,509.76		3,084.73	34,425.03
8009	WASHINGTON ELEMENTARY	39,222.18		1,981.07	37,241.11
8010	MCDONALD ELEMENTARY	36,839.69		3,332.58	33,507.11
8011	EISENHOWER ELEMENTARY	29,127.27		0.00	29,127.27
8012	OSGOOD/LAKE ELEMENTARY	13,269.13		0.00	13,269.13
8013	SPED	0.00		0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	461,050.60		0.00	461,050.60
8026	NURSING SERVICES	4,217.77		0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51		0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15		0.00	9,581.15
8041	ELEMENTARY PE	23,074.20		0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	328,683.75		452,328.69	-123,644.94
8052	TECHNOLOGY OFFICE	439,622.24		0.00	439,622.24
8055	REPLACEMENT TEXTBOOKS	101,496.49		96,240.45	5,256.04
8110	NPHS LIBRARY	3,470.58		0.00	3,470.58
8111	NPHS BAND	5,000.00		0.00	5,000.00
8230	MS BAND	7,500.00		0.00	7,500.00
8232	CENTRAL OFFICE	0.00		0.00	0.00
8233	CUSTODIAL/MAINTENANCE	152,110.45	25,581.80	10,205.76	167,486.49
8234	TEACHER COMPUTERS	46,210.44		0.00	46,210.44
8235	VEHICLE ACQUISITION	236,033.86		0.00	236,033.86
8240	TRACK	403,506.63		0.00	403,506.63
8241	TENNIS COURTS	247,532.00		0.00	247,532.00
8245	FOOTBALL FIELD	250,597.00		0.00	250,597.00
8250	ADAMS HVAC	-197,532.52		0.00	-197,532.52
8255	PLAYGROUNDS	-65,931.00		0.00	-65,931.00
8290	INTEREST	56,522.93	23,964.85	498.00	79,989.78
	Total Funds:	\$3,076,149.95	\$49,546.65	\$581,652.40	\$2,544,044.20
	Grand Total for All Funds:	\$3,076,149.95	\$49,546.65	\$581,652.40	\$2,544,044.20

Activity and Depreciation

Account Year: 25

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	23,658.98	0.00	173,860.50	-150,201.52
8610	EMPLOYEE BENEFITS-UNEMP COMP	3,862.90	0.00	7,105.83	-3,242.93
8620	SECTION 125	116,267.88	0.00	0.00	116,267.88
	Total Funds:	\$143,789.76	\$0.00	\$180,966.33	-\$37,176.57
	Grand Total for All Funds:	\$143,789.76	\$0.00	\$180,966.33	-\$37,176.57

Account Year: 25

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	24,408.11	14,540.55	9,867.56
7002	VOLLEYBALL	0.00	11,178.62	16,862.96	-5,684.34
7003	SOFTBALL	0.00	1,275.00	14,354.22	-13,079.22
7004	UNIFIED BOWLING	0.00	225.00	1,314.34	-1,089.34
7005	CROSS COUNTRY	0.00	2,459.00	9,179.07	-6,720.07
7006	TENNIS	0.00	200.00	4,749.21	-4,549.21
7007	GOLF	0.00	900.00	6,410.15	-5,510.15
7008	BASKETBALL	0.00	12,752.00	20,064.81	-7,312.81
7009	SOCCER	0.00	0.00	82.23	-82.23
7010	WRESTLING	0.00	6,718.00	24,193.01	-17,475.01
7011	SWIMMING	0.00	0.00	1,726.67	-1,726.67
7012	TRACK	0.00	0.00	1,237.31	-1,237.31
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	0.00	2,486.38	-2,486.38
7017	BASEBALL	0.00	0.00	413.31	-413.31
7019	ACTIVITY TICKETS	-37,072.24	12,240.18	12,552.46	-37,384.52
7020	ACTIVITY OFFICE	-21,250.88	10,869.22	31,387.10	-41,768.76
7022	HIGH SCHOOL CONCESSIONS	-6,507.68	38,596.86	41,528.25	-9,439.07
7023	COACHES ASSOCIATION	3,205.14	0.00	0.00	3,205.14
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	-11,963.28	2,065.94	19,650.16	-29,547.50
7031	FOOTBALL FUND RAISER	4,923.83	21,704.72	10,935.78	15,692.77
7032	VOLLEYBALL FUND RAISER	9,592.66	3,208.00	7,389.52	5,411.14
7033	WRESTLING FUND RAISER	5,284.15	5,496.08	6,549.27	4,230.96
7034	SOFTBALL FUND RAISER	3,885.47	2,297.93	4,980.44	1,202.96
7035	BOYS BBALL FUND RAISER	6,418.44	6,313.50	2,655.59	10,076.35
7036	GIRLS BBALL FUND RAISER	2,453.98	12,216.00	12,045.87	2,624.11
7037	SWIMMING FUND RAISER	1,128.26	1,604.00	1,968.75	763.51
7038	BOYS SOCCER FUND RAISER	5,836.03	5,000.00	0.00	10,836.03
7039	GIRLS SOCCER FUND RAISER	5,151.50	1,084.89	46.99	6,189.40
7040	BOYS TRACK FUND RAISER	2,943.91	0.00	0.00	2,943.91
7041	GIRLS TRACK FUND RAISER	1,044.22	1,050.00	0.00	2,094.22
7042	BOYS TENNIS FUND RAISER	3,131.01	772.00	584.75	3,318.26
7043	GIRLS TENNIS FUND RAISER	10,413.18	1,769.00	4,200.00	7,982.18
7044	BOYS GOLF FUND RAISER	1,010.27	800.00	0.00	1,810.27
7045	GIRLS GOLF FUND RAISER	578.47	0.00	596.49	-18.02
7046	BIOLOGY FUND RAISER	1,474.19	0.00	0.00	1,474.19
7047	CREW FUND RAISER	194.38	0.00	0.00	194.38
7048	PROJECT SEARCH FUND RAISER	0.00	0.00	0.00	0.00
7049	TEAMMATES FUND RAISER	2,783.51	1,996.10	0.00	4,779.61
7050	UNIFIED BOWLING FUND RAISER	1,601.88	845.39	0.00	2,447.27
7051	POWER LIFTING FUND RAISER	2,100.32	11,012.80	8,409.98	4,703.14
7052	UNIFIED TRACK FUNDRAISER	3,623.41	0.00	0.00	3,623.41
7053	ESPORTS FUNDRAISER	854.11	437.35	0.00	1,291.46
7055	CC FUND RAISER	10,863.77	1,014.90	5,093.84	6,784.83
7056	SPEECH FUND RAISER	2,757.62	350.00	0.00	3,107.62
7057	BASEBALL FUNDRAISER	0.00	1,183.03	0.00	1,183.03
7060	CIRCLE OF FRIENDS	3,648.75	917.07	520.32	4,045.50
7090	BOOSTER CLUB	15,305.84	13,112.64	11,301.26	17,117.22
7100	MIDDLE SCHOOL CONCESSIONS	419.00	3,094.94	2,296.31	1,217.63
7101	MIDDLE SCHOOL TICKET OFFICE	5,461.84	0.00	1,561.01	3,900.83
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	23,419.82	7,450.00	1,292.60	29,577.22
7120	MIDDLE SCHOOL FOOTBALL	59.34	5,608.51	5,676.53	-8.68
7121	MIDDLE SCHOOL WRESTLING	70.31	3,786.25	5,437.90	-1,581.34
7122	MIDDLE SCHOOL VOLLEYBALL	4,614.53	4,180.50	2,284.34	6,510.69
7123	MIDDLE SCHOOL BOYS BB	9,347.62	0.00	1,780.00	7,567.62
7124	MIDDLE SCHOOL GIRLS BB	2,131.70	4,806.00	3,915.00	3,022.70
7125	MIDDLE SCHOOL TRACK	1,317.22	0.00	0.00	1,317.22
7126	MIDDLE SCHOOL CROSS COUNTRY	50.00	0.00	945.00	-895.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,091.34	0.00	3,743.00	5,348.34
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,199.42	2,032.00	0.00	3,231.42
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,306.27	1,999.00	1,936.37	6,368.90

