

September Regular
Monday, September 8, 2025 6:00 PM
Administration Center

1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on Monday, September 8, 2025, at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.
2. Acknowledge Open Meetings Law posted on the wall in the boardroom.
3. Publication of Meeting - Notice of the meeting was published in the September 5, 2025, edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.
4. Pledge of Allegiance
5. Roll Call: Foster, Gradoville, Harvey, Miller Pearson, Muller, Shuey, Timm, Winters, Woracek
6. Motion to excuse absences
7. Consent Agenda
 - 7.1. Agenda
 - 7.2. Minutes of the August Regular Meeting
 - 7.3. Treasurer's Report
 - 7.4. Review of the Control Budget
 - 7.5. Claim and transfer in the amount of: \$938,841.45
Prepays: \$10,547.62
 - 7.6. The administration recommends the hiring of Jillian Eggert as a high school physical education teacher.
8. Public Forum: Reception of Delegates - For all meetings of the Board, individual speakers shall have up to 3 minutes to address the Board, and the Board shall hear up to 30 cumulative minutes of public comment. The Board may vote to modify these time limits when the Board deems appropriate. The President may implement other reasonable requirements for public comment consistent with the Open Meetings Act.

While the public forum is an opportunity for members of the public to speak during the meeting, there will not be back-and-forth discussions between members of the public and Board of Education members.

9. Multi-Tiered Systems of Support (MTSS) Report
10. Operations Committee Report
11. Finance Committee Report
12. Committee on American Civics Report
13. Negotiations Committee Report
14. Head Start Report
15. Recess (approximately 5-10 minutes) at the discretion of the President
16. Celebrations of Excellence
 - 16.1. HS Cross Country - At the Plattsburgh Invitational, our boys and girls teams both earned 4th place. Mallory Robbins earned 1st place in the girls race.
17. Administration Reports
 - 17.1. Superintendent's Report
 - 17.2. High School Principal's Report
 - 17.3. Middle School Principal's Report
 - 17.4. Elementary Principal's Report
 - 17.5. Early Childhood/Head Start Report
 - 17.6. Special Education Report
 - 17.7. Instructional Services Report
18. Action Items
 - 18.1. Discuss, consider, and take all action to approve the second reading of 1300 Fundraising Activities (Operations Committee).

- 18.2. Discuss, consider, and take all action to approve the first reading of 3132 Internal Controls.
 - 18.3. Discuss, consider, and take all action to approve the final reading of 4114 Longevity Incentive (Finance Committee).
 - 18.4. Discuss, consider, and take all action to approve the first reading of Policy Series 7000 New Construction (Operations Committee).
 - 18.5. Discuss, consider, and take all action to approve the sale/disposal requests.
 - 18.6. Discuss, consider, and take all action to approve a memorandum of understanding (MOU) between the Plattsmouth Community Schools and the ESU #3 School Mental Health (SMH) Program.
 - 18.7. Discuss, consider, and take all action to approve the Head Start/Early Head Start One-Time Supplemental Funds Nutrition and Healthy Eating for Head Start Children and Families for 01/01/2026 to 12/31/2026.
 - 18.8. Discuss, consider, and take all action to approve a trip to the Mid-America Center for our boys basketball team, girls basketball team, and cheer and dance teams on Dec. 20, 2025.
 - 18.9. Discuss, consider, and take all action to approve a trip request for our HS Boys and Girls Wrestling Teams to Glenwood on Jan. 13, 2026.
 - 18.9.1. Discuss, consider, and take all action to approve a trip request for HS Boys and Girls Wrestling Teams to the Mid-America Center on Dec. 13, 2025.
 - 18.10. Discuss, consider, and take all action to approve an agreement with Claudia Pinto to provide interpreter and translator services for PCS in the 2025-2026 school year.
 - 18.11. Discuss, consider, and take all action to approve a Purple Star Resolution for the Plattsmouth Community Schools.
19. Announcements
- 19.1. Mon., Sept. 22, 2025 - 6:00 PM - Budget Hearing, Tax Request Hearing, and Special Meeting to approve the budget and tax request
 - 19.2. Next regular meeting: 6:00 PM on Mon., Oct. 13, 2025
 - 19.3. Nov. 19-21, 2025: Nebraska Association of School Boards (NASB) State Education Conference

20. ADJOURNMENT

21. *Closed Session: If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meeting Act.
22. *Sequence of Agenda: The sequence of the agenda topics is subject to change at the discretion of the board.

**August Regular Meeting
Monday, August 11, 2025 6:00 PM
Plattsmouth Community Schools
Administration Center**

**Subject to approval at the next regularly
scheduled Board meeting.*

1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on Monday, August 11, 2025, at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.

Harvey called the meeting to order at 6:00 PM

2. Acknowledge Open Meetings Law posted on the wall in the boardroom.

3. Publication of Meeting - Notice of the meeting was published in the August 8, 2025 edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.

4. Pledge of Allegiance

5. Roll Call: Foster, Gradoville, Harvey, Miller Pearson, Muller, Shuey, Timm, Winters, Woracek

6. Motion to excuse absences

Motion to excuse Gradoville. Motion by Miller Pearson and seconded by Shuey. Motion passed 8-0.

7. Consent Agenda

Motion to approve. Motion by Miller Pearson and seconded by Shuey. Motion passed 8-0.

7.1. Agenda

7.2. Minutes of the July Regular Meeting

7.3. Treasurer's Report

7.4. Review of the Control Budget

7.5. Claim and transfer in the amount of: \$519,435.14

Prepays: \$9,574.01

7.6. Discuss, consider, and take all action to approve the resignation of middle school math teacher Matthew Timm effective Aug. 7, 2025.

7.7. Discuss, consider, and take all action to approve the hiring of Heather Bohach as a middle school math teacher for the first semester of the 2025-2026 school year.

8. Public Forum: Reception of Delegates

Jillian Sutton addressed the Board regarding Action Item 16.17.

Brianna Carney addressed the Board

9. Operations Committee Report

Winters provided an update regarding the recent committee meeting.

10. Finance Committee Report

Timm provided an update regarding the recent committee meeting.

11. Committee on American Civics Report

Shuey provided an update regarding the recent committee meeting.

12. Negotiations Committee Report

No update provided on the Negotiations Committee.

13. Recess (approximately 5-10 minutes) at the discretion of the President

No recess was held.

14. Celebrations of Excellence

15. Administration Reports

- 15.1. Superintendent's Report**
- 15.2. High School Principal's Report**
- 15.3. Middle School Principal's Report**
- 15.4. Elementary Principal's Report**
- 15.5. Early Childhood/Head Start Report**
- 15.6. Special Education Report**
- 15.7. Instructional Services Report**

16. Action Items

- 16.1. Discuss, consider, and take all action to approve the second reading of 1300 Fundraising Activities (Operations Committee).**

Motion to table. Motion by Harvey and seconded by Foster. Motion passed 8-0

- 16.2. Discuss, consider, and take all action to approve the final reading of 1310 Gifts (Operations Committee).**

Motion to approve. Motion by Winters and seconded by Miller Pearson. Motion passed 8-0

- 16.3. Discuss, consider, and take all action to approve the second reading of 4114 Longevity Incentive (Finance Committee).**

Motion to approve. Motion by Timm and seconded by Miller Pearson. Motion passed 8-0.

- 16.4. Discuss, consider, and take all action to approve the final reading of 5107 Dress Code and Grooming Policy (Committee on American Civics).**

Motion to approve. Motion by Miller Pearson and seconded by Shuey. Motion passed 8-0.

- 16.5. Discuss, consider, and take all action to approve the PCS LB 243 Resolution relative to the district's property tax request authority.**

Motion to approve. Motion by Timm and seconded by Muller. Motion passed 8-0.

- 16.6. Discuss, consider, and take all action to approve the materials and curriculum disposal requests for the Plattsmouth Community Schools.**

Motion to approve. Motion by Winters and seconded by Muller. Motion passed 8-0.

16.7. Discuss, consider, and take all action to approve the 2025-2026 Plattsmouth Community Schools Parent, Student, and Staff Handbooks.

Motion to approve. Motion by Muller and seconded by Miller Pearson. Motion passed 8-0.

16.8. Discuss, consider, and take all action to approve the Early Childhood Center's BOE approval letter, Indirect cost rate, and cost allocation plan.

Motion to approve. Motion by Winters and seconded by Muller. Motion passed 8-0.

16.9. Discuss, consider, and take all action to rescind the approval of a high school painting proposal from Plattsmouth Painting LLC from Nov. 11, 2024 due to the owner indicating they cannot complete the project.

Motion to approve. Motion by Miller Pearson and seconded by Shuey. Motion passed 8-0.

16.10. Discuss, consider, and take all action to approve a high school painting proposal from Making All Things New with a total cost of \$45,000.

Motion to approve. Motion by Miller Pearson and seconded by Foster. Motion passed 8-0.

16.11. Discuss, consider, and take all action to approve and adopt a resolution authorizing the issuance by the District of its Promissory Notes, Series 2025, in the aggregate principal amount of not to exceed \$1,600,000, to finance certain operational costs of the District.

Motion to approve. Motion by Foster and seconded by Timm. Motion passed 8-0.

16.12. Discuss, consider, and take all action to approve a memorandum of understanding (MOU) Nebraska Methodist College of Nursing and Allied Health d/b/a Nebraska Methodist College-the Josie Harper Campus ("NMC") from Aug. 1, 2025 to July 31, 2026.

Motion to approve. Motion by Miller Pearson and seconded by Muller. Motion passed 8-0.

16.13. Discuss, consider, and take all action to approve the amendment from ESU #3 for psych services.

Motion to approve. Motion by Muller and seconded by Winters. Motion passed 8-0.

16.14. Discuss, consider, and take all action to approve a memorandum of understanding (MOU) with Jobs for America's Graduates (JAG) Nebraska for the 2025-2026 school year.

Motion to approve. Motion by Shuey and seconded by Muller. Motion passed 8-0.

16.15. Discuss, consider, and take all action authorizing the Superintendent to facilitate a request for military aerial support, including the landing of a helicopter, from the Nebraska Army National Guard for the Plattsmouth Guard for a Day event at Plattsmouth High School on Sept. 16, 2025.

