

Board of Education Regular Meeting  
Monday, March 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 March 10, 2025, regular meeting of the Board of Education**
5. **Approve the agenda for the March 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 February 10, 2025, regular meeting of the Board of Education
  - 9.2. Approve the minutes of the February 27, 2025, Board of Education Committee of the Whole meeting
  - 9.3. Accept the resignation of Gavin Owen effective on or about May 20, 2025
  - 9.4. Accept the resignation of Kimberly Boyer effective on or about May 20, 2025
  - 9.5. Accept the resignation of Lorenzo Cavanaugh effective on or about May 20, 2025

- 9.6. Accept the resignation of Elle Howard effective on or about May 20, 2025
- 9.7. Approve the teaching contract for Jairoh Taracina effective for the 2025-2026 school year
- 9.8. Approve the teaching contract of Amanda Dopheide effective for the 2025-2026 school year
- 9.9. Approve the teaching contract of Taelor Evenson effective for the 2025-2026 school year
- 9.10. Approve the teaching contract for Ashlynn Drowniany effective for the 2025-2026 school year
- 9.11. Approve the teaching contract of Peter Drowniany for the 2025-2026 school year
- 9.12. Approve the teaching contract of Misty Robirds-Ham effective for the 2025-2026 school year
- 9.13. Approve the teaching contract of Jennifer McNeel 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. Financial Institution RFP Discussion

## **11. Action Items**

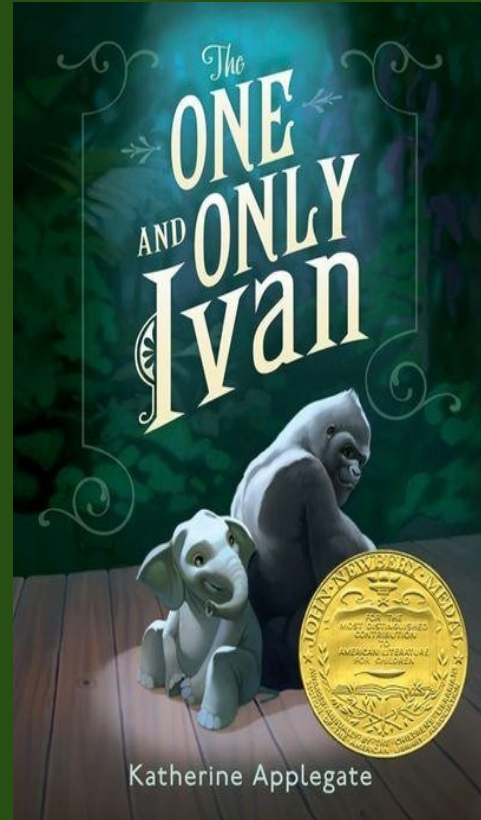
- 11.1. Request approval for revisions to policy #1002
- 11.2. Request approval for revisions to policy #1003
- 11.3. Request moving policies #1012, #1013 and #1014 to the 4000 series
- 11.4. Request approval of Financial Institution Selection

## **12. Future Board Calendar**

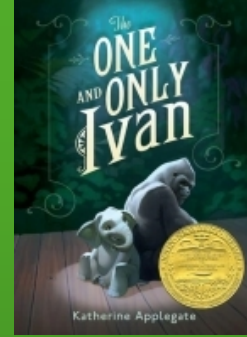
## **13. Adjournment**

# THE ONE AND ONLY IVAN !!!!!

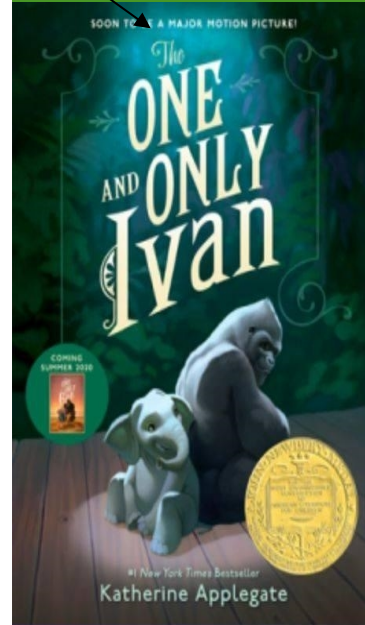
The One and Only Ivan is our One School One Book program. It is about a gorilla named Ivan that talks about his life, his finger painting and his family and friends .



# THE READING SCHEDULE !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!



The reading schedule are questions that we can discuss with our family as we read the one and only Ivan. We also the questions at school every week, on Friday. There are a set amount of pages that we read. These pages that we read cover the questions for the week.



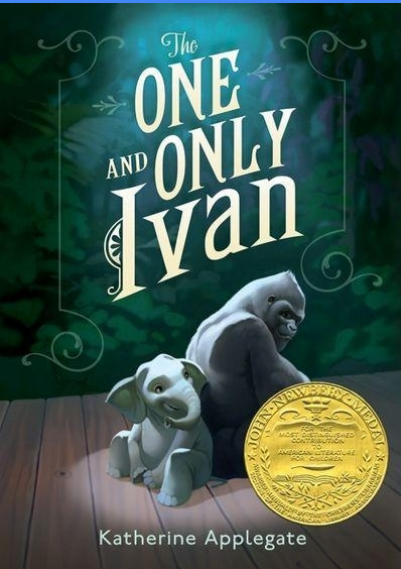
**MAR 3-9 PG 141-160**  
**DISCUSSION QUESTIONS**

**DID THIS CHAPTER PLAY OUT THE WAY YOU EXPECTED? IN WHAT WAYS? HOW DID IT DEFY YOUR EXPECTATIONS?**

**IVAN RECEIVES FINGERPRINTS FROM JULIA AND, AS A RESULT, IS ABLE TO MAKE A HANDPRINT THAT "CAN'T BE SO EASILY WIPED AWAY." (P. 160) HOW IS THIS SIGNIFICANT TO IVAN? TO THE STORY?**

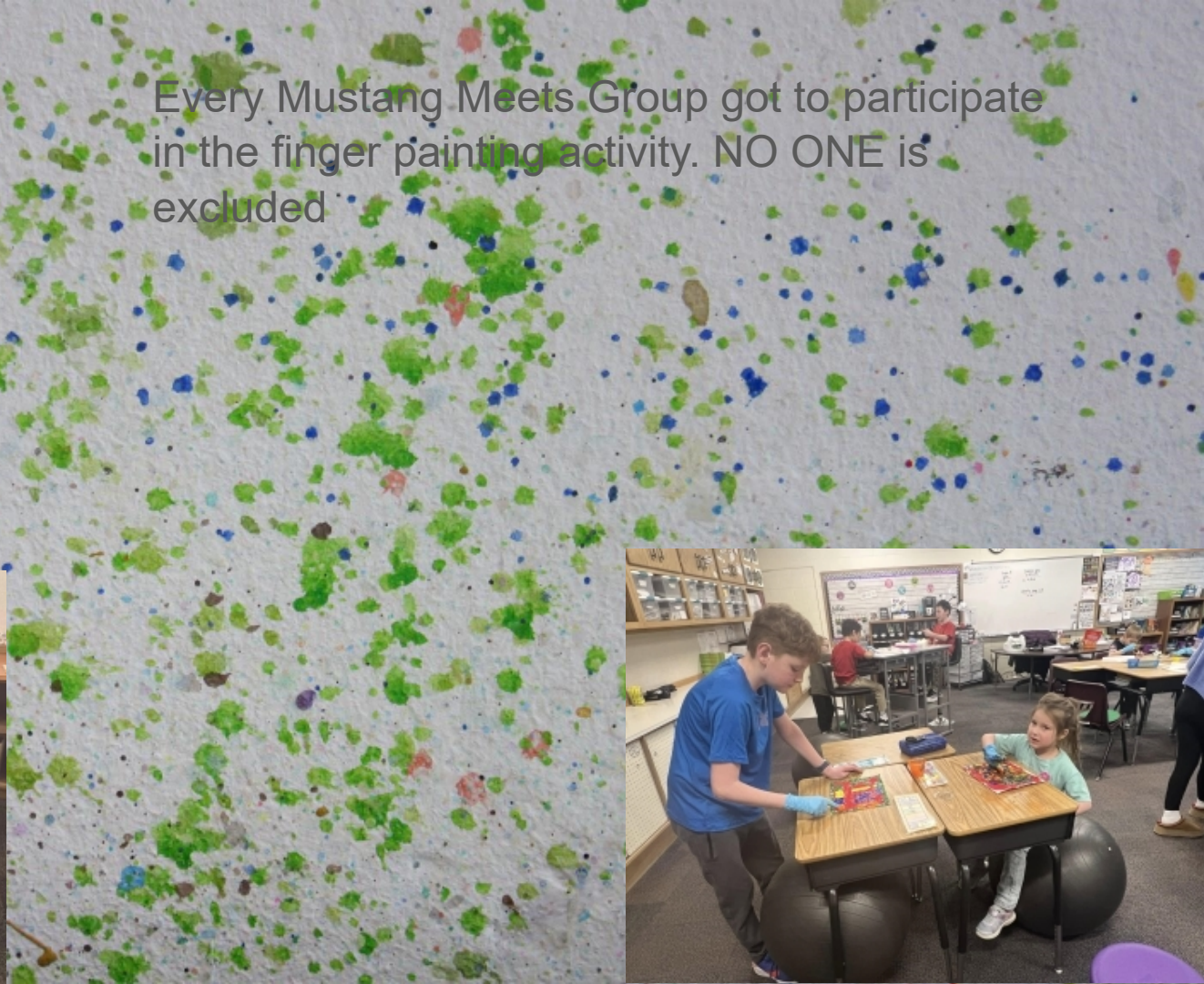
# My Favorite Part

I like meeting all the characters



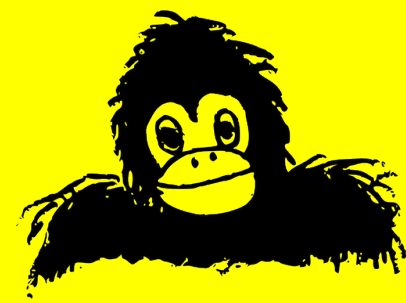
# Finger Painting

Every Mustang Meets Group got to participate in the finger painting activity. NO ONE is excluded



# STEM projects

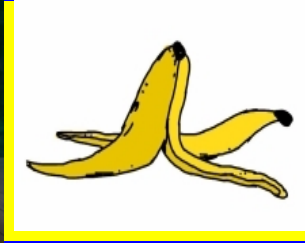
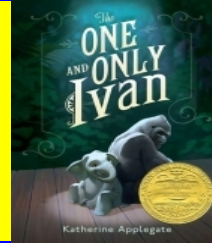
## Caves and habitats



STEM = Science,  
Technology,  
Engineering, and  
Math.

- We made habitats.
- We drew cave drawings and what we thought Ivan would draw.

QUESTIONS!!!!!!



**We answer questions about The One and Only Ivan.**

**Example:**

**What does Ivan like to draw?**

**Answer = banana**



# Questions????

Does anyone Have any questions about [The One And Only Ivan?](#)



## **2009 Public Participation at Board Meetings**

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

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

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

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

Adopted on: October 12, 2020

Reviewed on: June 27, 2024

Revised on: July 8, 2024

## **Board of Education Regular Meeting**

McKinley Education Center

301 West F Street

North Platte, NE 69103-1557

Monday, February 10, 2025 5:30 PM

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

### **2. Roll Call**

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

Absent: Angela Blaesi

Motion by Skip Altig second by Justin Thompson to excuse Angela Blaesi from this regular meeting of the North Platte Public Schools Board of Education

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

Absent: Angela Blaesi

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

### **4. Approve the publication of the February 10, 2025, regular meeting of the Board of Education**

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

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

Absent: Angela Blaesi

### **5. Approve the agenda for the February 10, 2025, regular meeting of the Board of Education**

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

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

Absent: Angela Blaesi

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

### **7. Communications**

#### **7.1. Special Presentation**

The January Bulldogs of the Month are Elijah Broman and Kendyl Valentine.

#### **7.2. Student Spotlight**

Washington Elementary students Hallee Bandy, Harper Folchert, Reese Grigg and Rylie Williams, along with counselor Victoria Simmons, reported on the newly formed Washington Ambassador's Council.

#### **7.3. Foundation Report/Staff Recognitions**

Executive Director, Terri Burchell, reported on additional REACH grants awarded. A REACH grant, combined with a grant received by Elementary Music teacher Janette Kammerer from the

Mid-Nebraska Community Foundation, will fund performers from the Lied Center for Performing Arts Center in Lincoln to work with 5<sup>th</sup> graders and high school students to prepare a performance to be performed on April 14<sup>th</sup>. Only six cities in Nebraska are receiving this collaboration. Ms. Burchell also reported that the total of REACH grants awarded this school year is over \$15,000 benefiting 19 classrooms and all 10 NPPSD schools. Ms. Burchell went on to introduce the staff of the month. Lake Maloney School staff of the month are paraprofessional Teresa Niesen and 4<sup>th</sup> grade teacher Tara Foster. Staff members of the month from Madison Middle school are paraprofessional Cindy Miller and math teacher Heather Harvey.

## **8. Public Comment**

There was no 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

Motion by Justin Thompson second by Skip Altig to approve the consent agenda as presented

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

Absent: Angela Blaesi

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

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

Executive Director of Finance, Stuart Simpson, presented updated student enrollment numbers. He also provided a snapshot of where the District budget stands in percentages of funds spent so far this school year. Mr. Simpson presented an asset allocation summary and a cash flow chart summarizing expenditures by discipline noting that 71% of funds are spent directly in the classrooms. He also reported on building expenditures recently paid from ESSRS and regular building funds.

### **10.2. Legislative Update**

Board member Skip Altig reported that a number of the Nebraska legislative bills affecting education have advanced from committee to be considered on the floor. He reported on specifics of some of the 100 education bills being considered. Mr. Altig felt that the legislative process is faster this year than it has been in previous years.

### 10.3. Policy Review Discussion

A proposed policy review cycle calendar was shared. Dr. Rhodes noted that the NPPSD current policy states that District policies will be reviewed every three years. He suggested amending that policy so that they would be reviewed every other year, on odd years. He noted that, of course, there will also be policy updates recommended annually by legal counsel to reflect changes in state statutes. He asked Board members to be ready to discuss the #1000's policies at the February 27th Committee of the Whole meeting. President Garrick agreed that policy review every other year would coincide with any newly elected Board members and keep the Board engaged in policies and keep the policies current and applicable to what is needed in the District.

## **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.

Although this item was approved earlier this school year, the NPPEA association had date corrections recommended by their legal counsel so have made the changes and request to be re-approved.

Motion by Cindy O'Connor second by Skip Altig to approve the NPPEA as the exclusive bargaining agent for the District's non-supervisory staff for the 2025-2026 and 2026-2027 school years

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

### 11.2. Request approval of Nebraska Association of School Boards Membership.

Board members discussed the benefits of this membership which includes board development, legal resources, Sparq Data agenda software, Board professional development among other things. NASB 2025 membership guides were provided to Board members.

Motion by Skip Altig, second by Cindy O'Connor to approve the Nebraska Association of School Boards membership

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

### 11.3. Request adoption of the 2025-2030 Strategic Plan as presented.

The proposed 2025-2030 Strategic Plan was presented at length at the January 30, 2025, Committee of the Whole meeting. The committee process to develop this plan started in June of 2024. The committee created a mission statement, belief statements, parameters as well as clear cut measurable objectives and strategies. Dr. Rhodes appreciates that this strategic plan is specific to NPPSD with the number one focus on students. Implementation of the plan will be done in stages beginning August 2025. Board members commented positively on the development process and resulting plan.

Motion by Justin Thompson second by Cindy O'Connor to accept the 2025-2030 Strategic Plan as presented

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

## **12. Future Board Calendar**

Board development opportunities were reviewed.

**13. Adjournment**

Motion by Justin Thompson second by Cindy O'Connor to adjourn this regular meeting of the North Platte Board of Education at 6:31 p.m.

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

Absent: Angela Blaesi

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President, Emily Garrick

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Secretary, Cindy O'Connor

Draft

**Committee of the Whole**  
North Platte Public Schools  
NPHS Career Center  
1220 W 2nd St  
North Platte, Nebraska 69101  
Thursday, February 27, 2025 5:30 PM

**1. Call to Order**

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

**3. Roll Call**

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

**4. Approval of Publication**

Motion by Angela Blaesi second by Jo Ann Lundgreen to approve the publication of this North Platte Public Schools Board of Education Committee of the Whole meeting.

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

**5. Approval of Agenda**

Motion by Angela Blaesi second by Cindy O'Connor to approve the agenda if this Committee of the Whole meeting.

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

**6. Pledge of Allegiance**

**7. Board Engagement**

Skip Altig visited Washington Elementary and receive a tour from some of the student ambassadors who presented at the last Board of Education meeting. He visited several classrooms and was impressed with the level of kindergarten math being taught. He also talked about the student VIP wall and the data wall with student pictures. He commented on the posted school goals and cleanliness of the building.

Jo Ann Lundgreen visited Eisenhower Elementary and sat in on a D.A.R.E. lesson regarding communication. She is going to Washington Elementary tomorrow to learn about Nebraska. Mrs. Lundgreen was able to see some of the Blue and Gold speech meet held at the High School and appreciated the uplifting and positive atmosphere. She also learned that the number of suspensions at the high school is down significantly this year. Mrs. Lundgreen has been able to sit in weekly on Senator Jacobson's Zoom meetings.

## **8. Board Protocol**

President, Emily Garrick, reviewed Board processes and Board member expectations. She also reviewed conflict of interest procedures including abstaining from voting on action items as outlined in Policy #2005.

## **9. Public Comment**

There was no public comment.

## **10. Agenda**

### **10.1. North Platte High School 2024-2025 Building Site Plan**

Principal Cory Spotanski, Associate Principal Jami Allen and teachers Josh Bruck and Sarah Kaminski reported on the process and staff collaboration used to develop the North Platte High School site plan. A guiding coalition team worked on mission and value statements to align with District level statements and included recommendations from the external visitation team. The mission is for the high school to have a culture of inclusion, collaboration and academic excellence that empowers all students to evolve and to engage as resilient and productive citizens.

The plan is to create an environment that students want to come to which will encourage student attendance and performance. One of the things being used towards that goal are Power Cards that each teacher gives weekly to a student for a positive act (good attendance, no referrals, etc.). Ultimately, based on those cards, a student is chosen as the Power Dawg of the week.

A recommendation of the external visitation team was additional help for students with the transition from 8<sup>th</sup> grade to 9<sup>th</sup> grade. One Bulldog period this year was used to pilot a program to help with that transition. It covered student social and emotional concerns as well as basic information such as appropriate greetings, social media and phone usage. The Board requested a copy of the curriculum for this program be posted. The hope is to have this program available for all incoming Freshmen next school year.

It comes down to building trust between student and staff and the students wanting to be there.

### **10.2. Staffing Update**

Human Resources Director, Kevin Mills, reported that all but six teaching positions have been filled for the 2025-2026 school year with exemplary candidates. Jo Ann Lundgreen asked if there was a contingency plan for unfilled positions and if hiring bonuses are still being paid. The answer to both those questions was yes. Dr. Rhodes reported that the open Adaptive PE position may not be filled and in that case student IEP's will include measures to accommodate that. It was reported that teachers are required to sign their contracts by March 31st so all resignations should be received by that date.

### **10.3. Finance and Budget Update**

Executive Director of Finance, Stuart Simpson, reported that work has begun on the 2025-2026 budget setup in the District software and that the District received certification of state aid today. Mr. Simpson plans to schedule a Board budget workshop in June. He spoke about appropriations and how the state looks at the District's expenditures. He provided a summary of utility costs for the District and estimates a \$30,000 increase in utility prices in the upcoming year. Mr. Simpson

spoke of system needs growth and valuation increases. Overall, our system needs have grown \$2.7 million. He reported an increase in special education funds anticipated and that the District's valuations grew by 6.75%. Mr. Simpson also provided information on our per pupil costs in comparison with other school districts in our array. North Platte Public Schools were towards the top of the per pupil costs in the array last year, but with changes made, are now at the midpoint of the group. He noted many districts also have decreasing enrollment. The Board discussed why some districts have a lower per pupil cost which is usually because of higher enrollment and/or less buildings to maintain. Dr. Rhodes stated that if it wasn't for the anticipated economic growth for the area, he would be recommending a building closure. Mr. Simpson reported the property tax collection rate is 89.9% rather than the usual 97%. The group discussed the unusualness of that and that it is not happening just in Lincoln County. Usually, Nebraskans have a 97% payment rate but currently many are behind in paying their property taxes.

Mr. Simpson reported that \$3.5 million in uncollected taxes will be reported as cash on hand for the 2025-2026 budget document. Ms. Blaesi requested clarification on the cash in hand procedure within the budget. Mr. Simpson explained that the official budget document has to be uploaded to the State of Nebraska State Auditors Department, Nebraska Department of Education and Lincoln County. That document has a line item for monies still at the county level and not yet collected. It's calculated as if NPPSD has that anticipated money per budget document instructions.

#### **10.4. Banking Service RFP Update**

North Platte Public Schools reviews its financial institution services through an RFP bid process. Mr. Simpson reported that February 26<sup>th</sup> was the deadline for financial institutes to bid to be North Platte Public Schools primary bank for the next five years. Three institutions have completed their bids. A panel of seven NPPSD staff will now review the RFP's and compare specifics. Emily Garrick noted that there are additional items to consider like a bank's support of the schools, volunteers, etc. Mr. Simpson reported there are questions within the selection rubric to take those type of items into account.

#### **10.5. Legislative Update**

Skip Altig, Mr. Simpson and Dr. Rhodes highlighted and summarized actions on bills currently in the Nebraska legislature.

#### **10.6. Review 1000 Series Board Policy**

Dr. Rhodes reviewed and recommended the following policy changes:

Policy #1001 General Policy Changes, no recommended changes.

Policy #1002 Creation, Amendment, and Distributions of Board of Education Policies with a change to review all policies on every odd number year.

Policy #1003 with an updated mission statement drawn from the new strategic plan.

Policy #1012 Evaluation of Principals be moved to #4035,

Policy #1013 Dean of Student be moved to #4036

Policy #1014 Attending Professional Growth Meetings be moved to #4033

**11. Adjournment**

Motion by Skip Altig second by Angela Blaesi to adjourn this Committee of the Whole at 7:15 p.m.

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

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President, Emily Garrick

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Secretary, Cindy O'Connor

Draft



**NORTH PLATTE PUBLIC SCHOOLS**

Monthly Financial Report  
For the Six Month Period Ending February 28, 2025

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

**Current Budget Usage should be 50%**



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**  
**2/28/25**



	<b><u>September</u></b> <b><u>Enrollment</u></b>	<b><u>2/28/25</u></b>	<b>Percent</b> <b>Change</b>
KDG	244	245	0.4%
1	286	285	-0.3%
2	277	278	0.4%
3	250	243	-2.8%
4	246	240	-2.4%
5	247	244	-1.2%
6	263	258	-1.9%
7	240	231	-3.8%
8	273	266	-2.6%
9	270	274	1.5%
10	304	301	-1.0%
11	283	275	-2.8%
12	288	211	-26.7%
<b>Total</b>	<b><u>3,471</u></b>	<b><u>3,351</u></b>	<b>-3.5%</b>

**North Platte Public Schools**  
**Enrollment Comparison**  
2/28/25



<b>GRD</b>					
NPHS	9-12	001	1,145	1,061	-7.3%
Adams	7-8	002	513	497	-3.1%
Madison	6	004	263	258	-1.9%
Cody	K-5	005	218	215	-1.4%
Jefferson	K-5	006	289	289	0.0%
Lincoln	K-5	007	283	280	-1.1%
Washington	K-5	009	201	198	-1.5%
McDonald	K-5	010	242	241	-0.4%
Eisenhower	K-5	011	204	202	-1.0%
Lake Maloney	K-5	016	113	110	-2.7%
<b>Total</b>			<b>3,471</b>	<b>3,351</b>	<b>-3.5%</b>
<b>Preschool</b>					
Buffalo		003	105	105	
Jefferson		006	18	18	
Washington		009	18	18	
Osgood		012	0		
			<b>141</b>	<b>141</b>	
9-12			1,145	1,061	(84)
6-8			776	755	(21)
K-5			1,550	1,535	(15)
PK			141	141	
<b>TOTAL</b>			<b>3,612</b>	<b>3,492</b>	

**North Platte Public Schools**  
**Enrollment Comparison**  
**2/28/25**



Five Year Enrollment Trend

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

**2/28/25**

9-12	1,147	1,149	1,122	1,066	1,061
6-8	894	854	827	773	755
K-5	1,592	1,528	1,516	1,535	1,535
PK	135	144	143	134	141
<b>TOTAL</b>	<b>3768</b>	<b>3675</b>	<b>3608</b>	<b>3508</b>	<b>3492</b>

**Variance**

9-12	(57)	(70)	(90)	(123)	(84)
6-8	1	1	(4)	(2)	(21)
K-5	(8)	3	31	(2)	(15)
PK		0	0	1	0
<b>TOTAL</b>	<b>(64)</b>	<b>(66)</b>	<b>(63)</b>	<b>(126)</b>	<b>(120)</b>

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

FOR THE SIX MONTH PERIOD ENDING FEBRUARY 28, 2025

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	40,461,179	19,893,616	49.17%
General-Grants			
ESSERS	0	-	#DIV/0!
ESSA	1,425,345	858,300	60.22%
IDEA	1,163,399	519,510	44.65%
Grants	2,693,898	625,600	23.22%
Total Disbursements less Special Education	<b>45,743,821</b>	<b>21,897,026</b>	<b>47.87%</b>
General-Special Education	7,084,387	4,245,860	59.93%
<b>General Fund</b>	<b>\$ 52,828,208</b>	<b>\$ 26,142,886</b>	
Depreciation	4,919,967	584,721	11.88%
Employee Benefit	300,000	182,464	60.82%
Activities	2,000,000	734,027	36.70%
Lunch	3,048,000	1,736,779	56.98%
Bond	-	-	
Building	1,740,161	1,200,092	68.96%
QCPUF	1,258,883	858,241	68.17%
Cooperative Fund	100,000	3,770	3.77%
Total	<b>\$ 66,195,219</b>	<b>\$ 31,442,980</b>	<b>47.50%</b>

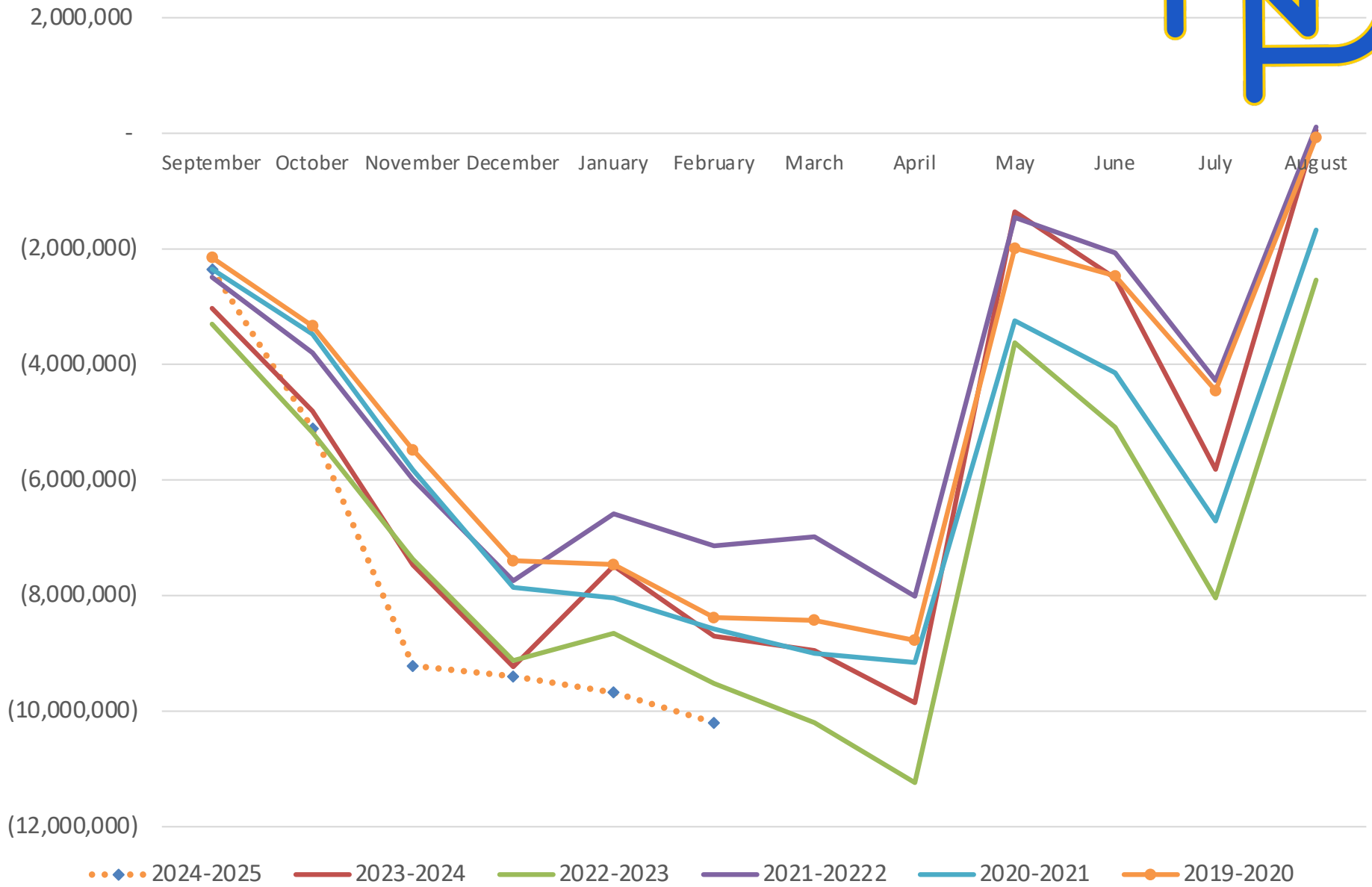
**North Platte Public Schools**  
Treasurers Report  
2/28/25



**General Fund**

<b>Reserves-January 31, 2025</b>			<b>(5,559,997)</b>
Deposits			
Property Taxes		826,406	
State Aid		-	
Special Education		655,053	
Other Income (Tuition, HHS Payments)		1,254,168	
Grants		1,107,544	
Transfers/Liabilities		(128,996)	
Total Deposits			3,714,175
Disbursements			
Payroll	1,956,585		
Federal Taxes	618,557		
Nebraska Retirement	510,366		
Nebraska Taxes	92,960		
BCBS	483,256		
Payroll Deductions	65,968		
		3,727,692	
Bills		509,192	
Total Disbursement			4,236,884
Net Change			(522,709)
<b>Reserves-February 28, 2025</b>			<b>(6,082,706)</b>

# Monthly Cash Flow



**North Platte Public Schools**  
Treasurers Report  
2/28/25



	0
<b>Depreciation</b>	
<b>Reserves-January 31, 2025</b>	<b>2,544,045</b>
Deposits	31,143
Disbursements	3,069
Net Change	28,074
<b>Reserves-February 28, 2025</b>	<b>2,572,119</b>
	0
<b>Employee Benefit</b>	
<b>Reserves-January 31, 2025</b>	<b>(37,177)</b>
Deposits	-
Disbursements	127
Net Change	(127)
<b>Reserves-February 28, 2025</b>	<b>(37,304)</b>
	0
<b>Activity Fund</b>	
<b>Reserves-January 31, 2025</b>	<b>1,310,552</b>
Deposits	95,908
Disbursements	76,750
Net Change	19,158
<b>Reserves-February 28, 2025</b>	<b>1,329,710</b>

**North Platte Public Schools**  
 Treasurers Report  
 2/28/25



0

**Cafeteria Fund**

<b>Reserves-January 31, 2025</b>	<b>1,102,422</b>
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Deposits

Federal Funds	236,964		
Student Lunches			
Accrual of Meals	Accrual		
State Reimbursements	19,823		
Other Income (Catering)			
Adjustments for prior months	74,386		
Total Deposits		331,173	

Disbursements

Bills			
SODEXO	284,445		
Payroll	12,023		
Other Bills	1,968		
Total Disbursement		298,436	

Net Change	32,737
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<b>Reserves-February 28, 2025</b>	<b>1,135,159</b>
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**North Platte Public Schools**  
Treasurers Report  
2/28/25



			0
<b>Bond Fund</b>			
	Reserves-January 31, 2025		<b>28,182</b>
	Deposits	-	
	Property Taxes	-	
	Disbursements	-	
	Net Change		0
	Reserves-February 28, 2025		<b>28,182</b>
			0
<b>Building Fund</b>			
	Reserves-January 31, 2025		<b>(350,438)</b>
	Deposits		
	Property Taxes	15,478	
	Disbursements	64,650	
	Net Change		<b>(49,172)</b>
	Reserves-February 28, 2025		<b>(399,610)</b>

**North Platte Public Schools**  
 Treasurers Report  
 2/28/25



(0)

**QCPUF**

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

Deposits			
Property Taxes		6,668	
Other Revenue			
Disbursements		3,338	
Net Change			3,330