Activity and Depreciation

Account Year: 25

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	36.49	0.00	0.00	36.49
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,275.49	424.75	1,704.99	6,995.25
7155	MIDDLE SCHOOL-TRACK FUND RAISER	10,798.00	0.00	0.00	10,798.00
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,584.81	1,155.00	768.50	1,971.31
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	3,187.51	10,823.22	10,415.92	3,594.81
7201	HOMECOMING	-1,223.91	7,270.00	5,046.09	1,000.00
7202	PACERS	4,269.73	5,900.96	12,068.32	-1,897.63
7203	FLAG CORP	1,312.11	350.00	0.00	1,662.11
7204	NPHS MUSICAL	59,638.17	600.00	0.00	60,238.17
7205	ADVANCED ACTING	8,697.27	5,141.01	2,575.21	11,263.07
7209	CLASS - FRESHMAN	0.50	0.00	0.00	0.50
7210	CLASS - SOPHMORE	-494.00	950.00	0.00	456.00
7211	CLASS - JUNIOR	1,450.00	0.00	1,690.69	-240.69
7212	CLASS - SENIOR	11,047.24	0.00	0.00	11,047.24
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,030.19	160.00	0.00	2,190.19
7231	CRIME STOPPERS	0.00	116.61	0.00	116.61
7232	CLOSE UP	1,732.12	0.00	0.00	1,732.12
7233	DRAMA/ONE ACTS	-628.91	6,843.84	7,241.49	-1,026.56
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,710.39	2,364.60	1,486.32	2,588.67
7236	YEARBOOK	2,572.97	412.00	0.00	2,984.97
7237	KEY CLUB	1,450.33	2,731.00	2,252.45	1,928.88
7238	UNUSED	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	190.96	439.87	414.25	216.58
7240	NATL HONOR SOCIETY	5,565.82	1,080.00	974.67	5,671.15
7242	SKILLS USA	9,645.66	6,719.29	8,999.71	7,365.24
7243	STUDENT COUNCIL	4,117.27	5,874.07	6,562.55	3,428.79
7244	WORLD LANGUAGE CLUB	1,178.61	2,885.63	1,665.00	2,399.24
7245	FFA	121,495.38	26,817.51	12,607.66	135,705.23
7246	DUNGEONS AND DRAGONS	273.69	220.00	134.80	358.89
7250	VIDEO PRODUCTION	854.48	0.00	1,265.62	-411.14
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	FEE SUPPORT	179.87	0.00	10,028.52	-9,848.65
7300	COUNSELORS	2,873.42	0.00	98.81	2,774.61
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	15,944.19	0.00	0.00	15,944.19
7303	DUAL CREDIT - HIGH SCHOOL	249,191.68	37,479.00	15,995.08	270,675.60
7304	PRINCIPAL CONTINGENCY	15,460.63	1,099.61	3,564.58	12,995.66
7305	FACULTY	0.00	0.00	0.00	0.00
7306	RESTITUTION	50.00	0.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	3,036.18	0.00	441.70	2,594.48
7310	BAND UNIFORM FUND	0.00	0.00	0.00	0.00
7311	CHOIR ROBE FUND	172.81	0.00	0.00	172.81
7315	HIGH SCHOOL BOOK FINES	18,251.20	121.41	3,641.76	14,730.85
7316	LIBRARY FINES	3,856.23	858.19	150.21	4,564.21
7317	P.E. FINES	851.61	-130.93	0.00	720.68
7320	ART SUPPLIES	12,593.61	2,961.18	543.61	15,011.18
7321	AUTO SHOP	4,983.06	4,295.98	3,921.68	5,357.36
7322	BAND	2,742.43	11,369.74	10,089.63	4,022.54
7323	BULLDOGGER	163.62	0.00	1,000.00	-836.38
7324	DRAFTING	1,902.52	30.00	0.00	1,932.52
7325	ELECTRONICS	5,041.03	239.28	784.25	4,496.06
7326	FOODS	6,368.77	2,750.05	2,714.89	6,403.93
7327	ORCHESTRA	2,852.52	1,266.18	751.88	3,366.82
7328	VOCAL	2,849.77	898.53	1,003.68	2,744.62
7329	WELDING	1,179.88	1,413.82	521.38	2,072.32
7330	WOODS	2,581.23	1,122.54	1,008.89	2,694.88
7331	PHOTOGRAPHY CLASS	6,383.16	688.53	0.00	7,071.69
7332	FCS DESIGN	1,171.46	515.51	371.45	1,315.52
7400	ELEMENTARY BOOK FINES	8,533.07	16.65	0.00	8,549.72

Activity and Depreciation

Account Year: 25

Period Range: 00 - 05

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7403	ELEMENTARY - BUFFALO	911.96	205.90	514.11	603.75
7404	MADISON	142.09	2,650.10	853.64	1,938.55
7405	ELEMENTARY - CODY	12,549.92	2,971.02	814.41	14,706.53
7406	ELEMENTARY - JEFFERSON	9,976.06	10,862.37	10,417.66	10,420.77
7407	ELEMENTARY - LINCOLN	12,941.69	1,303.08	1,398.25	12,846.52
7409	ELEMENTARY - WASHINGTON	32,489.76	1,025.00	103.16	33,411.60
7410	ELEMENTARY - MCDONALD	6,467.33	6,208.73	1,938.16	10,737.90
7411	ELEMENTARY - EISNEHOWER	3,241.97	4,983.38	3,145.16	5,080.19
7413	BUFFALO SOCIAL COMMITTEE	139.08	307.50	130.01	316.57
7420	ADAMS MIDDLE SCHOOL	9,678.67	5,957.40	2,048.13	13,587.94
7421	ADAMS - STUDENT COUNCIL	10,635.68	8,407.83	6,563.65	12,479.86
7422	ADAMS - JOURNALISM	5,926.11	0.00	56.69	5,869.42
7423	ADAMS - MUSIC/SWING CHOIR	576.06	8,337.08	6,024.45	2,888.69
7424	ADAMS-LIBRARY FINES	1,128.18	108.84	496.78	740.24
7425	MS SPEECH CLUB	600.29	380.50	0.00	980.79
7426	MS ENVIRONMENTAL CLUB	713.45	0.00	0.00	713.45
7427	MS STORE (SPED)	183.95	82.15	69.27	196.83
7428	ADAMS - BAND	2,490.58	4,696.08	3,397.67	3,788.99
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	DISCONTINUED	48,454.43	1,076.86	2,715.43	46,815.86
7431	MADISON - BAND/CHORUS	9,701.03	3,215.82	754.82	12,162.03
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,496.59	2,527.80	1,449.26	2,575.13
7442	ELEMENTARY ORCHESTRA	2,062.09	1,464.46	296.25	3,230.30
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	15,296.34	3,458.10	2,396.11	16,358.33
7460	ADAMS ART CLUB	1,643.46	511.05	661.47	1,493.04
7461	ADAMS CHESS CLUB	628.61	746.20	622.00	752.81
7462	ADAMS UNFIIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	93,304.43	775.00	204.03	93,875.40
7490	DISTRICT	9.32	295.35	2,667.94	-2,363.27
7491	SIXPENCE	37.20	0.00	0.00	37.20
7802	MCKINLEY RENTALS	9,796.85	60.00	0.00	9,856.85
7803	RENTALS - ALL BUILDINGS	34,609.51	2,822.50	0.00	37,432.01
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	2,735.86	492.35	0.00	3,228.21
7910	INTEREST	13,640.03	12,470.47	1,318.00	24,792.50
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	9,948.50	11,677.72
7913	CHROMEBOOK INS	39,939.32	7,072.98	0.00	47,012.30
7914	VERIZON TOWER RENTAL	107,074.22	7,613.30	30,038.56	84,648.96
7915	TECHNOLOGY	70,043.55	2,908.71	9,093.99	63,858.27
7916	TUITION WAIVERS	285.60	0.00	5,278.00	-4,992.40
7917	MAINTENANCE	44,602.83	1,914.82	25,587.62	20,930.03
7918	SPECIAL OLYMPICS	9,885.23	2,050.00	4,287.55	7,647.68
7920	CENTRAL OFFICE	8,712.32	0.00	0.00	8,712.32
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	650.00	0.00	0.00	650.00
7930	BELOW 5	19.90	0.00	0.00	19.90
	Total Funds:	\$1,393,960.84	\$517,267.89	\$600,676.07	\$1,310,552.66
	Grand Total for All Funds:	\$1,393,960.84	\$517,267.89	\$600,676.07	\$1,310,552.66