Motion to approve. Motion by Miller Pearson and seconded by Timm. Motion passed 8-0.

16.16. Discuss, consider, and take all action to approve the required training and related resolution, as presented, for the 2025-2026 school year as reasonable and appropriate for the District.

Motion to approve. Motion by Miller Pearson and seconded by Muller. Motion passed 8-0.

16.17. Discuss, consider, and take all action to approve an exception to Policy 1130 PCS Fitness Center on behalf of Track Coach Chris Wiseman for non-resident World Championship Track Qualifier, Tyus Wilson, to use the PCS Fitness Center from Aug. 11, 2025, to Sept. 10, 2025, at no cost. He shall meet all other requirements relative to the policy.

Motion to approve. Motion by Winters and seconded by Harvey. Motion passed 8-0.

17. Announcements

17.1. Next meeting: 6:00 PM on Mon., Sept. 8, 2025

17.2. Nebraska Association of School Boards (NASB) Area Membership Meeting - Tue., Sept. 9, 2025 in Omaha, 4:30 PM Registration, 5:00 Opening Session

18. ADJOURNMENT

19. *Closed Session: If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meeting Act.

20. *Sequence of Agenda: The sequence of the agenda topics is subject to change at the discretion of the board.

Chairperson

Superintendent

DRAFT

CASS COUNTY SCHOOL DISTRICT #1
1912 OLD HIGHWAY 34
PLATTSMOUTH NE 68048-5676

Portfolio Summary

Total Portfolio Value

\$1,286,478.13

1 Month Ago	\$1,306,558.20
1 Year Ago	\$1,238,723.36
3 Years Ago	\$1,157,095.85
5 Years Ago	\$1,244,976.38

24/7 support and information for Alzheimer's caregivers and families

Whether you're a person experiencing memory loss, a caregiver, a health care professional or a member of the public, the Alzheimer's Association 24/7 Helpline can connect you with resources, provide information or offer support. The Helpline is open 24 hours a day, 365 days a year: 844-440-6600.

Explore your borrowing options

Looking for a way to make your shorter-term wants and needs a reality? Did you know as an Edward Jones client, you can borrow against your investment portfolio? Your financial advisor can walk you through different borrowing options and help determine which one may be the best for you.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Association Account Select	Cass County School District #1	693-12506-1-4	\$34,700.09	\$37,266.91
Association Account Advisory Solutions Fund Model	Cass County School District #1	693-19740-1-5	\$1,204,023.27	\$1,249,211.22
Total Accounts			\$1,238,723.36	\$1,286,478.13

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Cass County School District #1

The market is more powerful than politics

While changes in government policies can affect investment returns, we believe market forces are more powerful than political forces over the long term. It's better to follow time-tested investment principles and avoid letting politics influence your long-term strategy. For more information, ask your financial advisor for a copy of our report "Don't play politics with your portfolio."

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

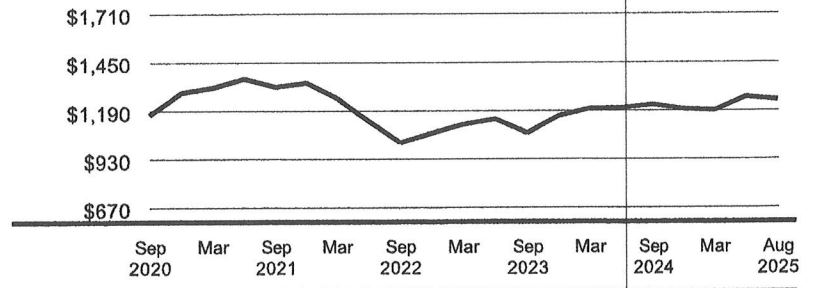
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$1,249,211.22

1 Month Ago	\$1,268,568.09
1 Year Ago	\$1,204,023.27
3 Years Ago	\$1,114,451.82
5 Years Ago	\$1,205,156.02

Value of Your Account (in 000s)



Value Summary

	This Period	This Year
Beginning Value	\$1,268,568.09	\$1,199,721.94
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	-34,300.00	-53,900.00
Fees and Charges	-951.26	-7,247.91
Change In Value	15,894.39	110,637.19
Ending Value	\$1,249,211.22	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	2.55%	8.67%	9.00%	9.01%	5.39%

Performance Benchmarks

Cass County School District #1

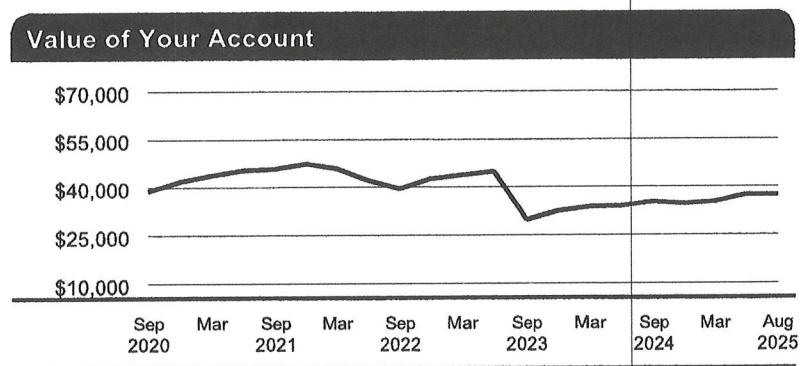
When was your last review?

Have you had to adapt to changes in the past year? If you have, it's possible your financial strategy may need to change, too. If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine whether any adjustments are needed.

Association - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value	
\$37,266.91	
1 Month Ago	\$37,990.11
1 Year Ago	\$34,700.09
3 Years Ago	\$42,644.02
5 Years Ago	\$39,820.35



Value Summary			
	This Period		This Year
Beginning Value	\$37,990.11		\$34,486.72
Assets Added to Account	0.00		0.00
Assets Withdrawn from Account	-1,000.00		-1,000.00
Fees and Charges	0.00		0.00
Change In Value	276.80		3,780.19
Ending Value	\$37,266.91		

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

PLATTSMOUTH COMMUNITY SCHOOL
1912 OLD HIGHWAY 34
PLATTSMOUTH NE 68048-5676

August 31, 2025, monthly transaction statement
View your statements online at vanguard.com.

Vanguard Personal Investor

877-662-7447

**We've recently made changes to our statements.
You may notice that some information previously
included no longer appears on your statement.
For the most up-to-date information and status
of your account, visit Vanguard.com or download
our mobile app.**

Assets listed in this statement are held by Vanguard Brokerage Services® (VBS), a division of Vanguard Marketing Corporation (VMC), member FINRA and SIPC. Summary data are provided solely as a service and are for informational purposes only.

Statement overview

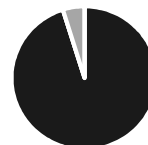
\$1,283,744.58

Total value of all accounts as of August 31, 2025

Accounts	Value on 07/31/2025	Value on 08/31/2025
Plattsmouth Community School		
Organization brokerage account	\$1,281,466.15	\$1,283,744.58

Brokerage assets are held by Vanguard Brokerage (VBS), a division of Vanguard Marketing Corporation (VMC). Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS Account are held by The Vanguard Group, Inc. (VGI). 529 assets are held by Ascensus Broker Dealer Services LLC.

Asset mix



	Value on 08/31/2025
97.7% Stocks	\$1,254,571.49
0.0% Fixed Income	0.00
2.3% Short-term reserves	29,173.09
0.0% Other	0.00

\$1,283,744.58

Your percentages are based on your holdings as of the prior month-end. Recalculated values are included. See Disclosures for more information.

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Vanguard Personal Investor
 877-662-7447

Account overview

\$1,283,744.58

Total account value as of August 31, 2025

Year-to-date income

Taxable income	\$31,064.22
Nontaxable income	0.00
Total	\$31,064.22

Balances and holdings for Vanguard Brokerage Account—XXXX6980

To get the latest cost basis information, log in online and navigate to Portfolio > Cost Basis. For advised clients, click 'All Accounts' to navigate to Portfolio > Cost Basis. Alternatively, you can call Vanguard.

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Sweep program

Name	Quantity	Price on 08/31/2025	Balance on 07/31/2025	Balance on 08/31/2025
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 4.21%	29,173.0900	\$1.00	\$39,056.42	\$29,173.09
Total Sweep Balance			\$39,056.42	\$29,173.09

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Vanguard Personal Investor
 877-662-7447

Balances and holdings for Vanguard Brokerage Account—XXXX6980 continued

ETFs

Symbol	Name	Quantity	Price on 08/31/2025	Balance on 07/31/2025	Balance on 08/31/2025
AMLP	ALERIAN MLP ETF	3,919.5724	\$48.7000	\$192,334.81	\$190,883.17
SDY	SPDR SERIES TRUST S&P DIVIDEND ETF	885.1100	141.3400	121,224.66	125,101.44
				\$313,559.47	\$315,984.61

Stocks

Symbol	Name	Quantity	Price on 08/31/2025	Balance on 07/31/2025	Balance on 08/31/2025
ASML	ASML HOLDING NV NY REGISTRY SHS NEW 2012	206.5890	\$742.6200	\$143,194.31	\$153,417.12
BX	BLACKSTONE INC	4,308.5160	171.4000	740,728.70	738,479.64
RHP	RYMAN HOSPITALITY PPTYS INC	472.6200	98.7900	44,927.25	46,690.12
				\$928,850.26	\$938,586.88

Account activity for Vanguard Brokerage Account –XXXX6980

This section shows transactions that have settled by August 29, 2025.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
August	\$8,672.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	31,064.22	0.00	0.00	0.00	0.00	0.00