**Reserves-February 28, 2025** **315,163**

0

**Cooperative Fund**

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

Deposits			
Disbursements		1,000	
Net Change		-	1,000

**Reserves-February 28, 2025** **23,324**

**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**

**February 28, 2025**



	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
<b>ASSETS</b>								
Cash	\$ (3,271,017)	\$ 2,611,707	\$ 138,054	\$ 1,193,835	\$ 28,182	\$ (400,388)	\$ 315,163	\$ 20,753
Investments								
Cash with Fiscal Agent	-				-	-	-	
Accounts Receivables	-	-		(28,083)		-	-	
Due From	288,515							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (2,982,502)</b>	<b>\$ 2,611,707</b>	<b>\$ 138,054</b>	<b>\$ 1,165,752</b>	<b>\$ 28,182</b>	<b>\$ (400,388)</b>	<b>\$ 315,163</b>	<b>\$ 20,753</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	600,204							
Due To	-	39,588	175,358	30,593		(778)	-	(2,571)
Bonds Payable	2,500,000	-	-			-	-	
<b>Total Liabilities</b>	<b>\$ 3,100,204</b>	<b>\$ 39,588</b>	<b>\$ 175,358</b>	<b>\$ 30,593</b>	<b>\$ -</b>	<b>\$ (778)</b>	<b>\$ -</b>	<b>\$ (2,571)</b>
<b>Total Assets less Liabilities</b>	<b>(\$6,082,706)</b>	<b>\$2,572,119</b>	<b>(\$37,304)</b>	<b>\$1,135,159</b>	<b>\$28,182</b>	<b>(\$399,610)</b>	<b>\$315,163</b>	<b>\$23,324</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,182	\$ -	\$ -	\$ -
Unreserved for:								
General	(6,082,706)	-	-			-	-	23,324
Special Revenue Funds	-	2,572,119	(37,304)	1,135,159		-	315,163	
Capital Projects Fund	-	-	-			(399,610)		
<b>Total Net Assets (Reserves)</b>	<b>(\$6,082,706)</b>	<b>\$2,572,119</b>	<b>(\$37,304)</b>	<b>\$1,135,159</b>	<b>\$28,182</b>	<b>(\$399,610)</b>	<b>\$315,163</b>	<b>\$23,324</b>

**NORTH PLATTE PUBLIC SCHOOLS**



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

**February 28, 2025**

<b>Asset Allocation</b>	<b><u>2/28/21</u></b>	<b><u>2/28/22</u></b>	<b><u>2/28/23</u></b>	<b><u>2/28/24</u></b>	<b><u>2/28/25</u></b>
General	(377,027)	(493,315)	(2,893,500)	(4,635,661)	(6,082,706)
Depreciation	2,286,944	2,993,037	3,309,297	2,551,273	2,572,119
Employee Benefit	94,705	30,953	4,401	56,667	(37,304)
Activity	1,520,084	1,500,930	1,616,647	1,384,745	1,329,710
Nutrition	324,767	624,145	965,519	998,517	1,135,159
Bond	288,768	46,955	27,613	28,043	28,182
Building	(338,653)	(2,719)	(324,185)	(18,793)	(399,610)
QCPUF	42,634	254,505	357,362	328,008	315,163
Cooperative	4,122	1,943	(2,752)	10,894	23,324
<b>TOTAL</b>	<b>3,846,344</b>	<b>4,956,434</b>	<b>3,060,402</b>	<b>703,693</b>	<b>(1,115,963)</b>
<b>General Fund Expenditures</b>					
Payroll	\$ 2,303,179	\$ 2,874,813	\$ 2,919,746	\$ 3,526,456	\$ 3,727,692
Bills	1,222,724	225,004	730,187	493,171	509,192
<b>TOTAL</b>	<b>\$ 3,525,903</b>	<b>\$ 3,099,817</b>	<b>\$ 3,649,933</b>	<b>\$ 4,019,627</b>	<b>\$ 4,236,884</b>

**NORTH PLATTE PUBLIC SCHOOLS**

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

**FOR THE SIX MONTH PERIOD ENDING FEBRUARY 28, 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	\$ 13,389,257	\$ 40,461,179	\$ 19,893,616			\$ (3,271,017)	\$ 288,515	\$ (3,100,204)
Special Education			\$ 7,084,387	4,245,860					
Grants		2,555,750	\$ 5,282,642	2,003,410					
Total	\$ 4,115,173	\$ 15,945,007	\$ 52,828,208	\$ 26,142,886	(10,197,879)	(6,082,706)	\$ (3,271,017)	\$ 288,515	\$ (3,100,204)
DEPRECIATION	\$ 3,076,150	\$ 80,690	\$ 4,919,967	\$ 584,721	(504,031)	2,572,119	\$ 2,611,707	\$ (39,588)	\$ -
EMPLOYEE BENEFIT	\$ 143,790	\$ 1,370	\$ 300,000	\$ 182,464	(181,094)	(37,304)	\$ 138,054	\$ (175,358)	\$ -
Combined Total	\$ 7,335,113	\$ 16,027,067	\$ 58,048,175	\$ 26,910,071	(10,883,004)	(3,547,891)	\$ (521,256)	\$ 73,569	\$ (3,100,204)
FIDUCIARY									
Student Activity	\$ 1,393,961	\$ 669,776	\$ 2,000,000	\$ 734,027	(64,251)	1,329,710	\$ 1,376,035	\$ (46,325)	\$ -
SCHOOL NUTRITION									
School Year	\$ 1,088,393	\$ 1,780,198	\$ 3,048,000	\$ 1,736,779	43,419	1,131,812	\$ 1,193,835	\$ (30,593)	\$ (28,083)
Vending Machine		3,347		-	3,347	3,347			
Total	\$ 1,088,393	\$ 1,783,545	\$ 3,048,000	\$ 1,736,779	46,766	1,135,159	\$ 1,193,835	\$ (30,593)	\$ (28,083)
BOND INTEREST AND RETIREMENT	\$ 28,182	\$ -	\$ -	\$ -	0	28,182	\$ 28,182	\$ -	\$ -
SPECIAL BUILDING	\$ 191,713	\$ 608,769	\$ 1,740,161	\$ 1,200,092	(591,323)	(399,610)	\$ (400,388)	\$ 778	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,087,146	\$ 86,258	\$ 1,258,883	\$ 858,241	(771,983)	315,163	\$ 315,163	\$ -	\$ -
COOPERATIVE	\$ 16,894	\$ 10,200	\$ 100,000	\$ 3,770	6,430	23,324	\$ 20,753	\$ 2,571	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 11,141,402</b>	<b>\$ 19,185,615</b>	<b>\$ 66,195,219</b>	<b>\$ 31,442,980</b>	<b>\$ (12,257,365)</b>	<b>(1,115,963)</b>	<b>\$ 2,012,324</b>	<b>\$ -</b>	<b>\$ (3,128,287)</b>

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 06 - 06

Date Range: 02/01/2025 - 02/28/2025

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	\$5,193,902.92	\$26,580,608.08	16.35
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$587.38	\$2,299.23	-\$1,299.23	229.92
19 00	PRIVATE GRANTS	\$155,000.00	\$0.00	\$9,250.47	\$71,452.60	\$83,547.40	46.10
21 00	COUNTY FINES/LICENSES	\$320,000.00	\$0.00	\$0.00	\$156,671.17	\$163,328.83	48.96
31 00	STATE RECEIPTS	\$13,985,128.00	\$0.00	\$655,053.00	\$6,630,649.94	\$7,354,478.06	47.41
34 00	CATEGORICAL/PRIVATE GRANTS	\$600,000.00	\$0.00	\$1,238,893.23	\$1,238,893.23	-\$638,893.23	206.48
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	\$1,112.00	\$30,230.87	-\$30,230.87	0.00
45 00	FEDERAL PROGRAMS	\$2,431,673.00	\$0.00	\$1,106,432.86	\$2,198,544.40	\$233,128.60	90.41
47 00	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$104,042.91	-\$104,042.91	0.00
49 00	21ST CENTURY/EIN	\$76,529.00	\$0.00	\$0.00	\$168,548.00	-\$92,019.00	220.24
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$2,290.99	\$14,688.79	-\$9,688.79	293.78
81	REVENUES	\$52,828,208.00	\$0.00	\$3,013,619.93	\$15,945,007.06	\$36,883,200.94	30.18

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 25

Period Range: 06 - 06

Date Range: 02/01/2025 - 02/28/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$20,827,613.86	\$28,406.27	\$1,794,380.10	\$10,994,212.09	\$9,804,995.50	52.92
12 00	SPECIAL EDUCATION	\$5,886,378.00	\$195,233.18	\$664,051.93	\$3,592,932.90	\$2,098,211.92	64.35
13 00	SUMMER SCHOOL	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
21 00	PUPIL SUPPORT	\$2,843,671.00	\$62,489.25	\$244,666.23	\$1,566,091.29	\$1,215,090.46	57.27
22 00	STAFF SUPPORT	\$2,341,419.00	\$19,386.41	\$113,219.79	\$841,107.56	\$1,480,925.03	36.75
23 00	GENERAL ADMINISTRATION	\$1,416,788.00	\$0.00	\$36,953.16	\$718,160.56	\$698,627.44	50.69
24 00	SCHOOL ADMINISTRATION	\$3,285,149.20	\$694.00	\$281,328.48	\$1,691,350.63	\$1,593,104.57	51.51
25 00	BUSINESS SUPPORT	\$3,327,338.88	\$161,079.73	\$187,677.55	\$1,424,470.10	\$1,741,789.05	47.65
26 00	OPERATIONS/MAINTENANCE	\$5,803,209.83	\$265,424.91	\$535,037.50	\$3,003,109.19	\$2,534,675.73	56.32
27 00	TRANSPORTATION	\$725,565.00	\$17,326.93	\$31,839.66	\$210,052.63	\$498,185.44	31.34
33 00	COMMUNITY SERVICE	\$374,917.00	\$0.00	\$17,298.34	\$97,987.43	\$276,929.57	26.14
34 00	CATEGORICAL/PRIVATE GRANTS	\$31,100.00	\$1,606.29	\$6,756.76	\$86,814.92	-\$57,321.21	284.31
35 00	STATE CATEGORICAL PROGRAMS	\$332,183.00	\$619.90	\$25,373.60	\$173,697.15	\$157,865.95	52.48
40 00	UNOBLIGATED FUNDS	\$1,564,120.00	\$0.00	\$0.00	\$0.00	\$1,564,120.00	0.00
62 00	ESSA-TITLE	\$1,264,006.00	\$24,000.00	\$134,997.68	\$761,577.59	\$478,428.41	62.15
63 00	ESSA-TITLE II	\$161,339.00	\$0.00	\$8,117.97	\$96,722.37	\$64,616.63	59.95
64 00	IDEA	\$1,163,399.00	\$2,829.65	\$86,772.40	\$519,510.48	\$641,058.87	44.90
67 00	CARL PERKINS FUNDS	\$58,415.00	\$3,500.00	\$0.00	\$27,240.53	\$27,674.47	52.62
69 00	FEDERAL SERV-CATEGORICAL	\$708,080.00	\$0.00	\$61,395.38	\$337,848.14	\$370,231.86	47.71
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
91	EXPENDITURES	\$52,328,207.77	\$782,596.52	\$4,229,866.53	\$26,142,885.56	-\$25,402,725.69	51.46
01	GENERAL FUND	\$500,000.23	-\$782,596.52	-\$1,216,246.60	-\$10,197,878.50	\$11,480,475.25	-2,196.09

Activity and Depreciation

Account Year: 25

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	112,951.73	0.00	4,541.68	108,410.05
8002	ADAMS MIDDLE SCHOOL	80,883.11	0.00	3,701.84	77,181.27
8003	BUFFALO ELEMENTARY	8,125.43	0.00	0.00	8,125.43
8004	MADISON SCHOOL	157,008.63	0.00	2,585.00	154,423.63
8005	CODY ELEMENTARY	25,602.94	0.00	4,226.99	21,375.95
8006	JEFFERSON ELEMENTARY	0.00	0.00	0.00	0.00
8007	LINCOLN ELEMENTARY	37,509.76	0.00	4,583.73	32,926.03
8009	WASHINGTON ELEMENTARY	39,222.18	0.00	1,981.07	37,241.11
8010	MCDONALD ELEMENTARY	36,839.69	0.00	3,332.58	33,507.11
8011	EISENHOWER ELEMENTARY	29,127.27	0.00	0.00	29,127.27
8012	OSGOOD/LAKE ELEMENTARY	13,269.13	0.00	0.00	13,269.13
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	461,050.60	0.00	0.00	461,050.60
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15	0.00	0.00	9,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	328,683.75	0.00	452,824.28	-124,140.53
8052	TECHNOLOGY OFFICE	439,622.24	0.00	0.00	439,622.24
8055	REPLACEMENT TEXTBOOKS	101,496.49	0.00	96,240.45	5,256.04
8110	NPHS LIBRARY	3,470.58	0.00	0.00	3,470.58
8111	NPHS BAND	5,000.00	0.00	0.00	5,000.00
8230	MS BAND	7,500.00	0.00	0.00	7,500.00
8232	CENTRAL OFFICE	0.00	0.00	0.00	0.00
8233	CUSTODIAL/MAINTENANCE	152,110.45	29,000.30	10,205.76	170,904.99
8234	TEACHER COMPUTERS	46,210.44	0.00	0.00	46,210.44
8235	VEHICLE ACQUISITION	236,033.86	25,000.00	0.00	261,033.86
8240	TRACK	403,506.63	0.00	0.00	403,506.63
8241	TENNIS COURTS	247,532.00	0.00	0.00	247,532.00
8245	FOOTBALL FIELD	250,597.00	0.00	0.00	250,597.00
8250	ADAMS HVAC	-197,532.52	0.00	0.00	-197,532.52
8255	PLAYGROUNDS	-65,931.00	0.00	0.00	-65,931.00
8290	INTEREST	56,522.93	26,690.06	498.00	82,714.99
	<b>Total Funds:</b>	<b>\$3,076,149.95</b>	<b>\$80,690.36</b>	<b>\$584,721.38</b>	<b>\$2,572,118.93</b>
	<b>Grand Total for All Funds:</b>	<b>\$3,076,149.95</b>	<b>\$80,690.36</b>	<b>\$584,721.38</b>	<b>\$2,572,118.93</b>

**Activity and Depreciation**

Account Year: 25

Period Range: 00 - 06

		<b>Begin Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>End Balance</b>
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	23,658.98	0.00	175,358.50	-151,699.52
8610	EMPLOYEE BENEFITS-UNEMP COMP	3,862.90	0.00	7,105.83	-3,242.93
8620	SECTION 125	116,267.88	1,370.25	0.00	117,638.13
	<b>Total Funds:</b>	<b>\$143,789.76</b>	<b>\$1,370.25</b>	<b>\$182,464.33</b>	<b>-\$37,304.32</b>
	<b>Grand Total for All Funds:</b>	<b>\$143,789.76</b>	<b>\$1,370.25</b>	<b>\$182,464.33</b>	<b>-\$37,304.32</b>

Account Year: 25

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	0.00	24,408.11	14,540.55	9,867.56
7002	VOLLEYBALL	0.00	11,178.62	17,793.96	-6,615.34
7003	SOFTBALL	0.00	1,275.00	14,529.22	-13,254.22
7004	UNIFIED BOWLING	0.00	225.00	1,314.34	-1,089.34
7005	CROSS COUNTRY	0.00	2,459.00	9,179.07	-6,720.07
7006	TENNIS	0.00	200.00	4,896.01	-4,696.01
7007	GOLF	0.00	900.00	6,484.08	-5,584.08
7008	BASKETBALL	0.00	17,052.00	27,269.26	-10,217.26
7009	SOCCER	0.00	145.28	1,664.42	-1,519.14
7010	WRESTLING	0.00	7,571.00	28,951.46	-21,380.46
7011	SWIMMING	0.00	0.00	3,424.30	-3,424.30
7012	TRACK	0.00	0.00	4,786.11	-4,786.11
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	1,915.00	5,467.49	-3,552.49
7017	BASEBALL	0.00	0.00	1,628.31	-1,628.31
7019	ACTIVITY TICKETS	-37,072.24	12,480.18	15,704.15	-40,296.21
7020	ACTIVITY OFFICE	-21,250.88	10,869.22	35,731.15	-46,112.81
7022	HIGH SCHOOL CONCESSIONS	-6,507.68	43,921.31	46,098.57	-8,684.94
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	21,350.16	-31,247.50
7031	FOOTBALL FUND RAISER	4,923.83	21,714.33	10,935.78	15,702.38
7032	VOLLEYBALL FUND RAISER	9,592.66	3,208.00	7,389.52	5,411.14
7033	WRESTLING FUND RAISER	5,284.15	5,496.08	7,154.57	3,625.66
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	2,875.25	9,856.69
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	2,104.65	627.61
7038	BOYS SOCCER FUND RAISER	5,836.03	5,405.81	145.28	11,096.56
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	859.50	584.75	3,405.76
7043	GIRLS TENNIS FUND RAISER	10,413.18	2,031.50	4,200.00	8,244.68
7044	BOYS GOLF FUND RAISER	1,010.27	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	13,639.80	9,483.66	6,256.46
7052	UNIFIED TRACK FUNDRAISER	3,623.41	222.45	0.00	3,845.86
7053	ESPORTS FUNDRAISER	854.11	437.35	0.00	1,291.46
7055	CC FUND RAISER	10,863.77	1,364.90	5,093.84	7,134.83
7056	SPEECH FUND RAISER	2,757.62	350.00	0.00	3,107.62
7057	BASEBALL FUNDRAISER	0.00	1,223.03	68.80	1,154.23
7060	CIRCLE OF FRIENDS	3,648.75	1,326.27	520.32	4,454.70
7090	BOOSTER CLUB	15,305.84	13,112.64	13,689.84	14,728.64
7100	MIDDLE SCHOOL CONCESSIONS	419.00	4,447.14	2,629.09	2,237.05
7101	MIDDLE SCHOOL TICKET OFFICE	5,461.84	0.00	2,275.57	3,186.27
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	23,419.82	7,450.00	1,329.68	29,540.14
7120	MIDDLE SCHOOL FOOTBALL	59.34	5,608.51	7,461.53	-1,793.68
7121	MIDDLE SCHOOL WRESTLING	70.31	5,055.25	5,812.90	-687.34
7122	MIDDLE SCHOOL VOLLEYBALL	4,614.53	4,180.50	2,284.34	6,510.69
7123	MIDDLE SCHOOL BOYS BB	9,347.62	2,854.00	2,530.00	9,671.62
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	1,005.49	2,225.93
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,306.27	1,999.00	1,936.37	6,368.90

Account Year: 25

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	36.49	0.00	886.50	-850.01
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	11,169.70	11,018.76	3,338.45
7201	HOMECOMING	-1,223.91	7,270.00	5,046.09	1,000.00
7202	PACERS	4,269.73	7,891.16	12,668.16	-507.27
7203	FLAG CORP	1,312.11	700.00	0.00	2,012.11
7204	NPHS MUSICAL	59,638.17	1,350.00	275.16	60,713.01
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	170.00	0.00	2,200.19
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	2,588.30	1,486.69
7236	YEARBOOK	2,572.97	412.00	0.00	2,984.97
7237	KEY CLUB	1,450.33	2,771.00	2,252.45	1,968.88
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	1,051.83	5,593.99
7242	SKILLS USA	9,645.66	8,121.12	8,999.71	8,767.07
7243	STUDENT COUNCIL	4,117.27	6,164.07	7,167.26	3,114.08
7244	WORLD LANGUAGE CLUB	1,178.61	2,885.63	1,665.00	2,399.24
7245	FFA	121,495.38	55,898.51	14,449.49	162,944.40
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	10,667.27	-10,487.40
7300	COUNSELORS	2,873.42	0.00	98.81	2,774.61
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	15,944.19	0.00	0.00	15,944.19
7303	DUAL CREDIT - HIGH SCHOOL	249,191.68	37,479.00	18,125.06	268,545.62
7304	PRINCIPAL CONTINGENCY	15,460.63	1,551.86	4,147.44	12,865.05
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	628.42	2,407.76
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	4,106.92	14,265.69
7316	LIBRARY FINES	3,856.23	972.70	150.21	4,678.72
7317	P.E. FINES	851.61	-130.93	0.00	720.68
7320	ART SUPPLIES	12,593.61	3,796.18	738.60	15,651.19
7321	AUTO SHOP	4,983.06	4,656.44	3,967.80	5,671.70
7322	BAND	2,742.43	11,816.74	11,592.13	2,967.04
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	343.05	784.25	4,599.83
7326	FOODS	6,368.77	3,126.55	3,084.28	6,411.04
7327	ORCHESTRA	2,852.52	1,931.43	1,644.75	3,139.20
7328	VOCAL	2,849.77	913.53	1,003.68	2,759.62
7329	WELDING	1,179.88	2,028.00	1,500.39	1,707.49
7330	WOODS	2,581.23	1,540.60	1,008.89	3,112.94
7331	PHOTOGRAPHY CLASS	6,383.16	748.53	0.00	7,131.69
7332	FCS DESIGN	1,171.46	530.06	404.63	1,296.89
7400	ELEMENTARY BOOK FINES	8,533.07	16.65	0.00	8,549.72

Activity and Depreciation

Account Year: 25

Period Range: 00 - 06

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7403	ELEMENTARY - BUFFALO	911.96	205.90	637.60	480.26
7404	MADISON	142.09	51,054.16	886.89	50,309.36
7405	ELEMENTARY - CODY	12,549.92	3,542.02	814.41	15,277.53
7406	ELEMENTARY - JEFFERSON	9,976.06	12,213.51	12,995.16	9,194.41
7407	ELEMENTARY - LINCOLN	12,941.69	1,303.08	1,398.25	12,846.52
7409	ELEMENTARY - WASHINGTON	32,489.76	2,737.00	103.16	35,123.60
7410	ELEMENTARY - MCDONALD	6,467.33	6,208.73	1,990.93	10,685.13
7411	ELEMENTARY - EISNEHOWER	3,241.97	7,688.63	3,258.20	7,672.40
7413	BUFFALO SOCIAL COMMITTEE	139.08	307.50	130.01	316.57
7420	ADAMS MIDDLE SCHOOL	9,678.67	6,634.64	3,063.50	13,249.81
7421	ADAMS - STUDENT COUNCIL	10,635.68	8,407.83	7,577.33	11,466.18
7422	ADAMS - JOURNALISM	5,926.11	0.00	160.65	5,765.46
7423	ADAMS - MUSIC/SWING CHOIR	576.06	8,337.08	7,105.31	1,807.83
7424	ADAMS-LIBRARY FINES	1,128.18	151.08	598.07	681.19
7425	MS SPEECH CLUB	600.29	1,149.05	80.51	1,668.83
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	5,105.87	4,287.90	3,308.55
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	DISCONTINUED	48,454.43	1,076.86	50,900.21	-1,368.92
7431	MADISON - BAND/CHORUS	9,701.03	3,287.86	968.65	12,020.24
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,496.59	2,527.80	1,592.93	2,431.46
7442	ELEMENTARY ORCHESTRA	2,062.09	1,464.46	315.65	3,210.90
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	15,296.34	3,458.10	2,454.04	16,300.40
7460	ADAMS ART CLUB	1,643.46	592.20	961.47	1,274.19
7461	ADAMS CHESS CLUB	628.61	1,009.90	622.00	1,016.51
7462	ADAMS UNFIIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	93,304.43	775.00	323.71	93,755.72
7490	DISTRICT	9.32	385.35	2,691.33	-2,296.66
7491	SIXPENCE	37.20	16,683.80	0.00	16,721.00
7802	MCKINLEY RENTALS	9,796.85	60.00	0.00	9,856.85
7803	RENTALS - ALL BUILDINGS	34,609.51	6,580.00	0.00	41,189.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	2,735.86	11,597.74	0.00	14,333.60
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	7,734.13	0.00	47,673.45
7914	VERIZON TOWER RENTAL	107,074.22	9,181.64	30,433.56	85,822.30
7915	TECHNOLOGY	70,043.55	2,938.60	20,343.06	52,639.09
7916	TUITION WAIVERS	285.60	0.00	7,463.00	-7,177.40
7917	MAINTENANCE	44,602.83	2,066.02	26,109.62	20,559.23
7918	SPECIAL OLYMPICS	9,885.23	2,050.00	5,309.49	6,625.74
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
	<b>Total Funds:</b>	<b>\$1,393,960.84</b>	<b>\$669,776.36</b>	<b>\$734,026.79</b>	<b>\$1,329,710.41</b>
	<b>Grand Total for All Funds:</b>	<b>\$1,393,960.84</b>	<b>\$669,776.36</b>	<b>\$734,026.79</b>	<b>\$1,329,710.41</b>

Report Description: Month End Report 10

Account Year: 25

Period Range: 06 - 06

Date Range: 02/01/2025 - 02/28/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
<b>81 REVENUES</b>							
25-06-1510-000-000-100	INVESTMENT INCOME (FS)	1,000.00	0.00	41.63	354.91	645.09	35.49
<b>000</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$41.63</b>	<b>\$354.91</b>	<b>\$645.09</b>	<b>35.49</b>
<b>15 00 INVESTMENT INCOME</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$41.63</b>	<b>\$354.91</b>	<b>\$645.09</b>	<b>35.49</b>
25-06-1611-000-000-100	DAILY SALES-SCHOOL LUNCH PROGRAM	450,000.00	0.00	51,189.08	289,933.75	160,066.25	64.43
25-06-1612-000-000-100	DAILY SALES-SCHOOL BREAKFAST	150,000.00	0.00	0.00	88,102.70	61,897.30	58.74
25-06-1614-000-000-100	DAILY SALES-AFTER SCHOOL PROGRAM	0.00	0.00	0.00	11,696.60	-11,696.60	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
<b>000</b>		<b>\$846,000.00</b>	<b>\$0.00</b>	<b>\$51,189.08</b>	<b>\$396,012.88</b>	<b>\$449,987.12</b>	<b>46.81</b>
<b>16 00 LOCAL REVENUE</b>		<b>\$846,000.00</b>	<b>\$0.00</b>	<b>\$51,189.08</b>	<b>\$396,012.88</b>	<b>\$449,987.12</b>	<b>46.81</b>
25-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	4,838.47	4,838.47	10,161.53	32.26
25-06-3150-000-044-100	(3150) STATE REVENUE: BREAKFAST (FS)	0.00	0.00	14,985.45	14,985.45	-14,985.45	0.00
<b>000</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$19,823.92</b>	<b>\$19,823.92</b>	<b>-\$4,823.92</b>	<b>132.16</b>
<b>31 00 STATE RECEIPTS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$19,823.92</b>	<b>\$19,823.92</b>	<b>-\$4,823.92</b>	<b>132.16</b>
25-06-4210-000-000-100	FEDERAL REVENUE: OTHER	150,000.00	0.00	0.00	0.00	150,000.00	0.00
25-06-4210-000-040-100	FED REVENUE: SECTION 4 FY	325,000.00	0.00	0.00	114,812.72	210,187.28	35.33
25-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	25,499.43	9,500.57	72.86
25-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	23,484.42	11,515.58	67.10
25-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	737,516.55	262,483.45	73.75
25-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	432,711.29	167,288.71	72.12
<b>000</b>		<b>\$2,145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,334,024.41</b>	<b>\$810,975.59</b>	<b>62.19</b>
<b>42 00 FEDERAL REVENUE</b>		<b>\$2,145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,334,024.41</b>	<b>\$810,975.59</b>	<b>62.19</b>
25-06-5690-000-000-100	NON PROGRAM RECEIPTS (FS)	35,000.00	0.00	0.00	29,982.70	5,017.30	85.66
25-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	555.00	3,346.50	2,653.50	55.78
<b>000</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$555.00</b>	<b>\$33,329.20</b>	<b>\$7,670.80</b>	<b>81.29</b>
<b>56 00 MISC REVENUE</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$555.00</b>	<b>\$33,329.20</b>	<b>\$7,670.80</b>	<b>81.29</b>
<b>81 REVENUES</b>		<b>\$3,048,000.00</b>	<b>\$0.00</b>	<b>\$71,609.63</b>	<b>\$1,783,545.32</b>	<b>\$1,264,454.68</b>	<b>58.52</b>
<b>91 EXPENDITURES</b>							
25-06-3100-110-005-100	PARAPROFESSIONALS-CNP-CODY	8,864.00	0.00	1,188.24	6,613.16	2,250.84	74.61
25-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	9,470.00	0.00	852.75	5,795.43	3,674.57	61.20
25-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	12,495.00	0.00	1,715.13	10,171.73	2,323.27	81.41
25-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	12,176.00	0.00	1,587.59	8,921.83	3,254.17	73.27
25-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	12,083.00	0.00	1,609.83	9,223.07	2,859.93	76.33
25-06-3100-110-011-100	PARAPROFESSIONALS-CNP-EISENHOWER	41,385.00	0.00	951.69	6,532.46	34,852.54	15.78
25-06-3100-110-016-100	PARAPROFESSIONALS-CNP-LAKE MALONEY	10,257.00	0.00	1,288.71	7,474.01	2,782.99	72.87
<b>110 CLERICAL_BUSDRIVERS</b>		<b>\$106,730.00</b>	<b>\$0.00</b>	<b>\$9,193.94</b>	<b>\$54,731.69</b>	<b>\$51,998.31</b>	<b>51.28</b>

Report Description: Month End Report 10

Account Year: 25

Period Range: 06 - 06

Date Range: 02/01/2025 - 02/28/2025

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
<b>91 EXPENDITURES</b>							
25-06-3100-210-009-100	HEALTH CARE-CNP-WASHINGTON	5,741.00	0.00	432.26	2,593.58	3,147.42	45.18
25-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	3,843.00	0.00	432.26	2,414.45	1,428.55	62.83
25-06-3100-210-016-100	HEALTH CARE-CNP-LAKE MALONEY	4,784.00	0.00	360.22	2,161.33	2,622.67	45.18
<b>210 HEALTH CARE NON-INSRUCTIONAL</b>		<b>\$14,368.00</b>	<b>\$0.00</b>	<b>\$1,224.74</b>	<b>\$7,169.36</b>	<b>\$7,198.64</b>	<b>49.90</b>
25-06-3100-220-000-100	FICA-SCHOOL NUTRITION	12,002.00	0.00	0.00	0.00	12,002.00	0.00
25-06-3100-220-005-100	FICA-CNP-CODY	0.00	0.00	90.90	505.89	-505.89	0.00
25-06-3100-220-006-100	FICA-CNP-JEFFERSON	724.00	0.00	65.26	443.41	280.59	61.24
25-06-3100-220-007-100	FICA-CNP-LINCOLN	956.00	0.00	131.22	778.20	177.80	81.40
25-06-3100-220-009-100	FICA-CNP-WASHINGTON	932.00	0.00	120.71	678.10	253.90	72.76
25-06-3100-220-010-100	FICA-CNP-WASHINGTON	924.00	0.00	117.03	671.41	252.59	72.66
25-06-3100-220-011-100	FICA-CNP-EISENHOWER	0.00	0.00	72.81	499.77	-499.77	0.00
25-06-3100-220-016-100	FICA-CNP-LAKE MALONEY	785.00	0.00	98.58	571.76	213.24	72.84
<b>220 FICA NON INSTRUCTIONAL</b>		<b>\$16,323.00</b>	<b>\$0.00</b>	<b>\$696.51</b>	<b>\$4,148.54</b>	<b>\$12,174.46</b>	<b>25.42</b>
25-06-3100-230-005-100	RETIREMENT-CNP-CODY	0.00	0.00	117.37	653.23	-653.23	0.00
25-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	935.00	0.00	84.23	572.48	362.52	61.23
25-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	1,234.00	0.00	169.41	1,004.71	229.29	81.42
25-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	1,203.00	0.00	156.81	881.25	321.75	73.25
25-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	1,194.00	0.00	159.01	911.04	282.96	76.30
25-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	0.00	0.00	94.01	645.27	-645.27	0.00
25-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,013.00	0.00	127.29	738.24	274.76	72.88
<b>230 RETIREMENT NON INSTRUCTIONAL</b>		<b>\$5,579.00</b>	<b>\$0.00</b>	<b>\$908.13</b>	<b>\$5,406.22</b>	<b>\$172.78</b>	<b>96.90</b>
25-06-3100-570-000-100	CONTRACTED SERVICES (SODEXO)	2,900,000.00	0.00	0.00	1,641,524.43	1,258,475.57	56.60
<b>570 FOOD SERVICE MANAGEMENT</b>		<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,641,524.43</b>	<b>\$1,258,475.57</b>	<b>56.60</b>
25-06-3100-610-000-100	SUPPLIES	0.00	0.00	0.00	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
<b>610 GENERAL SUPPLIES</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,446.23</b>	<b>\$1,553.77</b>	<b>68.92</b>
25-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	0.00	1,968.43	20,353.48	-20,353.48	0.00
<b>733 FURNITURE AND FIXTURS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,968.43</b>	<b>\$20,353.48</b>	<b>-\$20,353.48</b>	<b>0.00</b>
<b>31 00</b>		<b>\$3,048,000.00</b>	<b>\$0.00</b>	<b>\$13,991.75</b>	<b>\$1,736,779.95</b>	<b>\$1,311,220.05</b>	<b>56.98</b>
<b>91 EXPENDITURES</b>		<b>\$3,048,000.00</b>	<b>\$0.00</b>	<b>\$13,991.75</b>	<b>\$1,736,779.95</b>	<b>-\$1,311,220.05</b>	<b>56.98</b>
<b>06 NUTRITION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,617.88</b>	<b>\$46,765.37</b>	<b>-\$46,765.37</b>	<b>0.00</b>

Report Description: Month End Report 12    Account Year: 25    Account Periods: 06 - 06    PY Account Periods: 06 - 06    Dates: 02/01/2025 - 02/28/2025