Report Description: Month End Report 10

Account Year: 25

Period Range: 05 - 05

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

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES							
25-06-1510-000-000-100	INVESTMENT INCOME (FS)	1,000.00	0.00	95.53	313.28	686.72	31.33
000		\$1,000.00	\$0.00	\$95.53	\$313.28	\$686.72	31.33
15 00 INVESTMENT INCOME		\$1,000.00	\$0.00	\$95.53	\$313.28	\$686.72	31.33
25-06-1611-000-000-100	DAILY SALES-SCHOOL LUNCH PROGRAM	450,000.00	0.00	54,010.00	238,744.67	211,255.33	53.05
25-06-1612-000-000-100	DAILY SALES-SCHOOL BREAKFAST	150,000.00	0.00	0.00	72,872.25	77,127.75	48.58
25-06-1614-000-000-100	DAILY SALES-AFTER SCHOOL PROGRAM	0.00	0.00	0.00	9,388.45	-9,388.45	0.00
25-06-1620-000-000-100	DAILY SALES NON REIMBURSEABLE	246,000.00	0.00	0.00	6,279.83	239,720.17	2.55
000		\$846,000.00	\$0.00	\$54,010.00	\$327,285.20	\$518,714.80	38.69
16 00 LOCAL REVENUE		\$846,000.00	\$0.00	\$54,010.00	\$327,285.20	\$518,714.80	38.69
25-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
000		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
31 00 STATE RECEIPTS		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
25-06-4210-000-000-100	FEDERAL REVENUE: OTHER	150,000.00	0.00	0.00	0.00	150,000.00	0.00
25-06-4210-000-040-100	FED REVENUE: SECTION 4 FY	325,000.00	0.00	0.00	94,320.60	230,679.40	29.02
25-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	20,466.33	14,533.67	58.48
25-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	19,292.85	15,707.15	55.12
25-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	606,706.55	393,293.45	60.67
25-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	356,273.44	243,726.56	59.38
000		\$2,145,000.00	\$0.00	\$0.00	\$1,097,059.77	\$1,047,940.23	51.14
42 00 FEDERAL REVENUE		\$2,145,000.00	\$0.00	\$0.00	\$1,097,059.77	\$1,047,940.23	51.14
25-06-5690-000-000-100	NON PROGRAM RECEIPTS (FS)	35,000.00	0.00	2,094.01	25,455.50	9,544.50	72.73
25-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	0.00	2,791.50	3,208.50	46.53
000		\$41,000.00	\$0.00	\$2,094.01	\$28,247.00	\$12,753.00	68.90
56 00 MISC REVENUE		\$41,000.00	\$0.00	\$2,094.01	\$28,247.00	\$12,753.00	68.90
81 REVENUES		\$3,048,000.00	\$0.00	\$56,199.54	\$1,452,905.25	\$1,595,094.75	47.67

Report Description: Month End Report 10

Account Year: 25

Period Range: 05 - 05

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

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 EXPENDITURES							
25-06-3100-110-005-100	PARAPROFESSIONALS-CNP-CODY	8,864.00	0.00	946.54	5,424.92	3,439.08	61.20
25-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	9,470.00	0.00	897.29	4,942.68	4,527.32	52.19
25-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	12,495.00	0.00	1,385.54	8,456.60	4,038.40	67.68
25-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	12,176.00	0.00	1,288.25	7,334.24	4,841.76	60.24
25-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	12,083.00	0.00	1,297.02	7,613.24	4,469.76	63.01
25-06-3100-110-011-100	PARAPROFESSIONALS-CNP-EISENHOWER	41,385.00	0.00	968.77	5,580.77	35,804.23	13.49
25-06-3100-110-016-100	PARAPROFESSIONALS-CNP-LAKE MALONEY	10,257.00	0.00	1,120.30	6,185.30	4,071.70	60.30
110 CLERICAL_BUSDRIERS		\$106,730.00	\$0.00	\$7,903.71	\$45,537.75	\$61,192.25	42.67
25-06-3100-210-009-100	HEALTH CARE-CNP-WASHINGTON	5,741.00	0.00	432.26	2,161.32	3,579.68	37.65
25-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	3,843.00	0.00	393.56	1,982.19	1,860.81	51.58
25-06-3100-210-016-100	HEALTH CARE-CNP-LAKE MALONEY	4,784.00	0.00	360.25	1,801.11	2,982.89	37.65
210 HEALTH CARE NON-INSTRUNCTIONAL		\$14,368.00	\$0.00	\$1,186.07	\$5,944.62	\$8,423.38	41.37
25-06-3100-220-000-100	FICA-SCHOOL NUTRITION	12,002.00	0.00	0.00	0.00	12,002.00	0.00
25-06-3100-220-005-100	FICA-CNP-CODY	0.00	0.00	72.40	414.99	-414.99	0.00
25-06-3100-220-006-100	FICA-CNP-JEFFERSON	724.00	0.00	68.65	378.15	345.85	52.23
25-06-3100-220-007-100	FICA-CNP-LINCOLN	956.00	0.00	106.02	646.98	309.02	67.68
25-06-3100-220-009-100	FICA-CNP-WASHINGTON	932.00	0.00	97.80	557.39	374.61	59.81
25-06-3100-220-010-100	FICA-CNP-WASHINGTON	924.00	0.00	93.65	554.38	369.62	60.00
25-06-3100-220-011-100	FICA-CNP-EISENHOWER	0.00	0.00	74.12	426.96	-426.96	0.00
25-06-3100-220-016-100	FICA-CNP-LAKE MALONEY	785.00	0.00	85.71	473.18	311.82	60.28
220 FICA NON INSTRUCTIONAL		\$16,323.00	\$0.00	\$598.35	\$3,452.03	\$12,870.97	21.15
25-06-3100-230-005-100	RETIREMENT-CNP-CODY	0.00	0.00	93.49	535.86	-535.86	0.00
25-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	935.00	0.00	88.64	488.25	446.75	52.22
25-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	1,234.00	0.00	136.85	835.30	398.70	67.69
25-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	1,203.00	0.00	127.24	724.44	478.56	60.22
25-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	1,194.00	0.00	128.12	752.03	441.97	62.98
25-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	0.00	0.00	95.69	551.26	-551.26	0.00
25-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,013.00	0.00	110.65	610.95	402.05	60.31
230 RETIREMENT NON INSTRUCTIONAL		\$5,579.00	\$0.00	\$780.68	\$4,498.09	\$1,080.91	80.63
25-06-3100-570-000-100	CONTRACTED SERVICES (SODEXO)	2,900,000.00	0.00	0.00	1,357,612.36	1,542,387.64	46.81
570 FOOD SERVICE MANAGEMENT		\$2,900,000.00	\$0.00	\$0.00	\$1,357,612.36	\$1,542,387.64	46.81
25-06-3100-610-000-100	SUPPLIES	0.00	0.00	1,135.88	3,446.23	-3,446.23	0.00
25-06-3100-610-000-110	SUPPLIES-MM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
610 GENERAL SUPPLIES		\$5,000.00	\$0.00	\$1,135.88	\$3,446.23	\$1,553.77	68.92
25-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	0.00	5,663.90	18,385.05	-18,385.05	0.00
733 FURNITURE AND FIXTURS		\$0.00	\$0.00	\$5,663.90	\$18,385.05	-\$18,385.05	0.00
31 00		\$3,048,000.00	\$0.00	\$17,268.59	\$1,438,876.13	\$1,609,123.87	47.21
91 EXPENDITURES		\$3,048,000.00	\$0.00	\$17,268.59	\$1,438,876.13	-\$1,609,123.87	47.21
06 NUTRITION FUND		\$0.00	\$0.00	\$38,930.95	\$14,029.12	-\$14,029.12	0.00