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Vanguard Personal Investor

877-662-7447

Account activity for Vanguard Brokerage Account – XXXX6980 continued

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
08/06	08/06	ASML	ASML HOLDING NV NY REGISTRY SHS NEW 2012	Dividend	-	-	-	-	\$380.66
08/06	08/06	ASML	ASML HOLDING NV NY REGISTRY SHS NEW 2012	Reinvestment	Cash	0.4680	\$691.4100	-	-323.56
08/06	08/06	ASML	FRGN-W/H @ SOURCE ASML HLDG NV NYRS NEW	Foreign Tax Withheld	-	-	-	-	-57.10
08/11	08/11	BX	BLACKSTONE INC	Dividend	-	-	-	-	2,406.85
08/11	08/11	BX	BLACKSTONE INC	Reinvestment	Cash	14.1090	170.5940	-	-2,406.85
08/12	08/11	BX	BLACKSTONE INC	Dividend (adj)	-	-	-	-	-2,406.85
08/12	08/11	BX	BLACKSTONE INC	Dividend	-	-	-	-	4,411.14
08/12	08/12	BX	BLACKSTONE INC	Reinvestment	Cash	25.8570	170.5940	-	-4,411.14
08/12	08/12	BX	BLACKSTONE INC	Reinvestment (adj)	Cash	-14.1090	170.5940	-	2,406.85
08/12	08/12	-	CHECK ISSUED CHK ISS #CS05541811	Check Withdrawal	-	-	-	-	-10,000.00
08/12	08/12	-	VANGUARD FEDERAL MONEY MARKET FUND	Sweep out	-	-	-	-	10,000.00
08/18	08/18	AMLPL	ALERIAN MLP ETF	Dividend	-	-	-	-	3,764.49
08/18	08/18	AMLPL	ALERIAN MLP ETF	Reinvestment	Cash	78.2540	48.1060	-	-3,764.49
08/29	08/29	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	116.67
08/29	08/29	-	VANGUARD FEDERAL MONEY MARKET FUND	Reinvestment	-	-	-	-	-116.67

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Vanguard Personal Investor
 877-662-7447

Account activity for Vanguard Brokerage Account – XXXX6980 continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
-----------------	------------	--------	------	------------------	--------------	----------	-------	--------------------	--------

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Disclosures

For our brokerage clients

Brokerage assets are held by Vanguard Brokerage Services (VBS), a division of Vanguard Marketing Corporation, member FINRA and SIPC. Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS account are held by The Vanguard Group, Inc. and are not protected by SIPC.

I. General information and key terms

Advice. Vanguard Brokerage Services provides point-in-time recommendations for certain brokerage products, accounts and services, and relating to account transfers and rollovers. However, unless Vanguard Brokerage Services affirmatively states that it is making a recommendation, it is not providing a recommendation. Vanguard Brokerage Services doesn't provide tax or legal advisory services and no one associated with Vanguard Brokerage Services is authorized to render such advice.

Direct Participation Program (DPP) and Real Estate Investment Trust (REIT). DPP and REIT securities are generally illiquid. The value of the security will be different than its purchase price. Any estimated value on your statement may not be realized when you seek to liquidate the security.

Financial statement. A Vanguard Brokerage financial statement is available for your inspection at any time upon request to Vanguard Brokerage Services.

Free credit balance. Any free credit balance carried for your account represents funds payable on demand, which, although properly accounted for on Vanguard Brokerage's books of record, aren't segregated and may be used in the conduct of its business to the extent permitted by law. Your settlement fund may be liquidated upon your request and the proceeds remitted to you.

Dividend reinvestment. When reinvesting dividends of eligible stocks, ETFs, and closed-end funds, Vanguard Brokerage Services combines cash distributions from the accounts of all clients who have requested reinvestment in the same security, and then uses that combined total to purchase additional shares of the security in the open market. The new shares are divided proportionately among the clients' accounts, in whole and fractional shares rounded to three decimal places. If the total purchase can't be completed in one trade, clients will receive shares purchased at the weighted average price paid by Vanguard Brokerage Services. Participants in our free dividend reinvestment program should refer to the "Completed transactions" area of the "Account activity for Vanguard Brokerage Account" section of their Vanguard statements for details of transaction history and dates.

For dividend reinvestment of mutual funds held in your brokerage account, the instructions are provided to the fund and the "settlement date" and "trade date" on your statement will generally represent the day the transaction is entered in your account record. Call Vanguard Brokerage Services with any questions.

Reporting brokerage account discrepancies. Promptly report in writing any inaccuracies or discrepancies in your Vanguard Brokerage account (including unauthorized trading) to Vanguard Brokerage Services. Any oral communication must be confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Margin accounts. If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request to Vanguard Brokerage Services. All securities must be held in your margin account. Note that purchases of open-end mutual funds and Vanguard ETFs® will settle in your cash account and after 30 days be moved into your margin account.

Money market fund transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed pursuant to a periodic plan or an investment company plan, or executed in shares of any open-end registered money market mutual fund.

Orphaned fractional share transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed to liquidate orphaned fractional share positions. Orphaned fractional share positions are fractional share positions held without a corresponding whole share position. Liquidations of these positions are executed by Vanguard Brokerage Services on a principal basis at the previous day's closing price, and the proceeds are credited to your account. No transaction fee is charged.

Open orders. A good-till-canceled (GTC) order will remain in effect for 60 calendar days after the business day on which the order was placed. If the 60th day falls during a weekend or on a holiday, the order will be canceled on the next business day before the markets open. GTC orders are automatically entered on a "do not reduce" (DNR) basis. The limit price won't be adjusted when a stock goes "ex-dividend." Orders for securities undergoing corporate actions such as, but not limited to, stock splits, stock dividends, special cash dividends, and spin-offs may be canceled before the market opening on the ex-dividend date of the corporate action. You must maintain records of all open orders. Be sure to review your open GTC orders periodically.

Option accounts. Information regarding commissions and charges related to the execution of an options transaction is provided in the transaction confirmation sent to you at the time of the transaction. These are also available upon request. You should advise us promptly of any changes in your investment objectives or financial situation.

Tax information. After year-end, Vanguard Brokerage Services is required to provide tax information to the IRS and other governmental authorities. At that time, you'll receive necessary information on the annual tax information statement; use that statement to prepare your tax filings. Note that certain types of assets typically need corrected tax forms.

Trade execution. Vanguard Brokerage Services may have acted as principal, agent, or both in the placement of trades for your account. Details are provided upon request to Vanguard Brokerage Services.

Average pricing. If average price transaction is indicated on this statement, details regarding the actual execution prices are available upon request to Vanguard Brokerage Services.

When issued. A short form of "when, as, and if issued." The term indicates a conditional transaction in a security authorized for issuance but not as yet actually issued. All "when issued" transactions are on an "if" basis, to be settled if and when the actual security is issued.

II. Portfolio holdings

The net market value of the securities in your account, including short positions, is reflected in this statement on a trade-date basis at the close of the statement period. The market prices have been obtained from quotation services that we believe to be reliable; however, we can't guarantee their accuracy. Securities for which a price isn't available are marked "—" and are omitted from the total. Prices listed reflect quotations on the statement date. Current prices are listed to help you track your account and aren't suitable for tax purposes. Account balances provided on the statement are displayed in short-form using only two decimal places.

Please logon to your account at Vanguard.com to review your account balances. Accrued interest represents interest earned but not yet received. Fund data on vanguard.com is generally updated mid-month. Depending on when you log on, there may be a difference between the asset mix shown on your statement and the data shown online. There also may be a difference between your fund's actual asset allocation and its target allocation. For more information about your fund's target allocation, go to vanguard.com.

Estimated values on statements. Vanguard Brokerage Services relies on external vendors to provide estimated, periodic valuation and market-price information for securities listed in your account statement. From time to time, this information isn't available or isn't received in time for posting to your account statement. In this case, the valuation or market price on your statement is marked "-" and the security hasn't been valued for purposes of calculating account totals. For owners of auction-rate securities: If an estimated valuation is provided on your account statement for auction-rate securities, please note that due to market illiquidity, you may not be able to sell the security at or near the estimated valuation listed on your account statement.

Asset mix for some funds recalculated by Vanguard. If the "Asset mix" section of your "Statement overview" page has a footnote that reads "Recalculated values are included," the asset allocation breakdown of particular funds within your portfolio among stocks, bonds, and short-term reserves has been calculated using long positions, margin credit or debit balances; short positions have been excluded. Certain funds employ trading strategies, such as risk hedging, short selling, and use of leverage and derivatives, that could result in significant short positions that can't be displayed using a standard asset allocation pie chart. Exclusion of these short positions may have a significant impact on the "Asset mix" pie chart. For more information about the strategies or holdings of a particular fund, see the fund's prospectus.

S&P Rating. Copyright 2021, S&P Global Market Intelligence. Reproduction of S&P Credit Ratings ("Ratings") in any form is prohibited except with the prior written permission of S&P Global Market Intelligence (together with its affiliates, "S&P Global"). S&P Global does not guarantee the accuracy, completeness, timeliness or availability of any information, including Ratings, and is not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of Ratings. S&P Global shall not be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of Ratings. Ratings are statements of opinions and are not statements of fact or recommendations to purchase, hold or sell securities. They do not address the market value of securities or the suitability of securities for investment purposes, and should not be relied on as investment advice.