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
<b>Account Description</b>						
<b>000 DISTRICT WIDE</b>						
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						
25-07-0001-016-000-000	48.36	0.00	0.00	0.00	0.00	0.00
CASH ON DEPOSIT-COUNTY TREASURER						
25-07-0001-031-000-000	31.74	0.00	0.00	0.00	0.00	0.00
DUE FROM/TO GENERAL FUND						
<b>01 ASSETS</b>	<b>28,122.80</b>	<b>0.00</b>	<b>0.00</b>	<b>28,182.08</b>	<b>28,182.08</b>	<b>0.00</b>
25-07-0001-905-000-000	28,007.58	0.00	0.00	28,182.08	28,182.08	0.00
UNRESERVED FUND BALANCE						
<b>03 EQUITY</b>	<b>28,007.58</b>	<b>0.00</b>	<b>0.00</b>	<b>28,182.08</b>	<b>28,182.08</b>	<b>0.00</b>
<b>000 DISTRICT WIDE</b>	<b>56,130.38</b>	<b>0.00</b>	<b>0.00</b>	<b>56,364.16</b>	<b>56,364.16</b>	<b>0.00</b>
<b>001 HIGH SCHOOL</b>						
25-07-1100-000-000-001	48.36	0.00	0.00	0.00	0.00	0.00
(1110) PROPERTY TAXES-NPHS BOND						
<b>81 REVENUES</b>	<b>48.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 HIGH SCHOOL</b>	<b>48.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>016 LAKE BOND ISSUE</b>						
25-07-1100-000-000-016	66.86	0.00	0.00	0.00	0.00	0.00
(1110) PROPERTY TAXES-LAKE MALONEY						
<b>81 REVENUES</b>	<b>66.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>016 LAKE BOND ISSUE</b>	<b>66.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>07 BOND FUND</b>	<b>56,245.60</b>	<b>0.00</b>	<b>0.00</b>	<b>56,364.16</b>	<b>56,364.16</b>	<b>0.00</b>

**NORTH PLATTE PUBLIC SCHOOLS**  
**SPECIAL BUILDING FUND**  
**FOR THE SIX MONTH PERIOD ENDING FEBRUARY 28, 2025**

Account	Account Description	TYPE	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance
25-08-0001-013-000-000	CASH-NLNB-BUILDING	11	-	-	(400,387.70)	(400,387.70)
25-08-0001-016-000-000	CASH ON DEPOSIT-COUNTY TREASURER	14	-	-	1.00	1.00
25-08-0001-031-000-000	DUE TO/FROM	14			777.87	
25-08-0001-900-000-000	RESERVED FUND BALANCE	38	-	-		-
25-08-0001-000-000-000	UNRESERVED FUND BALANCE	39	-	-	-	-
<b>NET ASSETS</b>					<b>(399,608.83)</b>	
25-08-0001-905-000-000	UNRESERVED FUND BALANCE	39	(527,317.00)	-	191,713.01	(335,603.99)
25-08-1100-000-000-100	(1110) PROPERTY TAXES-BUILDING FUND	81	(750,000.00)	1.00	105,475.13	(644,524.87)
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)	-	679.67	(820.33)
25-08-5690-000-000-100	NON PROGRAM RECEIPTS	81	44,156.00			
<b>81 REVENUE</b>			<b>(1,236,661.00)</b>		<b>297,867.81</b>	
25-08-2620-340-000-100	CONTRACTED SERVICES - ARCHITECT	91	0.00	-	-	-
25-08-2620-340-011-100	CONTRACT SERVICES-EISENHOWER	91	39,000.00	-	(103,098.08)	(64,098.08)
25-08-2620-720-001-100	BUILDING IMPROVEMENT-NPHS	91	539,300.00	-	(539,294.65)	5.35
25-08-2620-720-010-100	BUILDING IMPROVEMENTS-MCDONALD	91	0.00	-	-	-
25-08-2620-720-011-100	BUILDING IMPROVEMENTS-EISENHOWER	91	185,000.00	-	(148,660.20)	36,339.80
25-08-2620-720-032-100	BUILDING IMPROVEMENTS-DISTRICT	91	570,101.00	-	(3,636.00)	566,465.00
<b>91 EXPENDITURE</b>			<b>1,333,401.00</b>		<b>(794,688.93)</b>	
<b>100 DISTRICT</b>			<b>96,740.00</b>		<b>(496,821.12)</b>	
25-08-3552-340-000-101	BUILDING IMPROVEMENTS-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 IMPROVEMENTS-ESSERSIII (IKE)	91	319,760.00	-	(319,758.60)	1.40
<b>015 ESSERS</b>			<b>(183,740.00)</b>		<b>182,855.40</b>	
<b>NET</b>			<b>0.00</b>		<b>(399,608.83)</b>	

Report Description: Month End Report 14    Account Year: 25    Account Periods: 06 - 06    PY Account Periods: 06 - 06    Dates: 02/01/2025 - 02/28/2025

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
<b>Account Description</b>						
25-09-0001-013-000-000 CASH-NLNB-QCPUF	346,551.09	0.00	3,329.42	315,162.79	315,162.79	0.00
25-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	55,567.45	0.00	-6,667.66	0.00	0.00	0.00
25-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	-18,543.38	0.00	0.00	0.00	0.00	0.00
<b>01 ASSETS</b>	<b>383,575.16</b>	<b>0.00</b>	<b>-3,338.24</b>	<b>315,162.79</b>	<b>315,162.79</b>	<b>0.00</b>
25-09-0001-900-000-000 RESERVED FUND BALANCE	3,689.00	0.00	0.00	-997,659.00	-997,659.00	0.00
25-09-0001-905-000-000 UNRESERVED FUND BALANCE	1,021,759.71	0.00	0.00	1,087,146.16	1,087,146.16	0.00
<b>03 EQUITY</b>	<b>1,025,448.71</b>	<b>0.00</b>	<b>0.00</b>	<b>89,487.16</b>	<b>89,487.16</b>	<b>0.00</b>
25-09-1100-000-000-000 PROPERTY TAXES-QCPUF	195,987.04	261,224.00	0.00	85,767.58	346,991.58	-67.17
25-09-3130-000-000-000 HOMESTEAD EXEMPTION	5,908.48	0.00	0.00	0.00	0.00	0.00
25-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	30,596.50	0.00	0.00	0.00	0.00	0.00
25-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	908.31	0.00	0.00	490.36	490.36	0.00
<b>81 REVENUES</b>	<b>233,400.33</b>	<b>261,224.00</b>	<b>0.00</b>	<b>86,257.94</b>	<b>347,481.94</b>	<b>-67.17</b>
25-09-4500-340-000-000 CONTRACTED SERVICES	18,543.38	0.00	3,338.24	12,913.81	12,913.81	0.00
25-09-4500-340-010-010 BUILDING IMPROVMENTS-MCDONALD	565.00	0.00	0.00	0.00	0.00	0.00
25-09-4500-720-000-000 BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	5,481.25	5,481.25	0.00
25-09-4500-720-001-001 BUILDING REPAIR-NPHS	5,880.00	0.00	0.00	0.00	0.00	0.00
25-09-4500-733-000-000 FURNITURE/EQUIPMENT	12,289.00	0.00	0.00	0.00	0.00	0.00
25-09-4500-739-000-000 BUILDING REPAIR AND MAINTENANCE	3,960.00	250,000.00	0.00	0.00	250,000.00	-100.00
25-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	200.00	400.00	0.00	200.00	600.00	-50.00
25-09-5000-831-000-000 PRINCIPAL COSTS	815,000.00	995,000.00	0.00	830,000.00	1,825,000.00	-16.58
25-09-5000-832-000-000 DEBT SERVICE INTEREST	15,147.50	13,483.00	0.00	9,646.25	23,129.25	-28.46
<b>91 EXPENDITURES</b>	<b>871,584.88</b>	<b>1,258,883.00</b>	<b>3,338.24</b>	<b>858,241.31</b>	<b>2,117,124.31</b>	<b>-195.04</b>
<b>09 QCPUF</b>	<b>2,514,009.08</b>	<b>1,520,107.00</b>	<b>0.00</b>	<b>1,349,149.20</b>	<b>2,869,256.20</b>	<b>-262.21</b>

Report Description: Month End Report 15    Account Year: 25    Account Periods: 06 - 06    PY Account Periods: 06 - 06    Dates: 02/01/2025 - 02/28/2025

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
<b>Account Description</b>						
25-10-0001-013-000-000 CASH-NLNB-COOPERATING	10,893.62	0.00	1,000.00	20,753.34	20,753.34	0.00
25-10-0001-031-000-000 DUE FROM/TO	0.00	0.00	0.00	2,570.89	2,570.89	0.00
<b>01 ASSETS</b>	<b>10,893.62</b>	<b>0.00</b>	<b>1,000.00</b>	<b>23,324.23</b>	<b>23,324.23</b>	<b>0.00</b>
25-10-0001-905-000-000 FUND BALANCE-UNRESERVED	12,956.99	0.00	0.00	16,893.62	16,893.62	0.00
<b>03 EQUITY</b>	<b>12,956.99</b>	<b>0.00</b>	<b>0.00</b>	<b>16,893.62</b>	<b>16,893.62</b>	<b>0.00</b>
25-10-5690-000-000-000 NON-PROGRAM RECEIPTS	8,738.44	100,000.00	1,000.00	10,200.00	110,200.00	-89.80
<b>81 REVENUES</b>	<b>8,738.44</b>	<b>100,000.00</b>	<b>1,000.00</b>	<b>10,200.00</b>	<b>110,200.00</b>	<b>-89.80</b>
25-10-1190-490-000-003 WATER-BUFFALO	1,675.74	0.00	0.00	0.00	0.00	0.00
25-10-1190-490-000-012 WATER-OSGOOD	511.07	0.00	0.00	0.00	0.00	0.00
25-10-1190-621-000-012 NATURAL GAS-OSGOOD	45.57	0.00	0.00	0.00	0.00	0.00
25-10-1190-890-000-003 ELECTRICITY-BUFFALO	5,379.42	0.00	0.00	0.00	0.00	0.00
25-10-1190-890-000-012 ELECTRICITY-OSGOOD	3,190.01	0.00	0.00	0.00	0.00	0.00
25-10-1190-950-000-012 TAXES-OSGOOD	0.00	0.00	0.00	3,769.39	3,769.39	0.00
25-10-6210-580-000-000 PROF DEV-ESU FUNDS	0.00	100,000.00	0.00	0.00	100,000.00	-100.00
<b>91 EXPENDITURES</b>	<b>10,801.81</b>	<b>100,000.00</b>	<b>0.00</b>	<b>3,769.39</b>	<b>103,769.39</b>	<b>-100.00</b>
<b>10 COOPERATING FUND</b>	<b>43,390.86</b>	<b>200,000.00</b>	<b>2,000.00</b>	<b>54,187.24</b>	<b>254,187.24</b>	<b>-189.80</b>

**NORTH PLATTE PUBLIC SCHOOLS**  
**CASH AND INVESTMENTS**  
**February 28, 2025**



<b>FUNDS</b>	<b>Bank</b>	<b><u>Nebraskaland</u></b>	<b><u>Other</u></b>	
<b>GENERAL FUND</b>	Operating	(3,441,002)		(3,441,002)
<b>DEPRECIATION</b>	Enterprise	2,611,707		2,611,707
<b>EMPLOYEE BENEFIT</b>	Enterprise	138,054		138,054
<b>FIDUCIARY FUNDS</b>	Enterprise	1,370,185		1,370,185
<b>NUTRITION</b>		1,193,010		1,193,010
<b>BOND FUND</b>		28,182		28,182
<b>BUILDING FUND</b>	Operating	(400,388)		(400,388)
<b>QCPUF</b>	Operating	315,163		315,163
<b>COOPERATING</b>	Operating	20,753		20,753
Subtotal		<u>1,835,664</u>		<u>1,835,664</u>
		100.0%		
<b>GENERAL FUND</b>	NLAF		<b>71,016</b>	71,016
<b>Cash On Hand/Petty Cash</b>				
General Fund				
Schools			\$	50
McKinley	Stamps/Cash			351
McKinley-Checking	Equitable		<b>98,368</b>	98,368
Maintenance				200
Kids Klub				-
				<hr/>
Total General Fund			\$	<u>98,969</u>
				<hr/>
Activity-Athletics				5,850
Cafeteria				825
Total Cash on Hand				<u>105,644</u>
Total Cash			\$	<u><u>1,941,308</u></u>

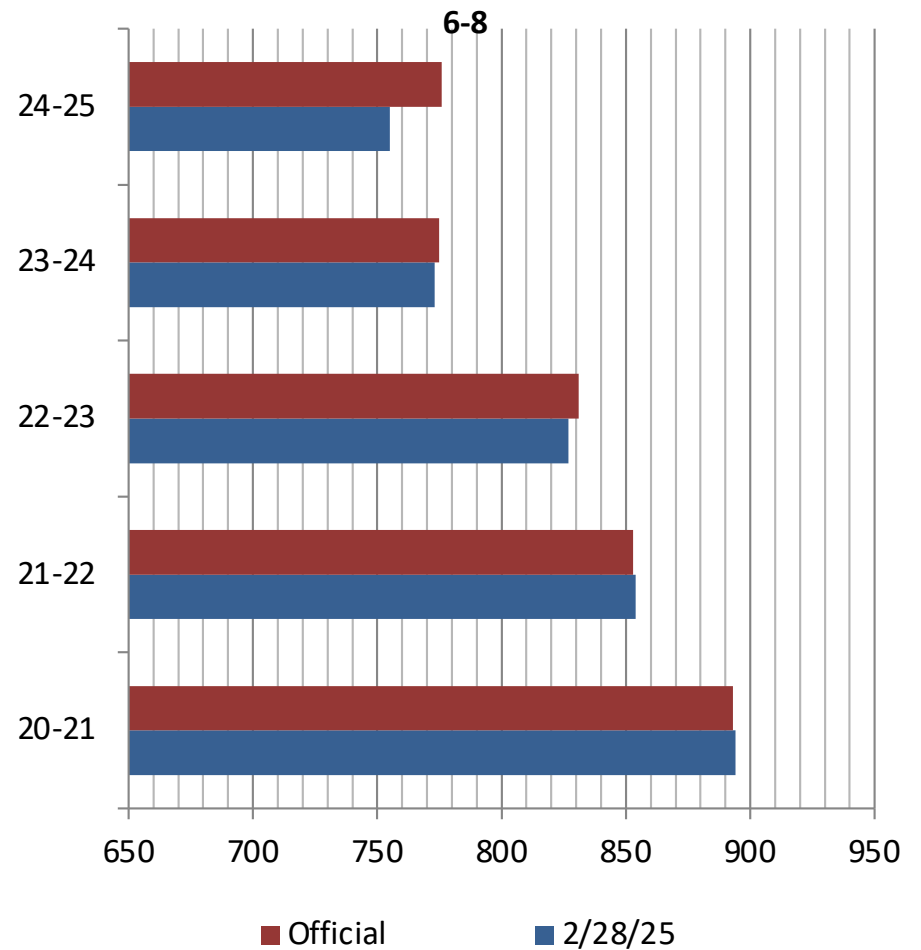
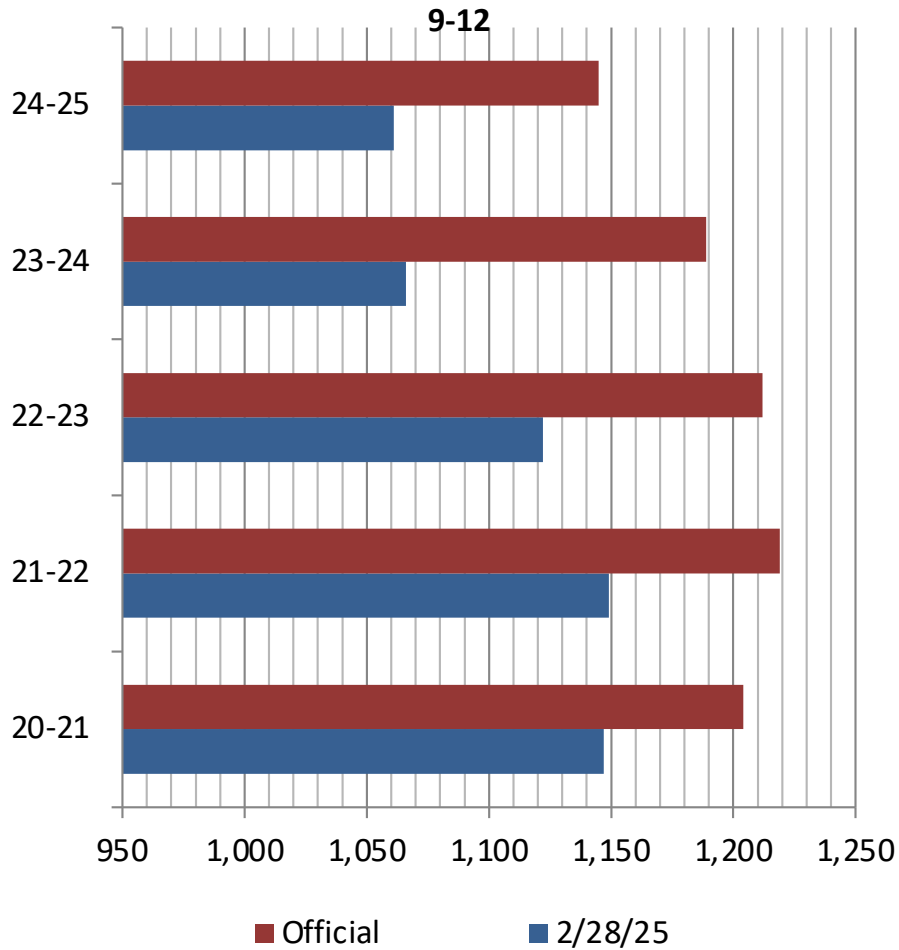
# North Platte Public Schools

February

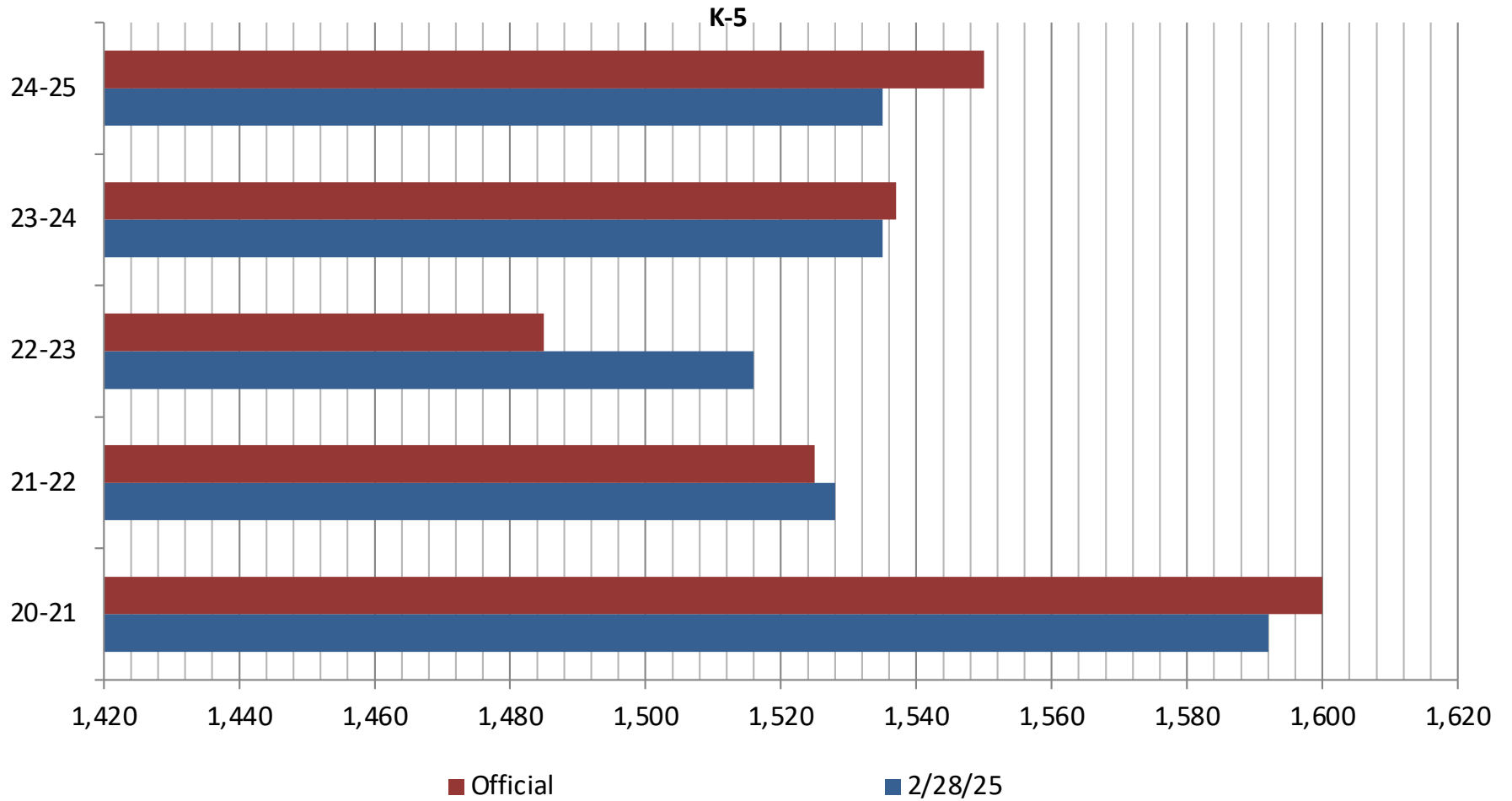


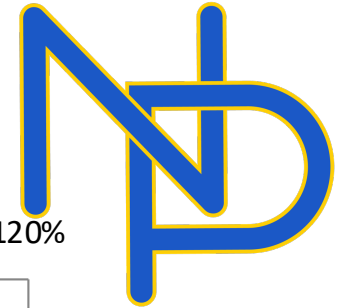
	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Revenue					
Property Taxes	4,090,575	4,958,799	4,704,761	4,966,570	3,944,368
State Aid	4,680,065	5,868,468	6,293,484	5,931,324	5,686,458
Other Local Revenue	1,174,781	1,125,140	1,134,559	1,118,612	1,016,771
County Sources	156,671	142,389	135,852	118,100	122,122
State Sources	3,270,177	2,718,475	1,721,315	1,680,661	1,142,075
Interest	2,299	2,145	1,092	180	312
Other	14,689	10,478	4,263	332,161	37,832
Grants	2,555,750	1,509,764	1,436,857	2,008,202	1,414,362
<b>Total Revenue</b>	<b>15,945,007</b>	<b>16,335,658</b>	<b>15,432,183</b>	<b>16,155,810</b>	<b>13,364,300</b>
Expenditures					
Salaries	15,081,328	14,045,409	13,497,870	13,073,042	13,070,934
Fringe Benefits	5,409,936	5,114,125	4,844,960	4,628,863	4,210,474
Operating Expenses	2,277,223	1,817,236	1,643,891	1,393,459	1,016,278
Supplies/Materials	826,879	1,007,247	1,330,722	1,096,287	1,006,370
Equipment	378,241	526,203	864,361	566,807	523,503
Travel	165,869	67,377	78,238	76,068	43,033
Other Expenses	0	1,282	103,000	70,000	0
Grants	2,003,410	2,457,252	2,592,662	2,394,735	2,071,414
<b>Total Expenditures</b>	<b>26,142,886</b>	<b>25,036,131</b>	<b>24,955,704</b>	<b>23,299,261</b>	<b>21,942,006</b>
	0				
Instruction	10,994,213	10,819,532	10,641,616	10,487,437	10,321,083
Special Education	3,592,933	2,905,721	2,638,896	2,431,754	2,111,688
Guidance/Health	1,566,091	1,242,338	1,225,492	1,197,513	1,274,358
Libraries	841,108	754,455	704,084	484,790	445,894
General Administration	718,161	689,812	601,333	569,723	495,703
School Administration	1,691,351	1,610,384	1,609,917	1,414,658	1,377,570
Business Office	1,424,470	1,388,269	1,466,273	1,334,873	1,227,341
Building/Grounds	3,003,109	2,798,873	2,993,807	2,642,385	2,277,451
Transportation	210,053	243,039	310,838	341,393	222,313
Community Service	97,987	126,456	170,786	0	0
Grants	2,003,410	2,457,252	2,592,662	2,394,735	2,188,605
<b>Total</b>	<b>26,142,886</b>	<b>25,036,131</b>	<b>24,955,704</b>	<b>23,299,261</b>	<b>21,942,006</b>
Net Income	(10,197,879)	(8,700,473)	(9,523,521)	(7,143,451)	(8,577,706)
Net Income-GF	(10,750,219)	(7,752,985)	(8,367,716)	(6,756,918)	(7,803,463)
GRAPHS	0.00	0.00	0.00	0.00	0.00

North Platte Public Schools  
Enrollment  
For The Six Month Period Ending February 28

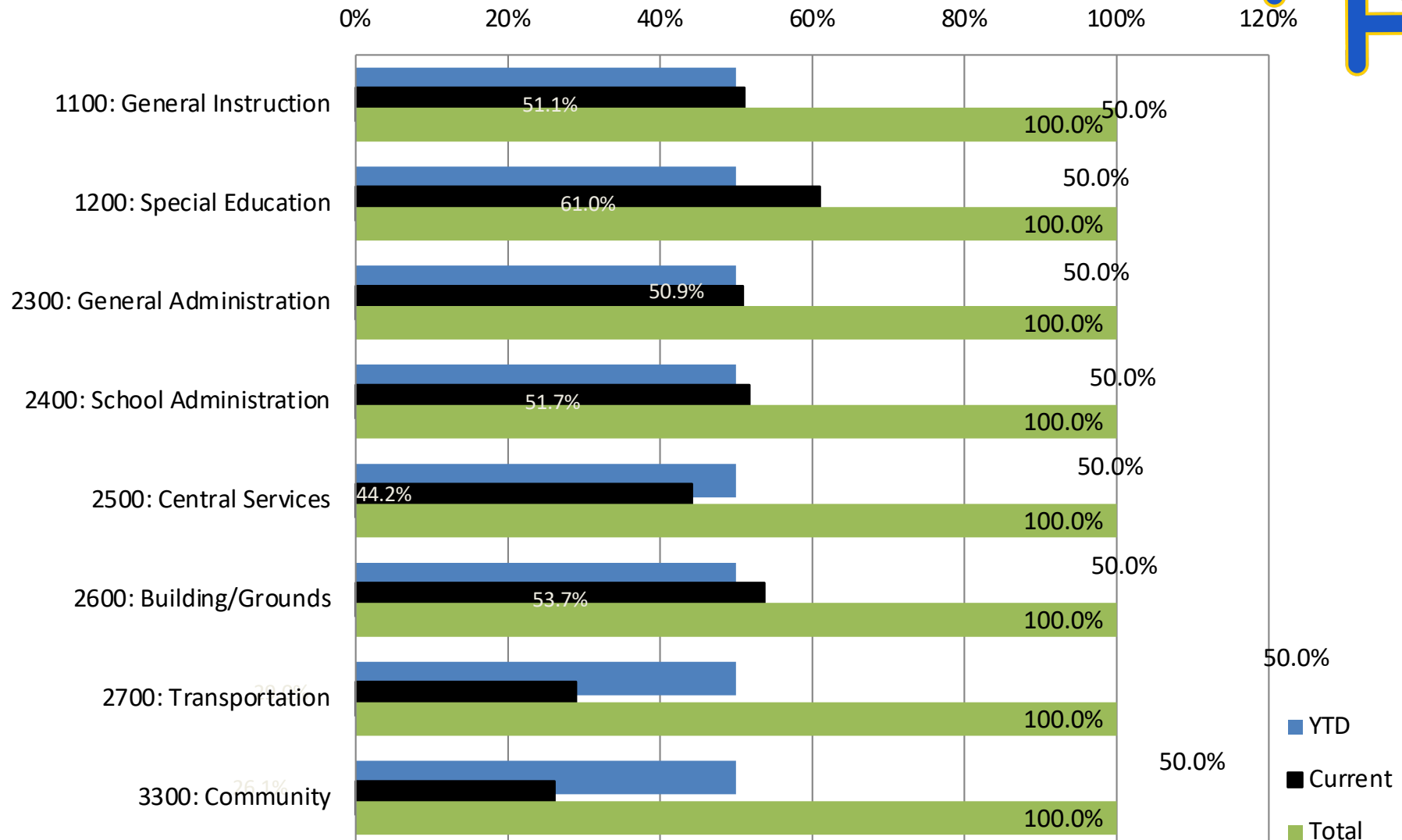


North Platte Public Schools  
Enrollment  
For The Six Month Period Ending February 28





## 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

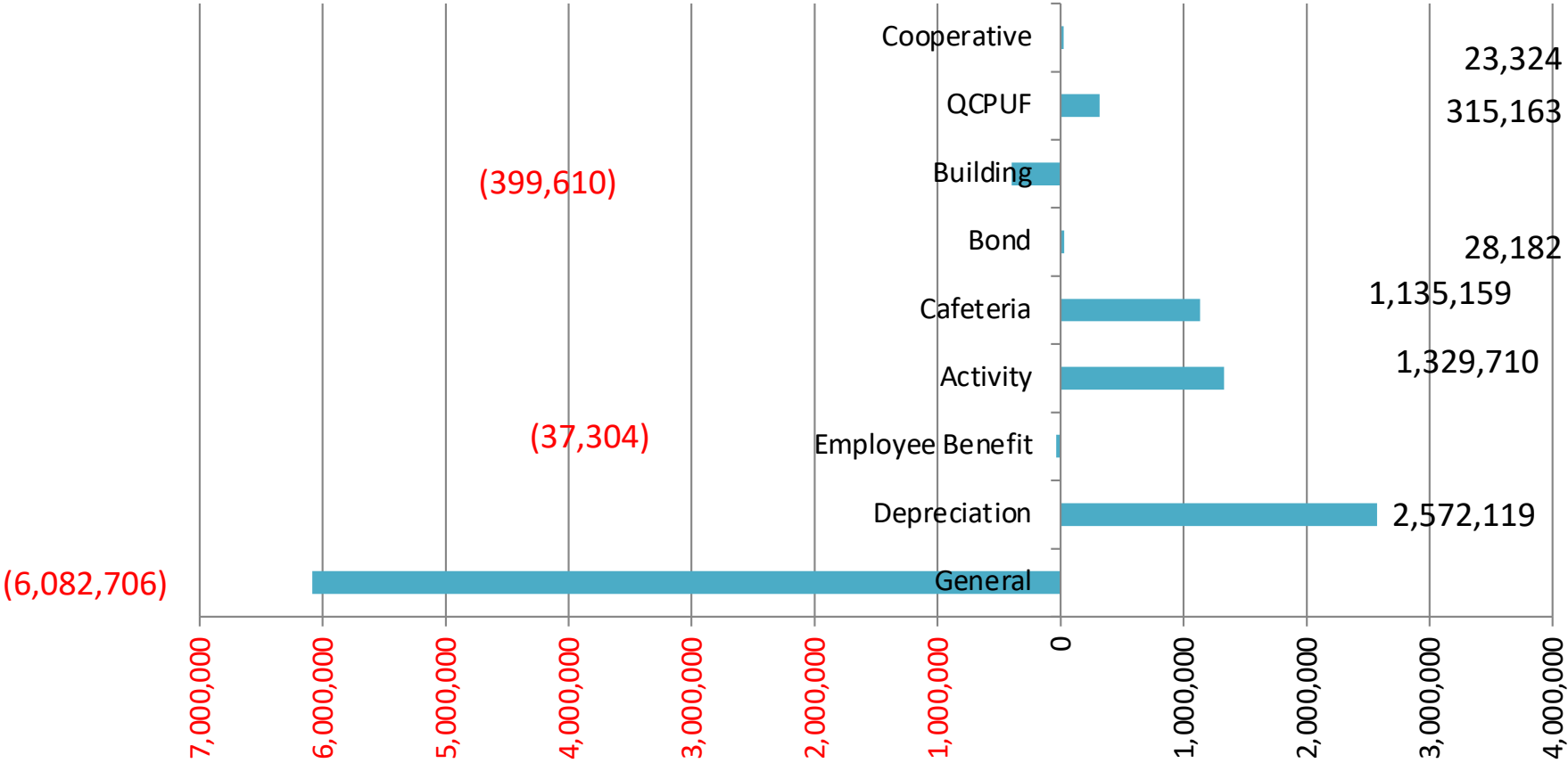
2300: **General Administration:** Board of Education, Superintendent