NORTH PLATTE PUBLIC SCHOOLS
SPECIAL BUILDING FUND
For the Five Month Period Ending January 31, 2025

Account	Account Description	TYPE	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
25-08-0001-013-000-000	CASH-NLNB-BUILDING	11	-	-	(350,438.71)	(350,438.71)
25-08-0001-016-000-000	CASH ON DEPOSIT-COUNTY TREASURER	14	-	-	1.00	1.00
25-08-0001-900-000-000	RESERVED FUND BALANCE	38	-	-	-	-
25-08-0001-000-000-000	UNRESERVED FUND BALANCE	39	-	-	-	-
NET ASSETS					(350,437.71)	
25-08-0001-905-000-000	UNRESERVED FUND BALANCE	39	(527,317.00)	-	191,713.01	(335,603.99)
25-08-1100-000-000-100	(1110) PROPERTY TAXES-BUILDING FUND	81	(750,000.00)	1.00	91,198.76	(658,801.24)
25-08-1115-000-000-100	CARLINE TAXES	81	(2,000.00)	-	-	(2,000.00)
25-08-3130-000-000-100	HOMESTEAD EXEMPTION	81	0.00	-	-	-
25-08-3180-000-000-100	PRO-RATA MOTOR VEHICLE	81	(1,500.00)	-	254.23	(1,245.77)
25-08-5690-000-000-100	NON PROGRAM RECEIPTS	81	44,156.00	-	-	-
81 REVENUE			(1,236,661.00)		283,166.00	
25-08-2620-340-000-100	CONTRACTED SERVICES - ARCHITECT	91	0.00	-	-	-
25-08-2620-340-011-100	CONTRACT SERVICES-EISENHOWER	91	39,000.00	-	(39,053.28)	(53.28)
25-08-2620-720-001-100	BUILDING IMPROVEMENT-NPHS	91	539,300.00	-	(539,294.65)	5.35
25-08-2620-720-010-100	BUILDING IMPROVEMENTS-MCDONALD	91	0.00	-	-	-
25-08-2620-720-011-100	BUILDING IMPROVEMENTS-EISENHOWER	91	185,000.00	-	(148,660.20)	36,339.80
25-08-2620-720-032-100	BUILDING IMPROVEMENTS-DISTRICT	91	570,101.00	-	(3,807.87)	566,293.13
91 EXPENDTIURE			1,333,401.00		(730,816.00)	
100 DISTRICT			96,740.00		(447,650.00)	
25-08-3552-340-000-101	BUILDING IMPROVMENTS-SCHOOL SAFETY	91	87,000.00	-	(85,643.11)	1,356.89
25-08-4998-000-000-015	REVENUE-ESSERS III	81	(503,500.00)	-	502,614.00	(886.00)
25-08-6998-340-010-015	CONTRACTED SERVICES-ESSERS III	91	0.00	-	-	-
25-08-6998-340-011-015	ESSRS III - CONTRACTED SERVICES IKE	91	0.00	-	-	-
25-08-6998-720-010-015	BUILDING IMPROVEMENTS-ESSERS III	91	0.00	-	-	-
25-08-6998-720-011-015	BUILDING IMPROVMENTS-ESSERSIII (IKE)	91	319,760.00	-	(319,758.60)	1.40
015 ESSERS			(183,740.00)		182,855.40	
NET			0.00		(350,437.71)	

Report Description: Month End Report 14

Account Year: 25

Period Range: 05 - 05

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

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
25-09-0001-905-000-000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	1,087,146.16	-1,087,146.16	0.00
03 EQUITY		\$0.00	\$0.00	\$0.00	\$1,087,146.16	-\$1,087,146.16	0.00
25-09-1100-000-000-000	PROPERTY TAXES-QCPUF	261,224.00	0.00	0.00	79,248.10	181,975.90	30.34
25-09-3180-000-000-000	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	342.18	-342.18	0.00
81 REVENUES		\$261,224.00	\$0.00	\$0.00	\$79,590.28	\$181,633.72	30.47
25-09-4500-340-000-000	CONTRACTED SERVICES	0.00	19,979.89	3,240.00	9,575.57	-29,555.46	0.00
25-09-4500-720-000-000	BUILDING REPAIRS & MAINTENANCE	0.00	5,761.25	5,481.25	5,481.25	-11,242.50	0.00
25-09-4500-739-000-000	BUILDING REPAIR AND MAINTENANCE	250,000.00	0.00	0.00	0.00	250,000.00	0.00
25-09-5000-830-000-000	DUES AND FEES-PAYING AGENT	400.00	0.00	0.00	200.00	200.00	50.00
25-09-5000-831-000-000	PRINCIPAL COSTS	995,000.00	0.00	0.00	830,000.00	165,000.00	83.42
25-09-5000-832-000-000	DEBT SERVICE INTEREST	13,483.00	0.00	0.00	9,646.25	3,836.75	71.54
91 EXPENDITURES		\$1,258,883.00	\$25,741.14	\$8,721.25	\$854,903.07	-\$429,721.07	65.86
09 QCPUF		-\$997,659.00	-\$25,741.14	-\$8,721.25	\$311,833.37	-\$1,335,233.51	-33.84

North Platte Public School Policy Review Cycle

⇒ February	1000 Series
⇒ March	2000 Series
⇒ April	3000 (3001-3023)
⇒ May	3000 (3024-3056)
⇒ June	4000 (4001-4025)
⇒ July	Handbooks
⇒ August	Required Policy Updates
⇒ September	4000 (4027-4062)
⇒ October	5000 (5001-5031)
⇒ November	5000 (5032-5067)
⇒ December	6000 Series

Date Aug 2024

North Platte Public School
Board of Education
North Platte, NE 69101

The North Platte Para Educator Association request that the school board of the North Platte Public Schools take action to recognize the North Platte Para Educator Association as exclusive bargaining agent for the district's non-supervisory classified staff for the 2025-26/2026-27 contract year.

Please direct you response to the undersigned.

Sincerely,

Lori Anderson (Name)
President/Head Negotiator (Title)

North Platte Para Educator Association



1/16/2025

Todd Rhodes
North Platte Public Schools
301 West F Street
North Platte, NE,69103-1557

Dear Todd Rhodes,

On behalf of the Board of Directors and staff, we want to express our heartfelt gratitude for your continued membership and unwavering support. Your dedication to fostering excellence in education is vital to the success of students, educators, and communities across Nebraska.