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	REGULAR SALARIES/TEACHERS	2,202,000.00	158,931.74	158,931.74	87.23	281,192.61	0.00	0.00	0.00
	281,192.61								
01 1100 111 003	REGULAR SALARIES/TEACHERS	1,451,735.00	108,906.78	108,906.78	86.79	191,756.12	0.00	0.00	0.00
	191,756.12								
01 1100 111 009	REGULAR SALARIES/TEACHERS	1,198,300.00	77,299.05	77,299.05	78.52	257,419.92	0.00	0.00	0.00
	257,419.92								
01 1100 112 001	REG SALARIES/INSTRUCTIONAL AIDES	25,000.00	0.00	0.00	96.21	948.30	0.00	0.00	0.00
	948.30								
01 1100 112 003	REG SALARIES/INSTRUCTIONAL AIDES	18,000.00	0.00	0.00	61.87	6,863.61	0.00	0.00	0.00
	6,863.61								
01 1100 123 001	SUBSTITUTE TEACHER SALARIES	86,000.00	0.00	0.00	184.97	(73,073.74)	0.00	0.00	0.00
	(73,073.74)								
01 1100 123 003	SUBSTITUTE TEACHER SALARIES	45,000.00	0.00	0.00	194.39	(42,474.00)	0.00	0.00	0.00
	(42,474.00)								
01 1100 123 009	SUBSTITUTE TEACHER SALARIES	61,000.00	0.00	0.00	155.93	(34,118.61)	0.00	0.00	0.00
	(34,118.61)								
01 1100 150 001	EXTRA STIPENDS/NON INSTRUCTIONAL	40,000.00	247.37	247.37	89.51	4,196.00	0.00	0.00	0.00
	4,196.00								
01 1100 150 003	EXTRA STIPENDS/NON INSTRUCTIONAL	15,500.00	0.00	0.00	82.59	2,699.00	0.00	0.00	0.00
	2,699.00								
01 1100 151 000	ATTENDANCE/LONGEVITY INCENTIVE	60,000.00	0.00	0.00	63.58	21,850.00	0.00	0.00	0.00
	21,850.00								
01 1100 151 001	ADD'L COMP TO TEACHERS/PROF STAFF	208,000.00	13,890.24	13,890.24	84.01	33,250.91	0.00	0.00	0.00
	33,250.91								
01 1100 151 003	ADD'L COMP TO TEACHERS/PROF STAFF	74,000.00	4,810.44	4,810.44	90.39	7,110.04	0.00	0.00	0.00
	7,110.04								
01 1100 151 009	ADD'L COMP TO TEACHERS/PROF STAFF	13,400.00	6,039.84	6,039.84	120.68	(2,770.99)	0.00	0.00	0.00
	(2,770.99)								
01 1100 211 001	GROUP INS FOR TEACHERS/PROF STAFF	20,000.00	1,450.75	1,450.75	87.96	2,408.51	0.00	0.00	0.00
	2,408.51								
01 1100 211 003	GROUP INS FOR TEACHERS/PROF STAFF	14,000.00	1,042.01	1,042.01	86.38	1,906.82	0.00	0.00	0.00
	1,906.82								
01 1100 211 009	GROUP INS FOR TEACHERS/PROF STAFF	12,000.00	750.22	750.22	76.39	2,832.67	0.00	0.00	0.00
	2,832.67								
01 1100 212 001	GROUP INSURANCE/INSTRUC AIDES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	100.00								
01 1100 220 001	SOCIAL SECURITY/NON INSTRUCTIONAL	3,000.00	18.92	18.92	91.30	261.03	0.00	0.00	0.00
	261.03								
01 1100 220 003	SOCIAL SECURITY/NON INSTRUCTIONAL	1,000.00	0.00	0.00	97.93	20.68	0.00	0.00	0.00
	20.68								
01 1100 221 000	SOCIAL SECURITY/TEACHERS	4,500.00	0.00	0.00	64.86	1,581.51	0.00	0.00	0.00
	1,581.51								
01 1100 221 001	SOCIAL SECURITY/TEACHERS	185,000.00	13,385.87	13,385.87	87.77	22,631.97	0.00	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
			22,631.97						
01 1100 221 003	SOCIAL SECURITY/TEACHERS		113,000.00	8,821.80	8,821.80	91.14	10,012.67	0.00	0.00
			10,012.67						
01 1100 221 009	SOCIAL SECURITY/TEACHERS		69,000.00	6,437.97	6,437.97	107.19	(4,959.85)	0.00	0.00
			(4,959.85)						
01 1100 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES		2,000.00	0.00	0.00	92.00	160.05	0.00	0.00
			160.05						
01 1100 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES		1,200.00	0.00	0.00	70.99	348.08	0.00	0.00
			348.08						
01 1100 223 001	SS/MEDICARE FOR SUBSTITUTE TEACHERS		6,500.00	0.00	0.00	187.22	(5,669.18)	0.00	0.00
			(5,669.18)						
01 1100 223 003	SS/MEDICARE FOR SUBSTITUTE TEACHERS		3,500.00	0.00	0.00	191.19	(3,191.56)	0.00	0.00
			(3,191.56)						
01 1100 223 009	SS/MEDICARE FOR SUBSTITUTE TEACHERS		4,500.00	0.00	0.00	161.71	(2,776.87)	0.00	0.00
			(2,776.87)						
01 1100 230 001	RETIREMENT/NON INSTRUCTIONAL		0.00	18.18	18.18	0.00	(477.46)	0.00	0.00
			(477.46)						
01 1100 230 003	RETIREMENT/NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 1100 231 000	RETIREMENT/TEACHERS PROF STAFF		250.00	0.00	0.00	0.00	250.00	0.00	0.00
			250.00						
01 1100 231 001	RETIREMENT/TEACHERS PROF STAFF		173,000.00	12,681.36	12,681.36	88.06	20,653.48	0.00	0.00
			20,653.48						
01 1100 231 003	RETIREMENT/TEACHERS PROF STAFF		103,000.00	8,358.21	8,358.21	94.16	6,019.42	0.00	0.00
			6,019.42						
01 1100 231 009	RETIREMENT/TEACHERS PROF STAFF		87,000.00	6,125.43	6,125.43	80.88	16,636.28	0.00	0.00
			16,636.28						
01 1100 232 001	RETIREMENT/INSTRUCTIONAL AIDES		1,700.00	0.00	0.00	104.03	(68.49)	0.00	0.00
			(68.49)						
01 1100 232 003	RETIREMENT/INSTRUCTIONAL AIDES		1,100.00	0.00	0.00	73.44	292.20	0.00	0.00
			292.20						
01 1100 233 001	RETIREMENT CONTRIB/FAC SUBS		2,100.00	0.00	0.00	243.86	(3,021.10)	0.00	0.00
			(3,021.10)						
01 1100 233 003	RETIREMENT CONTRIB/FAC SUBS		1,000.00	0.00	0.00	180.82	(808.20)	0.00	0.00
			(808.20)						
01 1100 233 009	RETIREMENT CONTRIB/FAC SUBS		500.00	0.00	0.00	720.62	(3,103.08)	0.00	0.00
			(3,103.08)						
01 1100 237 000	ADD'L RETIREMENT CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00
			100.00						
01 1100 237 001	ADD'L RETIREMENT CONTRIBUTION		62,000.00	1,261.33	1,261.33	78.35	13,424.93	0.00	0.00
			13,424.93						
01 1100 237 003	ADD'L RETIREMENT CONTRIBUTION		36,000.00	830.16	830.16	83.58	5,910.25	0.00	0.00
			5,910.25						
01 1100 237 009	ADD'L RETIREMENT CONTRIBUTION		31,000.00	608.40	608.40	72.64	8,482.04	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
		8,482.04							
01 1100 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		553,000.00	43,362.62	43,362.62	94.23	31,899.84	0.00	0.00
		31,899.84							
01 1100 281 003	HEALTH BENEFITS FOR TEACHERS/PROF		410,000.00	36,273.21	36,273.21	103.14	(12,888.72)	0.00	0.00
		(12,888.72)							
01 1100 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		336,000.00	29,203.62	29,203.62	106.21	(20,850.51)	0.00	0.00
		(20,850.51)							
01 1100 320 001	PROFESSIONAL EDUCATIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1100 340 001	CONTRACTED OR SECURED SERVICES		32,000.00	2,458.33	2,458.33	84.80	4,863.37	0.00	0.00
		4,863.37							
01 1100 340 003	OTHER PROFESSIONAL SERVICES		1,000.00	0.00	0.00	193.30	(933.00)	0.00	0.00
		(933.00)							
01 1100 409 001	INSTRUCTIONAL PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1100 610 001	GENERAL SUPPLIES		45,000.00	7,939.93	7,939.93	111.25	(1,421.43)	0.00	3,641.49
		(5,062.92)							
01 1100 610 003	GENERAL SUPPLIES		22,058.00	4,848.28	4,848.28	112.92	(2,850.55)	0.00	0.00
		(2,850.55)							
01 1100 610 009	GENERAL SUPPLIES		25,000.00	21,653.85	21,653.85	186.66	(19,103.28)	0.00	2,561.08
		(21,664.36)							
01 1100 810 000	DUES AND FEES		0.00	0.00	0.00	0.00	(5,528.36)	0.00	0.00
		(5,528.36)							
01 1100 810 001	DUES AND FEES/ENTRY FEES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00							
01 1100 810 003	DUES AND FEES/ENTRY FEES		4,200.00	0.00	0.00	80.24	830.00	0.00	0.00
		830.00							
01 1100 810 009	DUES AND FEES/ENTRY FEES		13,000.00	0.00	0.00	24.51	9,813.55	0.00	0.00
		9,813.55							
1100	REGULAR INSTRUCTIONAL PROGRAMS		7,878,243.00	577,655.91	577,655.91	90.82	729,636.88	0.00	6,202.57
1106	SIXTH GRADE								
01 1106 409 003	OLD CODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
1106	SIXTH GRADE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	SA FLEX FUNDING								
01 1125 111 009	SALARIES OF TEACHERS/PROF STAFF		85,000.00	5,317.63	5,317.63	72.45	23,418.02	0.00	0.00
		23,418.02							
01 1125 112 009	REG SALARIES/INSTRUCTIONAL AIDES		76,000.00	0.00	0.00	89.27	8,155.62	0.00	0.00
		8,155.62							
01 1125 211 009	GROUP INS FOR TEACHERS/PROF STAFF		1,000.00	49.10	49.10	58.92	410.80	0.00	0.00
		410.80							
01 1125 212 009	GROUP INSURANCE/INSTRUC AIDES		100.00	0.00	0.00	0.00	100.00	0.00	0.00
		100.00							
01 1125 221 009	SOCIAL SECURITY/TEACHERS		5,200.00	402.46	402.46	89.60	541.02	0.00	0.00
		541.02							
01 1125 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES		5,200.00	0.00	0.00	98.94	55.37	0.00	0.00
		55.37							