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

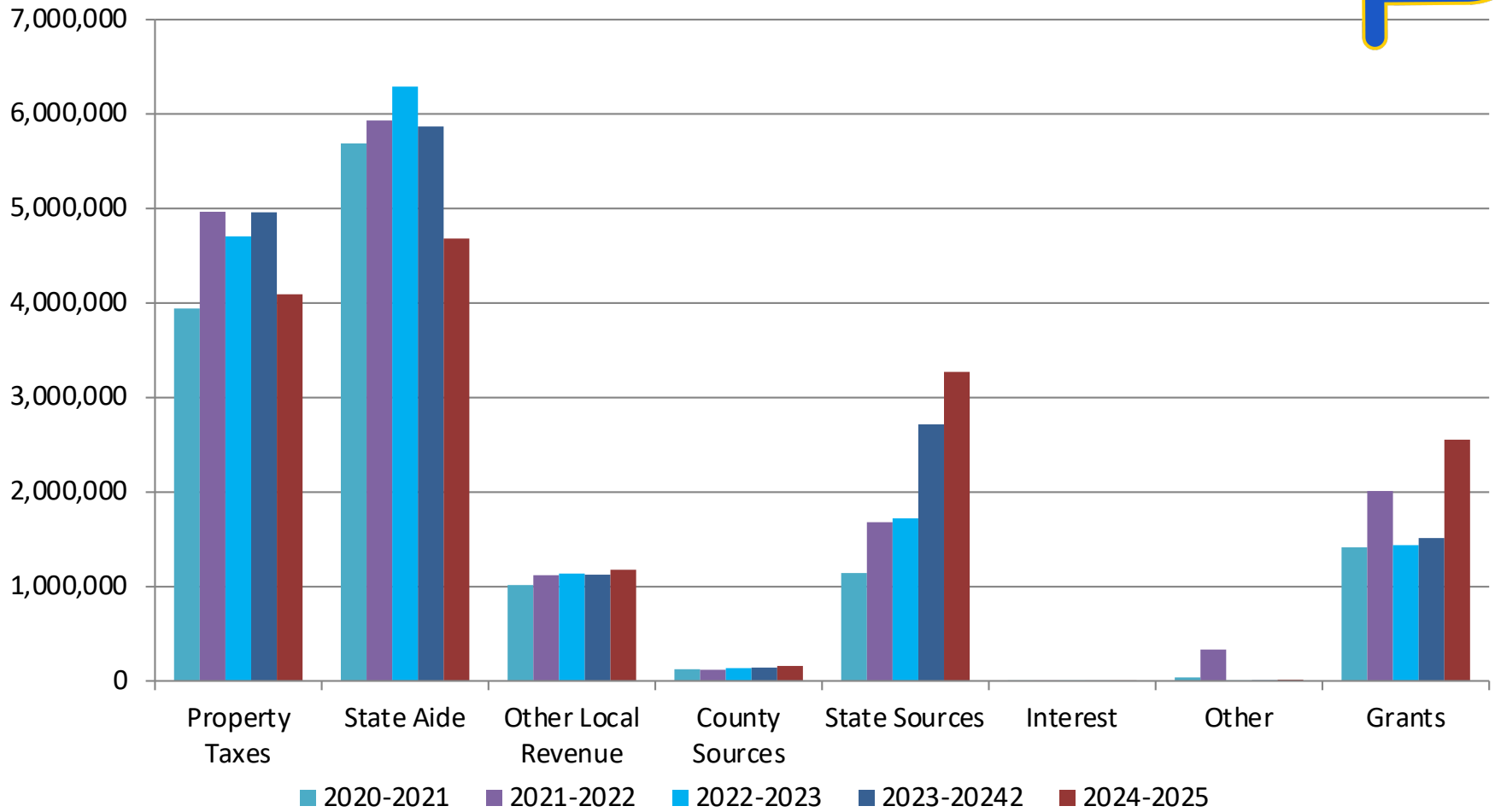
**North Platte Public Schools**  
**Balance Sheet – Total Net Assets**  
**For the Six Month Period Ending February 28, 2025**



**2024-2025**



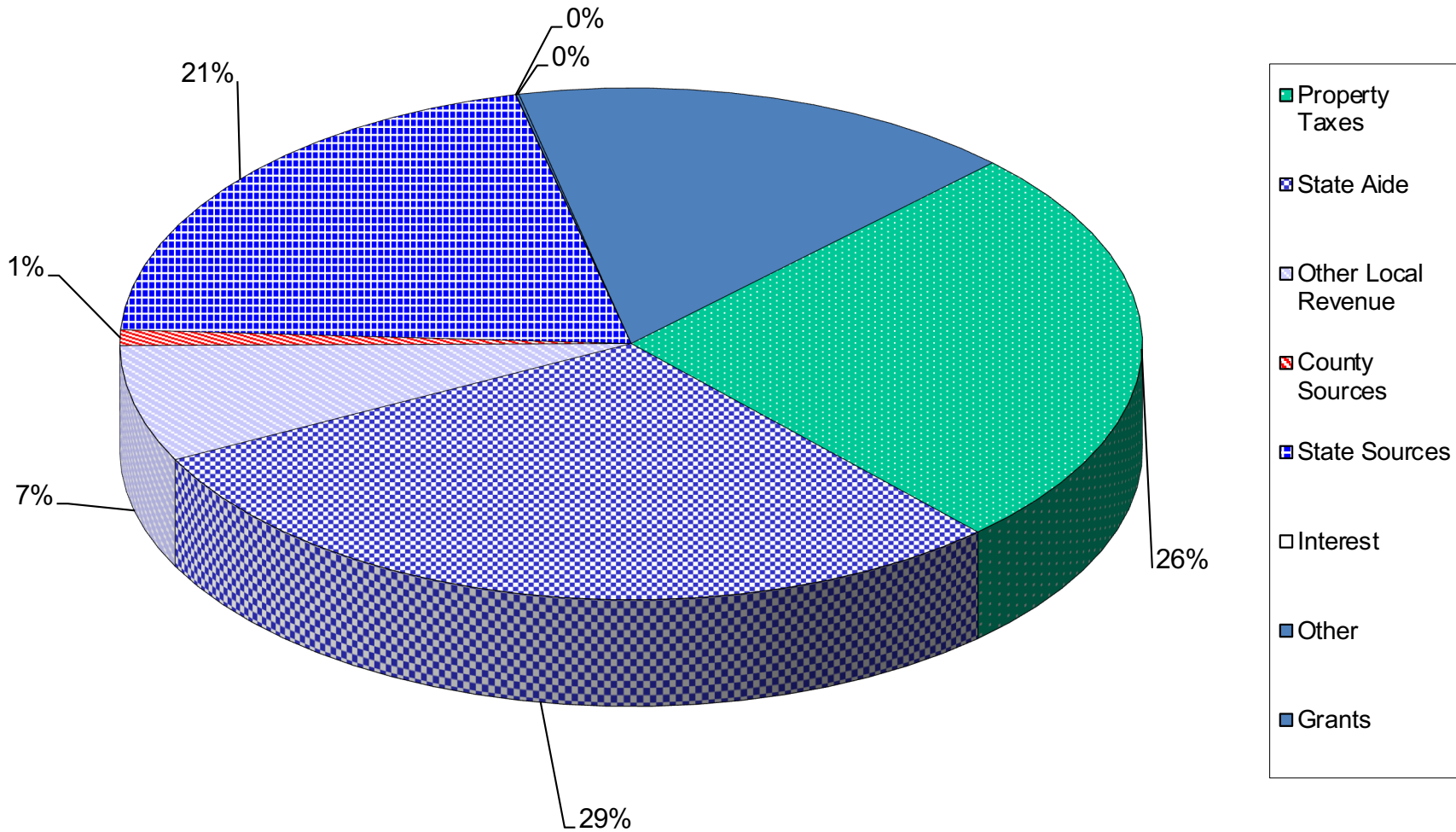
# North Platte Public Schools Revenue Comparison For the Six Month Period Ending February 28



# North Platte Public Schools

## Revenue by Object Code

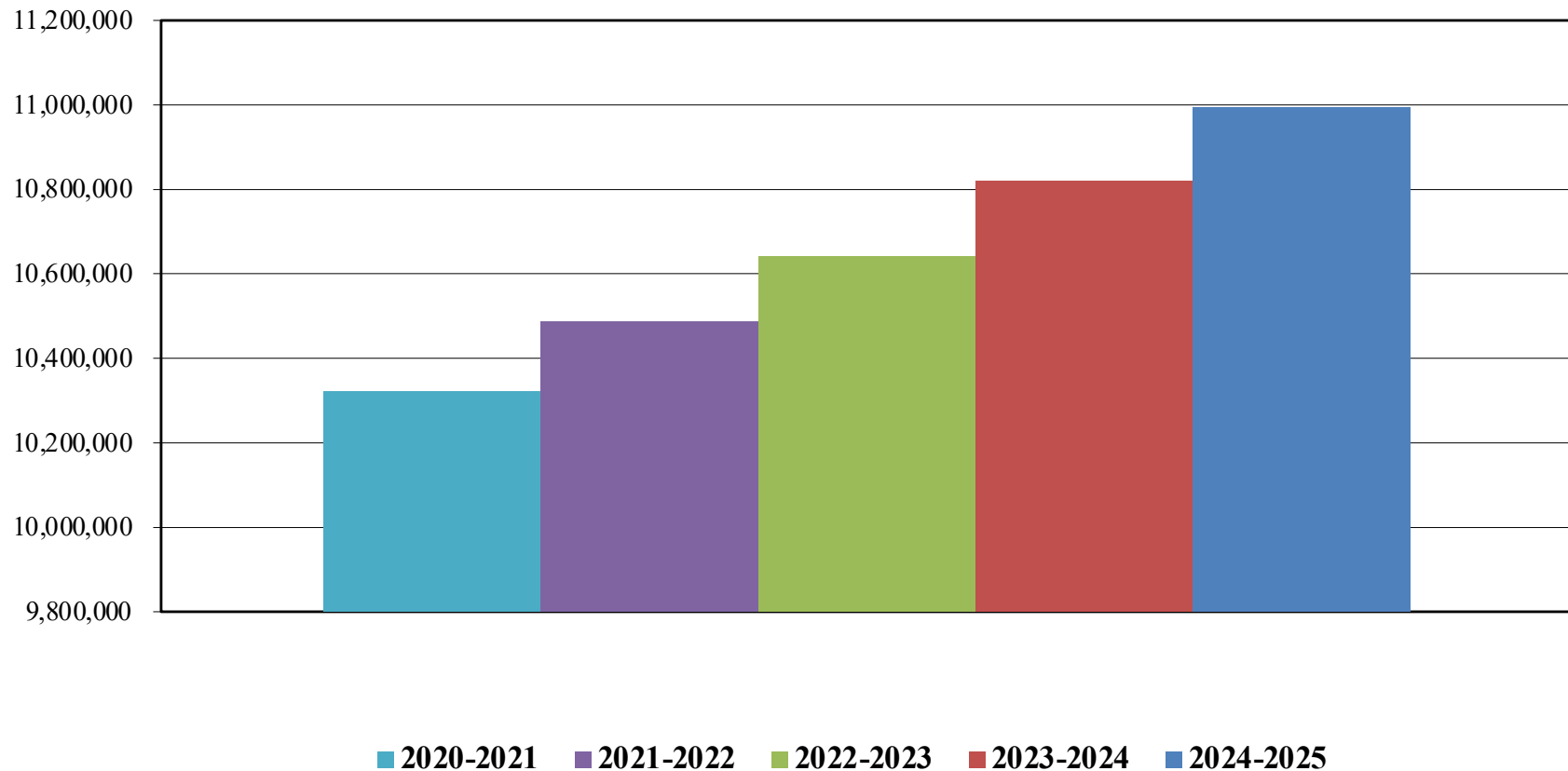
For the Six Month Period Ending February 28, 2025





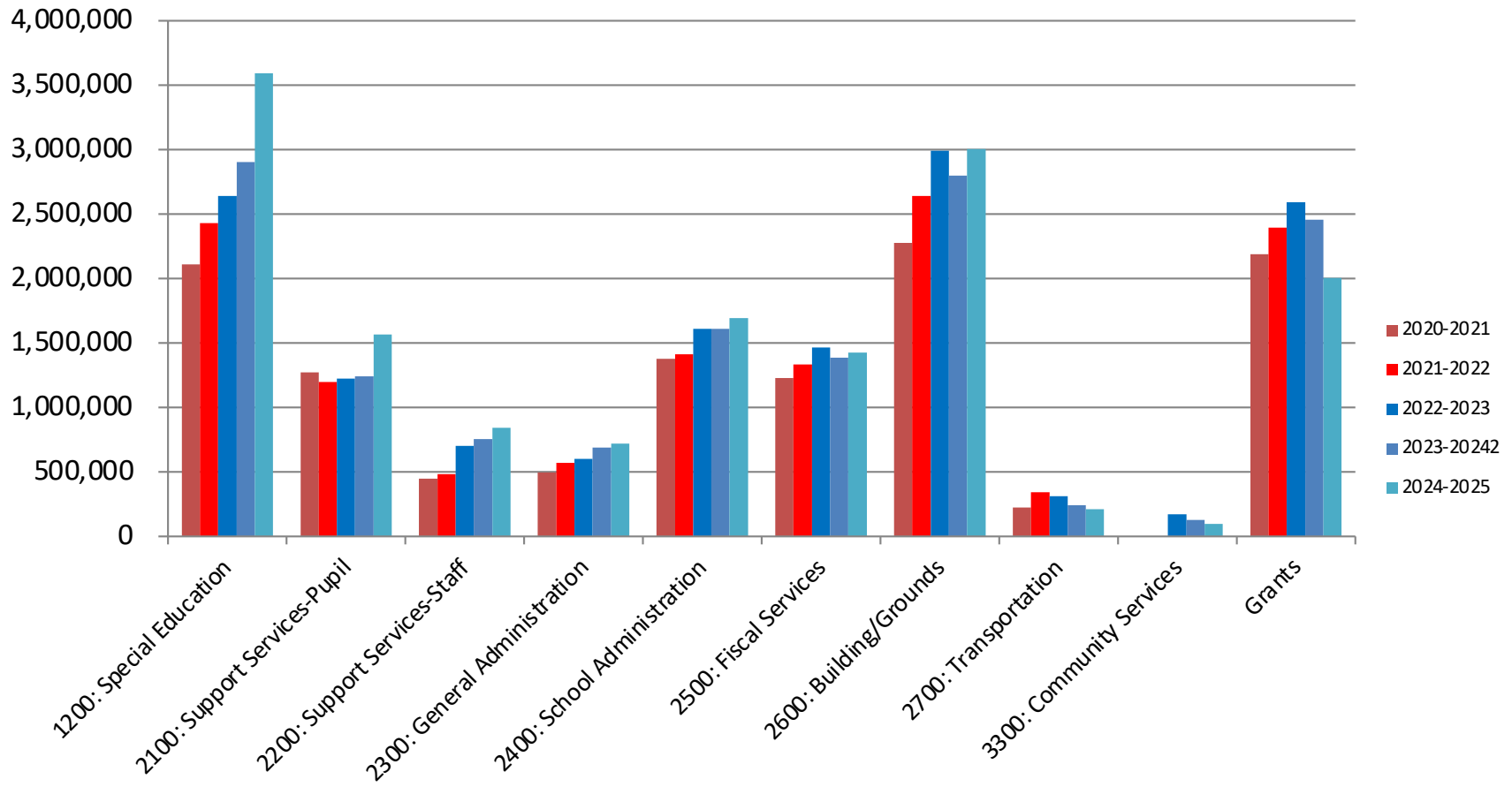
# North Platte Public Schools

## Comparison of Expense-1100: Instruction Only For the Six Month Period Ending February 28



# North Platte Public Schools

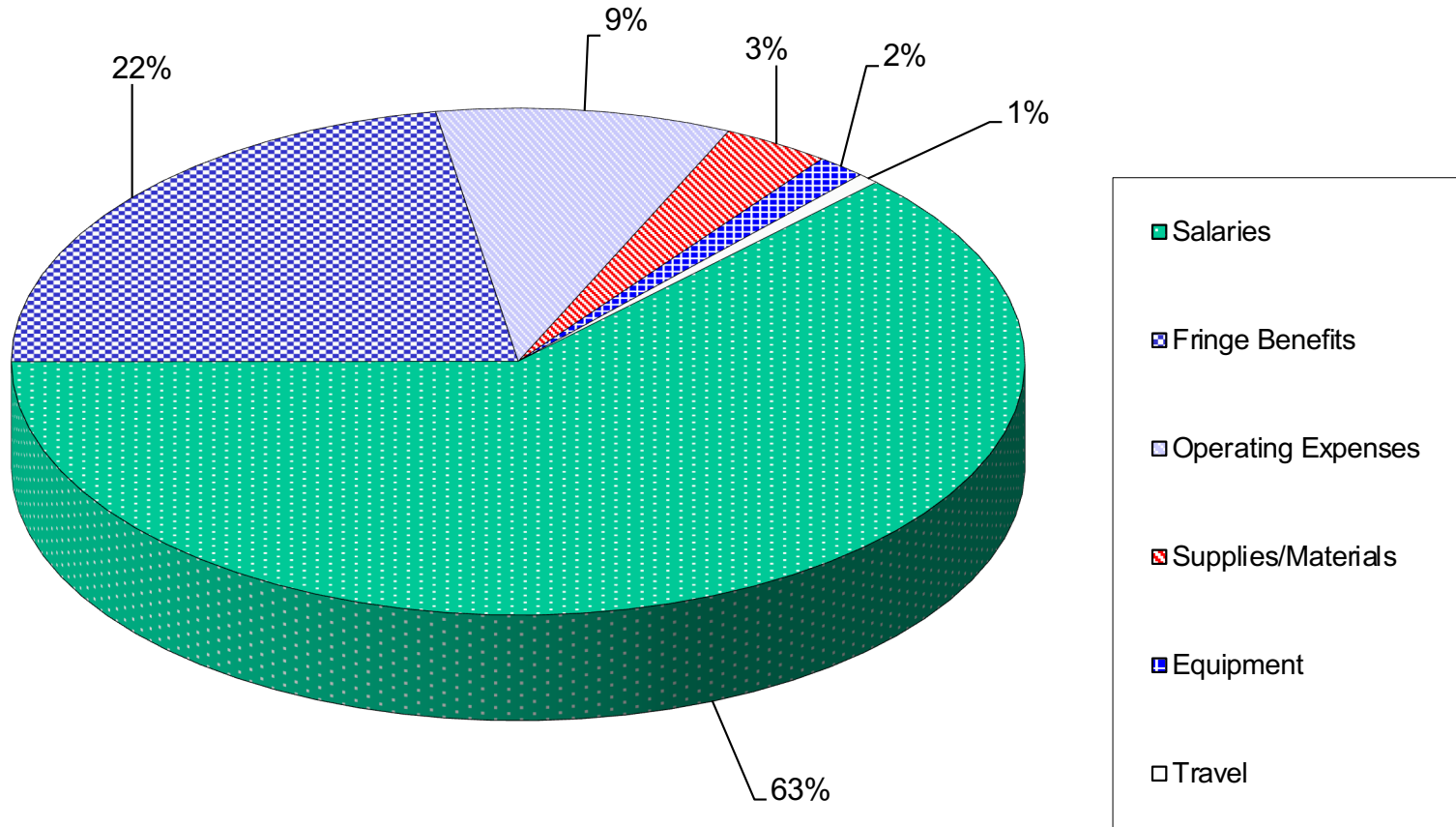
## Comparison of Expense by Discipline For the Six Month Period Ending February 28



# North Platte Public Schools

## Expenditures by Object Code

For the Six Month Period Ending February 28, 2025

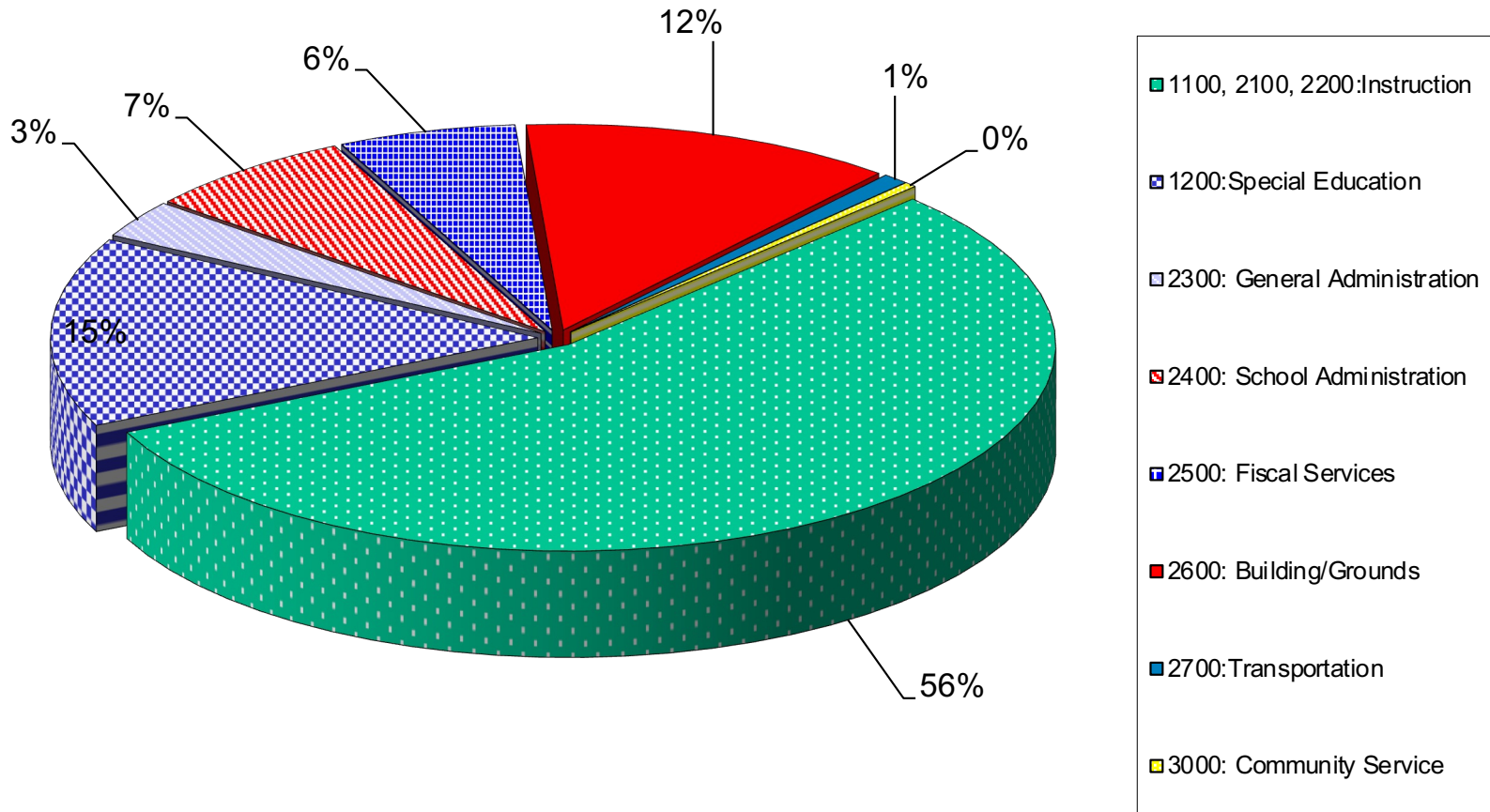


General Fund Expenditures excluding Grants

# North Platte Public Schools

## Expenditures by Discipline

For the Six Month Period Ending February 28, 2025



General Fund Expenditures excluding grants

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$671,203.68	\$4,056,150.12	\$4,045,330.88	50.07
112 PARAPROFESSIONALS	\$218,513.00	\$218,513.00	\$0.00	\$18,892.41	\$130,985.42	\$87,527.58	59.94
123 SUBSTITUTE TEACHERS	\$382,000.00	\$382,000.00	\$0.00	\$30,746.00	\$174,944.48	\$207,055.52	45.80
124 TEMPORARY EMP TECHNICAL STAFF	\$14,000.00	\$14,000.00	\$0.00	\$2,000.00	\$6,000.00	\$8,000.00	42.86
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	\$79,763.80	\$473,381.37	\$402,678.63	54.04
210 HEALTH CARE NON-INSTRUCTIONAL	-\$39,966.00	-\$39,966.00	\$0.00	\$0.00	\$0.00	-\$39,966.00	0.00
211 HEALTH CARE PROFESSIONAL	\$1,761,705.00	\$1,761,705.00	\$0.00	\$151,464.06	\$908,898.87	\$852,806.13	51.59
212 HEALTH CARE PARAPROFESSIONALS	\$37,184.00	\$37,184.00	\$0.00	\$2,629.25	\$15,780.95	\$21,403.05	42.44
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	\$56,490.76	\$340,037.88	\$329,884.12	50.76
222 FICA PARAPROFESSIONAL	\$15,236.00	\$15,236.00	\$0.00	\$1,378.68	\$9,639.10	\$5,596.90	63.27
223 FICA SUBSTITUTES	\$39,920.00	\$39,920.00	\$0.00	\$2,352.13	\$13,383.65	\$26,536.35	33.53
224 FICA TECHNICAL	\$1,071.00	\$1,071.00	\$0.00	\$153.00	\$458.99	\$612.01	42.86
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	\$73,836.80	\$442,559.15	\$401,430.85	52.44
232 RETIREMENT PARAPROFESSIONALS	\$8,898.00	\$8,898.00	\$0.00	\$1,519.01	\$10,040.92	-\$1,142.92	112.84
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$173.37	\$968.29	-\$968.29	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	\$65,000.40	\$25,999.60	71.43
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$28.52	\$748.47	-\$128.47	120.72
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$104.37	\$9,306.94	-\$4,306.94	186.14
580 TRAVEL:MEAL,HOTEL,RENTAL	\$11,000.00	\$11,000.00	\$0.00	\$149.59	\$2,203.09	\$8,796.91	20.03
610 GENERAL SUPPLIES	\$295,580.00	\$295,080.00	\$10,307.68	\$5,842.57	\$56,699.33	\$228,072.99	22.71
612 COPY COST	\$53,200.00	\$53,200.00	\$7,754.61	\$1,162.16	\$13,640.83	\$31,804.56	40.22
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	\$0.00	\$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	\$275.33	\$1,632.24	\$8,348.76	16.35
1100 REGULAR INSTRUCTION	\$13,242,995.00	\$13,242,495.00	\$19,203.09	\$1,110,998.89	\$6,792,513.15	\$6,430,778.76	51.44

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$32,674.50	\$25,057.50	56.60
226 FICA NC PROFESSIONAL	\$0.00	\$4,317.00	\$0.00	\$416.60	\$2,499.60	\$1,817.40	57.90
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$5,574.00	\$0.00	\$537.92	\$3,227.52	\$2,346.48	57.90
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	\$5,356.57	\$22,891.98	-\$21,891.98	2289.20
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 FIXTURS	\$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	\$11,756.84	\$61,293.60	\$14,479.40	80.89
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$166,054.00	\$166,054.00	\$0.00	\$14,076.75	\$84,460.50	\$81,593.50	50.86
112 PARAPROFESSIONALS	\$102,956.00	\$102,956.00	\$0.00	\$10,563.14	\$68,258.84	\$34,697.16	66.30
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$210.00	\$940.00	-\$940.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$418.50	\$2,627.25	-\$2,627.25	0.00
211 HEALTH CARE PROFESSIONAL	\$57,069.00	\$57,069.00	\$0.00	\$5,575.92	\$33,455.52	\$23,613.48	58.62
212 HEALTH CARE PARAPROFESSIONALS	\$19,138.00	\$19,138.00	\$0.00	\$962.27	\$5,942.38	\$13,195.62	31.05
221 FICA PROFESSIONAL	\$12,424.00	\$12,424.00	\$0.00	\$1,101.30	\$6,616.74	\$5,807.26	53.26
222 FICA PARAPROFESSIONAL	\$7,875.00	\$7,875.00	\$0.00	\$805.58	\$5,206.54	\$2,668.46	66.11
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$16.07	\$71.91	-\$71.91	0.00
231 RETIREMENT PROFESSIONAL	\$16,041.00	\$16,041.00	\$0.00	\$1,431.81	\$8,602.35	\$7,438.65	53.63
232 RETIREMENT PARAPROFESSIONALS	\$10,169.00	\$10,169.00	\$0.00	\$1,043.39	\$6,692.83	\$3,476.17	65.82
333 MILEAGE STAFF	\$4,000.00	\$4,000.00	\$0.00	\$485.03	\$2,026.46	\$1,973.54	50.66
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$1,290.00	\$327.40	\$2,552.65	-\$2,842.65	384.27
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 MISCELLANEOUR 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	\$37,017.16	\$229,213.04	\$168,727.96	57.79

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$3,744.56	\$22,935.93	\$105,938.07	17.80
111 TEACHERS/PROFESSIONALS	\$4,224,207.00	\$4,224,207.00	\$0.00	\$343,398.87	\$2,053,129.07	\$2,171,077.93	48.60
112 PARAPROFESSIONALS	\$180,016.00	\$180,016.00	\$0.00	\$17,135.40	\$101,971.71	\$78,044.29	56.65
116 PROFESSIONAL NON-CERTIFIED	\$186,000.00	\$186,000.00	\$0.00	\$9,836.95	\$62,623.33	\$123,376.67	33.67
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	\$13,980.00	\$53,730.00	-\$18,730.00	153.51
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	\$714.22	\$4,290.59	\$4,186.41	50.61
211 HEALTH CARE PROFESSIONAL	\$779,346.00	\$779,346.00	\$0.00	\$67,399.00	\$399,518.02	\$379,827.98	51.26
212 HEALTH CARE PARAPROFESSIONALS	\$45,438.00	\$45,438.00	\$0.00	\$2,101.33	\$14,131.12	\$31,306.88	31.10
220 FICA NON INSTRUCTIONAL	\$11,375.00	\$11,375.00	\$0.00	\$285.58	\$1,749.36	\$9,625.64	15.38
221 FICA PROFESSIONAL	\$301,300.00	\$301,300.00	\$0.00	\$24,959.05	\$147,879.05	\$153,420.95	49.08
222 FICA PARAPROFESSIONAL	\$12,814.00	\$12,814.00	\$0.00	\$1,249.83	\$7,432.48	\$5,381.52	58.00
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$1,069.52	\$4,110.34	\$4,217.66	49.36
226 FICA NC PROFESSIONAL	\$13,759.00	\$13,759.00	\$0.00	\$752.13	\$4,788.27	\$8,970.73	34.80
230 RETIREMENT NON INSTRUCTIONAL	\$3,712.00	\$3,712.00	\$0.00	\$369.89	\$2,265.57	\$1,446.43	61.03
231 RETIREMENT PROFESSIONAL	\$386,339.00	\$386,339.00	\$0.00	\$33,880.70	\$202,791.08	\$183,547.92	52.49
232 RETIREMENT PARAPROFESSIONALS	\$15,326.00	\$15,326.00	\$0.00	\$1,692.61	\$10,072.56	\$5,253.44	65.72
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$42.97	\$80.02	-\$80.02	0.00
236 RETIREMENT NC PROFESSIONAL	\$17,765.00	\$17,765.00	\$0.00	\$971.68	\$6,185.84	\$11,579.16	34.82
281 HEALTH BENEFITS FOR TEACHERS	\$45,500.00	\$45,500.00	\$0.00	\$9,208.39	\$57,417.02	-\$11,917.02	126.19
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.49	\$74.94	-\$74.94	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$85.37	\$880.94	-\$880.94	0.00
340 OTHER PROFESSIONAL SERVICES	\$300,400.00	\$326,795.00	\$0.00	\$11,909.94	\$197,621.29	\$129,173.71	60.47
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$600.00	-\$600.00	0.00
442 RENTALS	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,950.00	\$2,950.00	\$0.00	\$67.19	\$106.62	\$2,843.38	3.61
610 GENERAL SUPPLIES	\$104,366.08	\$104,366.08	\$1,842.25	\$2,543.96	\$26,158.90	\$76,364.93	26.83
612 COPY COST	\$48,000.00	\$48,000.00	\$2,729.93	\$1,248.10	\$17,131.77	\$28,138.30	41.38
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	\$398.87	\$8,186.02	\$13,117.98	39.55
890 MISCELLANEOUS EXPENDITURES	\$208,211.00	\$208,211.00	\$0.00	\$65.58	\$99,575.39	\$108,635.61	47.82
1160 POVERTY PROGRAM	\$6,542,106.08	\$6,409,301.08	\$4,968.18	\$574,224.18	\$3,532,787.22	\$2,871,545.68	55.20

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1190 PRE SCHOOL PROGRAM							
111 TEACHERS/PROFESSIONALS	\$395,231.00	\$395,231.00	\$0.00	\$28,770.00	\$193,825.36	\$201,405.64	49.04
112 PARAPROFESSIONALS	\$126,143.00	\$126,143.00	\$0.00	\$13,354.32	\$62,881.59	\$63,261.41	49.85
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$4,725.00	\$16,905.00	-\$16,905.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,703.00	\$41,703.00	\$0.00	\$2,031.50	\$19,543.21	\$22,159.79	46.86
212 HEALTH CARE PARAPROFESSIONALS	\$28,707.00	\$28,707.00	\$0.00	\$1,864.86	\$9,376.67	\$19,330.33	32.66
221 FICA PROFESSIONAL	\$13,672.00	\$13,672.00	\$0.00	\$2,291.05	\$15,255.72	-\$1,583.72	111.58
222 FICA PARAPROFESSIONAL	\$9,649.00	\$9,649.00	\$0.00	\$1,009.35	\$4,742.41	\$4,906.59	49.15
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$361.46	\$1,293.21	-\$1,293.21	0.00
231 RETIREMENT PROFESSIONAL	\$46,682.00	\$46,682.00	\$0.00	\$2,841.84	\$19,145.66	\$27,536.34	41.01
232 RETIREMENT PARAPROFESSIONALS	\$12,461.00	\$12,461.00	\$0.00	\$1,319.14	\$6,211.36	\$6,249.64	49.85
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,625.01	\$9,750.06	-\$3,250.06	150.00
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	\$2,450.00	\$125.00	\$3,141.82	-\$5,591.82	0.00
610 GENERAL SUPPLIES	\$19,570.78	\$19,570.78	\$0.00	\$64.50	\$2,785.26	\$16,785.52	14.23
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,479.40	-\$13,479.40	0.00
1190 PRE SCHOOL PROGRAM	\$700,318.78	\$700,318.78	\$2,450.00	\$60,383.03	\$378,405.08	\$319,463.70	54.38
1100 REGULAR INSTRUCTION	\$20,893,295.86	\$20,827,613.86	\$28,406.27	\$1,794,380.10	\$10,994,212.09	\$9,804,995.50	52.92
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	\$606.25	\$1,689.23	\$8,066.51	19.33
352 OTHER TECHNICAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$183.00	\$6,020.00	\$3,980.00	60.20
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.63	\$777.78	\$222.22	77.78
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	\$221.00	\$385.53	\$614.47	38.55
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$95.17	\$726.63	\$323.37	69.20
733 FURNITURE AND FIXTURS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$35.40	\$360.54	\$139.46	72.11
1200 SPECIAL EDUCATION - NON REIMB	\$279,550.00	\$279,550.00	\$244.26	\$1,270.45	\$10,494.99	\$268,810.75	3.84