Serving on a school board is a big commitment of your time and energy. All school board members make sacrifices away from their family or work on behalf of their local school district / ESU and community. The NASB understands these sacrifices and wants to support you as you strive for excellence.

As a valued member of NASB, you are part of a collaborative network of dedicated leaders working to fortify public education in Nebraska. Your active engagement empowers us to provide vital resources, impactful training, and effective advocacy to support school boards and enhance governance across the state. Whether through workshops, legislative updates, or shared initiatives, your participation amplifies our collective impact.

If there is ever anything we can do to assist your district / ESU or enhance your experience with NASB, please reach out. We are a phone call or email away, working daily to provide you with money-saving programs, information-sharing services, and the events you need to thrive.

Your membership renewal notice is included. We look forward to working for and with you and your board again this year. If you have any questions about NASB's programs, services, advocacy efforts, or any other item, please give us a call at 800-422-4572, or email schoolboards@NASBOnline.org. **Once again, we are offering a 2% discount for all annual dues received prior to April 1.**

Thank you for being an integral part of the NASB community. Together, we are shaping the future and making a difference for generations to come!

Sincerely,

A handwritten signature in black ink, appearing to read "John Spatz".

John Spatz
Executive Director

A handwritten signature in black ink, appearing to read "Stacy Jolley".

Stacy Jolley
NASB President – Millard BOE

Enclosure

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: North Platte Public Schools

County: Lincoln

NASB Region: 14

DATE	DESCRIPTION	AMOUNT DUE
January 29, 2025	Annual Membership Dues for NASB Fiscal Year 4/1/2025 to 3/31/2026	\$7,949
	Pay by 4/1/2025 to receive a 2% discount.	\$159
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2025	<u>\$7,790</u>

Thank you for your support and participation in NASB.

North Platte Public Schools 2025 Strategic Plan



Initiated June 13-24, 2024
Finalized January 3, 2025

North Platte Public Schools - Strategic Plan

Initiated June 14, 2024 / Finalized January 3, 2025

[Mission, Beliefs, Parameters, Objectives, & Strategies](#)

[Implementation Cycle](#)

[Action Plan 1.1](#)

[Action Plan 1.2](#)

[Action Plan 2.1](#)

[Action Plan 2.2](#)

[Action Plan 3.1](#)

[Action Plan 3.2](#)



North Platte Public Schools - Draft Strategic Plan

Our mission is the loftiest aspiration of our organization.

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

The belief statements are an expression of the fundamental values, ethical codes, overriding convictions and principles for the NPPS.

We believe...

- Every student can learn.
- Learning is essential.
- Every person has worth.
- Communication and transparency cultivate collaboration and trust.
- Reciprocal partnerships among our schools, students, families, and community are essential for growth.
- High expectations yield excellence.
- Excellence is worth the investment.

Parameters are established guidelines from which the NPPS will operate. These guidelines are self-imposed regulations: things we will always do; things we will never do.

- We will always keep students as the focus of every decision we make.
- We will always collaborate with the common goal of student learning.
- We will always use data to drive decisions regarding instruction and learning.
- We will always prioritize a safe and secure environment.
- We will always treat others with dignity and respect by listening to understand, assuming positive intent, and focusing on solutions.
- We will always communicate effectively with our internal and external stakeholders.
- We will always seek opportunities and resources to support, develop, and retain our staff.
- We will always be good stewards of our resources.

Objectives are the desired and measurable end results for NPPS.

- Student achievement and growth on district, state, and national assessments will increase annually.
- PK-12 student enrollment will increase annually.
- The percentage of students participating and performing in college and career readiness programs will increase annually.
- Staff retention rate will increase and unfilled positions will decrease annually.
- Stakeholder engagement will increase annually.

Strategies are intended to close the gap between our baseline data (where we are) and our mission (where we want to be).

- We will increase academic success of students and efficacy in staff.
- We will maximize current staff skills and expertise while being resourceful and innovative in recruiting new staff.
- We will embrace and capitalize on the growth and change within our district and community.

Implementation Schedule

Strategy 1: We will increase the academic success of students and the efficacy of staff.

Specific Result	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030

Strategy 2: We will maximize current staff skills and expertise while being resourceful and innovative in recruiting new staff.

Specific Result	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030

Strategy 3: We will embrace and capitalize on the growth and change within our district and community.

Specific Result	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030

Action Plan

Strategy Number: 1

Plan Number: 1.1

Strategy:

We will increase the academic success of students and the efficacy of staff.

Specific Result:

Strengthen our Professional Learning Communities Framework to improve academic achievement for students and professional efficacy for staff.

ACTION STEPS

1. Strengthen Professional Learning Communities (PLCs) within collaborative teams to regularly discuss student achievement.
 - a. Effectively implement the 4 essential questions of our professional learning communities to increase student growth and achievement.
 - i. What should students know and be able to do?
 - ii. How will we assess progress towards mastery?
 - iii. How will we respond when students struggle?
 - iv. How will we respond when students excel?
 - b. Regularly review formative and summative assessment data in PLC meetings to track progress and identify areas for intervention and extension.
 - c. Refine teaching practices to positively impact student engagement, growth and achievement.
2. Establish high expectations and clear goals for student achievement by prioritizing essential standards within our guaranteed and viable curriculum. (e.g. unit guides, lesson plans, common formative and summative assessments)
3. Maximize the use of district adopted high quality instructional materials that challenge students to think critically and deepen their understanding of essential grade level knowledge and skills.
4. Train staff on interpreting and applying data to guide instructional decisions to maximize student growth.
5. Design building level schedules and academic calendars that support PLCs to guarantee a focus on learning for students.
6. Facilitate peer teacher observations to observe each other's classes and offer constructive, actionable feedback to support professional growth and collaborative learning.
7. Evaluate student academic performance data annually.

8. Evaluate staff professional growth and efficacy data annually.

Action Plan

Strategy Number: 1

Plan Number: 1.2

Strategy:

We will increase the academic success of students and the efficacy of staff.

Specific Result:

Cultivate an inclusive instructional environment that supports the learning of all students and staff.

ACTION STEPS

1. Implement opportunities for students to provide feedback regarding their personal and academic growth to provide a growth-oriented culture.
2. Invite families to engage in learning opportunities that support their students' success. Topics may include but are not limited to literacy, math, behavior, or college & career readiness to help parents/guardians support their students' learning.
3. Build stronger parent/guardian partnerships that contribute to students' learning and well-being (e.g. room parents, volunteers in the classroom).
4. Evaluate and refine the implementation of the PBIS, Boystown, and MTSS Frameworks to provide a safe and orderly school environment and build relationships with students.
5. Refine and strengthen alternative education and extended learning opportunities.
6. Recognize and celebrate academic achievements of students both individually and in groups.
7. Provide ongoing professional development to build capacity in staff to meet the needs of all students (e.g. practices that support students with disabilities, English learners, students from poverty, students with trauma, and high ability learners).
8. Facilitate peer teacher observations to observe each other's classes and offer constructive, actionable feedback to support professional growth and collaborative learning.
9. Evaluate student academic performance data annually.
10. Evaluate staff professional growth and efficacy data annually.

Action Plan

Strategy Number: 2

Plan Number: 2.1

Strategy:

We will maximize current staff skills and expertise while being resourceful and innovative in recruiting new staff.

Specific Result:

Maximize retention of high-quality personnel.