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	0.00								
01 1150 231 009	RETIREMENT/TEACHERS PROF STAFF		2,600.00	172.70	172.70	80.23	514.10	0.00	0.00
	514.10								
01 1150 232 001	RETIREMENT/INSTRUCTIONAL AIDES		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
01 1150 237 001	ADD'L RETIREMENT CONTRIBUTION		100.00	10.58	10.58	386.20	(286.20)	0.00	0.00
	(286.20)								
01 1150 237 009	ADD'L RETIREMENT CONTRIBUTION		1,000.00	17.15	17.15	63.20	367.99	0.00	0.00
	367.99								
01 1150 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	771.28	771.28	0.00	(9,255.80)	0.00	0.00
	(9,255.80)								
01 1150 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		10,500.00	196.65	196.65	22.47	8,140.20	0.00	0.00
	8,140.20								
01 1150 320 000	PROFESSIONAL EDUCATIONAL SERVICES		31,000.00	0.00	0.00	103.84	(1,190.08)	0.00	0.00
	(1,190.08)								
01 1150 333 009	STAFF MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1150 530 000	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1150 610 001	GENERAL SUPPLIES		300.00	0.00	0.00	4.98	300.00	0.00	14.95
	285.05								
01 1150 610 003	GENERAL SUPPLIES		100.00	0.00	0.00	164.70	(64.70)	0.00	0.00
	(64.70)								
01 1150 610 009	GENERAL SUPPLIES		500.00	0.00	0.00	15.99	420.05	0.00	0.00
	420.05								
01 1150 643 000	WEB BASED SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
1150 LIMITED ENGLISH PROFICIENCY			90,100.00	5,399.80	5,399.80	108.86	(7,966.23)	0.00	14.95
1160 POVERTY PROGRAMS									
01 1160 110 000	SALARIES OF NON INSTR EMPLOYEES		26,000.00	3,232.79	3,232.79	139.21	(10,194.79)	0.00	0.00
	(10,194.79)								
01 1160 111 000	SALARIES OF TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1160 111 001	SALARIES OF TEACHERS/PROF STAFF		125,000.00	11,045.15	11,045.15	106.09	(7,612.77)	0.00	0.00
	(7,612.77)								
01 1160 111 003	SALARIES OF TEACHERS/PROF STAFF		150,000.00	12,885.43	12,885.43	104.31	(6,462.73)	0.00	0.00
	(6,462.73)								
01 1160 111 009	SALARIES OF TEACHERS/PROF STAFF		290,000.00	25,110.52	25,110.52	98.39	4,682.09	0.00	0.00
	4,682.09								
01 1160 112 001	REG SALARIES/INSTRUCTIONAL AIDES		10,000.00	0.00	0.00	47.08	5,291.55	0.00	0.00
	5,291.55								
01 1160 112 003	REG SALARIES/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	(6,151.25)	0.00	0.00
	(6,151.25)								
01 1160 112 009	REG SALARIES/INSTRUCTIONAL AIDES		25,000.00	0.00	0.00	84.95	3,763.09	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
		3,763.09							
01 1160 151 001	ADD'L COMP TO TEACHERS/PROF STAFF		2,800.00	0.00	0.00	136.07	(1,010.00)	0.00	0.00
		(1,010.00)							
01 1160 151 003	ADD'L COMP TO TEACHERS/PROF STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00
		500.00							
01 1160 151 009	ADD'L COMP TO TEACHERS/PROF STAFF		500.00	0.00	0.00	348.00	(1,240.00)	0.00	0.00
		(1,240.00)							
01 1160 210 000	GROUP INS/NON INSTRUCTIONAL		150.00	24.12	24.12	167.54	(101.31)	0.00	0.00
		(101.31)							
01 1160 211 000	GROUP INS FOR TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1160 211 001	GROUP INS FOR TEACHERS/PROF STAFF		1,500.00	85.79	85.79	68.87	467.00	0.00	0.00
		467.00							
01 1160 211 003	GROUP INS FOR TEACHERS/PROF STAFF		1,500.00	123.57	123.57	98.64	20.46	0.00	0.00
		20.46							
01 1160 211 009	GROUP INS FOR TEACHERS/PROF STAFF		2,000.00	248.89	248.89	141.54	(830.83)	0.00	0.00
		(830.83)							
01 1160 220 000	SS/MEDICARE/NON INSTR STAFF		2,100.00	249.68	249.68	133.35	(700.42)	0.00	0.00
		(700.42)							
01 1160 221 000	SS/MEDICARE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1160 221 001	SOCIAL SECURITY/MED/TEACHERS		10,000.00	842.94	842.94	104.14	(414.28)	0.00	0.00
		(414.28)							
01 1160 221 003	SOCIAL SECURITY/MED/TEACHERS		12,000.00	963.36	963.36	97.51	298.80	0.00	0.00
		298.80							
01 1160 221 009	SOCIAL SECURITY/MED/TEACHERS		43,000.00	1,937.29	1,937.29	51.54	20,836.14	0.00	0.00
		20,836.14							
01 1160 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	36.02	639.78	0.00	0.00
		639.78							
01 1160 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	(470.59)	0.00	0.00
		(470.59)							
01 1160 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES		2,500.00	0.00	0.00	64.98	875.38	0.00	0.00
		875.38							
01 1160 230 000	RETIREMENT/NON INSTRU STAFF		2,000.00	238.25	238.25	126.64	(532.83)	0.00	0.00
		(532.83)							
01 1160 231 000	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1160 231 001	RETIREMENT/TEACHERS PROF STAFF		11,000.00	811.81	811.81	91.18	969.78	0.00	0.00
		969.78							
01 1160 231 003	RETIREMENT/TEACHERS PROF STAFF		12,000.00	947.08	947.08	95.86	496.42	0.00	0.00
		496.42							
01 1160 231 009	RETIREMENT/TEACHERS PROF STAFF		15,000.00	1,845.62	1,845.62	140.70	(6,105.51)	0.00	0.00
		(6,105.51)							
01 1160 232 001	RETIREMENT/INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	34.62	653.80	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1160	POVERTY PROGRAMS		1,003,050.00	78,847.51	78,847.51	100.09	(859.92)	0.00	60.00
1190	EARLY CHILDHOOD EDUC PROGRAMS								
01 1190 111 010	SALARIES OF TEACHERS/PROF STAFF		450.00	0.00	0.00	0.00	450.00	0.00	0.00
	450.00								
01 1190 221 010	SOC SECURITY/PROF STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
01 1190 231 010	RETIREMENT/TEACHERS PROF STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
01 1190 237 010	ADD'L RETIREMENT CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00
	100.00								
01 1190 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1190 490 010	OTHER PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1190 580 010	STUDENT TRANSPORTATION SER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
1190	EARLY CHILDHOOD EDUC PROGRAMS		1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00
1193	MUSIC/FINE ARTS								
01 1193 409 001	MUSIC/FINE ARTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1193 409 010	OLD CODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
1193	MUSIC/FINE ARTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195	BAF FLEX FUNDING								
01 1195 112 010	REG SALARIES/INSTRUCTIONAL AIDES		30,000.00	1,978.83	1,978.83	101.61	(482.91)	0.00	0.00
	(482.91)								
01 1195 210 000	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1195 212 010	GROUP INSURANCE/INSTRUC AIDES		100.00	1.92	1.92	23.03	76.97	0.00	0.00
	76.97								
01 1195 222 010	SS/MEDICARE TO INSTRUCTIONAL AIDES		2,500.00	165.80	165.80	100.20	(5.03)	0.00	0.00
	(5.03)								
01 1195 232 010	RETIREMENT/INSTRUCTIONAL AIDES		2,000.00	145.44	145.44	112.06	(241.28)	0.00	0.00
	(241.28)								
01 1195 237 010	ADD'L RETIREMENT CONTRIBUTION		1,000.00	14.44	14.44	69.22	307.78	0.00	0.00
	307.78								
01 1195 282 010	HEALTH BENEFITS/INSTR AIDES AND ASS'TS		2,500.00	198.00	198.00	95.05	123.68	0.00	0.00
	123.68								
01 1195 610 010	GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
1195	BAF FLEX FUNDING		38,600.00	2,504.43	2,504.43	99.28	279.21	0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 110 000	REG SALARIES/NON INST STAFF		150,000.00	12,480.26	12,480.26	98.76	1,862.06	0.00	0.00
	1,862.06								
01 1200 111 000	SALARIES OF TEACHERS/PROF STAFF		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
		50,000.00							
01 1200 111 001	SALARIES OF TEACHERS/PROF STAFF		250,000.00	24,906.78	24,906.78	101.12	(2,802.85)	0.00	0.00
		(2,802.85)							
01 1200 111 003	SALARIES OF TEACHERS/PROF STAFF		415,000.00	30,360.08	30,360.08	96.34	15,185.74	0.00	0.00
		15,185.74							
01 1200 111 009	SALARIES OF TEACHERS/PROF STAFF		470,000.00	29,163.58	29,163.58	73.18	126,069.35	0.00	0.00
		126,069.35							
01 1200 112 001	REG SALARIES/INSTRUCTIONAL AIDES		115,000.00	0.00	0.00	98.72	1,469.26	0.00	0.00
		1,469.26							
01 1200 112 001 0014	REG SALARIES/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 112 003	REG SALARIES/INSTRUCTIONAL AIDES		145,000.00	0.00	0.00	107.71	(11,176.15)	0.00	0.00
		(11,176.15)							
01 1200 112 009	REG SALARIES/INSTRUCTIONAL AIDES		225,000.00	0.00	0.00	87.91	27,205.73	0.00	0.00
		27,205.73							
01 1200 116 000	SALARIES/NON CERTIFIED PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 123 001	SUBSTITUTE TEACHER SALARIES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
		2,500.00							
01 1200 123 003	SUBSTITUTE TEACHER SALARIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
		5,000.00							
01 1200 123 009	SUBSTITUTE TEACHER SALARIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
		5,000.00							
01 1200 151 000 0012	ADD'L COMP TO PROF STAFF/MOE		10,000.00	790.22	790.22	94.83	517.25	0.00	0.00
		517.25							
01 1200 151 001	ADD'L COMP TO TEACHERS/PROF STAFF		5,000.00	61.87	61.87	22.94	3,853.00	0.00	0.00
		3,853.00							
01 1200 151 003	ADD'L COMP TO TEACHERS/PROF STAFF		5,000.00	313.12	313.12	62.84	1,858.00	0.00	0.00
		1,858.00							
01 1200 151 009	ADD'L COMP TO TEACHERS/PROF STAFF		5,000.00	61.87	61.87	16.94	4,153.00	0.00	0.00
		4,153.00							
01 1200 210 000	GROUP INS/NON INST STAFF		1,500.00	75.70	75.70	59.13	613.05	0.00	0.00
		613.05							
01 1200 211 000	GROUP INS FOR TEACHERS/PROF STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00
		500.00							
01 1200 211 000 0012	GROUP INS FOR TEACHERS/PROF STAFF/MOE		300.00	6.03	6.03	24.12	227.64	0.00	0.00
		227.64							
01 1200 211 001	GROUP INS FOR TEACHERS/PROF STAFF		3,000.00	272.04	272.04	93.98	180.52	0.00	0.00
		180.52							
01 1200 211 003	GROUP INS FOR TEACHERS/PROF STAFF		3,700.00	273.90	273.90	97.05	109.23	0.00	0.00
		109.23							
01 1200 211 009	GROUP INS FOR TEACHERS/PROF STAFF		4,400.00	250.28	250.28	68.26	1,396.64	0.00	0.00
		1,396.64							