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$4,736.05	\$25,447.91	\$37,004.09	40.75
111 TEACHERS/PROFESSIONALS	\$141,315.00	\$141,315.00	\$0.00	\$11,776.25	\$70,657.50	\$70,657.50	50.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,031.50	\$12,189.00	-\$3,712.00	143.79
211 HEALTH CARE PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$12,189.00	\$12,189.00	50.00
220 FICA NON INSTRUCTIONAL	\$4,778.00	\$4,778.00	\$0.00	\$362.31	\$1,946.75	\$2,831.25	40.74
221 FICA PROFESSIONAL	\$10,811.00	\$10,811.00	\$0.00	\$865.28	\$5,191.68	\$5,619.32	48.02
230 RETIREMENT NON INSTRUCTIONAL	\$6,169.00	\$6,169.00	\$0.00	\$467.82	\$2,513.70	\$3,655.30	40.75
231 RETIREMENT PROFESSIONAL	\$13,958.00	\$13,958.00	\$0.00	\$1,163.23	\$6,979.38	\$6,978.62	50.00
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$1,525.00	\$1,975.00	43.57
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$25.87	\$205.24	-\$205.24	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	\$23,459.81	\$138,845.16	\$140,492.84	49.71

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$2,005,623.00	\$2,005,623.00	\$0.00	\$151,188.90	\$920,479.06	\$1,085,143.94	45.89
112 PARAPROFESSIONALS	\$1,383,961.00	\$1,383,961.00	\$0.00	\$186,497.79	\$1,060,474.95	\$323,486.05	76.63
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$1,815.50	\$21,784.50	\$28,215.50	43.57
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$8,927.83	\$53,743.74	-\$38,743.74	358.29
211 HEALTH CARE PROFESSIONAL	\$336,644.00	\$336,644.00	\$0.00	\$28,886.18	\$170,983.97	\$165,660.03	50.79
212 HEALTH CARE PARAPROFESSIONALS	\$357,723.00	\$357,723.00	\$0.00	\$30,729.39	\$172,772.72	\$184,950.28	48.30
221 FICA PROFESSIONAL	\$148,912.00	\$148,912.00	\$0.00	\$12,188.94	\$74,245.63	\$74,666.37	49.86
222 FICA PARAPROFESSIONAL	\$107,936.00	\$107,936.00	\$0.00	\$14,030.85	\$79,780.08	\$28,155.92	73.91
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$138.89	\$1,666.58	-\$1,666.58	0.00
231 RETIREMENT PROFESSIONAL	\$192,274.00	\$192,274.00	\$0.00	\$15,815.94	\$96,231.40	\$96,042.60	50.05
232 RETIREMENT PARAPROFESSIONALS	\$131,692.00	\$131,692.00	\$0.00	\$18,421.84	\$104,286.62	\$27,405.38	79.19
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$96.37	\$691.66	-\$691.66	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$2,708.35	\$17,875.11	-\$11,375.11	275.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$32.58	\$97.74	-\$97.74	0.00
333 MILEAGE STAFF	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$977.66	\$3,522.34	21.73
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$122.13	\$0.00	\$0.00	\$9,877.87	1.22
352 OTHER TECHNICAL SERVICES	\$5,000.00	\$5,000.00	\$25,238.86	\$25,238.86	\$25,238.86	-\$45,477.72	1009.55
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	\$570.20	\$3,611.69	\$30,905.37	11.70
650 SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$158.61	-\$158.61	0.00
733 FURNITURE AND FIXTURES	\$5,000.00	\$5,000.00	\$3,240.00	\$0.00	\$3,240.00	-\$1,480.00	129.60
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$1,206.00	\$7,392.97	\$2,607.03	73.93
1220 RESOURCE PROGRAMS	\$4,810,215.00	\$4,810,215.00	\$29,083.93	\$498,494.41	\$2,815,733.55	\$1,965,397.52	59.14
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$157,537.22	\$90,162.44	\$341,771.02	-\$349,308.24	332.87
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$157,537.22	\$90,162.44	\$341,771.02	-\$349,308.24	332.87

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$34,054.53	\$198,387.53	\$44,634.47	81.63
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$445.50	\$10,527.19	\$5,472.81	65.79
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$43.20	\$357.48	-\$357.48	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$57,414.00	\$57,414.00	\$0.00	\$5,043.08	\$28,817.60	\$28,596.40	50.19
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$33.95	\$800.13	-\$800.13	0.00
222 FICA PARAPROFESSIONAL	\$14,075.00	\$14,075.00	\$0.00	\$2,596.39	\$15,123.98	-\$1,048.98	107.45
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$44.00	\$1,039.87	-\$1,039.87	0.00
232 RETIREMENT PARAPROFESSIONALS	\$16,264.00	\$16,264.00	\$0.00	\$3,363.84	\$19,596.35	-\$3,332.35	120.49
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$371.69	\$2,696.67	\$3,303.33	44.94
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$5,530.05	\$4,135.28	\$7,597.69	-\$3,127.74	131.28
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	\$415.02	\$490.12	\$9.88	98.02
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	\$2,837.72	\$118.34	\$566.57	-\$904.29	136.17
1291 SPED AGE 3-5	\$367,275.00	\$367,275.00	\$8,367.77	\$50,664.82	\$286,088.18	\$72,819.05	80.17
1200 SPECIAL EDUCATION	\$5,886,378.00	\$5,886,378.00	\$195,233.18	\$664,051.93	\$3,592,932.90	\$2,098,211.92	64.35
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	\$984.83	\$5,758.27	\$3,414.73	62.77
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	\$75.34	\$440.51	\$261.49	62.75
226 FICA NC PROFESSIONAL	\$4,207.00	\$4,207.00	\$0.00	\$0.00	\$0.00	\$4,207.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$97.28	\$568.81	-\$568.81	0.00
236 RETIREMENT NC PROFESSIONAL	\$5,432.00	\$5,432.00	\$0.00	\$0.00	\$0.00	\$5,432.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$29,700.00	\$3,305.00	\$0.00	\$0.00	\$3,305.00	\$0.00	100.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$845.00	\$4,155.00	16.90
610 GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$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	\$58,697.00	\$0.00	\$1,157.45	\$10,926.47	\$47,770.53	18.62

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$101,370.00	\$104,370.00	\$0.00	\$9,685.13	\$57,452.27	\$46,917.73	55.05
111 TEACHERS/PROFESSIONALS	\$890,273.00	\$890,273.00	\$0.00	\$71,582.50	\$430,861.35	\$459,411.65	48.40
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	\$13,400.16	\$13,231.84	50.32
211 HEALTH CARE PROFESSIONAL	\$114,260.00	\$114,260.00	\$0.00	\$8,341.90	\$49,883.05	\$64,376.95	43.66
220 FICA NON INSTRUCTIONAL	\$7,754.00	\$7,754.00	\$0.00	\$739.50	\$4,386.63	\$3,367.37	56.57
221 FICA PROFESSIONAL	\$55,672.00	\$55,672.00	\$0.00	\$5,582.20	\$33,646.13	\$22,025.87	60.44
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	\$956.68	\$5,675.02	\$4,337.98	56.68
231 RETIREMENT PROFESSIONAL	\$71,880.00	\$71,880.00	\$0.00	\$7,070.76	\$42,559.56	\$29,320.44	59.21
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$13,000.08	-\$13,000.08	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$1,935.00	\$0.00	\$50.00	\$215.00	90.23
610 GENERAL SUPPLIES	\$8,218.00	\$8,218.00	\$0.00	\$191.09	\$378.33	\$7,839.67	4.60
2120 GUIDANCE	\$1,288,272.00	\$1,291,272.00	\$1,935.00	\$108,549.80	\$651,680.07	\$637,656.93	50.62
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$33,670.00	\$33,670.00	\$0.00	\$4,170.10	\$23,999.82	\$9,670.18	71.28
116 PROFESSIONAL NON-CERTIFIED	\$366,000.00	\$366,000.00	\$0.00	\$33,189.61	\$201,154.16	\$164,845.84	54.96
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$1,330.00	\$20,573.35	-\$5,573.35	137.16
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$561.25	\$11,832.00	-\$11,832.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$12,189.00	\$12,189.00	50.00
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$6,152.28	\$36,005.64	-\$12,103.64	150.64
222 FICA PARAPROFESSIONAL	\$2,576.00	\$2,576.00	\$0.00	\$316.60	\$1,821.47	\$754.53	70.71
223 FICA SUBSTITUTES	\$1,148.00	\$1,148.00	\$0.00	\$101.74	\$1,573.86	-\$425.86	137.10
226 FICA NC PROFESSIONAL	\$21,241.00	\$21,241.00	\$0.00	\$2,600.02	\$16,325.12	\$4,915.88	76.86
232 RETIREMENT PARAPROFESSIONALS	\$3,326.00	\$3,326.00	\$0.00	\$411.91	\$2,370.66	\$955.34	71.28
236 RETIREMENT NC PROFESSIONAL	\$24,102.00	\$24,102.00	\$0.00	\$3,333.84	\$20,959.34	\$3,142.66	86.96
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$6,500.04	\$6,499.96	50.00
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	\$454.94	\$5,333.54	\$3,683.71	63.16
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$294.60	-\$294.60	0.00
2130 HEALTH SERVICES	\$545,843.00	\$545,843.00	\$982.75	\$55,737.13	\$361,228.46	\$183,631.79	66.36

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$58,722.28	-\$58,722.28	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	\$4,449.14	-\$4,449.14	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$658.93	\$5,721.43	-\$5,721.43	0.00
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$0.00	\$51.55	\$898.45	5.43
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$28,748.75	\$12,398.30	\$96,273.80	\$24,977.45	83.35
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	\$4,338.75	\$0.00	\$165.65	\$495.60	90.09
2141 PSYCHOLOGIST	\$156,550.00	\$156,550.00	\$33,087.50	\$20,233.91	\$166,099.22	-\$42,636.72	127.24
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	\$219,062.00	\$219,062.00	\$0.00	\$11,876.46	\$63,967.97	\$155,094.03	29.20
211 HEALTH CARE PROFESSIONAL	\$41,200.00	\$41,200.00	\$0.00	\$2,932.41	\$17,689.85	\$23,510.15	42.94
221 FICA PROFESSIONAL	\$16,645.00	\$16,645.00	\$0.00	\$902.86	\$4,862.84	\$11,782.16	29.22
231 RETIREMENT PROFESSIONAL	\$21,491.00	\$21,491.00	\$0.00	\$1,173.14	\$6,318.62	\$15,172.38	29.40
2151 SPEECH PATHOLOGY	\$298,398.00	\$298,398.00	\$0.00	\$16,884.87	\$92,839.28	\$205,558.72	31.11
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$58,800.00	\$58,800.00	\$0.00	\$4,773.92	\$31,012.27	\$27,787.73	52.74
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	\$10,378.41	-\$10,378.41	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	\$2,327.71	\$2,171.29	51.74
236 RETIREMENT NC PROFESSIONAL	\$5,808.00	\$5,808.00	\$0.00	\$471.56	\$3,063.34	\$2,744.66	52.74
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$203.00	\$871.71	-\$871.71	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$25,200.00	\$10,080.00	\$82,350.00	-\$107,550.00	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	\$418.00	\$558.00	-\$558.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2152 SPEECH PATH	\$287,107.00	\$287,107.00	\$25,200.00	\$17,995.90	\$139,346.49	\$122,560.51	57.31

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$11,398.06	\$69,564.75	\$14,647.25	82.61
216 HEALTH CARE NC PROFESSIONAL	\$9,246.00	\$9,246.00	\$0.00	\$1,172.72	\$7,535.04	\$1,710.96	81.50
226 FICA NC PROFESSIONAL	\$6,649.00	\$6,649.00	\$0.00	\$868.18	\$5,280.24	\$1,368.76	79.41
236 RETIREMENT NC PROFESSIONAL	\$8,587.00	\$8,587.00	\$0.00	\$1,148.90	\$7,009.60	\$1,577.40	81.63
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$232.90	\$1,397.40	-\$1,397.40	0.00
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$178.87	\$1,097.04	\$902.96	54.85
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.92	-\$2,571.92	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$602.33	\$1,397.67	30.12
2161 OCCUPATIONAL THERAPY	\$112,694.00	\$112,694.00	\$0.00	\$14,999.63	\$95,178.32	\$17,515.68	84.46
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$60,300.00	\$60,300.00	\$0.00	\$5,291.63	\$32,000.78	\$28,299.22	53.07
216 HEALTH CARE NC PROFESSIONAL	\$17,241.00	\$17,241.00	\$0.00	\$1,341.31	\$8,061.33	\$9,179.67	46.76
226 FICA NC PROFESSIONAL	\$4,613.00	\$4,613.00	\$0.00	\$398.56	\$2,408.64	\$2,204.36	52.21
236 RETIREMENT NC PROFESSIONAL	\$5,956.00	\$5,956.00	\$0.00	\$522.70	\$3,161.00	\$2,795.00	53.07
2171 PHYSICAL THERAPY	\$88,110.00	\$88,110.00	\$0.00	\$7,554.20	\$45,631.75	\$42,478.25	51.79
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$1,284.00	\$1,553.34	\$3,082.28	\$633.72	87.33
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$78.95	-\$78.95	0.00
2181 VISUALLY IMPAIRED	\$5,000.00	\$5,000.00	\$1,284.00	\$1,553.34	\$3,161.23	\$554.77	88.90
2100 PUPIL SUPPORT	\$2,934,689.00	\$2,843,671.00	\$62,489.25	\$244,666.23	\$1,566,091.29	\$1,215,090.46	57.27

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$5,341.74	\$32,536.32	\$27,362.68	54.32
111 TEACHERS/PROFESSIONALS	\$273,187.00	\$273,187.00	\$0.00	\$22,117.82	\$133,354.68	\$139,832.32	48.81
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$346.44	-\$346.44	0.00
211 HEALTH CARE PROFESSIONAL	\$48,756.00	\$48,756.00	\$0.00	\$3,941.11	\$23,037.85	\$25,718.15	47.25
220 FICA NON INSTRUCTIONAL	\$4,391.00	\$4,391.00	\$0.00	\$408.64	\$2,489.07	\$1,901.93	56.69
221 FICA PROFESSIONAL	\$20,899.00	\$20,899.00	\$0.00	\$1,628.37	\$9,833.08	\$11,065.92	47.05
230 RETIREMENT NON INSTRUCTIONAL	\$5,670.00	\$5,670.00	\$0.00	\$527.64	\$3,050.84	\$2,619.16	53.81
231 RETIREMENT PROFESSIONAL	\$26,785.00	\$26,785.00	\$0.00	\$2,184.75	\$13,172.49	\$13,612.51	49.18
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$66.83	\$446.62	\$53.38	89.32
340 OTHER PROFESSIONAL SERVICES	\$64,000.00	\$89,000.00	\$0.00	\$0.00	\$87,101.00	\$1,899.00	97.87
580 TRAVEL:MEAL,HOTEL,RENTAL	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
610 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$4,933.78	\$4,825.92	\$5,185.82	\$1,880.40	84.33
612 COPY COST	\$0.00	\$0.00	\$0.00	\$121.84	\$772.55	-\$772.55	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	\$94.40	\$0.00	\$0.00	\$29,905.60	0.31
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$516.00	\$518.87	\$518.87	\$8,965.13	10.35
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	\$5,544.18	\$41,683.53	\$315,295.63	\$303,247.19	51.41
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,800.00	\$1,800.00	\$1,652.40	\$0.00	\$302.95	-\$155.35	108.63
2213 INSERVICE	\$1,800.00	\$1,800.00	\$1,652.40	\$0.00	\$302.95	-\$155.35	108.63
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$225,890.00	\$225,890.00	\$0.00	\$0.00	\$93.00	\$225,797.00	0.04
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$33.87	-\$33.87	0.00
221 FICA PROFESSIONAL	\$17,587.00	\$17,587.00	\$0.00	\$0.00	\$6.89	\$17,580.11	0.04
231 RETIREMENT PROFESSIONAL	\$22,708.00	\$22,708.00	\$0.00	\$0.00	\$9.18	\$22,698.82	0.04
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$39,473.82	-\$39,473.82	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$34.99	\$15,760.25	\$205,239.75	7.13
2214 IMPLEMENTATION OF STANDARDS	\$987,185.00	\$987,185.00	\$0.00	\$34.99	\$61,296.48	\$925,888.52	6.21

Expenditure Summary

Report by Program

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$278,466.62	\$185,949.38	59.96
112 PARAPROFESSIONALS	\$55,597.00	\$55,597.00	\$0.00	\$4,251.16	\$25,225.42	\$30,371.58	45.37
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$570.00	\$4,380.00	\$2,070.00	67.91
211 HEALTH CARE PROFESSIONAL	\$32,547.00	\$32,547.00	\$0.00	\$6,740.96	\$40,728.68	-\$8,181.68	125.14
212 HEALTH CARE PARAPROFESSIONALS	\$9,569.00	\$9,569.00	\$0.00	\$720.44	\$4,322.64	\$5,246.36	45.17
221 FICA PROFESSIONAL	\$28,897.00	\$28,897.00	\$0.00	\$3,575.70	\$21,716.86	\$7,180.14	75.15
222 FICA PARAPROFESSIONAL	\$4,254.00	\$4,254.00	\$0.00	\$324.50	\$1,925.52	\$2,328.48	45.26
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$43.62	\$335.17	-\$335.17	0.00
231 RETIREMENT PROFESSIONAL	\$37,308.00	\$37,308.00	\$0.00	\$4,527.92	\$27,506.33	\$9,801.67	73.73
232 RETIREMENT PARAPROFESSIONALS	\$5,492.00	\$5,492.00	\$0.00	\$419.92	\$2,474.12	\$3,017.88	45.05
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$9,750.06	-\$9,750.06	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$30.07	\$140.40	-\$140.40	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	\$894.74	\$6,801.21	\$36,346.18	19.60
640 BOOKS/PERIODICALS	\$22,453.00	\$22,453.00	\$7,491.97	\$1,546.54	\$23,075.53	-\$8,114.50	136.14
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	\$391.25	\$587.23	\$2,321.52	29.65
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	\$71,501.27	\$464,212.50	\$251,944.67	65.41
2200 STAFF SUPPORT	\$2,338,919.00	\$2,341,419.00	\$19,386.41	\$113,219.79	\$841,107.56	\$1,480,925.03	36.75

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$500.00	\$33,554.30	-\$20,554.30	258.11
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	\$477.22	\$2,662.36	\$12,337.64	17.75
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$785.00	\$6,810.27	\$189.73	97.29
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$150.00	\$993.49	\$4,006.51	19.87
810 DUES AND FEES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$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	\$1,912.22	\$503,880.13	\$444,871.87	53.11
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$240,500.00	\$240,500.00	\$0.00	\$20,944.86	\$125,669.16	\$114,830.84	52.25
110 CLERICAL_BUSDRIVERS	\$68,090.00	\$73,790.00	\$0.00	\$6,692.14	\$37,839.97	\$35,950.03	51.28
210 HEALTH CARE NON-INSTRUCTIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$9,077.52	\$9,077.48	50.00
220 FICA NON INSTRUCTIONAL	\$5,209.00	\$5,209.00	\$0.00	\$490.13	\$2,763.87	\$2,445.13	53.06
225 FICA SUPERINTENDENT	\$18,400.00	\$18,400.00	\$0.00	\$1,601.75	\$4,418.15	\$13,981.85	24.01
230 RETIREMENT NON INSTRUCTIONAL	\$6,726.00	\$6,726.00	\$0.00	\$661.04	\$3,737.76	\$2,988.24	55.57
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	\$11,878.08	-\$11,878.08	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$600.00	-\$600.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	-\$3,355.00	\$588.00	\$5,412.00	9.80
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$136.16	\$1,382.45	\$5,117.55	21.27
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	\$507.76	\$3,295.47	\$7,704.53	29.96
2320 SUPERINTENDENT	\$417,336.00	\$423,036.00	\$0.00	\$31,271.44	\$202,520.43	\$220,515.57	47.87
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$3,769.50	\$11,760.00	\$33,240.00	26.13
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$3,769.50	\$11,760.00	\$33,240.00	26.13
2300 GENERAL ADMINISTRATION	\$1,411,088.00	\$1,416,788.00	\$0.00	\$36,953.16	\$718,160.56	\$698,627.44	50.69

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$63,846.07	\$376,275.01	\$242,389.99	60.82
111 TEACHERS/PROFESSIONALS	\$1,490,061.20	\$1,490,061.20	\$0.00	\$124,570.64	\$747,423.84	\$742,637.36	50.16
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$1,350.00	\$3,150.00	\$1,850.00	63.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$565.75	\$3,049.50	-\$3,049.50	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$132,690.00	\$132,690.00	\$0.00	\$12,333.09	\$70,436.84	\$62,253.16	53.08
211 HEALTH CARE PROFESSIONAL	\$171,686.00	\$171,686.00	\$0.00	\$11,566.02	\$68,535.92	\$103,150.08	39.92
220 FICA NON INSTRUCTIONAL	\$55,938.00	\$55,938.00	\$0.00	\$4,799.75	\$28,279.84	\$27,658.16	50.56
221 FICA PROFESSIONAL	\$116,504.00	\$116,504.00	\$0.00	\$9,452.90	\$56,692.04	\$59,811.96	48.66
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$103.28	\$240.99	-\$240.99	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$67,983.00	\$67,983.00	\$0.00	\$6,206.77	\$36,306.43	\$31,676.57	53.41
231 RETIREMENT PROFESSIONAL	\$144,694.00	\$144,694.00	\$0.00	\$12,360.73	\$74,130.19	\$70,563.81	51.23
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	\$907.00	\$3,504.00	-\$2,504.00	350.40
382 DISTANCE EDUCATION ONLY	\$12,110.00	\$12,110.00	\$0.00	\$656.98	\$4,010.94	\$8,099.06	33.12
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$694.00	\$0.00	\$3,223.06	-\$3,917.06	0.00
610 GENERAL SUPPLIES	\$16,087.00	\$16,087.00	\$0.00	\$150.69	\$1,584.06	\$14,502.94	9.85
733 FURNITURE AND FIXTURES	\$4,269.00	\$4,269.00	\$0.00	\$91.50	\$1,997.86	\$2,271.14	46.80
890 MISCELLANEOUS EXPENDITURES	\$4,396.00	\$4,396.00	\$0.00	\$26.49	\$899.21	\$3,496.79	20.46
2410 OFFICE OF THE PRINCIPAL	\$2,831,483.20	\$2,841,183.20	\$694.00	\$248,987.66	\$1,479,739.73	\$1,360,749.47	52.11

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$11,041.49	\$67,474.89	\$52,288.11	56.34
111 TEACHERS/PROFESSIONALS	\$158,924.00	\$158,924.00	\$0.00	\$9,328.42	\$55,970.52	\$102,953.48	35.22
112 PARAPROFESSIONALS	\$18,335.00	\$18,335.00	\$0.00	\$1,144.67	\$6,101.61	\$12,233.39	33.28
210 HEALTH CARE NON-INSTRUCTIONAL	\$43,509.00	\$43,509.00	\$0.00	\$3,770.63	\$22,623.71	\$20,885.29	52.00
211 HEALTH CARE PROFESSIONAL	\$8,645.00	\$8,645.00	\$0.00	\$720.44	\$4,322.64	\$4,322.36	50.00
220 FICA NON INSTRUCTIONAL	\$8,672.00	\$8,672.00	\$0.00	\$842.10	\$5,146.32	\$3,525.68	59.34
221 FICA PROFESSIONAL	\$12,158.00	\$12,158.00	\$0.00	\$712.39	\$4,274.34	\$7,883.66	35.16
222 FICA PARAPROFESSIONAL	\$1,403.00	\$1,403.00	\$0.00	\$87.57	\$466.77	\$936.23	33.27
230 RETIREMENT NON INSTRUCTIONAL	\$11,197.00	\$11,197.00	\$0.00	\$1,090.64	\$6,664.97	\$4,532.03	59.52
231 RETIREMENT PROFESSIONAL	\$15,699.00	\$15,699.00	\$0.00	\$921.44	\$5,528.64	\$10,170.36	35.22
232 RETIREMENT PARAPROFESSIONALS	\$1,811.00	\$1,811.00	\$0.00	\$113.07	\$602.70	\$1,208.30	33.28
333 MILEAGE STAFF	\$17,000.00	\$17,000.00	\$0.00	\$2,467.96	\$9,264.31	\$7,735.69	54.50
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	\$600.00	\$400.00	60.00
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	\$4,378.70	-\$878.70	125.11
2490 ACTIVITIES OFFICES	\$437,566.00	\$443,966.00	\$0.00	\$32,340.82	\$211,610.90	\$232,355.10	47.66
2400 SCHOOL ADMINISTRATION	\$3,269,049.20	\$3,285,149.20	\$694.00	\$281,328.48	\$1,691,350.63	\$1,593,104.57	51.51

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$23,450.35	\$133,668.93	\$101,675.07	56.80
116 PROFESSIONAL NON-CERTIFIED	\$192,994.00	\$192,994.00	\$0.00	\$16,043.77	\$96,262.62	\$96,731.38	49.88
210 HEALTH CARE NON-INSTRUCTIONAL	\$36,577.00	\$36,577.00	\$0.00	\$3,627.44	\$21,764.71	\$14,812.29	59.50
216 HEALTH CARE NC PROFESSIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$8,518.08	\$9,636.92	46.92
220 FICA NON INSTRUCTIONAL	\$15,607.00	\$15,607.00	\$0.00	\$1,780.21	\$10,143.23	\$5,463.77	64.99
226 FICA NC PROFESSIONAL	\$14,764.00	\$14,764.00	\$0.00	\$1,189.56	\$5,557.01	\$9,206.99	37.64
230 RETIREMENT NON INSTRUCTIONAL	\$20,153.00	\$20,153.00	\$0.00	\$2,316.40	\$13,203.63	\$6,949.37	65.52
236 RETIREMENT NC PROFESSIONAL	\$19,064.00	\$19,064.00	\$0.00	\$1,549.12	\$9,294.72	\$9,769.28	48.76
315 ACCOUNTING SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$8,148.34	\$21,851.66	27.16
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$2,416.82	\$17,583.18	12.08
382 DISTANCE EDUCATION ONLY	\$26,000.00	\$26,000.00	\$6,223.80	\$1,954.96	\$11,399.59	\$8,376.61	67.78
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$2,913.84	\$12,881.06	\$22,118.94	36.80
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$74.24	\$1,251.23	\$3,748.77	25.02
610 GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$1,440.00	\$75.65	\$7,093.51	\$11,466.49	42.67
612 COPY COST	\$0.00	\$0.00	\$0.00	\$89.55	\$147.65	-\$147.65	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	\$949.56	\$9,050.44	9.50
2510 BUSINESS SERVICES	\$682,658.00	\$710,658.00	\$7,663.80	\$56,695.99	\$343,894.05	\$359,100.15	49.47

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$5,728.33	\$33,348.66	\$26,760.22	55.48
111 TEACHERS/PROFESSIONALS	\$104,242.00	\$104,242.00	\$0.00	\$8,686.83	\$52,120.98	\$52,121.02	50.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$18,155.00	\$18,155.00	\$0.00	\$1,512.92	\$7,923.28	\$10,231.72	43.64
220 FICA NON INSTRUCTIONAL	\$4,155.00	\$4,155.00	\$0.00	\$438.22	\$2,551.19	\$1,603.81	61.40
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$664.54	\$3,987.24	-\$3,987.24	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	\$565.83	\$3,294.11	\$2,069.89	61.41
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$858.07	\$5,148.42	-\$5,148.42	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	\$172.67	\$332.44	-\$332.44	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$15.02	\$90.12	-\$90.12	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	\$18,642.43	\$116,168.91	\$123,625.97	48.45
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$72,716.00	\$0.00	\$5,191.68	\$55,982.42	\$16,733.58	76.99
111 TEACHERS/PROFESSIONALS	\$153,977.00	\$153,977.00	\$0.00	\$12,831.42	\$76,988.52	\$76,988.48	50.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$9,042.00	\$9,042.00	\$0.00	\$2,031.50	\$11,860.60	-\$2,818.60	131.17
211 HEALTH CARE PROFESSIONAL	\$15,994.00	\$15,994.00	\$0.00	\$1,332.82	\$7,412.20	\$8,581.80	46.34
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$396.46	\$4,215.70	\$1,040.30	80.21
221 FICA PROFESSIONAL	\$11,779.00	\$11,779.00	\$0.00	\$977.66	\$5,867.69	\$5,911.31	49.81
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$512.82	\$5,044.85	\$1,743.15	74.32
231 RETIREMENT PROFESSIONAL	\$15,209.00	\$15,209.00	\$0.00	\$1,267.46	\$7,604.76	\$7,604.24	50.00
333 MILEAGE STAFF	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$104.00	\$3,341.69	\$6,658.31	33.42
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$600.00	-\$100.00	120.00
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	\$150.00	\$1,162.20	\$3,837.80	23.24
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$91.47	\$568.26	\$2,431.74	18.94
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	\$24,987.29	\$180,778.89	\$136,232.11	57.03

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

Account	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	\$15,756.51	\$92,409.46	\$85,630.54	51.90
112 PARAPROFESSIONALS	\$87,324.00	\$87,324.00	\$0.00	\$5,301.70	\$31,831.89	\$55,492.11	36.45
116 PROFESSIONAL NON-CERTIFIED	\$456,888.00	\$456,888.00	\$0.00	\$43,045.86	\$249,267.90	\$207,620.10	54.56
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$2,031.50	\$12,189.00	-\$12,189.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$16,954.00	\$16,954.00	\$0.00	\$720.44	\$4,322.64	\$12,631.36	25.50
216 HEALTH CARE NC PROFESSIONAL	\$89,827.00	\$89,827.00	\$0.00	\$7,513.66	\$45,081.96	\$44,745.04	50.19
220 FICA NON INSTRUCTIONAL	\$8,494.00	\$8,494.00	\$0.00	\$1,201.44	\$7,045.75	\$1,448.25	82.95
222 FICA PARAPROFESSIONAL	\$6,476.00	\$6,476.00	\$0.00	\$404.87	\$2,430.91	\$4,045.09	37.54
226 FICA NC PROFESSIONAL	\$25,511.00	\$25,511.00	\$0.00	\$3,254.78	\$18,839.65	\$6,671.35	73.85
230 RETIREMENT NON INSTRUCTIONAL	\$10,968.00	\$10,968.00	\$0.00	\$1,556.40	\$9,128.03	\$1,839.97	83.22
232 RETIREMENT PARAPROFESSIONALS	\$8,362.00	\$8,362.00	\$0.00	\$523.69	\$3,142.90	\$5,219.10	37.59
236 RETIREMENT NC PROFESSIONAL	\$45,131.00	\$45,131.00	\$0.00	\$4,251.98	\$24,622.20	\$20,508.80	54.56
333 MILEAGE STAFF	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,398.81	\$3,601.19	27.98
340 OTHER PROFESSIONAL SERVICES	\$65,000.00	\$65,000.00	\$1,657.00	\$183.00	\$39,541.52	\$23,801.48	63.38
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	\$572.06	\$1,158.31	-\$756.84	175.68
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	\$0.00	\$2,710.28	\$12,289.72	18.07
612 COPY COST	\$500.00	\$500.00	\$0.00	\$475.64	\$1,196.13	-\$696.13	239.23
733 FURNITURE AND FIXTURES	\$200,000.00	\$200,000.00	\$10,644.07	\$194.95	\$9,828.40	\$179,527.53	10.24
734 TECHNOLOGY HARDWARE	\$426,700.00	\$426,700.00	\$0.00	\$0.00	\$0.00	\$426,700.00	0.00
735 TECHNOLOGY SOFTWARE	\$407,200.00	\$407,200.00	\$140,516.33	\$363.36	\$224,738.98	\$41,944.69	89.70
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	\$153,415.93	\$87,351.84	\$783,628.25	\$1,122,830.82	45.49
2500 BUSINESS SUPPORT	\$3,222,538.88	\$3,327,338.88	\$161,079.73	\$187,677.55	\$1,424,470.10	\$1,741,789.05	47.65
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$109,698.00	\$109,698.00	\$0.00	\$9,141.50	\$54,849.00	\$54,849.00	50.00
216 HEALTH CARE NC PROFESSIONAL	\$8,645.00	\$8,645.00	\$0.00	\$720.44	\$4,040.51	\$4,604.49	46.74
226 FICA NC PROFESSIONAL	\$8,392.00	\$8,392.00	\$0.00	\$691.62	\$4,152.74	\$4,239.26	49.48
236 RETIREMENT NC PROFESSIONAL	\$10,836.00	\$10,836.00	\$0.00	\$902.98	\$5,417.88	\$5,418.12	50.00
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$3,579.46	\$35,541.52	\$32,995.48	51.86
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$43,740.20	\$79,914.52	\$153,332.48	34.26
622 ENERGY:ELECTRICITY	\$703,449.83	\$703,449.83	\$0.00	\$46,133.38	\$330,275.69	\$373,174.14	46.95
2600 UTILITIES	\$1,142,804.83	\$1,142,804.83	\$0.00	\$104,909.58	\$514,191.86	\$628,612.97	44.99