ACTION STEPS

1. Build community and culture at the district and building level through a variety of activities (e.g. similar interest survey, culture club, staff gatherings).
2. Seek teacher input to inform future professional development that maximizes staff skills and expertise.
3. Expand the “stay survey” implementation to better utilize data to promote staff retention.
4. Strengthen mentorship programs for paraeducators, teachers, and administrators to guide their professional practice and personal growth.
5. Provide pathways for leadership and advancement (e.g. Leadership Academy).
6. Evaluate and refine current practices for onboarding and induction activities for certified and classified staff.
7. Acknowledge and celebrate individual and group achievements (e.g. staff recognition programs, social media posts, media stories, All Star Bulldogs).
8. Explore flexible work arrangements that support staff well-being and work-life balance.
9. Provide professional learning on building and growing culture in schools for leaders.
10. Annually utilize staff retention and staff climate data to evaluate staff retention success.

Action Plan

Strategy Number: 2

Plan Number: 2.2

Strategy:

We will maximize current staff skills and expertise while being resourceful and innovative in recruiting new staff.

Specific Result:

Maximize recruitment opportunities.

ACTION STEPS

1. Create an ad hoc committee to assess current recruitment strategies and generate innovative ideas to attract top talent (e.g. referral incentives).
2. Enhance the collaboration between the departments of human resources and communications to boost the North Platte Public Schools brand with targeted recruiting and promotional materials.
3. Cultivate relationships with institutions of higher learning to increase partnerships and opportunities to grow staff through recruitment and training opportunities.
4. Enhance educational pathways that encourage North Platte High School students to pursue careers in education (e.g. future teachers clubs, Kids' Klub, job shadowing, career pathways, student networking with NPPS alumni).
5. Investigate and implement innovative methods to promote and market North Platte Public Schools as a destination school district.
6. Broaden and strengthen opportunities in our Grow Your Own program (e.g. para to teacher).
7. Provide professional learning on recruiting practices in schools for leaders.
8. Annually utilize staff vacancy and application data to evaluate recruitment success and inform future strategies.

Action Plan

Strategy Number: 3

Plan Number: 3.1

Strategy:

We will embrace and capitalize on the growth and change within our district and community.

Specific Result:

Maximize community partnerships to provide increased opportunities for students.

ACTION STEPS

1. Collaborate with the North Platte Area Chamber and Development and the North Platte Public Schools Foundation to identify possible partnerships with community businesses.
2. Create a best practices guide for North Platte Public Schools Community Partnerships with schools.
3. Create a district protocol that helps buildings assess their needs for community partnership support.
4. Integrate college-, career-, and life-readiness skills into established PK-12 programs to align with our community organizations.
5. Create pipeline programs for career readiness to build connections from high school to work.
 - a. Partner with community businesses to increase career pathway opportunities through career exploration, job shadows, and internships.
6. Ensure students are college and career-ready by expanding our partnership opportunities.
 - a. Options might include, but are not limited to:
 - i. Higher education institutions
 - ii. Local, regional, state, and national businesses and associations
 - iii. Non-profit organizations
7. Foster mutually beneficial partnerships between elementary, middle, and high schools to support shared initiatives.
8. In partnership with our stakeholders, determine the measurement to analyze the effectiveness of this action plan.

Action Plan

Strategy Number: 3

Plan Number: 3.2

Strategy:

We will embrace and capitalize on the growth and change within our district and community.

Specific Result:

Implement inclusive practices to reflect the cultural and diverse needs of our district and community.

ACTION STEPS

1. Conduct an assessment to identify the unique needs of families and gaps in services.
2. Expand and enhance resources offered at the Welcome Center and individual schools.
 - a. Partner with local organizations and agencies to expand resources and services available to families.
 - b. Create a referral network to connect families with additional support systems in the community.
 - c. Develop and expand materials and resources that provide information about services in commonly spoken languages in North Platte Public Schools and the community.
 - d. Offer parent/guardian workshops on topics such as navigating the education system, mental health support, and cultural integration.
3. Implement ongoing training for teachers, administrators, and staff in culturally responsive and inclusive practices to provide a safe learning environment.
4. Plan and promote building and district events that highlight and celebrate the cultures in our community.
5. Continuously evaluate our English Learner program to maximize effectiveness.
6. Evaluate building and district events as they are planned to ensure accessibility to all.
7. Develop evaluative tools to determine the success of this plan.





NORTH PLATTE PUBLIC SCHOOLS

STRATEGIC PLAN 2025-2030

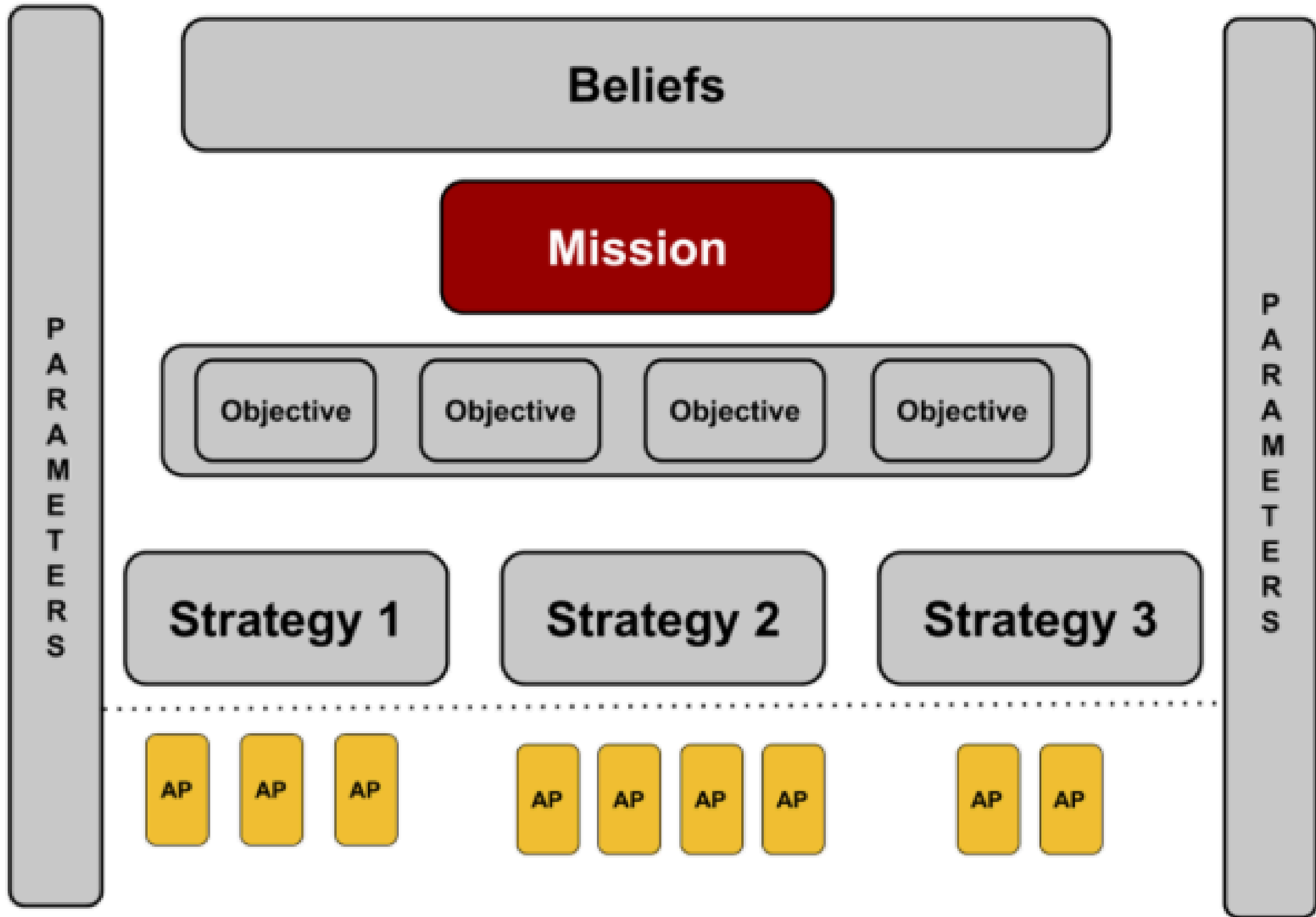
PROCESS



- Plan and organize process
- Build Strategic Planning Team
- First Planning Session
- Communicate Draft Plan
- Action Team Leader Training
- Action Plan Creation
- Second Planning Session
- Obtain Board Approval
- Establish culture of strategic action