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
		1,329.02							
01 1200 231 003	RETIREMENT/TEACHERS PROF STAFF		32,000.00	2,254.48	2,254.48	92.58	2,373.17	0.00	0.00
		2,373.17							
01 1200 231 009	RETIREMENT/TEACHERS PROF STAFF		35,000.00	2,148.06	2,148.06	72.43	9,650.93	0.00	0.00
		9,650.93							
01 1200 232 001	RETIREMENT/INSTRUCTIONAL AIDES		10,000.00	0.00	0.00	83.48	1,652.42	0.00	0.00
		1,652.42							
01 1200 232 003	RETIREMENT/INSTRUCTIONAL AIDES		10,000.00	0.00	0.00	86.26	1,374.28	0.00	0.00
		1,374.28							
01 1200 232 009	RETIREMENT/INSTRUCTIONAL AIDES		15,000.00	0.00	0.00	86.65	2,001.87	0.00	0.00
		2,001.87							
01 1200 233 001	RETIREMENT CONTRIB/FAC SUBS		100.00	0.00	0.00	0.00	100.00	0.00	0.00
		100.00							
01 1200 233 003	RETIREMENT CONTRIB/FAC SUBS		500.00	0.00	0.00	0.00	500.00	0.00	0.00
		500.00							
01 1200 233 009	RETIREMENT CONTRIB/FAC SUBS		100.00	0.00	0.00	0.00	100.00	0.00	0.00
		100.00							
01 1200 236 000	RETIREMENT CONTRIBUTION/PROF NON CERT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 237 000	ADD'L RETIREMENT CONTRIBUTION		4,000.00	91.11	91.11	82.31	707.51	0.00	0.00
		707.51							
01 1200 237 000 0012	ADD'L RETIREMENT CONTRIBUTION		500.00	5.77	5.77	42.21	288.96	0.00	0.00
		288.96							
01 1200 237 001	ADD'L RETIREMENT CONTRIBUTION		10,000.00	182.27	182.27	83.36	1,663.60	0.00	0.00
		1,663.60							
01 1200 237 003	ADD'L RETIREMENT CONTRIBUTION		15,000.00	223.92	223.92	79.96	3,005.68	0.00	0.00
		3,005.68							
01 1200 237 009	ADD'L RETIREMENT CONTRIBUTION		20,000.00	213.35	213.35	60.16	7,968.22	0.00	0.00
		7,968.22							
01 1200 261 001	UNEMPLOYMENT/TEACHERS/ADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1200 262 001	UNEMPLOYMENT/INSTRUC AIDES		500.00	0.00	0.00	0.00	500.00	0.00	0.00
		500.00							
01 1200 262 003	UNEMPLOYMENT/INSTRUC AIDES		500.00	0.00	0.00	0.00	500.00	0.00	0.00
		500.00							
01 1200 262 009	UNEMPLOYMENT/INSTRUC AIDES		500.00	0.00	0.00	0.00	500.00	0.00	0.00
		500.00							
01 1200 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL		23,000.00	1,948.32	1,948.32	101.65	(379.84)	0.00	0.00
		(379.84)							
01 1200 281 000	HEALTH BENEFITS FOR TEACHERS/PROF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00							
01 1200 281 000 0012	HEALTH BENEFITS FOR TEACHERS/PROF/MOE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
		5,000.00							
01 1200 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		135,000.00	12,472.75	12,472.75	99.87	177.84	0.00	0.00