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$137,212.24	\$804,802.15	\$791,883.85	50.40
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	\$35,908.81	\$219,212.93	\$183,048.07	54.50
220 FICA NON INSTRUCTIONAL	\$103,086.00	\$103,086.00	\$0.00	\$10,417.54	\$61,069.39	\$42,016.61	59.24
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	\$13,553.59	\$78,884.08	\$50,923.92	60.77
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	\$3,004.40	-\$3,004.40	0.00
340 OTHER PROFESSIONAL SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$13,491.43	\$69,224.04	\$20,775.96	76.92
610 GENERAL SUPPLIES	\$191,800.00	\$191,800.00	\$56,065.74	\$20,331.61	\$89,557.31	\$46,176.95	75.92
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$47,502.21	\$2,217.57	\$22,668.57	-\$12,670.78	122.04
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	\$103,567.95	\$233,628.39	\$1,353,022.87	\$1,143,935.18	56.01
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$630,678.00	\$666,178.00	\$0.00	\$59,550.93	\$352,447.57	\$313,730.43	52.91
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	\$17,202.32	\$103,286.67	\$97,620.33	51.41
220 FICA NON INSTRUCTIONAL	\$49,936.00	\$49,936.00	\$0.00	\$4,533.33	\$26,824.21	\$23,111.79	53.72
230 RETIREMENT NON INSTRUCTIONAL	\$63,475.00	\$63,475.00	\$0.00	\$5,882.34	\$34,217.53	\$29,257.47	53.91
290 LONG TERM DISABILITY	\$6,000.00	\$6,000.00	\$0.00	\$179.76	\$1,078.56	\$4,921.44	17.98
340 OTHER PROFESSIONAL SERVICES	\$229,383.00	\$229,383.00	\$36,985.76	\$44,161.10	\$144,940.13	\$47,457.11	79.31
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$506.47	\$3,623.75	\$1,376.25	72.48
442 RENTALS	\$15,000.00	\$15,000.00	\$1,864.73	\$3,509.77	\$9,443.46	\$3,691.81	75.39
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	\$13,697.66	\$61,906.28	\$105,097.45	43.19
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	\$852.68	\$17,002.87	\$17,997.13	48.58
720 BUILDINGS/CONSTRUCTIONS	\$219,000.00	\$219,000.00	\$11,376.00	\$6,330.84	\$17,740.40	\$189,883.60	13.30
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	\$68,222.76	\$156,407.20	\$772,894.43	\$891,761.81	48.54
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$2,301.20	\$2,301.20	\$9,186.96	\$8,511.84	57.44
610 GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	\$573.55	\$10,147.44	\$9,852.56	50.74
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	\$2,874.75	\$19,488.40	\$18,210.40	54.47

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$26,755.58	\$13,389.47	-\$39,699.47	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$26,310.00	\$26,755.58	\$13,389.47	-\$39,699.47	0.00
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$287,000.00	\$61,783.00	\$10,462.00	\$315,831.14	-\$90,614.14	131.57
2650 LARGE PROJECTS	\$100,000.00	\$287,000.00	\$61,783.00	\$10,462.00	\$315,831.14	-\$90,614.14	131.57
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,240.00	\$0.00	\$14,291.02	-\$17,531.02	0.00
2660 SAFETY AND SECURITY	\$0.00	\$0.00	\$3,240.00	\$0.00	\$14,291.02	-\$17,531.02	0.00
2600 OPERATIONS/MAINTENANCE	\$5,588,609.83	\$5,803,209.83	\$265,424.91	\$535,037.50	\$3,003,109.19	\$2,534,675.73	56.32

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$12,906.90	\$58,216.14	\$66,783.86	46.57
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	\$100.41	\$454.74	-\$454.74	0.00
220 FICA NON INSTRUCTIONAL	\$9,180.00	\$9,180.00	\$0.00	\$987.25	\$4,452.35	\$4,727.65	48.50
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	\$677.00	\$3,262.84	\$8,590.16	27.53
232 RETIREMENT PARAPROFESSIONALS	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$1,975.00	0.00
332 MILEAGE TO PARENTS	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$23,517.83	\$151,482.17	13.44
352 OTHER TECHNICAL SERVICES	\$45,000.00	\$45,000.00	\$14,174.69	\$3,556.57	\$28,563.56	\$2,261.75	94.97
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$129.63	\$777.78	\$2,722.22	22.22
442 RENTALS	\$50,000.00	\$50,000.00	\$1,911.29	\$760.65	\$3,903.43	\$44,185.28	11.63
490 OTHER PURCHASED PROPERTY	\$25,000.00	\$25,000.00	\$1,240.95	\$13.00	\$9,457.63	\$14,301.42	42.79
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$11.62	\$11.62	-\$11.62	0.00
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$130.11	\$9,869.89	1.30
626 GASOLINE/DIESEL	\$65,000.00	\$65,000.00	\$0.00	\$3,358.42	\$27,498.97	\$37,501.03	42.31
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$265.31	\$428.20	-\$428.20	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$17,326.93	\$22,766.76	\$160,675.20	\$365,035.87	32.78
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$5,127.51	\$27,431.04	\$72,568.96	27.43
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$109.14	\$1,106.02	\$18,893.98	5.53
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$392.10	\$2,097.13	\$5,552.87	27.41
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$506.49	\$2,709.59	\$7,167.41	27.43
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	\$190.00	\$416.60	-\$416.60	0.00
490 OTHER PURCHASED PROPERTY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$308.82	\$4,691.18	6.18
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$25.08	\$29.88	-\$29.88	0.00
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$1,711.43	\$10,328.84	\$14,671.16	41.32
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	\$8,061.75	\$47,627.63	\$134,899.37	26.09
2713 SPED BA5							
332 MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	\$1,011.15	\$1,749.80	-\$1,749.80	0.00
2713 SPED BA5	\$0.00	\$0.00	\$0.00	\$1,011.15	\$1,749.80	-\$1,749.80	0.00
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$17,326.93	\$31,839.66	\$210,052.63	\$498,185.44	31.34

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$2,256.19	\$10,514.00	\$14,486.00	42.06
112 PARAPROFESSIONALS	\$102,153.00	\$102,153.00	\$0.00	\$12,719.71	\$46,962.28	\$55,190.72	45.97
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	\$75.26	\$1,017.93	\$88,982.07	1.13
220 FICA NON INSTRUCTIONAL	\$3,400.00	\$3,400.00	\$0.00	\$172.61	\$804.33	\$2,595.67	23.66
222 FICA PARAPROFESSIONAL	\$4,230.00	\$4,230.00	\$0.00	\$973.01	\$3,586.30	\$643.70	84.78
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	\$480.24	\$1,767.19	\$4,023.81	30.52
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	\$1.98	-\$1.98	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	\$2,972.25	\$7,027.75	29.72
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$302.47	\$2,014.82	\$985.18	67.16
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	\$80.60	\$4,818.06	\$15,181.94	24.09
3300 KIDS KLUB	\$374,917.00	\$374,917.00	\$0.00	\$17,298.34	\$97,987.43	\$276,929.57	26.14
3300 COMMUNITY SERVICE	\$374,917.00	\$374,917.00	\$0.00	\$17,298.34	\$97,987.43	\$276,929.57	26.14
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
110 CLERICAL_BUSDRIVERS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,350.00	-\$350.00	117.50
112 PARAPROFESSIONALS	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
210 HEALTH CARE NON-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	\$6,304.74	\$72,322.00	-\$61,572.00	672.76
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$2,400.00	\$0.00	\$417.80	\$3,651.37	-\$1,251.37	152.14
610 GENERAL SUPPLIES	\$0.00	\$12,560.00	\$1,606.29	\$0.00	\$6,397.49	\$4,556.22	63.72
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$34.22	\$909.74	-\$909.74	0.00
3400 PRIVATE GRANTS	\$0.00	\$31,100.00	\$1,606.29	\$6,756.76	\$86,814.92	-\$57,321.21	284.31
3400 CATEGORICAL/PRIVATE GRANTS	\$0.00	\$31,100.00	\$1,606.29	\$6,756.76	\$86,814.92	-\$57,321.21	284.31

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>3500 STATE CATEGORICAL PROGRAMS</b>							
<b>3535 HAL</b>							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$102.75	\$513.75	-\$513.75	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$19,600.00	\$19,600.00	\$0.00	\$1,622.51	\$8,112.55	\$11,487.45	41.39
211 HEALTH CARE PROFESSIONAL	\$1,693.00	\$1,693.00	\$0.00	\$336.07	\$1,641.00	\$52.00	96.93
221 FICA PROFESSIONAL	\$5,728.00	\$5,728.00	\$0.00	\$127.25	\$637.20	\$5,090.80	11.12
231 RETIREMENT PROFESSIONAL	\$952.00	\$952.00	\$0.00	\$170.43	\$852.14	\$99.86	89.51
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$619.90	\$0.00	\$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	\$2,359.01	\$13,036.20	\$14,316.90	48.82
<b>3540 PRE SCHOOL GRANT</b>							
111 TEACHERS/PROFESSIONALS	\$69,000.00	\$70,455.00	\$0.00	\$5,685.50	\$34,113.00	\$36,342.00	48.42
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$210.00	\$510.00	-\$510.00	0.00
211 HEALTH CARE PROFESSIONAL	\$17,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
221 FICA PROFESSIONAL	\$8,853.00	\$8,853.00	\$0.00	\$433.66	\$2,602.07	\$6,250.93	29.39
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$16.01	\$38.97	-\$38.97	0.00
231 RETIREMENT PROFESSIONAL	\$4,346.00	\$11,578.00	\$0.00	\$561.60	\$3,369.60	\$8,208.40	29.10
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	\$6,906.77	\$42,003.58	\$48,882.42	46.22
<b>3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT</b>							
116 PROFESSIONAL NON-CERTIFIED	\$131,979.00	\$131,979.00	\$0.00	\$12,189.47	\$69,887.79	\$62,091.21	52.95
216 HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,440.88	\$8,552.94	\$8,401.06	50.45
226 FICA NC PROFESSIONAL	\$10,913.00	\$10,913.00	\$0.00	\$906.66	\$5,193.93	\$5,719.07	47.59
236 RETIREMENT NC PROFESSIONAL	\$12,542.00	\$12,542.00	\$0.00	\$1,204.05	\$6,903.39	\$5,638.61	55.04
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$251.36	\$968.11	-\$968.11	0.00
340 OTHER PROFESSIONAL SERVICES	\$4,812.00	\$4,812.00	\$0.00	\$0.00	\$150.00	\$4,662.00	3.12
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$101.44	\$608.64	-\$608.64	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	\$13.96	\$698.89	\$8,101.11	7.94
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$224.25	-\$224.25	0.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$186,000.00	\$186,000.00	\$0.00	\$16,107.82	\$94,203.62	\$91,796.38	50.65
<b>3551 CTE</b>							
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$27,324.00	\$0.00	\$0.00	\$24,433.75	\$2,890.25	89.42
3551 CTE	\$0.00	\$27,324.00	\$0.00	\$0.00	\$24,453.75	\$2,870.25	89.50
<b>3500 STATE CATEGORICAL PROGRAMS</b>	<b>\$313,973.00</b>	<b>\$332,183.00</b>	<b>\$619.90</b>	<b>\$25,373.60</b>	<b>\$173,697.15</b>	<b>\$157,865.95</b>	<b>52.48</b>

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

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	\$1,564,120.00	\$0.00	\$0.00	\$0.00	\$1,564,120.00	0.00
4000 UNOBLIGATED BUDGET	\$2,000,000.00	\$1,564,120.00	\$0.00	\$0.00	\$0.00	\$1,564,120.00	0.00
4000 UNOBLIGATED FUNDS	\$2,000,000.00	\$1,564,120.00	\$0.00	\$0.00	\$0.00	\$1,564,120.00	0.00
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$697,999.00	\$646,135.00	\$0.00	\$65,910.75	\$397,059.62	\$249,075.38	61.45
112 PARAPROFESSIONALS	\$178,686.00	\$178,686.00	\$0.00	\$14,775.96	\$88,539.42	\$90,146.58	49.55
116 PROFESSIONAL NON-CERTIFIED	\$95,001.00	\$96,441.00	\$0.00	\$10,853.96	\$59,404.00	\$37,037.00	61.60
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$525.00	\$3,300.00	-\$3,300.00	0.00
211 HEALTH CARE PROFESSIONAL	\$17,422.00	\$49,680.00	\$0.00	\$6,780.31	\$42,812.33	\$6,867.67	86.18
212 HEALTH CARE PARAPROFESSIONALS	\$28,707.00	\$28,707.00	\$0.00	\$720.44	\$4,322.64	\$24,384.36	15.06
216 HEALTH CARE NC PROFESSIONAL	\$24,378.00	\$24,378.00	\$0.00	\$2,031.50	\$12,189.00	\$12,189.00	50.00
221 FICA PROFESSIONAL	\$35,646.00	\$46,713.00	\$0.00	\$4,973.08	\$29,741.97	\$16,971.03	63.67
222 FICA PARAPROFESSIONAL	\$13,670.00	\$13,670.00	\$0.00	\$1,124.48	\$6,736.98	\$6,933.02	49.28
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$40.16	\$252.46	-\$252.46	0.00
226 FICA NC PROFESSIONAL	\$7,097.00	\$7,207.00	\$0.00	\$828.84	\$4,535.55	\$2,671.45	62.93
231 RETIREMENT PROFESSIONAL	\$46,027.00	\$60,316.00	\$0.00	\$6,510.50	\$39,220.60	\$21,095.40	65.03
232 RETIREMENT PARAPROFESSIONALS	\$17,652.00	\$17,652.00	\$0.00	\$1,459.54	\$8,734.33	\$8,917.67	49.48
236 RETIREMENT NC PROFESSIONAL	\$9,165.00	\$9,576.00	\$0.00	\$1,072.13	\$5,867.79	\$3,708.21	61.28
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$2,785.73	\$14,160.80	-\$7,660.80	217.86
610 GENERAL SUPPLIES	\$0.00	\$11,077.00	\$0.00	\$0.00	\$0.00	\$11,077.00	0.00
6200 ESSA GRANT	\$1,177,950.00	\$1,196,738.00	\$0.00	\$120,392.38	\$716,877.49	\$479,860.51	59.90
6212 CSI/ATSI IMPROVMENT							
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$19,032.00	\$0.00	\$1,652.56	\$8,262.80	\$10,769.20	43.42
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$163.20	\$489.59	-\$489.59	0.00
221 FICA PROFESSIONAL	\$0.00	\$3,236.00	\$0.00	\$126.30	\$631.51	\$2,604.49	19.52
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$163.24	\$816.20	-\$816.20	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$45,000.00	\$24,000.00	\$12,500.00	\$34,500.00	-\$13,500.00	130.00
6212 CSI/ATSI IMPROVMENT	\$0.00	\$67,268.00	\$24,000.00	\$14,605.30	\$44,700.10	-\$1,432.10	102.13
6200 ESSA-TITLE	\$1,177,950.00	\$1,264,006.00	\$24,000.00	\$134,997.68	\$761,577.59	\$478,428.41	62.15
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$62,800.00	\$52,833.00	\$0.00	\$5,377.25	\$32,263.50	\$20,569.50	61.07
211 HEALTH CARE PROFESSIONAL	\$21,201.00	\$22,440.00	\$0.00	\$1,801.95	\$10,807.25	\$11,632.75	48.16
221 FICA PROFESSIONAL	\$4,805.00	\$4,142.00	\$0.00	\$407.61	\$2,445.66	\$1,696.34	59.05
231 RETIREMENT PROFESSIONAL	\$6,203.00	\$5,218.00	\$0.00	\$531.16	\$3,186.96	\$2,031.04	61.08
340 OTHER PROFESSIONAL SERVICES	\$65,000.00	\$76,706.00	\$0.00	\$0.00	\$48,019.00	\$28,687.00	62.60
6310 TITLE II-ESSA	\$160,009.00	\$161,339.00	\$0.00	\$8,117.97	\$96,722.37	\$64,616.63	59.95
6300 ESSA-TITLE II	\$160,009.00	\$161,339.00	\$0.00	\$8,117.97	\$96,722.37	\$64,616.63	59.95

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>6400 IDEA</b>							
<b>6406 IDEA PRESCHOOL</b>							
111 TEACHERS/PROFESSIONALS	\$32,494.00	\$24,282.00	\$0.00	\$3,035.24	\$15,935.01	\$8,346.99	65.62
211 HEALTH CARE PROFESSIONAL	\$12,666.00	\$2,234.00	\$0.00	\$753.27	\$3,930.95	-\$1,696.95	175.96
221 FICA PROFESSIONAL	\$2,486.00	\$2,486.00	\$0.00	\$205.39	\$1,079.16	\$1,406.84	43.41
231 RETIREMENT PROFESSIONAL	\$3,210.00	\$3,210.00	\$0.00	\$299.81	\$1,574.00	\$1,636.00	49.03
6406 IDEA PRESCHOOL	\$50,856.00	\$32,212.00	\$0.00	\$4,293.71	\$22,519.12	\$9,692.88	69.91
<b>6408 IDEA-BASE ENROLLMENT POVERTY</b>							
111 TEACHERS/PROFESSIONALS	\$636,286.00	\$587,360.00	\$0.00	\$43,685.87	\$261,704.22	\$325,655.78	44.56
112 PARAPROFESSIONALS	\$42,428.00	\$53,430.00	\$0.00	\$0.00	\$0.00	\$53,430.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$140,220.00	\$140,220.00	\$0.00	\$12,363.51	\$74,181.06	\$66,038.94	52.90
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	-\$1,080.00	0.00
211 HEALTH CARE PROFESSIONAL	\$68,131.00	\$58,028.00	\$0.00	\$3,809.39	\$22,736.93	\$35,291.07	39.18
216 HEALTH CARE NC PROFESSIONAL	\$33,844.00	\$33,844.00	\$0.00	\$2,708.88	\$16,055.48	\$17,788.52	47.44
221 FICA PROFESSIONAL	\$49,670.00	\$45,928.00	\$0.00	\$3,366.03	\$20,170.28	\$25,757.72	43.92
222 FICA PARAPROFESSIONAL	\$3,247.00	\$4,088.00	\$0.00	\$0.00	\$0.00	\$4,088.00	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$82.63	\$82.63	-\$82.63	0.00
226 FICA NC PROFESSIONAL	\$10,765.00	\$10,765.00	\$0.00	\$943.42	\$5,660.63	\$5,104.37	52.58
231 RETIREMENT PROFESSIONAL	\$64,135.00	\$59,302.00	\$0.00	\$4,315.19	\$25,850.55	\$33,451.45	43.59
232 RETIREMENT PARAPROFESSIONALS	\$4,191.00	\$5,277.00	\$0.00	\$0.00	\$0.00	\$5,277.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$13,897.00	\$13,897.00	\$0.00	\$1,225.30	\$7,351.80	\$6,545.20	52.90
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$9,750.06	-\$9,750.06	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$41.10	\$246.60	-\$246.60	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,066,814.00	\$1,012,139.00	\$0.00	\$75,246.33	\$444,870.24	\$567,268.76	43.95
<b>6412 IDEA PROPORTIONATE SHARE</b>							
111 TEACHERS/PROFESSIONALS	\$31,696.00	\$51,375.00	\$0.00	\$4,436.93	\$22,196.33	\$29,178.67	43.20
211 HEALTH CARE PROFESSIONAL	\$8,366.00	\$13,341.00	\$0.00	\$2,031.50	\$8,349.46	\$4,991.54	62.58
221 FICA PROFESSIONAL	\$2,598.00	\$2,598.00	\$0.00	\$325.66	\$1,605.58	\$992.42	61.80
231 RETIREMENT PROFESSIONAL	\$3,356.00	\$3,356.00	\$0.00	\$438.27	\$2,192.50	\$1,163.50	65.33
6412 IDEA PROPORTIONATE SHARE	\$46,016.00	\$70,670.00	\$0.00	\$7,232.36	\$34,343.87	\$36,326.13	48.60
<b>6416 PLANNING REGION</b>							
340 OTHER PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$1,050.00	\$0.00	\$0.00	\$1,950.00	35.00
610 GENERAL SUPPLIES	\$4,750.00	\$4,750.00	\$1,779.65	\$0.00	\$799.25	\$2,171.10	54.29
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	\$2,829.65	\$0.00	\$1,112.25	\$12,808.10	23.53

Expenditure Summary

Report by Program

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6418							
340 OTHER PROFESSIONAL SERVICES	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,570.00	-\$15,570.00	0.00
610 GENERAL SUPPLIES	\$13,628.00	\$13,628.00	\$0.00	\$0.00	\$1,095.00	\$12,533.00	8.03
6418	\$31,628.00	\$31,628.00	\$0.00	\$0.00	\$16,665.00	\$14,963.00	52.69
6400 IDEA	\$1,212,064.00	\$1,163,399.00	\$2,829.65	\$86,772.40	\$519,510.48	\$641,058.87	44.90
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00	0.00
221 FICA PROFESSIONAL	\$427.00	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,200.00	\$6,200.00	\$3,500.00	\$0.00	\$3,619.60	-\$919.60	114.83
610 GENERAL SUPPLIES	\$23,568.00	\$23,568.00	\$0.00	\$0.00	\$23,620.93	-\$52.93	100.22
733 FURNITURE AND FIXTURS	\$25,150.00	\$25,150.00	\$0.00	\$0.00	\$0.00	\$25,150.00	0.00
6700 CARL PERKINS	\$58,415.00	\$58,415.00	\$3,500.00	\$0.00	\$27,240.53	\$27,674.47	52.62
6700 CARL PERKINS FUNDS	\$58,415.00	\$58,415.00	\$3,500.00	\$0.00	\$27,240.53	\$27,674.47	52.62
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$103,947.00	\$127,850.00	\$0.00	\$9,882.86	\$53,779.34	\$74,070.66	42.06
212 HEALTH CARE PARAPROFESSIONALS	\$5,920.00	\$3,265.00	\$0.00	\$319.12	\$2,230.95	\$1,034.05	68.33
222 FICA PARAPROFESSIONAL	\$5,787.00	\$8,250.00	\$0.00	\$754.41	\$4,101.67	\$4,148.33	49.72
232 RETIREMENT PARAPROFESSIONALS	\$5,195.00	\$10,467.00	\$0.00	\$560.42	\$3,181.90	\$7,285.10	30.40
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	\$11,516.81	\$63,567.06	\$91,682.94	40.94
6969 TITLE IV							
111 TEACHERS/PROFESSIONALS	\$0.00	\$36,367.00	\$0.00	\$3,374.79	\$21,526.24	\$14,840.76	59.19
151 INCENTIVE PROFESSIONAL STAFF	\$61,800.00	\$14,672.00	\$0.00	\$1,370.00	\$8,220.00	\$6,452.00	56.03
211 HEALTH CARE PROFESSIONAL	\$11,134.00	\$4,608.00	\$0.00	\$873.82	\$5,554.80	-\$946.80	120.55
221 FICA PROFESSIONAL	\$4,733.00	\$3,905.00	\$0.00	\$358.19	\$2,244.59	\$1,660.41	57.48
231 RETIREMENT PROFESSIONAL	\$6,095.00	\$4,948.00	\$0.00	\$401.10	\$2,532.76	\$2,415.24	51.19
610 GENERAL SUPPLIES	\$0.00	\$17,125.00	\$0.00	\$0.00	\$0.00	\$17,125.00	0.00
6969 TITLE IV	\$83,762.00	\$81,625.00	\$0.00	\$6,377.90	\$40,078.39	\$41,546.61	49.10

**Expenditure Summary**

**Report by Program**

North Platte Public School District

Report Description: Month End Report 04

Account Year: 25

Account Periods: 06 - 06

Dates: 02/01/2025 - 02/28/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>6900 FEDERAL SERV-CATEGORICAL</b>							
<b>6988 ESSERS - AFTERSCHOOL</b>							
112 PARAPROFESSIONALS	\$0.00	\$43,000.00	\$0.00	\$5,121.35	\$31,684.86	\$11,315.14	73.69
212 HEALTH CARE PARAPROFESSIONALS	\$4,238.00	\$6,779.00	\$0.00	\$666.40	\$6,357.61	\$421.39	93.78
222 FICA PARAPROFESSIONAL	\$1,711.00	\$3,289.00	\$0.00	\$391.43	\$2,420.19	\$868.81	73.58
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$4,244.00	\$0.00	\$505.87	\$3,129.75	\$1,114.25	73.75
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	\$1,136.76	\$4,645.22	\$7,854.78	37.16
610 GENERAL SUPPLIES	\$0.00	\$19,856.00	\$0.00	\$2,028.04	\$11,301.70	\$8,554.30	56.92
6988 ESSERS - AFTERSCHOOL	\$8,159.00	\$92,668.00	\$0.00	\$9,849.85	\$59,539.33	\$33,128.67	64.25
<b>6989 ESSERS - SUMMER</b>							
112 PARAPROFESSIONALS	\$0.00	\$6,042.00	\$0.00	\$5,121.36	\$11,227.36	-\$5,185.36	185.82
212 HEALTH CARE PARAPROFESSIONALS	\$4,238.00	\$238.00	\$0.00	\$666.42	\$666.42	-\$428.42	280.01
222 FICA PARAPROFESSIONAL	\$1,711.00	\$216.00	\$0.00	\$391.43	\$858.55	-\$642.55	397.48
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$1,210.00	\$0.00	\$505.89	\$1,109.03	\$100.97	91.66
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	\$6,685.10	\$13,861.36	\$46,920.64	22.81
<b>6990 OTHER FEDERAL PROGRAMS</b>							
116 PROFESSIONAL NON-CERTIFIED	\$203,288.00	\$203,288.00	\$0.00	\$16,825.54	\$101,259.83	\$102,028.17	49.81
216 HEALTH CARE NC PROFESSIONAL	\$58,527.00	\$58,527.00	\$0.00	\$5,395.82	\$32,374.92	\$26,152.08	55.32
226 FICA NC PROFESSIONAL	\$15,551.00	\$15,551.00	\$0.00	\$1,232.00	\$7,415.47	\$8,135.53	47.68
236 RETIREMENT NC PROFESSIONAL	\$20,081.00	\$20,081.00	\$0.00	\$1,661.99	\$10,002.26	\$10,078.74	49.81
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$119.12	\$963.63	-\$963.63	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$129.63	\$777.78	-\$777.78	0.00
6990 OTHER FEDERAL PROGRAMS	\$297,447.00	\$297,447.00	\$0.00	\$25,364.10	\$152,793.89	\$144,653.11	51.37
<b>6991 MCKINNEY-VENTO</b>							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$17,357.00	\$0.00	\$1,362.78	\$6,813.90	\$10,543.10	39.26
216 HEALTH CARE NC PROFESSIONAL	\$15,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
226 FICA NC PROFESSIONAL	\$5,613.00	\$1,327.00	\$0.00	\$104.23	\$521.16	\$805.84	39.27
236 RETIREMENT NC PROFESSIONAL	\$7,248.00	\$1,624.00	\$0.00	\$134.61	\$673.05	\$950.95	41.44
6991 MCKINNEY-VENTO	\$28,855.00	\$20,308.00	\$0.00	\$1,601.62	\$8,008.11	\$12,299.89	39.43
<b>6900 FEDERAL SERV-CATEGORICAL</b>	\$547,231.00	\$708,080.00	\$0.00	\$61,395.38	\$337,848.14	\$370,231.86	47.71
<b>8000 TRANSFERS</b>							
<b>8000 TRANSFERS (OUTGOING)</b>							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
01 GENERAL FUND	\$52,328,207.77	\$52,328,207.77	\$782,596.52	\$4,229,866.53	\$26,142,885.56	\$25,402,725.69	51.46