STRATEGIC PLANNING COMMITTEE

Todd Rhodes, Stuart Simpson, Vikki Carlson, Lyndsey Douglas, Erica Johnson, Brandy Buscher, Kevin Mills, Brandon Petersen, Cory Spotanski, Robin Vahle, James Ayres, Veronica Gale, Tami Eshlemen, Rhonda Larson, Kara Hahn, Autumn Ball, Tara Foster, Hannah Walters, Traci Foster, Collin Swedberg, Jack Buscher, Chris Ochsner, Jo Ann Lundgreen, Emily Garrick, Jami Allen, Jordynnn Boyle, Jeff Allen, Jacob Rissler, Carrie Lienemann, Lori Keck.



BELIEFS

We believe...



- All students can learn.
- Learning is essential.
- All people have worth.
- Reciprocal partnerships between our school, families, and community are essential to growth.
- Through communication and collaboration, we cultivate trust and transparency.
- High expectations yield excellence.
- Excellence is worth the investment.

PARAMETERS

- We will always put students as the focus of everything we do and every decision we make.
- We will always prioritize our educational programs.
- We will always make data-driven decisions to inform instruction and guide learning.
- We will always provide a safe and secure environment while treating all with dignity and respect.
- We will always listen to understand, assume positive intent, and focus on solutions.
- We will always strive to effectively communicate with our internal and external stakeholders.
- We will always seek opportunities and resources to support, develop, and retain our staff.
- We will always be good stewards in our community, who will responsibly evaluate and analyze our resource use and revenue sources.

MISSION



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.

MISSION



CANTEEN

Spirit

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

- Service
- Pride
- Collaboration
- Grit

OBJECTIVES

Desired and measurable end result for NPPS.



- Student achievement and growth on district, state, and national assessments will increase annually.
- PK-12 student enrollment will increase annually.
- The percentage of students participating and performing in college and career readiness programs will increase annually.
- Staff retention rate will increase and unfilled positions will decrease annually.
- Stakeholder engagement will increase annually.

STRATEGIES

Intended to close the gap between baseline data and our mission.



1. We will increase academic success of students and efficacy in staff.
2. We will maximize current staff skills and expertise while being resourceful and innovative in recruiting new staff.
3. We will embrace and capitalize on the growth and change within our district and community.

STRATEGIES



STRATEGY 1

We will increase academic success of students and efficacy in staff.

Vikki Carlson and Lyndsey Douglas

Cory Spotanski, Haley Smiley, Rhonda Larson, Robin Vahle, Marie Brosius, Rhonda Huicochea, Jill Hansen, Jodi Tomanek, Nashea Meduna, Laura Troshynksi, Tiffany Negley, Ruth Meyer, Nathaniel Foster, Cade Stephenson, Hannah Walters.



STRATEGY 1

Strategy 1 is about...

- Student academic success
- Empowering Staff
- Growth of the whole child- individual success and growth of each student
- Collaboration among staff members, confidence and competence of all staff to make a difference



STRATEGY 1

Strategy 1 is not about...

- Compliance
- One person or one group of people
- Grades
- Working in silos
- Adding more to the plates of educators
- A one size fits all model



STRATEGY 1

Research questions and process.

- What is efficacy and the effect size of teacher efficacy on student learning?
- What is the baseline data for academic success of students from one grade level to the next? What are our current scores/rankings?
- How do we evaluate student growth as a whole? How do we define academic success?
- How can teachers recognize and address learning gaps in the classroom? How do you know when to make instruction more rigorous versus needing to reteach? How do teachers provide diverse learning experiences?

STRATEGY 1

Research questions and process (continued).

- What strategies do high-achieving districts implement to improve student academic success? What are the most effective strategies for enhancing teacher efficacy in underperforming/high-achieving schools?
- Do incentives or reprimands affect teacher efficacy?
- What does an effective PLC look like? How does implementing collaborative professional development programs impact teacher efficacy and student academic outcomes?

STRATEGY 1

Specific Results.

1.1 Strengthen our Professional Learning Communities Framework to improve academic achievement for students and professional efficacy for staff.

1.2 Cultivate an inclusive instructional environment that supports the learning of all students and staff.



ACTION PLAN 1.1

Strengthen our Professional Learning Communities Framework to improve academic achievement for students and professional efficacy for staff.

- Strengthen Professional Learning Communities (PLCs) within collaborative teams to regularly discuss student achievement.
 - Effectively implement the 4 essential questions of our professional learning communities to increase student growth and achievement.
 - What should students know and be able to do?
 - How will we assess progress towards mastery?
 - How will we respond when students struggle?
 - How will we respond when students excel?

ACTION PLAN 1.1 CONTINUED

- Regularly review formative and summative assessment data in PLC meetings to track progress and identify areas for intervention and extension.
- Refine teaching practices to positively impact student engagement, growth and achievement.
- Establish high expectations and clear goals for student achievement by prioritizing essential standards within our guaranteed and viable curriculum. (e.g. unit guides, lesson plans, common formative and summative assessments)

ACTION PLAN 1.1 CONTINUED

- Maximize the use of district adopted high quality instructional materials that challenge students to think critically and deepen their understanding of essential grade level knowledge and skills.
- Train staff on interpreting and applying data to guide instructional decisions to maximize student growth.
- Design building level schedules and academic calendars that support PLCs to guarantee a focus on learning for students.
- Facilitate peer teacher observations to observe each other's classes and offer constructive, actionable feedback to support professional growth and collaborative learning.
- Evaluate student academic performance data annually.
- Evaluate staff professional growth and efficacy data annually.

ACTION PLAN 1.2

Cultivate an inclusive instructional environment that supports the learning of all students and staff.

- Implement opportunities for students to provide feedback regarding their personal and academic growth to provide a growth-oriented culture.
- Invite families to engage in learning opportunities that support their students' success. Topics may include but are not limited to literacy, math, behavior, or college & career readiness to help parents/guardians support their students' learning.
- Build stronger parent/guardian partnerships that contribute to students' learning and well-being (e.g. room parents, volunteers in the classroom).

ACTION PLAN 1.2 CONTINUED

- Evaluate and refine the implementation of the PBIS, Boystown, and MTSS Frameworks to provide a safe and orderly school environment and build relationships with students.
- Refine and strengthen alternative education and extended learning opportunities.
- Recognize and celebrate academic achievements of students both individually and in groups.
- Provide ongoing professional development to build capacity in staff to meet the needs of all students (e.g. practices that support students with disabilities, English learners, students from poverty, students with trauma, and high ability learners).

ACTION PLAN 1.2 CONTINUED

- Facilitate peer teacher observations to observe each other's classes and offer constructive, actionable feedback to support professional growth and collaborative learning.
- Evaluate student academic performance data annually.
- Evaluate staff professional growth and efficacy data annually.

STRATEGY 2

We will maximize current staff skills and expertise while being resourceful and innovative in recruiting new staff.