Expenditure Report by Function-10388-ALL
ACCOUNTS

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1200 810 003	DUES AND FEES/ENTRY FEES		100.00	0.00	0.00	0.00	100.00	0.00	0.00
	100.00								
01 1200 810 009	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1200 890 000	NON REIMBURSABLE SPED		0.00	0.00	0.00	0.00	(133.09)	0.00	0.00
	(133.09)								
1200	SPED SPECIAL EDUCATION PROGRAMS		3,291,800.00	161,412.25	161,412.25	86.34	451,453.90	0.00	1,775.68
1291	SPED INSTRUCTIONAL PROGRAMS 3-5								
01 1291 110 010	REG SALARIES/NON INST STAFF		30,000.00	62.40	62.40	36.74	18,977.58	0.00	0.00
	18,977.58								
01 1291 111 010	SALARIES OF TEACHERS/PROF STAFF		120,000.00	1,759.73	1,759.73	28.03	86,367.03	0.00	0.00
	86,367.03								
01 1291 112 010	REG SALARIES/INSTRUCTIONAL AIDES		55,000.00	100.00	100.00	15.74	46,343.91	0.00	0.00
	46,343.91								
01 1291 123 010	SUBSTITUTE TEACHER SALARIES		0.00	0.00	0.00	0.00	(2,144.85)	0.00	0.00
	(2,144.85)								
01 1291 151 010	ADD'L COMP TO TEACHERS/PROF STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
01 1291 210 010	GROUP INS/NON INST STAFF		100.00	0.00	0.00	44.32	55.68	0.00	0.00
	55.68								
01 1291 211 010	GROUP INS FOR TEACHERS/PROF STAFF		1,200.00	14.47	14.47	24.65	904.19	0.00	0.00
	904.19								
01 1291 220 010	SOCIAL SECURITY/NON INST STAFF		2,100.00	4.77	4.77	40.09	1,258.17	0.00	0.00
	1,258.17								
01 1291 221 010	SOCIAL SECURITY/TEACHERS/PROF STAFF		10,000.00	138.19	138.19	26.12	7,387.70	0.00	0.00
	7,387.70								
01 1291 222 010	SS/MEDICARE TO INSTRUCTIONAL AIDES		4,500.00	7.65	7.65	14.72	3,837.82	0.00	0.00
	3,837.82								
01 1291 223 010	SS/MEDICARE FOR SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	(164.07)	0.00	0.00
	(164.07)								
01 1291 230 010	RETIREMENT/NON INST STAFF		2,100.00	4.59	4.59	38.15	1,298.92	0.00	0.00
	1,298.92								
01 1291 231 010	RETIREMENT/TEACHERS PROF STAFF		9,000.00	129.34	129.34	27.48	6,527.17	0.00	0.00
	6,527.17								
01 1291 232 010	RETIREMENT/INSTRUCTIONAL AIDES		4,200.00	7.35	7.35	14.95	3,572.16	0.00	0.00
	3,572.16								
01 1291 233 010	RETIREMENT CONTRIB/FAC SUBS		50.00	0.00	0.00	311.98	(105.99)	0.00	0.00
	(105.99)								
01 1291 237 010	ADD'L RETIREMENT CONTRIBUTION		5,100.00	14.03	14.03	25.93	3,777.35	0.00	0.00
	3,777.35								
01 1291 262 010	UNEMPLOYMENT/AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1291 280 010	HEALTH BENEFITS/NON INSTRUCTIONAL		2,500.00	0.00	0.00	63.47	913.13	0.00	0.00
	913.13								
01 1291 281 010	HEALTH BENEFITS FOR TEACHERS/PROF		41,000.00	319.46	319.46	19.77	32,895.03	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
		0.00							
01 1300 151 001	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1300 151 003	ADD'L COMP TO TEACHERS/PROF STAFF		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
		1,500.00							
01 1300 151 009	ADD'L COMP TO TEACHERS/PROF STAFF		29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
		29,000.00							
01 1300 212 009	GROUP INSURANCE/INSTRUC AIDES		100.00	0.00	0.00	0.00	100.00	0.00	0.00
		100.00							
01 1300 221 001	SOCIAL SECURITY/TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1300 221 003	FICA/TEACHERS		400.00	0.00	0.00	0.00	400.00	0.00	0.00
		400.00							
01 1300 221 009	SOCIAL SECURITY/TEACHERS		2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
		2,200.00							
01 1300 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	(18.64)	0.00	0.00
		(18.64)							
01 1300 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES		500.00	56.98	56.98	172.82	(364.12)	0.00	0.00
		(364.12)							
01 1300 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES		1,300.00	135.00	135.00	125.71	(334.20)	0.00	0.00
		(334.20)							
01 1300 223 009	SS/MEDICARE FOR SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1300 231 001	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1300 231 003	RETIREMENT/TEACHERS PROF STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00
		500.00							
01 1300 231 009	RETIREMENT/TEACHERS PROF STAFF		1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
		1,800.00							
01 1300 232 001	RETIREMENT/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	(17.92)	0.00	0.00
		(17.92)							
01 1300 232 003	RETIREMENT/INSTRUCTIONAL AIDES		500.00	54.74	54.74	166.04	(330.22)	0.00	0.00
		(330.22)							
01 1300 232 009	RETIREMENT/INSTRUCTIONAL AIDES		1,200.00	129.69	129.69	129.10	(349.16)	0.00	0.00
		(349.16)							
01 1300 237 001	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	(1.78)	0.00	0.00
		(1.78)							
01 1300 237 003	ADD'L RETIREMENT CONTRIBUTION		100.00	5.44	5.44	98.35	1.65	0.00	0.00
		1.65							
01 1300 237 009	ADD'L RETIREMENT CONTRIBUTION		1,000.00	12.88	12.88	18.16	818.39	0.00	0.00
		818.39							
01 1300 282 009	HEALTH BENEFITS/INSTR AIDES AND ASS'TS		200.00	0.00	0.00	0.00	200.00	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2110 810 000	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES								
01 2120 110 001	REG SALARIES/NON INSTR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 001	SALARIES OF TEACHERS/PROF STAFF	130,000.00	6,780.99	6,780.99	6,780.99	64.07	46,710.83	0.00	0.00
01 2120 111 003	SALARIES OF TEACHERS/PROF STAFF	80,000.00	1,918.39	1,918.39	1,918.39	76.00	19,200.23	0.00	0.00
01 2120 210 001	GROUP INS/NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	GROUP INS FOR TEACHERS/PROF STAFF	1,200.00	55.99	55.99	55.99	57.60	508.75	0.00	0.00
01 2120 211 003	GROUP INS FOR TEACHERS/PROF STAFF	1,000.00	19.37	19.37	19.37	58.81	411.87	0.00	0.00
01 2120 220 001	SOCIAL SECURITY/NON INSTR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	SOCIAL SECURITY/TEACHERS	11,000.00	510.33	510.33	510.33	56.99	4,730.74	0.00	0.00
01 2120 221 003	SOCIAL SECURITY/TEACHERS	7,000.00	145.33	145.33	145.33	66.03	2,377.97	0.00	0.00
01 2120 230 001	RETIREMENT/NON INST STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	RETIREMENT/TEACHERS PROF STAFF	10,000.00	498.40	498.40	498.40	61.24	3,876.37	0.00	0.00
01 2120 231 003	RETIREMENT/TEACHERS PROF STAFF	6,500.00	141.00	141.00	141.00	68.77	2,029.63	0.00	0.00
01 2120 237 001	ADD'L RETIREMENT CONTRIBUTION	3,500.00	49.51	49.51	49.51	53.13	1,640.34	0.00	0.00
01 2120 237 003	ADD'L RETIREMENT CONTRIBUTION	2,200.00	14.01	14.01	14.01	66.65	733.70	0.00	0.00
01 2120 281 001	HEALTH BENEFITS FOR TEACHERS/PROF	35,000.00	1,377.17	1,377.17	1,377.17	49.09	17,817.85	0.00	0.00
01 2120 281 003	HEALTH BENEFITS FOR TEACHERS/PROF	28,000.00	656.11	656.11	656.11	67.45	9,113.98	0.00	0.00
01 2120 610 001	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 003	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 810 001	REG SALARIES/NON INST STAFF	0.00	0.00	0.00	0.00	0.00	(51.78)	0.00	0.00
2120	GUIDANCE SERVICES		316,400.00	12,166.60	12,166.60	65.20	110,100.48	0.00	0.00
2130	HEALTH SERVICES								
01 2130 110 003	REGULAR SALARIES/NON INSTR	23,000.00	0.00	0.00	0.00	56.63	9,975.66	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2212 330 003	EMPLOYEE TRAINING/DEVELOPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2212 610 000	CURRICULUM SUPPLIES	18,000.00	18,000.00	874.91	874.91	147.12	(8,394.45)	0.00	87.00
01 2212 610 001	GENERAL SUPPLIES	7,000.00	7,000.00	3,082.50	3,082.50	378.68	(16,363.04)	0.00	3,144.45
01 2212 610 003	GENERAL SUPPLIES	5,000.00	5,000.00	7,020.00	7,020.00	324.66	(6,823.14)	0.00	4,409.99
01 2212 610 009	GENERAL SUPPLIES	20,000.00	20,000.00	0.00	0.00	255.95	(30,954.09)	0.00	236.00
01 2212 640 000	TEXTBOOKS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 2212 640 001	TEXTBOOKS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2212 640 003	TEXTBOOKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2212 640 009	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 643 000	WEB BASED SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2212 643 001	WEB BASED SOFTWARE	10,000.00	10,000.00	0.00	0.00	95.40	460.00	0.00	0.00
01 2212 643 003	WEB BASED SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2212 643 009	WEB BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INSTRUCTIONAL CURRICULUM			141,100.00	11,193.30	11,193.30	102.76	5,178.42	0.00	9,077.44
2213 INSTRUCTIONAL STAFF TRAINING									
01 2213 252 000	TUITION REIMBURSEMENT/SUPPORT STAFF	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2213 330 000	INSTRUCTIONAL STAFF TRAINING	2,000.00	2,000.00	0.00	0.00	26.25	1,700.00	0.00	225.00
01 2213 330 001	EMPLOYEE TRAINING/DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	49.86	2,020.00	0.00	515.83
01 2213 330 003	EMPLOYEE TRAINING/DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2213 330 009	EMPLOYEE TRAINING/DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	75.27	521.00	0.00	150.00
2213 INSTRUCTIONAL STAFF TRAINING			7,500.00	0.00	0.00	42.00	5,241.00	0.00	890.83
2214 IMPLEMENTATION OF STANDARDS									
01 2214 320 000	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES									
01 2220 111 001	SALARIES OF TEACHERS/PROF STAFF	10,000.00	10,000.00	3,988.22	3,988.22	405.27	(30,526.80)	0.00	0.00
01 2220 111 003	SALARIES OF TEACHERS/PROF STAFF	35,000.00	35,000.00	6,183.32	6,183.32	181.08	(28,379.19)	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 640 009	TEXTBOOKS/LIBRARY BOOKS		4,000.00	0.00	0.00	50.00	4,000.00	0.00	2,000.00
	2,000.00								
2220	LIBRARY MEDIA SERVICES		146,300.00	18,776.86	18,776.86	141.06	(58,076.10)	0.00	2,000.00
2230	INSTRUCTION RELATED TECHNOLOGY								
01 2230 116 000	SALARIES/NON CERTIFIED PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2230 216 000	GROUP INS/NON CERT PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2230 226 000	SS/MEDICARE/NON CERTIFIED PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2230 236 000	RETIREMENT CONTRIBUTION/PROF NON CERT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2230 237 000	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2230 286 000	HEALTH BENEFITS/PROF NON CERT STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2230 330 000	EMPLOYEE TRAINING/DEVELOPMENT		500.00	0.00	0.00	5.00	475.00	0.00	0.00
	475.00								
01 2230 350 000	TECHNICAL SERVICES		2,000.00	0.00	0.00	2.89	1,942.25	0.00	0.00
	1,942.25								
01 2230 350 003	TECHNICAL SERVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
	2,000.00								
01 2230 432 000	TECHNOLOGY REPAIRS AND MNTCE		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
01 2230 610 000	GENERAL SUPPLIES		1,000.00	0.00	0.00	(1.15)	1,011.50	0.00	0.00
	1,011.50								