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/05/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00003645	M	02/10/2025	18112	NEBRASKA STATE TAX COMMISSIONER	92,959.72
01	00003650	M	02/10/2025	18066	NEBRASKA RETIREMENT SYSTEMS	510,366.24
01	00003653	M	02/20/2025	170194	VISION SERVICE PLAN	4,868.97
01	00003655	M	02/20/2025	18481	AMERICAN FAMILY LIFE ASSURANCE CO.	4,030.54
01	00003656	M	02/20/2025	104051	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1,506.00
01	00003657	M	02/20/2025	171212	NATIONWIDE	25,662.60
01	00003658	M	02/20/2025	18228	FLEX BENEFIT 125 PLAN	11,697.18
01	00003660	M	02/20/2025	180777	AMERICAN FIDELITY	3,392.20
01	00003661	M	02/20/2025	18074	DEPT OF THE TREASURY	618,556.91
01	00640068	CV	02/07/2025	192503	MCCOY, AARON	-2,157.06
01	00640150	C	02/05/2025	299	CASH-WA DISTRIBUTING CO.	678.66
01	00640151	C	02/05/2025	170402	TRAVIS KLEIN	125.00
01	00640151	CV	02/26/2025	170402	TRAVIS KLEIN	-125.00
01	00640152	C	02/05/2025	170402	TRAVIS KLEIN	125.00
01	00640153	C	02/05/2025	166030	JOSH KRAMER	125.00
01	00640153	CV	02/26/2025	166030	JOSH KRAMER	-125.00
01	00640154	C	02/05/2025	166030	JOSH KRAMER	125.00
01	00640155	C	02/05/2025	165824	LYNN RINEHART	150.00
01	00640156	C	02/05/2025	15326	SKILES, DUANE D	150.00
01	00640157	C	02/05/2025	128236	TOXIC GRAPHICS	64.95
01	00640158	C	02/05/2025	173690	JACOB WILLIAM CURL	190.00
01	00640159	C	02/05/2025	175773	ROBERT GAULKE	190.00
01	00640160	C	02/05/2025	106178	LEXINGTON HIGH SCHOOL	100.00
01	00640160	CV	02/24/2025	106178	LEXINGTON HIGH SCHOOL	-100.00
01	00640161	C	02/05/2025	126918	LYONS, CHAD	190.00
01	00640162	C	02/05/2025	52612	MID PLAINS COMMUNITY COLLEGE	700.00
01	00640163	C	02/06/2025	7846	BEVERIDGE, INC.	11,234.50
01	00640164	C	02/06/2025	178691	FAMILY SKILL BUILDING SERVICES INC	7,671.90
01	00640165	C	02/06/2025	192376	GASTINEAU, TINA	394.99
01	00640166	C	02/06/2025	182141	JANAS, BROOKE	225.00
01	00640167	C	02/06/2025	192368	NOWAK, GRETCHEN	400.00
01	00640168	C	02/06/2025	191574	BIRCH, SOPHIA	131.00
01	00640169	C	02/06/2025	32735	COLUMBUS HIGH SCHOOL	160.00
01	00640169	CV	02/24/2025	32735	COLUMBUS HIGH SCHOOL	-160.00
01	00640170	C	02/06/2025	193623	DUBOIS, CHLOE	75.00
01	00640171	C	02/06/2025	193615	GOERING, CHRISTOPHER	75.00
01	00640172	C	02/06/2025	108154	LINCOLN NORTH STAR HIGH SCHOOL	80.00
01	00640173	C	02/06/2025	162876	SOUTHWEST HIGH SCHOOL	100.00
01	00640174	C	02/06/2025	191396	FERGUSON, MATTHEW	190.00
01	00640175	C	02/06/2025	193542	JAMISON, BROOK	190.00
01	00640176	C	02/06/2025	191370	KOSTMAN, CODY	190.00
01	00640177	C	02/06/2025	192678	PEPSI BEVERAGES COMPANY	436.00
01	00640178	C	02/06/2025	193224	PERRYMORE, HANNAH	75.00
01	00640179	C	02/06/2025	127507	PRAIRIE FRIENDS & FLOWERS	13.50
01	00640180	C	02/07/2025	192503	MCCOY, AARON	1,457.58
01	00640181	C	02/07/2025	146617	FOSTER, TRACI	77.16
01	00640182	C	02/07/2025	155683	JENSEN, DAN	110.00
01	00640183	C	02/07/2025	191752	MOODY, JACK	169.00
01	00640184	C	02/07/2025	186988	PRICE, ANNE	75.00
01	00640185	C	02/07/2025	183946	SULLIVAN, JARED	95.00
01	00640186	C	02/07/2025	191728	WALKER, KRISTINE	75.00
01	00640187	C	02/07/2025	191701	WINDER, TRISTEN	75.00
01	00640187	CV	02/24/2025	191701	WINDER, TRISTEN	-75.00
01	00640188	C	02/10/2025	191515	COX, WILL	216.00
01	00640189	C	02/10/2025	106178	LEXINGTON HIGH SCHOOL	225.00
01	00640190	C	02/10/2025	17655	NATIONAL SPEECH & DEBATE	115.95
01	00640191	C	02/10/2025	193810	STEHNO, BRENT	95.00
01	00640192	C	02/10/2025	193062	TALBOTT, TUCKER	216.00
01	00640193	C	02/11/2025	183300	SOLIAN HEALTH, LLC	14,302.00
01	00640194	C	02/11/2025	33669	AWARDS UNLIMITED INC	1,824.21
01	00640195	C	02/11/2025	188654	EMAL, COLBY	190.00
01	00640195	CV	02/26/2025	188654	EMAL, COLBY	-190.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/05/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640196	C	02/11/2025	193674	LAKIN, KADEN	190.00
01	00640197	C	02/11/2025	188840	O'DEY, ELIJAH	190.00
01	00640197	CV	02/26/2025	188840	O'DEY, ELIJAH	-190.00
01	00640198	C	02/11/2025	190977	O'NEILL, PATRICK A.	190.00
01	00640198	CV	02/26/2025	190977	O'NEILL, PATRICK A.	-190.00
01	00640199	C	02/11/2025	186406	ROBINSON, MARSHALL	190.00
01	00640200	C	02/11/2025	190373	SWEDBERG, MICAH	190.00
01	00640201	C	02/11/2025	184454	WEISMANN, AARON	95.00
01	00640201	CV	02/24/2025	184454	WEISMANN, AARON	-95.00
01	00640202	C	02/12/2025	299	CASH-WA DISTRIBUTING CO.	687.60
01	00640203	C	02/12/2025	163708	US BANK	172,483.08
01	00640204	C	02/12/2025	4081	NORTHWESTERN ENERGY	8,136.00
01	00640205	C	02/12/2025	187470	R8 PRODUCTIONS	4,446.00
01	00640206	C	02/12/2025	12149	FATHER FLANAGAN'S BOYS' HOME	14,513.31
01	00640207	C	02/12/2025	193844	HINRICHS, TONYA	38.20
01	00640208	C	02/12/2025	193828	SHURIGAR, BRENDA	38.20
01	00640209	C	02/12/2025	192775	SPORT SAFE TESTING SERVICE INC	907.00
01	00640210	C	02/12/2025	193836	YOUNGHANS, ROBYN	38.20
01	00640211	C	02/14/2025	192678	PEPSI BEVERAGES COMPANY	395.00
01	00640212	C	02/20/2025	122424	ACCELERATED RECEIVABLES SOLUTIONS	350.93
01	00640213	C	02/20/2025	122424	ACCELERATED RECEIVABLES SOLUTIONS	498.40
01	00640214	C	02/20/2025	57444	CREDIT MANAGEMENT SERVICES INC	355.74
01	00640215	C	02/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	175.53
01	00640216	C	02/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	199.16
01	00640217	C	02/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	373.00
01	00640218	C	02/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	242.12
01	00640219	C	02/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	202.33
01	00640220	C	02/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	208.79
01	00640221	C	02/20/2025	161942	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	668.00
01	00640222	C	02/20/2025	65587	FAMILY SUPPORT REGISTRY	712.00
01	00640223	C	02/20/2025	192260	COLLECTION SERVICES CENTER	300.00
01	00640224	C	02/20/2025	172936	MADISION NATIONAL - TERM LIFE	3,648.90
01	00640225	C	02/20/2025	43982	MADISON NATIONAL LIFE INS - LTD	4,884.90
01	00640226	C	02/20/2025	170224	NEBRASKA DEPT OF REVENUE	110.97
01	00640227	C	02/20/2025	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,405.50
01	00640228	C	02/20/2025	139904	TX CHILD SUPPORT SDU	482.00
01	00640229	C	02/19/2025	152501	CALLAHAN CANCER CENTER	1,700.00
01	00640230	C	02/19/2025	193852	MILTON, KYLE	184.24
01	00640231	C	02/19/2025	20141	WHITETAIL SCREEN PRINT	1,801.75
01	00640232	C	02/20/2025	160806	CLINE WILLIAMS LAW FIRM	2,660.00
01	00640233	C	02/20/2025	160440	VERIZON WIRELESS	1,673.87
01	00640234	C	02/21/2025	68276	SODEXO INC & AFFILIATES	284,445.12
01	00640235	C	02/21/2025	183300	SOLIANT HEALTH, LLC	14,274.75
01	00640236	C	02/24/2025	192252	ALLTEAM SPORTSWEAR	931.00
01	00640237	C	02/24/2025	191639	DIMMITT, TAD	166.00
01	00640238	C	02/24/2025	188999	HIGH PLAINS COMMUNITY SCHOOLS	160.00
01	00640239	C	02/24/2025	186511	NORTON USD 211	225.00
01	00640240	C	02/24/2025	186988	PRICE, ANNE	75.00
01	00640241	C	02/24/2025	137863	TWIN LOUP ATHLETICS	125.00
01	00640242	C	02/24/2025	177083	SPEECHWIRE TOURNAMENT SERVICES	480.00
01	00640243	C	02/24/2025	186163	STONER, JOSHUA	75.00
01	00640244	C	02/24/2025	180203	VERDIGRE SCHOOL FOUNDATION	745.00
01	00640245	C	02/25/2025	193887	BUSCHER, JACK	50.00
01	00640246	C	02/25/2025	178802	HUMPHREYS, DELANA	370.00
01	00640247	C	02/25/2025	145378	LIENEMANN, CARRIE	766.76
01	00640248	C	02/25/2025	193291	ZONA, BAILEY	367.80
01	00640249	C	02/25/2025	91162	JM PARTS AND EQUIPMENT	7.15
01	00640250	C	02/25/2025	31518	MCCOOK PUBLIC SCHOOL	75.00
01	00640251	C	02/25/2025	31518	MCCOOK PUBLIC SCHOOL	150.00
01	00640252	C	02/25/2025	188956	MILLER, THOMAS	110.00
01	00640253	C	02/25/2025	14214	NEBRASKA ASSOC. OF STUDENT COUNCILS	500.00
01	00640254	C	02/25/2025	158941	NEBRASKA FCCLA	1,035.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/05/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640255	C	02/25/2025	165484	JASON PIERZINA	110.00
01	00640256	C	02/25/2025	173754	DEAN RIEDEL	110.00
01	00640257	C	02/27/2025	33669	AWARDS UNLIMITED INC	1,824.21
01	00640257	CV	02/28/2025	33669	AWARDS UNLIMITED INC	-1,824.21
01	00640258	C	02/27/2025	86312	LINCOLN EAST HIGH SCHOOL	175.00
01	00640259	C	02/27/2025	14494	NEBRASKA SCHOOL ACTIVITIES ASSOC.	502.25
01	00640260	C	02/27/2025	170852	OMAHA SOUTH	186.00
01	00640261	C	02/27/2025	180262	GERING PUBLIC SCHOOLS	189.00
01	00640262	C	02/27/2025	186988	PRICE, ANNE	75.00
01	00640263	C	02/27/2025	193860	SCHULTIS, MICHAELA	75.00
01	00640264	C	02/27/2025	193879	RUDOLPH, ALEXANDER	175.00
01	00640265	C	02/28/2025	4081	NORTHWESTERN ENERGY	17,967.85
01	00640266	C	03/04/2025	116	ANDERSEN AND SONS	97.39
01	00640267	C	03/04/2025	160059	HOLIDAY INN EXPRESS	149.00
01	00640268	C	03/04/2025	16098	KEARNEY HIGH SCHOOL	200.00
01	00640269	C	03/04/2025	164232	MEYER CREATIVE PRINT & DESIGN INC	112.50
01	00640270	C	03/04/2025	52612	MID PLAINS COMMUNITY COLLEGE	275.00
01	00640271	C	03/04/2025	100269	SKILLS USA Nebraska	1,360.00
01	00640272	C	03/04/2025	192678	PEPSI BEVERAGES COMPANY	196.00
01	00640273	C	03/04/2025	92401	KRULL, ROCHELLE	45.00
01	00640274	C	03/04/2025	11231	THE SPORTS SHOPPE	1,780.00
01	00640275	C	03/04/2025	130338	BUSCHER, BRANDY	100.00
01	00640276	C	03/04/2025	193089	CAHILL, KELSEY	103.55
01	00640277	C	03/04/2025	10928	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00640278	C	03/04/2025	165352	JANETTE KAMMERER	33.62
01	00640279	C	03/04/2025	180696	MILLS, KEVIN	100.00
01	00640280	C	03/04/2025	153621	MORALES, MOLLY	77.71
01	00640281	C	03/04/2025	153214	OCHSNER, CHRISTINE	25.06
01	00640282	C	03/04/2025	193410	OLSON, NATOSHA	37.48
01	00640283	C	03/04/2025	168408	PLATTE VALLEY COUNSELING, LLC	875.00
01	00640284	C	03/04/2025	178772	POCHOP, TREVOR	710.00
01	00640285	C	03/04/2025	190497	THOMAS, SARAH	78.74
01	00640286	C	03/04/2025	190489	TREVIZO, ANGELICA	31.29
01	00640287	C	03/04/2025	190055	UEHLING, JANELLE	996.14
01	00640288	C	03/04/2025	6343	DEMCO	755.80
01	00640289	C	03/04/2025	65021	ESU #16	1,350.00
01	00640290	C	03/04/2025	54267	NLA/NSLA	240.00
01	00640291	C	03/04/2025	193801	NORTH AMER COUNCIL AUTOMOTIVE TEACHERS	575.00
01	00640292	C	03/04/2025	884	MATHESON TRI-GAS INC	21.00
01	00640293	C	03/04/2025	73334	CONDONS HOUSE OF SIGNS	274.00
01	00640294	C	03/04/2025	22152	JOSTENS	1,020.00
01	00640295	C	03/04/2025	728	PRO PRINTING & GRAPHICS/THE COPY HOUSE	207.85
01	00640296	C	03/04/2025	190209	ACKERMAN GENERAL CONTRACTING LLC	2,100.00
01	00640297	C	03/04/2025	61875	AJ SHEET METAL	95.00
01	00640298	C	03/04/2025	182613	AKRS EQUIPMENT SOLUTIONS, INC	12.36
01	00640299	C	03/04/2025	185078	AUCA CHICAGO LOCKBOX	589.82
01	00640300	C	03/04/2025	184217	CHEM-AQUA, INC	361.46
01	00640301	C	03/04/2025	64343	CRESCENT ELECTRIC SUPPLY	6.24
01	00640302	C	03/04/2025	183296	ECCA CONTROL LLC	1,300.00
01	00640303	C	03/04/2025	26395	HOBART FOOD EQUIPMENT SYSTEMS	926.20
01	00640304	C	03/04/2025	833	KNAPP ELECTRIC CO	80.94
01	00640305	C	03/04/2025	841	NOBEL'S REFRIGERATION	1,183.78
01	00640306	C	03/04/2025	53694	KOHLER TRAILER SALES & SERVICE	57.50
01	00640307	C	03/04/2025	981	MENTZER OIL COMPANY	2,103.04
01	00640308	C	03/04/2025	64815	NORTH PLATTE WINNELSON CO.	264.50
01	00640309	C	03/04/2025	192678	PEPSI BEVERAGES COMPANY	784.00
01	00640310	C	03/04/2025	192155	ROLL OFF SOLUTIONS	310.80
01	00640311	C	03/04/2025	184756	RUTT'S HEATING AND AIR CONDITIONING INC	49,623.00
01	00640312	C	03/04/2025	54399	T O HAAS TIRE	527.95
01	00640313	C	03/04/2025	184748	TK ELEVATOR CORPORATION	2,263.01
01	00640314	C	03/04/2025	164658	US BANK VOYAGER FLEET SYSTEMS	9,314.13
01	00640315	C	03/04/2025	2216	WEATHERCRAFT CO OF N P	397.75

**Check Register Summary**

Batch Year: 25 Bank: All Date Range: 02/05/2025 - 03/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00640316	C	03/04/2025	182389	WELTE, KATHY	120.00
01	00640317	C	03/04/2025	151912	ANDERSON, DANETTE	146.59
01	00640318	C	03/04/2025	189510	BIRGE, LISA	564.85
01	00640319	C	03/04/2025	175269	NICOLE BUCHANAN	56.70
01	00640320	C	03/04/2025	171760	JESSICA EINSPAHR	22.65
01	00640321	C	03/04/2025	65021	ESU #16	36,758.12
01	00640322	C	03/04/2025	178519	GOC, KELSIE	228.84
01	00640323	C	03/04/2025	188824	HAWLEY, REBECCA	32.20
01	00640324	C	03/04/2025	190306	KOUMA, KAYLEEN	107.24
01	00640325	C	03/04/2025	177679	LIENEMANN, CHERISH	76.44
01	00640326	C	03/04/2025	184527	MATA, JOANA	25.00
01	00640327	C	03/04/2025	178020	MATUSZCZAK, DALE &/OR TESSA	75.60
01	00640328	C	03/04/2025	59366	WILKE, SARA	24.29
01	00640329	C	03/04/2025	176583	WILLARD, AMBER	33.35
01	00640330	C	03/04/2025	11355	THE CORNHUSKER	460.00
01	00640331	C	03/04/2025	8532	EAGLE COMMUNICATIONS	255.00
01	00640332	C	03/04/2025	65021	ESU #16	816.06
01	00640333	C	03/04/2025	183857	FOUST, REECE	146.94
01	00640334	C	03/04/2025	162558	ONE CALL CONCEPTS INC	3.28
01	00640335	C	03/04/2025	175790	PROTEX CENTRAL INC	480.00
01	00640336	C	03/04/2025	187151	TRANSACT COMMUNICATIONS LLC	6,084.00
01	00640337	C	03/04/2025	178691	FAMILY SKILL BUILDING SERVICES INC	6,581.20
01	00640338	C	03/04/2025	168823	MIDWEST CONNECT	1,833.51

**Total Bank: 01 \$2,005,009.57**

<b>Total Computer Checks:</b>	<b>\$737,200.48</b>
<b>Total Manual Checks:</b>	<b>\$1,273,040.36</b>
<b>Total ACH Checks:</b>	<b>\$0.00</b>
<b>Total Other Checks:</b>	<b>\$0.00</b>
<b>Total Electronic Checks:</b>	<b>\$0.00</b>
<b>Total Computer Voids:</b>	<b>-\$5,231.27</b>
<b>Total Manual Voids:</b>	<b>\$0.00</b>
<b>Total ACH Voids:</b>	<b>\$0.00</b>
<b>Total Other Voids:</b>	<b>\$0.00</b>
<b>Total Electronic Voids:</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$2,005,009.57</b>
<b>Number of Checks:</b>	<b>209</b>

Batch Year	Batch	Amount
25	000744	92,959.72
25	000749	510,366.24
25	000826	-2,157.06
25	000863	1,293.61
25	000875	1,270.00
25	000877	19,926.39
25	000878	461.00
25	000879	1,094.50
25	000883	1,457.58
25	000888	601.16
25	000891	867.95
25	000892	14,302.00
25	000894	2,394.21
25	000902	687.60
25	000903	172,483.08
25	000908	12,582.00
25	000910	15,534.91
25	000918	395.00
25	000920	4,868.97
25	000922	4,030.54
25	000923	1,506.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 02/05/2025 - 03/04/2025

Batch Year	Batch	Amount
25	000924	25,662.60
25	000925	11,697.18
25	000927	3,392.20
25	000928	618,556.91
25	000929	14,818.27
25	000930	3,685.99
25	000945	4,333.87
25	000949	298,719.87
25	000951	2,982.00
25	000962	1,554.56
25	000963	2,097.15
25	000967	863.25
25	000969	1,825.00
25	000970	5,346.59
25	000971	2,920.80
25	000972	21.00
25	000973	1,501.85
25	000974	72,421.48
25	000975	38,151.87
25	000976	715.00
25	000977	7,530.28
25	000984	339.00
25	000985	175.00
25	000995	17,967.85
25	001008	2,389.89
25	001009	8,414.71





**NORTH PLATTE PUBLIC SCHOOLS**

Monthly Financial Report  
For the Six Month Period Ending February 28, 2025

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

**Current Budget Usage should be 50%**



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**  
**2/28/25**



	<b><u>September</u></b> <b><u>Enrollment</u></b>	<b><u>2/28/25</u></b>	<b>Percent</b> <b>Change</b>
KDG	244	245	0.4%
1	286	285	-0.3%
2	277	278	0.4%
3	250	243	-2.8%
4	246	240	-2.4%
5	247	244	-1.2%
6	263	258	-1.9%
7	240	231	-3.8%
8	273	266	-2.6%
9	270	274	1.5%
10	304	301	-1.0%
11	283	275	-2.8%
12	288	211	-26.7%
<b>Total</b>	<b><u>3,471</u></b>	<b><u>3,351</u></b>	-3.5%

**North Platte Public Schools**  
**Enrollment Comparison**  
2/28/25



<b>GRD</b>					
NPHS	9-12	001	1,145	1,061	-7.3%
Adams	7-8	002	513	497	-3.1%
Madison	6	004	263	258	-1.9%
Cody	K-5	005	218	215	-1.4%
Jefferson	K-5	006	289	289	0.0%
Lincoln	K-5	007	283	280	-1.1%
Washington	K-5	009	201	198	-1.5%
McDonald	K-5	010	242	241	-0.4%
Eisenhower	K-5	011	204	202	-1.0%
Lake Maloney	K-5	016	113	110	-2.7%
<b>Total</b>			<b>3,471</b>	<b>3,351</b>	<b>-3.5%</b>
<b>Preschool</b>					
Buffalo		003	105	105	
Jefferson		006	18	18	
Washington		009	18	18	
Osgood		012	0		
			<b>141</b>	<b>141</b>	
9-12			1,145	1,061	(84)
6-8			776	755	(21)
K-5			1,550	1,535	(15)
PK			141	141	
<b>TOTAL</b>			<b>3,612</b>	<b>3,492</b>	

**North Platte Public Schools**  
**Enrollment Comparison**  
**2/28/25**



Five Year Enrollment Trend

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

**2/28/25**

9-12	1,147	1,149	1,122	1,066	1,061
6-8	894	854	827	773	755
K-5	1,592	1,528	1,516	1,535	1,535
PK	135	144	143	134	141
<b>TOTAL</b>	<b>3768</b>	<b>3675</b>	<b>3608</b>	<b>3508</b>	<b>3492</b>

**Variance**

9-12	(57)	(70)	(90)	(123)	(84)
6-8	1	1	(4)	(2)	(21)
K-5	(8)	3	31	(2)	(15)
PK		0	0	1	0
<b>TOTAL</b>	<b>(64)</b>	<b>(66)</b>	<b>(63)</b>	<b>(126)</b>	<b>(120)</b>

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

FOR THE SIX MONTH PERIOD ENDING FEBRUARY 28, 2025

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	40,461,179	19,893,616	49.17%
General-Grants			
ESSERS	0	-	#DIV/0!
ESSA	1,425,345	858,300	60.22%
IDEA	1,163,399	519,510	44.65%
Grants	2,693,898	625,600	23.22%
Total Disbursements less Special Education	<b>45,743,821</b>	<b>21,897,026</b>	<b>47.87%</b>
General-Special Education	7,084,387	4,245,860	59.93%
<b>General Fund</b>	<b>\$ 52,828,208</b>	<b>\$ 26,142,886</b>	
Depreciation	4,919,967	584,721	11.88%
Employee Benefit	300,000	182,464	60.82%
Activities	2,000,000	734,027	36.70%
Lunch	3,048,000	1,736,779	56.98%
Bond	-	-	
Building	1,740,161	1,200,092	68.96%
QCPUF	1,258,883	858,241	68.17%
Cooperative Fund	100,000	3,770	3.77%
Total	<b>\$ 66,195,219</b>	<b>\$ 31,442,980</b>	<b>47.50%</b>

**North Platte Public Schools**  
Treasurers Report  
2/28/25



**General Fund**

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

Deposits

Property Taxes	826,406	
State Aid	-	
Special Education	655,053	
Other Income (Tuition, HHS Payments)	1,254,168	
Grants	1,107,544	
Transfers/Liabilities	(128,996)	
Total Deposits		3,714,175

Disbursements

Payroll	1,956,585	
Federal Taxes	618,557	
Nebraska Retirement	510,366	
Nebraska Taxes	92,960	
BCBS	483,256	
Payroll Deductions	65,968	
		3,727,692
Bills	509,192	
Total Disbursement		4,236,884

Net Change (522,709)

**Reserves-February 28, 2025 (6,082,706)**

**NORTH PLATTE PUBLIC SCHOOLS**



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

**February 28, 2025**

<b>Asset Allocation</b>	<b><u>2/28/21</u></b>	<b><u>2/28/22</u></b>	<b><u>2/28/23</u></b>	<b><u>2/28/24</u></b>	<b><u>2/28/25</u></b>
General	(377,027)	(493,315)	(2,893,500)	(4,635,661)	(6,082,706)
Depreciation	2,286,944	2,993,037	3,309,297	2,551,273	2,572,119
Employee Benefit	94,705	30,953	4,401	56,667	(37,304)
Activity	1,520,084	1,500,930	1,616,647	1,384,745	1,329,710
Nutrition	324,767	624,145	965,519	998,517	1,135,159
Bond	288,768	46,955	27,613	28,043	28,182
Building	(338,653)	(2,719)	(324,185)	(18,793)	(399,610)
QCPUF	42,634	254,505	357,362	328,008	315,163
Cooperative	4,122	1,943	(2,752)	10,894	23,324
<b>TOTAL</b>	<b>3,846,344</b>	<b>4,956,434</b>	<b>3,060,402</b>	<b>703,693</b>	<b>(1,115,963)</b>
<b>General Fund Expenditures</b>					
Payroll	\$ 2,303,179	\$ 2,874,813	\$ 2,919,746	\$ 3,526,456	\$ 3,727,692
Bills	1,222,724	225,004	730,187	493,171	509,192
<b>TOTAL</b>	<b>\$ 3,525,903</b>	<b>\$ 3,099,817</b>	<b>\$ 3,649,933</b>	<b>\$ 4,019,627</b>	<b>\$ 4,236,884</b>

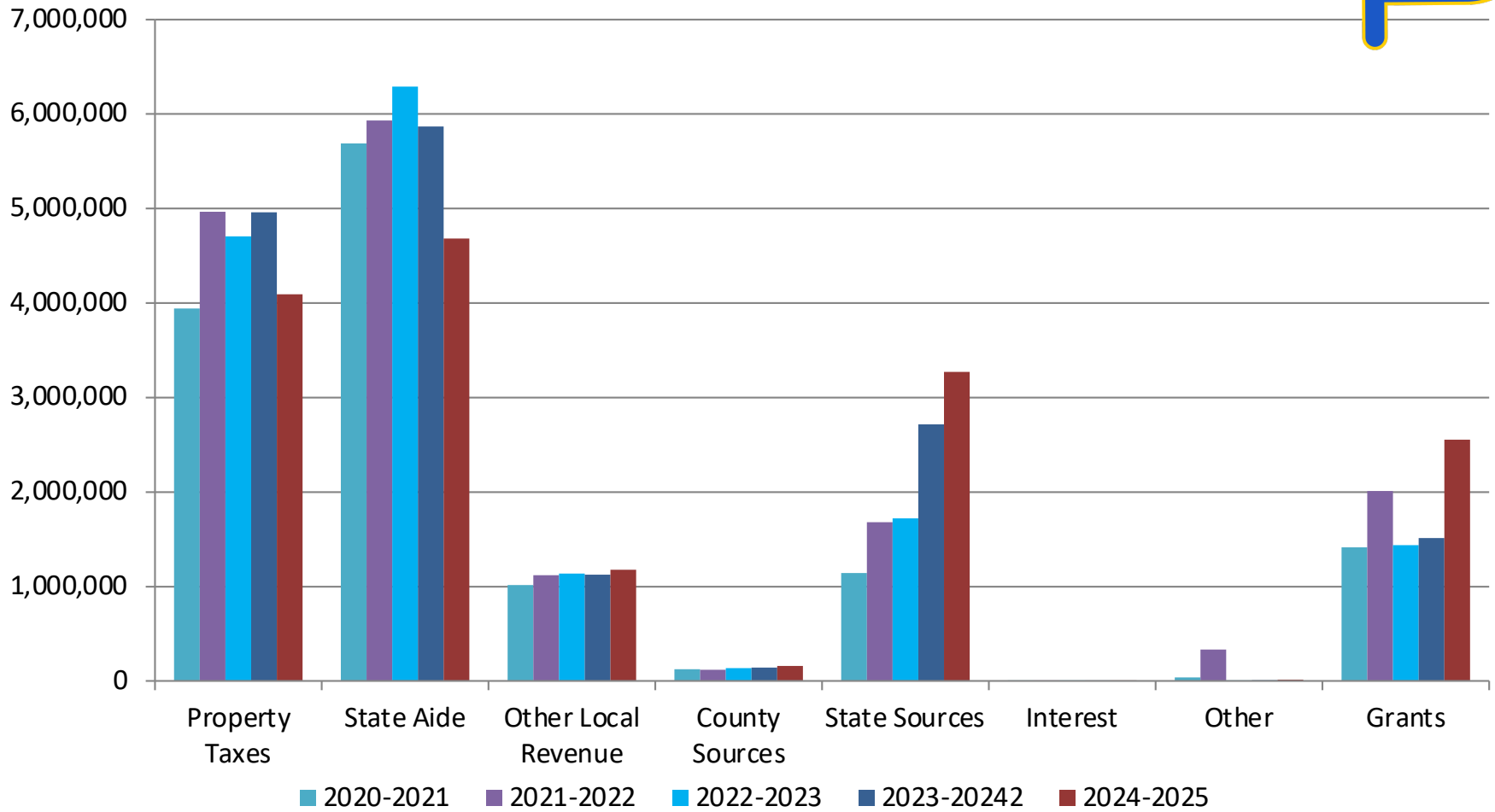
# North Platte Public Schools

February

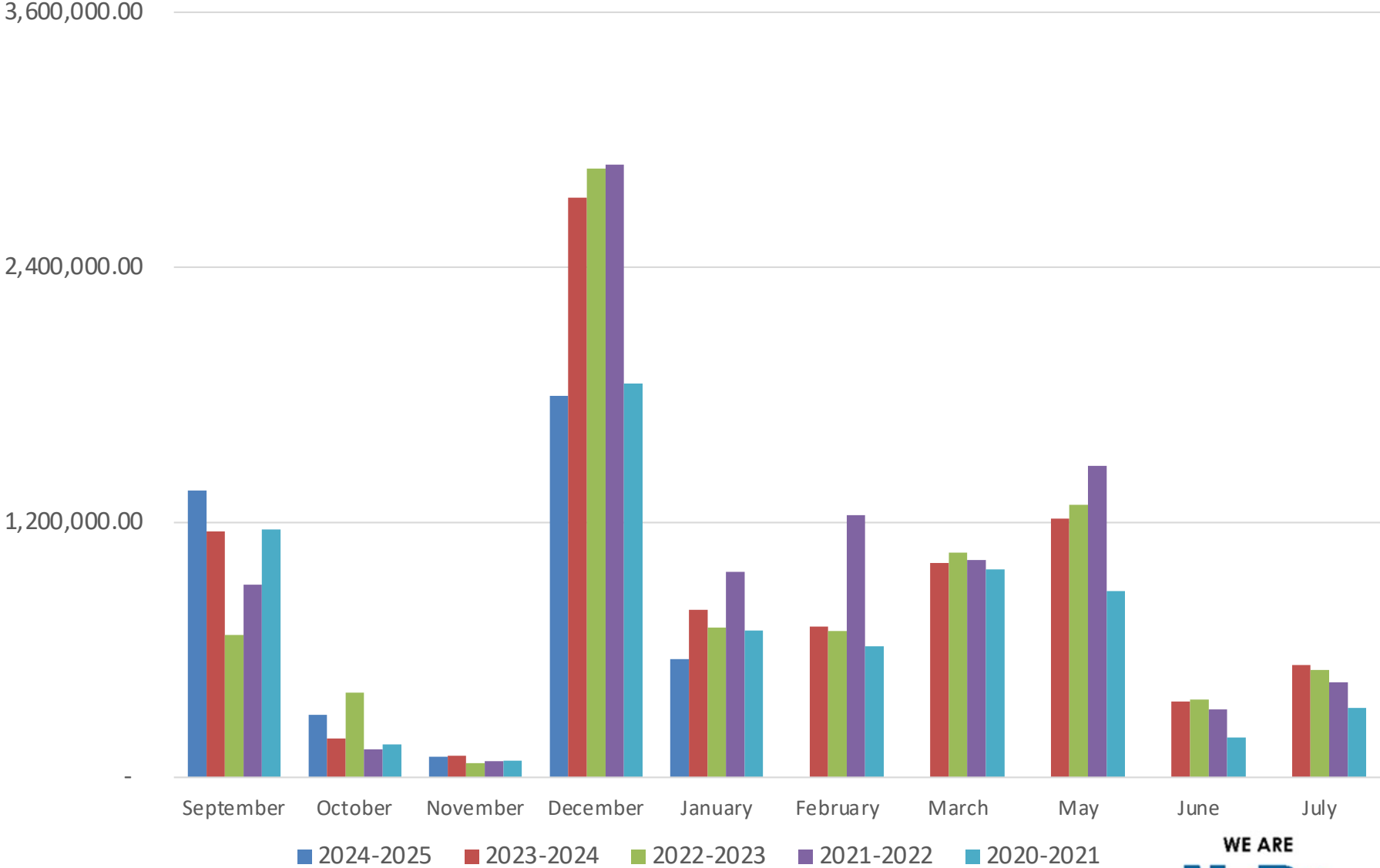


	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	4,090,575	4,958,799	4,704,761	4,966,570	3,944,368
State Aid	4,680,065	5,868,468	6,293,484	5,931,324	5,686,458
Other Local Revenue	1,174,781	1,125,140	1,134,559	1,118,612	1,016,771
County Sources	156,671	142,389	135,852	118,100	122,122
State Sources	3,270,177	2,718,475	1,721,315	1,680,661	1,142,075
Interest	2,299	2,145	1,092	180	312
Other	14,689	10,478	4,263	332,161	37,832
Grants	2,555,750	1,509,764	1,436,857	2,008,202	1,414,362
<b>Total Revenue</b>	<b>15,945,007</b>	<b>16,335,658</b>	<b>15,432,183</b>	<b>16,155,810</b>	<b>13,364,300</b>
<b>Expenditures</b>					
Salaries	15,081,328	14,045,409	13,497,870	13,073,042	13,070,934
Fringe Benefits	5,409,936	5,114,125	4,844,960	4,628,863	4,210,474
Operating Expenses	2,277,223	1,817,236	1,643,891	1,393,459	1,016,278
Supplies/Materials	826,879	1,007,247	1,330,722	1,096,287	1,006,370
Equipment	378,241	526,203	864,361	566,807	523,503
Travel	165,869	67,377	78,238	76,068	43,033
Other Expenses	0	1,282	103,000	70,000	0
Grants	2,003,410	2,457,252	2,592,662	2,394,735	2,071,414
<b>Total Expenditures</b>	<b>26,142,886</b>	<b>25,036,131</b>	<b>24,955,704</b>	<b>23,299,261</b>	<b>21,942,006</b>
	0				
Instruction	10,994,213	10,819,532	10,641,616	10,487,437	10,321,083
Special Education	3,592,933	2,905,721	2,638,896	2,431,754	2,111,688
Guidance/Health	1,566,091	1,242,338	1,225,492	1,197,513	1,274,358
Libraries	841,108	754,455	704,084	484,790	445,894
General Administration	718,161	689,812	601,333	569,723	495,703
School Administration	1,691,351	1,610,384	1,609,917	1,414,658	1,377,570
Business Office	1,424,470	1,388,269	1,466,273	1,334,873	1,227,341
Building/Grounds	3,003,109	2,798,873	2,993,807	2,642,385	2,277,451
Transportation	210,053	243,039	310,838	341,393	222,313
Community Service	97,987	126,456	170,786	0	0
Grants	2,003,410	2,457,252	2,592,662	2,394,735	2,188,605
<b>Total</b>	<b>26,142,886</b>	<b>25,036,131</b>	<b>24,955,704</b>	<b>23,299,261</b>	<b>21,942,006</b>
Net Income	(10,197,879)	(8,700,473)	(9,523,521)	(7,143,451)	(8,577,706)
Net Income-GF	(10,750,219)	(7,752,985)	(8,367,716)	(6,756,918)	(7,803,463)
GRAPHS	0.00	0.00	0.00	0.00	0.00

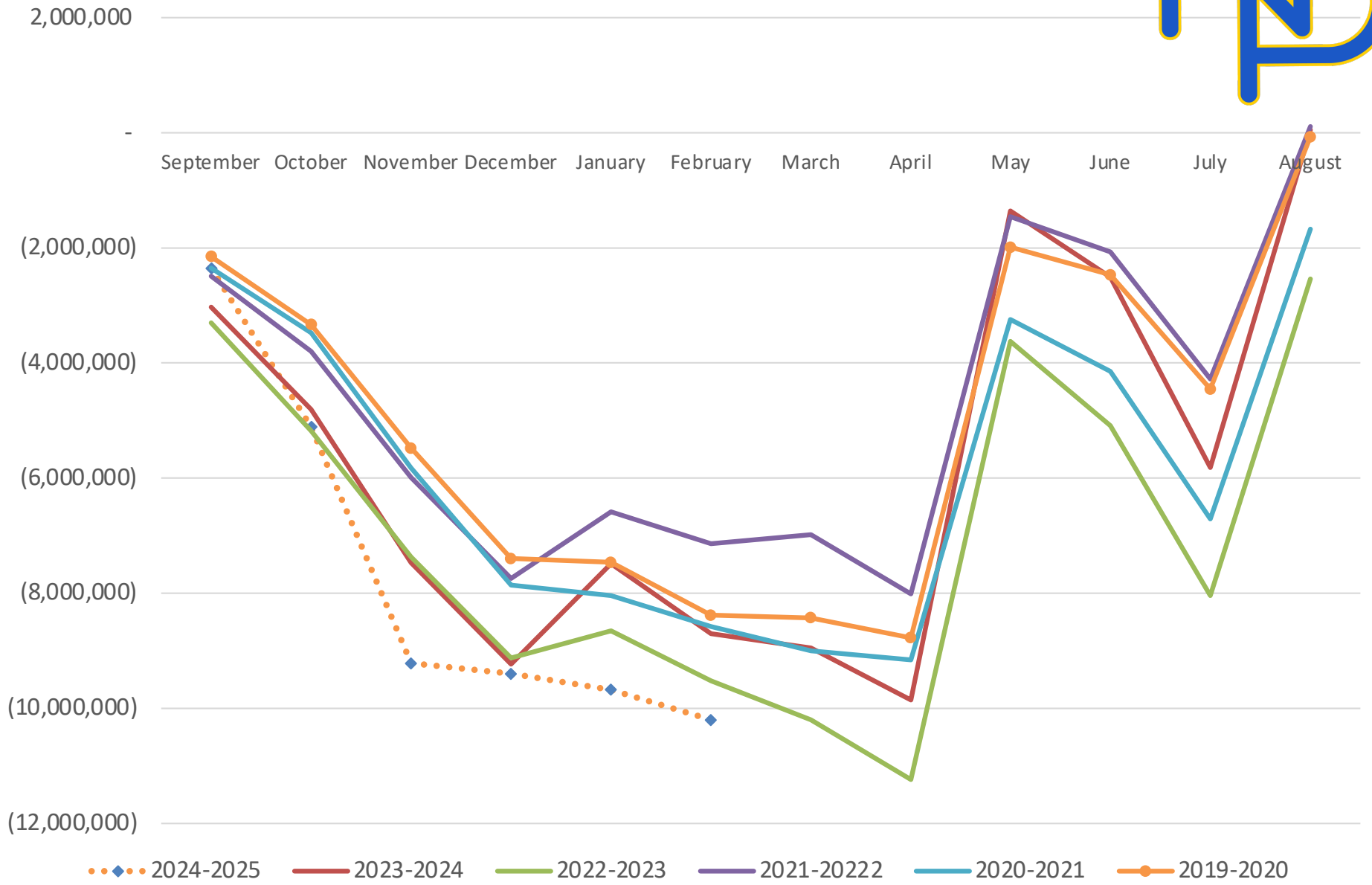
# North Platte Public Schools Revenue Comparison For the Six Month Period Ending February 28