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STRATEGY 2

Strategy 2 is about...

- Maximizing current staff skills
- Retention
- Growing our own
- Recruiting creatively
- Embracing change
- Leadership development
- Academic success
- Mentorship
- PLC
- Staff mental health
- Positivity
- Community-minded
- Promoting our brand
- Team building

STRATEGY 2

Strategy 2 is not about...

- Settling for warm bodies
- Using outside agencies
- Doing what we have always done
- Settling
- Flat character
- Redundancy
- Negativity
- Stagnation
- Outsourcing
- Single-minded
- Desperation

STRATEGY 2

Research questions and process.

- What factors influence staff retention (both positive and negative)?
What is the trickle down effect on students?
- What do other districts offer for retention bonuses/stipends for staff who stay with school (showing appreciation for their continued contribution, how well does this impact retention)?
- What are the most effective strategies for recruiting high-quality staff?
- How can we incentivize current staff who are covering unfilled vacancies/show potential for growth and commitment to the district?

STRATEGY 2

Research questions and process (continued).

- What are other districts offering paraeducators for pay (insurance)? Are they able to retain their paras if so? How (incentives)?
- How can we enhance educational opportunities for all staff, particularly in expanding the para to teacher program and collaborating with colleges to support teachers pursuing their Master's degrees?
- How do urban and rural schools differ in their recruitment strategies, and what challenges do they face?

STRATEGY 2

Research questions and process (continued).

- What are innovative ways we can capitalize on growing our own high school student intern program and participants to come back to our district?
- What are the student intern numbers interested in education?
- What motivators are used to encourage educators?
- What are the unique challenges with recruitment and retention in special education?

STRATEGY 2

Specific Results.

2.1 Maximize retention of high-quality personnel.

2.2 Maximize recruitment opportunities.



ACTION PLAN 2.1

Maximize retention of high-quality personnel.

- Build community and culture at the district and building level through a variety of activities (e.g. similar interest survey, culture club, staff gatherings).
- Seek teacher input to inform future professional development that maximizes staff skills and expertise.
- Expand the “stay survey” implementation to better utilize data to promote staff retention.
- Strengthen mentorship programs for paraeducators, teachers, and administrators to guide their professional practice and personal growth.

ACTION PLAN 2.1 CONTINUED

- Provide pathways for leadership and advancement (e.g. Leadership Academy).
- Evaluate and refine current practices for onboarding and induction activities for certified and classified staff.
- Acknowledge and celebrate individual and group achievements (e.g. staff recognition programs, social media posts, media stories, All Star Bulldogs).
- Explore flexible work arrangements that support staff well-being and work-life balance.

ACTION PLAN 2.1 CONTINUED

- Provide professional learning for building and growing culture in schools for leaders.
- Annually utilize staff retention and climate data to evaluate staff retention success.

ACTION PLAN 2.2

Maximize recruitment opportunities.

- Create an ad hoc committee to assess current recruitment strategies and generate innovative ideas to attract top talent (e.g. referral incentives).
- Enhance the collaboration between the departments of human resources and communications to boost the North Platte Public Schools brand with targeted recruiting and promotional materials.
- Cultivate relationships with institutions of higher learning to increase partnerships and grow staff through recruitment and training opportunities.

ACTION PLAN 2.2 CONTINUED

- Enhance educational pathways that encourage North Platte High School students to pursue careers in education (e.g. future teachers clubs, Kids' Klub, job shadowing, career pathways, student networking with NPPS alumni).
- Investigate and implement innovative methods to promote and market North Platte Public Schools as a destination school district.
- Broaden and strengthen opportunities in our Grow Your Own program (e.g. para to teacher).
- Provide professional learning on recruiting practices in schools for leaders.
- Annually utilize staff vacancy and application data to evaluate recruitment success and inform future strategies.

STRATEGY 3

We will embrace and capitalize on the growth and change within our district and community.

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STRATEGY 3

Strategy 3 is about...

- Embracing change
- Being proactive
- Being prepared
- Accepting and embracing what comes our way
- All means all
- Embracing stakeholders
- Growing
- Being open-minded
- Creating solutions and opportunities for the stakeholders.
- Moving Forward
- Acceptance and inclusiveness

STRATEGY 3

Strategy 3 is not about...



- Being reactive
- Panicking about change
- Singling out people
- Complacency
- Segregation
- Limiting opportunities
- Waiting for solutions
- Staying the same
- Living in the past

STRATEGY 3

Research questions and process.

- What are some best practices/strategies for parental and student school involvement for multilingual learners?
- What is the district data in regard to multilingual learners?
- How many students are in our EL program?
- How many languages are spoken?
- How many students are migrants?
- What community support(s) are available for incoming families?
- What are some best practices/strategies for parental and student community involvement for multilingual learners?
- What are we doing to prepare all students for the increase of multilingual learners?

STRATEGY 3

Research questions and process (continued).

- What is the district currently doing for multilingual learners and their families?
- What is the student enrollment at each building over the last three years?
- Why the decrease in some buildings?
- What are other districts doing to prepare staff for the increase in multilingual learners?
- What industries are we expecting to come into North Platte in the next two years and what will that do for our student growth?
- Social Media/Website/Plans for this year

STRATEGY 3

Research questions and process (continued).

- How many people visit our website?
- What is our social media plan for the year?

STRATEGY 3

Specific Results.

3.1 Maximize community partnerships to provide increased opportunities for students.

3.2 Implement inclusive practices to reflect the cultural and diverse needs of our district and community.



ACTION PLAN 3.1

Maximize community partnerships to provide increased opportunities for students.

- Collaborate with the North Platte Area Chamber and Development and the North Platte Public Schools Foundation to identify possible partnerships with community businesses.
- Create a best practices guide for North Platte Public Schools Community Partnerships with schools.
- Create a district protocol that helps buildings assess their needs for community partnership support.
- Integrate college-, career-, and life-readiness skills into established PK-12 programs to align with our community organizations.

ACTION PLAN 3.1 CONTINUED

- Create pipeline programs for career readiness to build connections from high school to work.
 - Partner with community businesses to increase career pathway opportunities through career exploration, job shadows, and internships.
- Ensure students are college and career-ready by expanding our partnership opportunities.
 - Options might include, but are not limited to:
 - Higher education institutions
 - Local, regional, state, and national businesses and associations
 - Non-profit organizations

ACTION PLAN 3.1 CONTINUED

- Foster mutually beneficial partnerships between elementary, middle, and high schools to support shared initiatives.
- In partnership with our stakeholders, determine the measurement to analyze the effectiveness of this action plan.

ACTION PLAN 3.2

Implement inclusive practices to reflect the cultural and diverse needs of our district and community.

- Conduct an assessment to identify the unique needs of families and gaps in services.
- Expand and enhance resources offered at the Welcome Center and individual schools.
 - Partner with local organizations and agencies to expand resources and services available to families.
 - Create a referral network to connect families with additional support systems in the community.

ACTION PLAN 3.2 CONTINUED

- Develop and expand materials and resources that provide information about services in commonly spoken languages in North Platte Public Schools and the community.
- Offer parent/guardian workshops on topics such as navigating the education system, mental health support, and cultural integration.
- Implement ongoing training for teachers, administrators, and staff in culturally responsive and inclusive practices to provide a safe learning environment.
- Plan and promote building and district events that highlight and celebrate the cultures in our community.

ACTION PLAN 3.2 CONTINUED

- Continuously evaluate our English Learner program to maximize effectiveness.
- Evaluate building and district events as they are planned to ensure accessibility to all.
- Develop evaluative tools to determine the success of this plan.

NEXT STEPS