# Property Tax Collections



# Monthly Cash Flow



**NORTH PLATTE PUBLIC SCHOOLS**

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

**BALANCE SHEET**  
**February 28, 2025**



	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>	<u>Cooperative</u>
<b>ASSETS</b>								
Cash	\$ (3,271,017)	\$ 2,611,707	\$ 138,054	\$ 1,193,835	\$ 28,182	\$ (400,388)	\$ 315,163	\$ 20,753
Investments								
Cash with Fiscal Agent	-				-	-	-	
Accounts Receivables	-	-		(28,083)		-	-	
Due From	288,515							
Prepaid Insurance								
Amount Provided for Bonds								
<b>Total Assets</b>	<b>\$ (2,982,502)</b>	<b>\$ 2,611,707</b>	<b>\$ 138,054</b>	<b>\$ 1,165,752</b>	<b>\$ 28,182</b>	<b>\$ (400,388)</b>	<b>\$ 315,163</b>	<b>\$ 20,753</b>
<b>LIABILITIES</b>								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	600,204							
Due To	-	39,588	175,358	30,593		(778)	-	(2,571)
Bonds Payable	2,500,000	-	-			-	-	
<b>Total Liabilities</b>	<b>\$ 3,100,204</b>	<b>\$ 39,588</b>	<b>\$ 175,358</b>	<b>\$ 30,593</b>	<b>\$ -</b>	<b>\$ (778)</b>	<b>\$ -</b>	<b>\$ (2,571)</b>
<b>Total Assets less Liabilities</b>	<b>(\$6,082,706)</b>	<b>\$2,572,119</b>	<b>(\$37,304)</b>	<b>\$1,135,159</b>	<b>\$28,182</b>	<b>(\$399,610)</b>	<b>\$315,163</b>	<b>\$23,324</b>
<b>NET ASSETS (RESERVES)</b>								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 28,182	\$ -	\$ -	\$ -
Unreserved for:								
General	(6,082,706)	-	-			-	-	23,324
Special Revenue Funds	-	2,572,119	(37,304)	1,135,159		-	315,163	
Capital Projects Fund	-	-	-			(399,610)		
<b>Total Net Assets (Reserves)</b>	<b>(\$6,082,706)</b>	<b>\$2,572,119</b>	<b>(\$37,304)</b>	<b>\$1,135,159</b>	<b>\$28,182</b>	<b>(\$399,610)</b>	<b>\$315,163</b>	<b>\$23,324</b>

**NORTH PLATTE PUBLIC SCHOOLS**

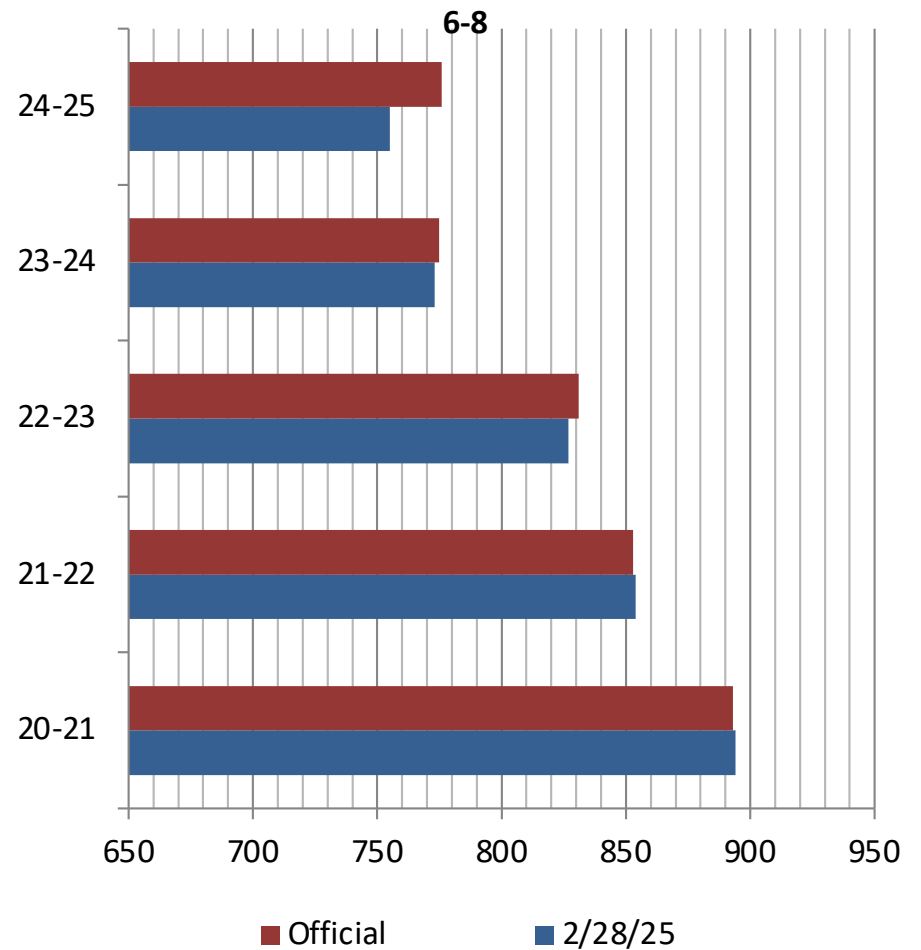
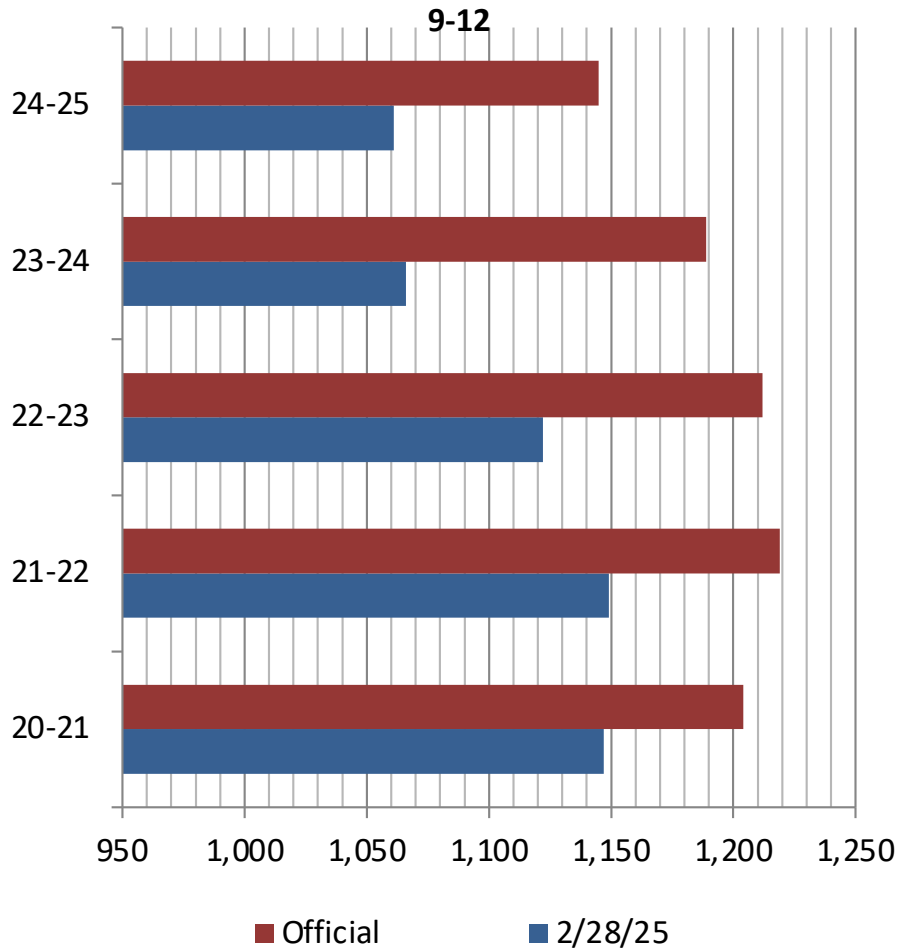
**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**

**FOR THE SIX MONTH PERIOD ENDING FEBRUARY 28, 2025**

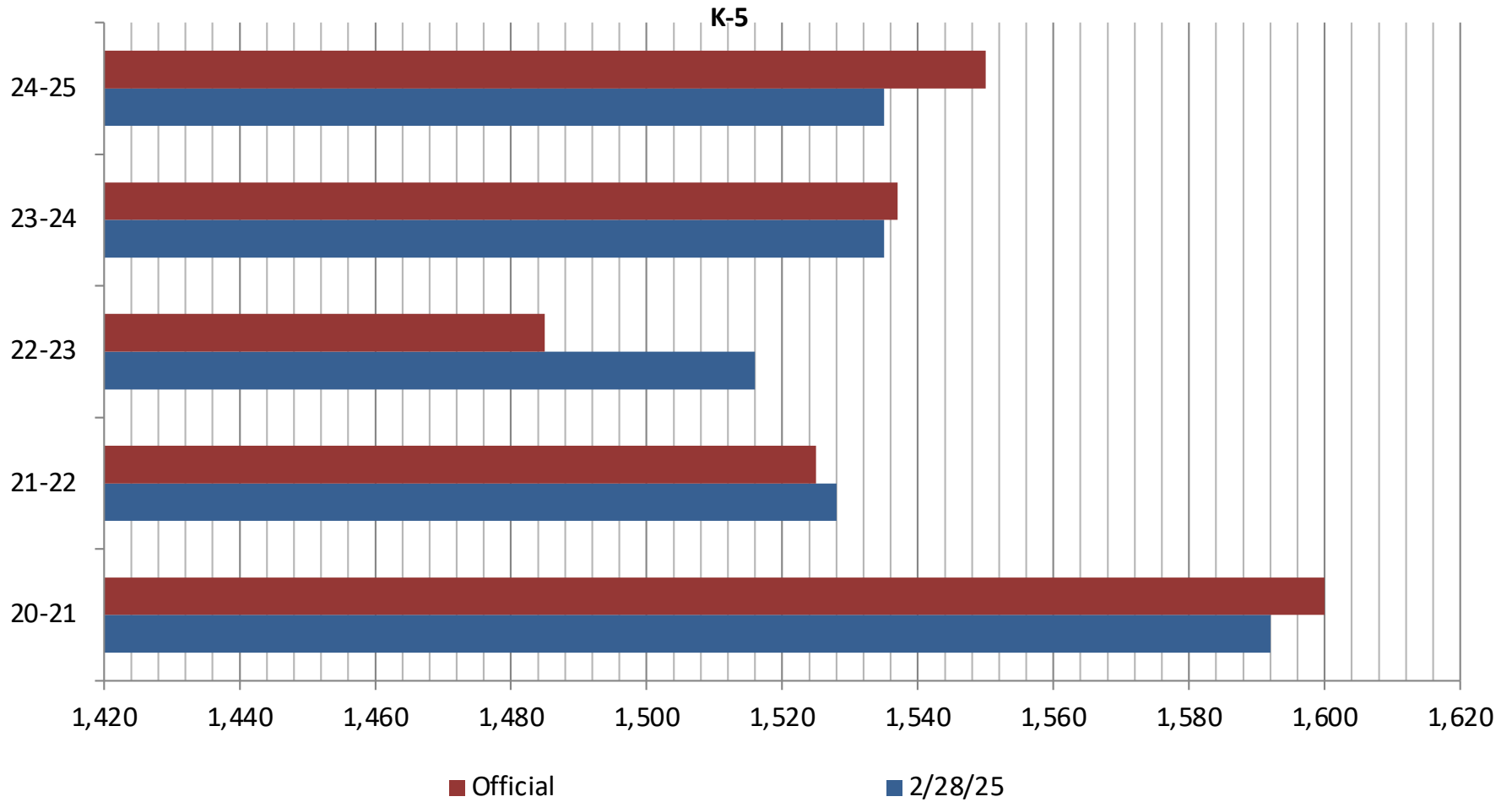


FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2024-2025 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 4,115,173	\$ 13,389,257	\$ 40,461,179	\$ 19,893,616			\$ (3,271,017)	\$ 288,515	\$ (3,100,204)
Special Education			\$ 7,084,387	4,245,860					
Grants		2,555,750	\$ 5,282,642	2,003,410					
Total	\$ 4,115,173	\$ 15,945,007	\$ 52,828,208	\$ 26,142,886	(10,197,879)	(6,082,706)	\$ (3,271,017)	\$ 288,515	\$ (3,100,204)
DEPRECIATION	\$ 3,076,150	\$ 80,690	\$ 4,919,967	\$ 584,721	(504,031)	2,572,119	\$ 2,611,707	\$ (39,588)	\$ -
EMPLOYEE BENEFIT	\$ 143,790	\$ 1,370	\$ 300,000	\$ 182,464	(181,094)	(37,304)	\$ 138,054	\$ (175,358)	\$ -
Combined Total	\$ 7,335,113	\$ 16,027,067	\$ 58,048,175	\$ 26,910,071	(10,883,004)	(3,547,891)	\$ (521,256)	\$ 73,569	\$ (3,100,204)
FIDUCIARY									
Student Activity	\$ 1,393,961	\$ 669,776	\$ 2,000,000	\$ 734,027	(64,251)	1,329,710	\$ 1,376,035	\$ (46,325)	\$ -
SCHOOL NUTRITION									
School Year	\$ 1,088,393	\$ 1,780,198	\$ 3,048,000	\$ 1,736,779	43,419	1,131,812	\$ 1,193,835	\$ (30,593)	\$ (28,083)
Vending Machine		3,347		-	3,347	3,347			
Total	\$ 1,088,393	\$ 1,783,545	\$ 3,048,000	\$ 1,736,779	46,766	1,135,159	\$ 1,193,835	\$ (30,593)	\$ (28,083)
BOND INTEREST AND RETIREMENT	\$ 28,182	\$ -	\$ -	\$ -	0	28,182	\$ 28,182	\$ -	\$ -
SPECIAL BUILDING	\$ 191,713	\$ 608,769	\$ 1,740,161	\$ 1,200,092	(591,323)	(399,610)	\$ (400,388)	\$ 778	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,087,146	\$ 86,258	\$ 1,258,883	\$ 858,241	(771,983)	315,163	\$ 315,163	\$ -	\$ -
COOPERATIVE	\$ 16,894	\$ 10,200	\$ 100,000	\$ 3,770	6,430	23,324	\$ 20,753	\$ 2,571	\$ -
<b>GRAND TOTAL-ALL FUNDS</b>	<b>\$ 11,141,402</b>	<b>\$ 19,185,615</b>	<b>\$ 66,195,219</b>	<b>\$ 31,442,980</b>	<b>\$ (12,257,365)</b>	<b>(1,115,963)</b>	<b>\$ 2,012,324</b>	<b>\$ -</b>	<b>\$ (3,128,287)</b>

# North Platte Public Schools Enrollment For The Six Month Period Ending February 28



North Platte Public Schools  
Enrollment  
For The Six Month Period Ending February 28



**REQUEST FOR PROPOSAL FOR BANKING SERVICES  
NORTH PLATTE PUBLIC SCHOOLS**



**INTRODUCTION**

**A. PURPOSE AND SCOPE**

North Platte Public Schools (the “district”) is seeking proposals from qualified banking institutions (the “bank”) to provide various banking services. The objective is to identify the banking institution(s) that can offer the most comprehensive services at the most competitive rates.

The proposal has been divided into the following sections:

1. Financial Services Overview
2. General Banking Information
3. Questions

**B. ELIGIBLE BANKS**

A proposed bank ***must*** be a federally or State of Nebraska chartered banking institution with offices located in North Platte, Nebraska.

**C. ACCOUNT COMPLIANCE**

The financial institution shall be insured by the Federal Deposit Insurance Corporation (FDIC).

**D. PROPOSAL FORMAT**

A proposer must follow the attached format in submitting a proposal. The proposal must be completed in its entirety. Any relevant supplemental information should be included as attachments. If a bank cannot meet a service requirement, the bank should enter “No Proposal” for the specific requirement

**E. TIMELINE**

RFP distributed to banks	January 31, 2025
RFP submittal deadline	February 26, 2025
Committee of the Whole	February 27, 2025
Board Approval	March 10, 2025
Notification of selected bank	March 11, 2025
Implementation of banking services	July 1, 2025

We will have to work on state wires over the summer and possible implementation in the fall.

**F. RESPONSE DATE**

A digital copy of your proposal ***must*** be sent to the following email addresses no later than 2pm on February 26, 2025. Late proposals will not be considered. Amendments to proposals will be considered only if they are received by the above deadline. A corporate official, legally authorized to bind the bank, ***must*** sign the proposal. Proposals must be clearly marked “BANKING SERVICES PROPOSAL”. Please email responses to: [ssimpson@nppsd.org](mailto:ssimpson@nppsd.org); [juehling@nppsd.org](mailto:juehling@nppsd.org)

**REQUEST FOR PROPOSAL FOR BANKING SERVICES  
NORTH PLATTE PUBLIC SCHOOLS**



**G. QUESTIONS**

Questions regarding the bid process or specific aspects of the RFP should be mailed, e-mailed or sent by facsimile transmission to:

North Platte Public Schools  
%Stuart Simpson  
301 West F  
North Platte NE 69101  
or  
ssimpson@nppsd.org  
or  
308-535-5300 (Facsimile)

**H. SELECTION CRITERION**

It is North Platte Public School’s desire to select the bank that will provide the best overall value on a long term relationship rather simply selecting the “low Bidder”. The evaluation of proposals will be based on, but not limited to the following criteria (not necessarily in order of importance):

<b>Point Value</b>	<b>Award Criteria</b>
10	Overall cost of the proposed banking services for the district
10	Ability of bank representatives to serve the needs of the district
10	Incorporation of effective and innovative cash management services for the district
10	Availability and commitment of implementing new technologies
10	Financial condition of the bidder
10	Local Community Support inkind/financial
10	Bank support for North Platte Public schools inkind/financial (activities and building)
10	Bank support for NPPSD Financial operations
10	Interest rate and points above prime
10	Overall quality of service and products

**I. RIGHT TO REJECT PROPOSALS**

North Platte Public Schools also reserves the right to waive any information or irregularities in any proposal and to reject any or all proposals.

**REQUEST FOR PROPOSAL FOR BANKING SERVICES  
NORTH PLATTE PUBLIC SCHOOLS**



**SECTION 1- DISTRICT INFORMATION/REQUIRED SERVICES**

**I. SERVICES REQUESTED**

In addition to the standard bank services, North Platte Public Schools is interested in the following services:

**Account Statements**

- Please describe your process on handling payroll with the district. We issue approximately 3.0 million in ACH transactions monthly
- Provide a brief description of each account reconciliation service that the bank offers
- The District requires month-end statements for each account with a cutoff date of the last day of the month.
- Access to daily collected balance information and account activity must be available 24x7.
- Identify and submit samples of reports (e.g. analysis and bank statements, on-line reporting sample reports, etc.).
- Is your bank willing/able to develop customized reports?
- Describe the products features including but not limited to:
  - File Transmission Time Windows
  - File Layout
  - Imaging Capabilities
  - Reporting Capabilities- Paper vs. Electronic vs. Internet
  - Technical Capabilities
  - System Requirements

**Account Earnings**

The District desires to earn maximum value on its funds. 50 basis points less than prime. Describe the bank's proposal to insure maximum earnings on idle funds in the District's checking accounts.

**Direct Payroll Deposit**

Specify the lead time that your bank requires for direct deposit of payroll checks.

**On-line Banking Transactions**

The District prefers the ability to perform online tasks such as review of account balance and activity information for all District bank accounts. Describe the bank's ability to provide to the district:

- Ability to view and download transaction detail of all District accounts
- Ability to transfer/upload files for positive pay plus daily transaction reports
- Ability to receive account reconciliation and analysis data on-line
- Ability to retrieve and download current and prior period monthly statements on-line
- Ability to initiate on-line banking transactions between bank accounts and to accounts at other banks (e.g. ACH, wires, stop payments, transfer funds)
- Ability to provide check imaging

**Overdraft Protection**

The bank shall provide the District with overdraft protection. The bank will honor all demands upon the District's accounts including outgoing wire instructions by the District.

**REQUEST FOR PROPOSAL FOR BANKING SERVICES  
NORTH PLATTE PUBLIC SCHOOLS**



**Returned Items**

All NSF checks need to be sent to the District for collections. Returned checks should be debited to the account with no NSF fees. District averages 10 NSF checks a month.

**Deposit Corrections**

All deposit corrections made to an account must include documentation supporting the correction.

**Line of Credit**

Due to state statute requirements, Nebraska Schools are limited on cash reserves. North Platte Public Schools can maintain only 25% in cash reserves. With the heavy reliance of property taxes the school district must maintain a line of credit to handle our cash flow. The financial institution must guarantee a line of credit of 5.0 million or the maximum allowed by law. The establishment of this credit line will be the financial responsibility of the financial institution.

**Wire Transfer/ACH Services**

The bank shall be required to provide wire transfer services for transferring money to other institutions, along with appropriate security levels for wire transfer initiations and approvals. Wire service credits and debit notices shall be delivered to the District each day. The bank should also provide ACH services with the ability to initiate debit and credit transactions through file transfer via the web or other means.

**Additional Services**

All bank deposit books will be provided by the financial institution at no charge. The bank may specify other services it can provide to the District. Provide a brief description and anticipated cost of these optional services.

**Fees**

Please describe any fees that would be associated with this account.

**Pledging**

All account balances over \$250,000 will require collateral to cover funds.

**II. VOLUMES & BALANCES**

Below are the Four (4) month average account volumes for the District for the Regular Banking Account. Should this not be available, the district will bid out excess funds. The electronic debits include returned checks. We will merge our school nutrition account into this account. Please examine the transactions for this account on the next page.

**REQUEST FOR PROPOSAL FOR BANKING SERVICES  
NORTH PLATTE PUBLIC SCHOOLS**



<u>Month</u>	<u>Withdrawal Debits</u>	<u>Deposits Credits</u>	<u># Debits</u>	<u># Credits</u>	Electronic		<u>Average Ledger Balance</u>
					<u>Credits</u>	<u>Debits</u>	
September	4,191,369	10,388,962	192	42	31	18	6,733,001
October	6,434,807	4,141,521	264	60	36	19	6,976,261
November	6,456,261	1,589,138	213	57	22	14	3,929,355
December	4,471,203	5,618,960	214	31	35	16	1,533,604

**SECTION 2- GENERAL BANKING INFORMATION**

**I. FINANCIAL STRENGTH**

Provide a copy of the bank’s most current consolidated reports of condition and income and most current annual report.

**II. ACCOUNT SERVICING**

List names, titles, telephone and fax numbers and e-mail addresses for local personnel assigned to the account and other key bank contact personnel. Each proposer should provide a list of references of customers.

Provide an overview of the bank’s disaster recovery plan.

**REQUEST FOR PROPOSAL FOR BANKING SERVICES  
NORTH PLATTE PUBLIC SCHOOLS**



**SECTION 3- ADDITIONAL QUESTIONS**

**Additional Questions:**

- What differentiates your products/services from other providers?
- What new services or features does the bank plan to offer, and within what time frame?
- Provide any additional information, which you believe to be relevant to this RFP, and your capabilities to provide the services requested, e.g., product brochures, and articles in trade journals
- What is the average lead-time required for implementation, including but not limited to the services requested?
- Provide your bank's availability schedule.
- Describe your procedure for handling non-sufficient fund checks deposited into a NPPS account.
- Can return items be automatically re-deposited?
- Can stop payments be placed manually? On-line?
- Can you request stop payments for a range of checks? What is the limit of the range?
- What are the opening hours and the cut-off times for initiating wire transfers to ensure same-day execution?
- What types of depository bags do you allow/require? Do you provide these bags? Do you charge for these bags?
- Provide a brief description of each positive pay service that the bank offers. Please provide sample reports.
- Do you have secure transmission of Positive Pay and ACH files?
- What is the processing time for a Positive Pay file or a Bank Recon file?
- Describe your capabilities for history retention
- Describe your export capabilities
- What are your Internal control options/security features?
- Describe your imaging capabilities
- Describe any additional technical capabilities not previously mentioned
- Describe your reporting capabilities - Paper vs. Electronic vs. Internet
- What are your system requirements for electronic services?
- What is your process for reversing/deleting ACH files?
- What is the deadlines for submission of ACH files (1 day and 2 day items)?
- When are the ACH transactions posted?
- Can you handle EFTs or ACH Debits?
- Can we set up ACH Reversals or Deletes online or forms?
- Do you have electronic reports for ACH (NOC, Return/Rejects items)?
- Can the ACH reports be emailed (multiple addresses) or Faxed (multiple numbers)?
- Do you have EDI reports for daily transactions or range of dates?
- Do you have different levels of security to online access?
- Can we download bank transactions into an Excel spreadsheet?
- Do you have the online capability to transfer funds between bank accounts in your bank?
- What training services would you provide to transition our accounts to your bank and processes?

**North Platte Public Schools**

Financial Institution RFP

03/06/2025



<b>BID Timeline</b>	RFP distributed to banks	January 31, 2025
	RFP submittal deadline	February 26, 2025
	Committee of the Whole	February 27, 2025
	Board Approval	March 10, 2025
	Notification of selected bank	March 11, 2025
	Implementation of banking services	July 1, 2025

Point Value	Award Criteria	Bank A	Bank B	Bank C
10	Overall cost of the proposed banking services for the district	9.0	7.9	7.0
10	Ability of bank representatives to serve the needs of the district	9.3	8.0	8.7
10	Incorporation of effective and innovative cash management services for the district	9.1	7.9	8.1
10	Availability and commitment of implementing new technologies	9.4	8.1	8.0
10	Financial condition of the bidder	9.7	9.1	9.0
10	Local Community Support inkind/financial	10.0	5.4	4.3
10	Bank support for North Platte Public schools inkind/financial (activities and building)	10.0	5.1	4.1
10	Bank support for NPPSD Financial operations	9.3	8.3	6.6
10	Interest rate and points above prime	8.6	8.0	7.7
10	Overall quality of service and products	9.3	8.6	8.0
	<b>TOTAL</b>	<b>93.7</b>	<b>76.4</b>	<b>71.6</b>
	Line of Credit			
	Charge for Deposit Books			
	Non Sufficient Fund Checks			
	Wire Fee			
	Local Support for the Community			
	Support for NPPS			
	Checking to Money Market Accounts			
	Some never addressed all the RFP points			



## 1002

### Creation, Amendment, and Distribution of Board of Education Policies

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

The board may adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

The board may repeal or suspend any policy at a regular board meeting.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site.

#### Annual Review

The board shall review **all policies every odd numbered year.** ~~at minimum one policy series annually and all policies at least once every three years.~~ Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance

## Safety and Security Committee

### Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Reviewed and revised on: May 8, 2023

Reviewed on: February 27, 2025

Revised on March 10, 2025



## 1003 Mission Statement

### ~~Purpose and Direction Statements~~ **Mission Statement**

#### **Purpose:**

~~The North Platte Public School District's purpose is to prepare students to be productive, responsible citizens in a safe, caring, supportive learning environment.~~

#### **Direction:**

~~The North Platte Public School District's direction is to prepare every student for success through high quality educational programs delivered by highly effective educators who use innovative, research-based strategies in a safe and supportive environment in collaboration with family, businesses, and community members.~~

#### **Mission Statement:**

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

#### **Regulation:**

The North Platte School District will use the Nebraska Frameworks and/or a similar accreditation process to achieve higher levels of student performance and organization effectiveness.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Reviewed on and revised: May 8, 2023

Reviewed on February 27, 2025

Revised on March 10, 2025

**1012 4035**  
**Evaluation of Principals**

Evaluation of Principals

1. Objectives

The Board recognizes that the role of a school principal is varied and complex requiring an appraisal of process that accurately measures performance and provides support for the continued growth and improvement of the principal. The general job description and an evaluation instrument with performance standards for a Principal shall be promulgated under the direction of the Superintendent of Schools and approved by the Board of Education. The appraisal process for Principals shall serve these purposes:

- a. To raise the quality of administration and educational service to the children of our community.
- b. Clarify for the Principals their role in the school system as established through the Job Description Manual as approved by the Board.
- c. Clarify for all Board members the role of the administration and the immediate priorities among each Principal's responsibilities.
- d. Develop harmonious working relationships between the Board and each Principal.
- e. Aid the individual Principal to grow professionally as an educational leader.

The evaluation of administrative performance is intended to be a cooperative and continuing process designed to improve the quality of the educational program.

2. General Procedures

The formal Principal appraisal is based primarily upon the procedures and processes defined below. The procedures provide for a consistent and equitable appraisal of important aspects of the Principal's duties and responsibilities. They do not, however, specifically include the total range of expectations of the effective Principal. As a result, additional data and information related to the administrative role may be utilized to generate a comprehensive appraisal. The duration of observation will be equal to a full class period.

### 3. Appraisal Cycle

Probationary Principals shall be evaluated at least once each semester. Permanent (tenured) Principals shall be evaluated at least once each school year. Observations and evaluations of greater frequency or number than required may be conducted and made at the request of the Principal or at the discretion of the appraiser.

The appraisal cycle and appraisal process for a permanent principal is intended for the direction of the responsible appraiser. A failure to complete evaluations within the designated cycle or in the manner directed by this policy shall not give the permanent Principal rights, but may be addressed in evaluating the responsible appraiser's performance.

### 4. Appraisal Process

The appraisal process is the responsibility of the Principal and the Principal's immediate supervisor. In the event the responsible appraiser has not initiated the appraisal process within the time or in the manner required, the Principal has the responsibility to timely notify the responsible appraiser.

Performance standard categories set forth in the evaluation instrument shall serve as the basis for the formal appraisal. During the formal appraisal, data is collected as required to provide a basis for appraising the performance categories. Principals will provide to their appraiser a performance portfolio with data and artifacts as evidence of progress toward their professional goals. Principals will confer with their appraiser to set professional goals for the school year prior to November 1<sup>st</sup>. Multi-year goals may be determined by agreement between each Principal and their appraiser. The data will relate to each indicator identified in the performance standard category. Data collection may include, but is not limited to, surveys (formal or informal information gathering from staff, students, parents, community members, and other administrators); statistics received by routine reports; statistics generated by reports specifically designed for the appraisal; review of sample written materials of the Principal (such as the Principal's evaluations of teachers) and observations of performance. The Principal may be assigned responsibility to assist with data collection and shall have the duty to provide such assistance as is requested.

The collected data along with the professional opinions of the responsible appraiser shall serve as the basis for the final appraisal report. In addition to the final report, each Principal will receive or may request a detailed version of the data results as related to each performance standard and

indicator. This review will include the appraiser's perceptions of whether or not the given expectation indicator was met.

## 5. Final Summative Evaluation

The appraisal process culminates in a final summative evaluation. The final evaluation consists of a rating of each performance category, identification of whether the Principal's performance meets or does not meet district standards of performance, a list of deficiencies in the Principals' performance, suggestions and plans for improvement to assist the Principal in overcoming such deficiencies, and follow-up evaluations as appropriate in order to correct performance below district standards. As a professional, the Principal may be assigned responsibility to provide suggestions for improvement plans or similar job growth strategies and shall have the duty of complying with such requests. Further, in the event improvement plans or other similar performance measures are implemented, the Principal shall have the duty to comply with such plans. The Principal is expected to be cooperative, professional, and to exhibit a willingness to improve performance and to accept the constructive criticisms and suggestions of the appraiser.

## **Appendix A: Principal Performance Standards**

### **Attach Principal Performance Standards & Indicators - NDE**

Date of Adoption: February 11, 2021

Effective on: August 10, 2021

Reviewed on: May 8, 2023

Reviewed on: February 27, 2025

Revised on: March 10, 2025



**1013 4036**

## **Dean of Students**

### Dean of Students

The North Platte Public School District believes that appropriate student decorum is essential to an effective learning environment for all students, and that effective student management is conducive to appropriate student decorum. For the purpose of assisting the building principals in their efforts to ensure an effective student management program, the Board of Education authorizes the position of Dean of Students.

The position of Dean of Students shall be a “non-administrative” position, albeit the person employed in this position may be assigned some “general supervision” responsibilities as determined by the building principal and approved by the Superintendent of Schools (or the Superintendent’s designee). When authorized by the building principal and when supported by appropriate professional certification, the Dean of Students may initiate such disciplinary action that is deemed appropriate to maintain effective student management, up to and including the authority to suspend or recommend expulsion of a student from school.

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**1014-4033**

## **Attending Professional Growth Meetings**

### Attending Professional Growth Meetings

The board of education expects its administrative staff to be informed on contemporary educational issues and therefore encourages active participation in the respective professional administrative organizations, including state, regional, and national associations for the superintendent and principals. Accordingly, the Board of Education authorizes and will fund, within budgetary limits, attendance to state, regional, and national conferences sponsored by professional administrative organizations, curriculum groups, institutions of higher education, legislative bodies, and other agencies having a relationship which is in agreement with the school district's educational objectives.

Date of Adoption: February 11, 2021  
Effective On: August 10, 2021  
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