2230	INSTRUCTION RELATED TECHNOLOGY		6,000.00	0.00	0.00	1.19	5,928.75	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 221 000	SOCIAL SECURITY/TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2310 291 000	OTHER EMPLOYEE BENEFITS/PROF STAFF		13,000.00	0.00	0.00	104.46	(579.50)	0.00	0.00
	(579.50)								
01 2310 310 000	ADMINISTRATIVE SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	10,000.00								
01 2310 340 000	OTHER PROFESSIONAL SERVICES/OFFICIALS		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
	2,000.00								
01 2310 520 000	INSURANCE		303,000.00	0.00	0.00	97.94	6,229.00	0.00	0.00
	6,229.00								
01 2310 531 000	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2310 540 000	ADVERTISING		15,000.00	392.98	392.98	53.33	7,000.23	0.00	0.00
	7,000.23								
01 2310 610 000	GENERAL SUPPLIES		2,093.00	13.20	13.20	401.11	(6,267.23)	0.00	35.00
	(6,302.23)								
01 2310 610 000 0014	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2310 643 000	WEB BASED SOFTWARE		23,000.00	0.00	0.00	96.20	873.66	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
873.66									
01 2310 810 000	DUES AND FEES		56,000.00	845.00	845.00	92.46	4,223.51	0.00	0.00
4,223.51									
2310	BOARD OF EDUCATION		424,093.00	1,251.18	1,251.18	94.47	23,479.67	0.00	35.00
2320	EXECUTIVE ADMIN. SERVICES								
01 2320 105 000	SALARIES PAID TO SUPERINTENDENT		165,000.00	13,887.79	13,887.79	98.55	2,391.50	0.00	0.00
2,391.50									
01 2320 215 000	GROUP INS/SUPERINTENDENTS		2,000.00	125.36	125.36	79.37	412.56	0.00	0.00
412.56									
01 2320 225 000	SOCIAL SECURITY/SUPERINTENDENT		12,000.00	1,119.52	1,119.52	94.97	603.63	0.00	0.00
603.63									
01 2320 235 000	RETIREMENT/SUPERINTENDENTS		14,000.00	1,020.76	1,020.76	85.40	2,044.48	0.00	0.00
2,044.48									
01 2320 237 000	ADD'L RETIREMENT CONTRIBUTION		5,000.00	101.38	101.38	72.15	1,392.74	0.00	0.00
1,392.74									
01 2320 285 000	HEALTH BENEFITS/SUPERINTENDENT		11,000.00	722.36	722.36	79.98	2,202.46	0.00	0.00
2,202.46									
01 2320 320 000	PROF EDUCATIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2320 330 000	EMPLOYEE TRAINING/DEVELOPMENT		1,000.00	0.00	0.00	43.89	561.14	0.00	0.00
561.14									
01 2320 382 000	DISTANCE ED/TELECOMMUNICATIONS		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
1,500.00									
01 2320 580 000	TRAVEL EXPENDITURES		2,000.00	549.79	549.79	41.38	1,172.41	0.00	0.00
1,172.41									
01 2320 610 000	GENERAL SUPPLIES		3,000.00	638.69	638.69	92.84	214.76	0.00	0.00
214.76									
01 2320 810 000	DUES AND FEES/ENTRY FEES		2,000.00	139.75	139.75	64.24	715.25	0.00	0.00
715.25									
2320	EXECUTIVE ADMIN. SERVICES		218,500.00	18,305.40	18,305.40	93.95	13,210.93	0.00	0.00
2330	DISTRICT LEGAL SERVICES								
01 2330 317 000	CONTRACTED LEGAL SERVICES		14,000.00	356.00	356.00	73.12	3,763.37	0.00	0.00
3,763.37									
2330	DISTRICT LEGAL SERVICES		14,000.00	356.00	356.00	73.12	3,763.37	0.00	0.00
2410	OFFICE OF THE PRINCIPAL SERV.								
01 2410 110 001	REG SALARIES/NON INST STAFF		80,000.00	5,169.66	5,169.66	83.83	12,932.73	0.00	0.00
12,932.73									
01 2410 110 003	REG SALARIES/NON INST STAFF		64,000.00	3,915.94	3,915.94	96.46	2,267.44	0.00	0.00
2,267.44									
01 2410 110 003 0014	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2410 110 009	REG SALARIES/NON INSTR STAFF		70,000.00	5,584.50	5,584.50	110.19	(7,129.82)	0.00	0.00
(7,129.82)									
01 2410 110 009 0014	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2410 111 000	SALARIES OF TEACHERS/PROF STAFF		120,000.00	8,925.00	8,925.00	96.85	3,774.81	0.00	0.00
3,774.81									
01 2410 111 001	SALARIES OF TEACHERS/PROF		371,000.00	29,496.24	29,496.24	100.26	(961.14)	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2410 231 003	RETIREMENT/TEACHERS PROF STAFF		17,000.00	1,364.10	1,364.10	93.98	1,023.00	0.00	0.00
							1,023.00		
01 2410 231 009	RETIREMENT/TEACHERS PROF STAFF		15,000.00	1,151.49	1,151.49	90.53	1,420.73	0.00	0.00
							1,420.73		
01 2410 237 000	ADD'L RETIREMENT CONTRIBUTION		10,000.00	65.15	65.15	24.84	7,515.60	0.00	0.00
							7,515.60		
01 2410 237 001	ADD'L RETIREMENT CONTRIBUTION		12,000.00	253.06	253.06	79.99	2,400.78	0.00	0.00
							2,400.78		
01 2410 237 003	ADD'L RETIREMENT CONTRIBUTION		8,000.00	164.22	164.22	77.31	1,814.98	0.00	0.00
							1,814.98		
01 2410 237 009	ADD'L RETIREMENT CONTRIBUTION		6,600.00	155.13	155.13	86.43	895.30	0.00	0.00
							895.30		
01 2410 280 001	HEALTH BENEFITS/NON INSTRUCTIONAL		4,200.00	340.00	340.00	93.57	270.00	0.00	0.00
							270.00		
01 2410 280 003	HEALTH BENEFITS/NON INSTRUCTIONAL		3,400.00	698.82	698.82	268.66	(5,734.59)	0.00	0.00
							(5,734.59)		
01 2410 280 009	HEALTH BENEFITS/NON INSTRUCTIONAL		3,000.00	200.00	200.00	80.00	600.00	0.00	0.00
							600.00		
01 2410 281 000	HEALTH BENEFITS FOR TEACHERS/PROF		11,000.00	2,103.51	2,103.51	107.65	(841.82)	0.00	0.00
							(841.82)		
01 2410 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		103,000.00	7,614.10	7,614.10	99.84	168.50	0.00	0.00
							168.50		
01 2410 281 003	HEALTH BENEFITS FOR TEACHERS/PROF		40,000.00	3,153.96	3,153.96	94.62	2,151.41	0.00	0.00
							2,151.41		
01 2410 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		60,000.00	4,085.55	4,085.55	88.61	6,831.55	0.00	0.00
							6,831.55		
01 2410 291 000	ADMINISTRATIVE MILEAGE		1,500.00	50.00	50.00	66.67	500.00	0.00	0.00
							500.00		
01 2410 291 001	ADMINISTRATIVE MILEAGE		1,500.00	0.00	0.00	30.00	1,050.00	0.00	0.00
							1,050.00		
01 2410 291 003	ADMINISTRATIVE MILEAGE		1,000.00	50.00	50.00	55.00	450.00	0.00	0.00
							450.00		
01 2410 291 009	ADMINISTRATIVE MILEAGE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
							1,000.00		
01 2410 810 000	DUES AND FEES/ENTRY FEES		4,600.00	3,555.00	3,555.00	120.98	(965.00)	0.00	0.00
							(965.00)		
01 2410 810 001	DUES AND FEES/ENTRY FEES		2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
							2,600.00		
01 2410 810 003	DUES AND FEES/ENTRY FEES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
							1,000.00		
01 2410 810 009	DUES AND FEES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
							1,500.00		
2410	OFFICE OF THE PRINCIPAL SERV.		1,593,700.00	123,663.35	123,663.35	95.72	68,276.09	0.00	0.00
2510	GENERAL BUSINESS SUPPORT								
01 2510 110 000	REG SALARIES/NON INST STAFF		105,000.00	12,633.45	12,633.45	145.70	(47,988.65)	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2580 432 003	REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2580 432 009	TECHNOLOGY REPAIRS AND MNTCE		50.00	0.00	0.00	0.00	50.00	0.00	0.00
	50.00								
01 2580 610 000	TECHNOLOGY SUPPLIES		160,000.00	48,434.99	48,434.99	40.49	98,412.29	0.00	3,188.92
	95,223.37								
01 2580 610 001	GENERAL SUPPLIES/BROADCASTING		4,000.00	0.00	0.00	60.44	1,592.21	0.00	9.95
	1,582.26								
01 2580 643 000	WEB BASED SOFTWARE		75,000.00	0.00	0.00	31.63	57,645.60	0.00	6,365.00
	51,280.60								
01 2580 650 000	TECHNOLOGY SOFTWARE/UNDER \$5k		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
	2,000.00								
01 2580 734 000	TECHNOLOGY RELATED HARDWARE		20,000.00	40,517.28	40,517.28	1,007.52	(181,233.06)	0.00	269.99
	(181,503.05)								
01 2580 810 000	DUES AND FEES/ENTRY FEES		100.00	0.00	0.00	0.00	100.00	0.00	0.00
	100.00								
01 2580 810 001	DUES AND FEES/ENTRY FEES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	1,000.00								
2580	(ADMINISTRATIVE) TECHNOLOGY SERVICES		516,450.00	106,483.66	106,483.66	112.87	(44,628.47)	0.00	21,835.18
2610	OPERATION OF PLANT								
01 2610 110 001	REG SALARIES/NON INSTR STAFF		125,000.00	11,856.20	11,856.20	117.46	(21,826.67)	0.00	0.00
	(21,826.67)								
01 2610 110 003	REG SALARIES/NON INSTR STAFF		120,000.00	12,154.47	12,154.47	98.30	2,035.48	0.00	0.00
	2,035.48								
01 2610 110 009	REG SALARIES/NON INSTR STAFF		65,000.00	3,356.34	3,356.34	91.34	5,626.68	0.00	0.00
	5,626.68								
01 2610 210 001	GROUP INS/NON INSTR STAFF		150.00	5.82	5.82	46.56	80.16	0.00	0.00
	80.16								
01 2610 210 003	GROUP INS/NON INSTR STAFF		150.00	6.80	6.80	39.53	90.71	0.00	0.00
	90.71								
01 2610 210 009	GROUP INS/NON INSTR STAFF		3,500.00	1.94	1.94	1.03	3,464.11	0.00	0.00
	3,464.11								
01 2610 220 001	SOCIAL SECURITY/NON INST STAFF		10,000.00	873.84	873.84	108.34	(834.42)	0.00	0.00
	(834.42)								
01 2610 220 003	SOCIAL SECUIRTY/NON INSTR STAFF		10,000.00	991.03	991.03	95.83	417.34	0.00	0.00
	417.34								
01 2610 220 009	SOCIAL SECURITY/NON INSTR STAFF		5,000.00	270.66	270.66	96.17	191.63	0.00	0.00
	191.63								
01 2610 230 001	RETIREMENT/NON INSTR STAFF		10,000.00	871.42	871.42	107.95	(795.00)	0.00	0.00
	(795.00)								
01 2610 230 003	RETIREMENT/NON INSTR STAFF		10,000.00	893.36	893.36	86.73	1,327.05	0.00	0.00
	1,327.05								
01 2610 230 009	RETIREMENT/NON INSTR STAFF		5,000.00	246.69	246.69	86.99	650.26	0.00	0.00
	650.26								
01 2610 237 001	ADD'L RETIREMENT CONTRIBUTION		3,100.00	86.55	86.55	104.63	(143.58)	0.00	0.00
	(143.58)								
01 2610 237 003	ADD'L RETIREMENT CONTRIBUTION		3,100.00	88.71	88.71	80.74	597.15	0.00	0.00
	597.15								
01 2610 237 009	ADD'L RETIREMENT CONTRIBUTION		1,500.00	24.50	24.50	90.55	141.82	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
141.82									
01 2610 280 001	HEALTH BENEFITS/NON INSTRUCTIONAL		20,000.00	1,272.24	1,272.24	76.33	4,733.12	0.00	0.00
4,733.12									
01 2610 280 003	HEALTH BENEFITS/NON INSTRUCTIONAL		15,000.00	800.00	800.00	42.34	8,648.45	0.00	0.00
8,648.45									
01 2610 280 009	HEALTH BENEFITS/NON INSTRUCTIONAL		9,000.00	200.00	200.00	41.11	5,300.00	0.00	0.00
5,300.00									
01 2610 410 001	WATER AND SEWER		13,000.00	1,820.66	1,820.66	140.11	(5,214.15)	0.00	0.00
(5,214.15)									
01 2610 410 003	WATER AND SEWER		9,700.00	783.97	783.97	99.85	15.02	0.00	0.00
15.02									
01 2610 410 009	WATER AND SEWER		3,500.00	175.59	175.59	87.06	452.98	0.00	0.00
452.98									
01 2610 431 000	REPAIRS AND MAINTENANCE		55,000.00	0.00	0.00	4.58	52,481.38	0.00	0.00
52,481.38									
01 2610 431 001	REPAIRS/MAINTENANCE NON TECH		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
5,000.00									
01 2610 431 003	REPAIRS/MAINTENANCE NON TECH		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1,000.00									
01 2610 431 009	REPAIRS/MAINTENANCE NON TECH		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
20,000.00									
01 2610 610 000	GENERAL CUSTODIAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
5,000.00									
01 2610 610 000 0014	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2610 610 001	CUSTODIAL SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
3,000.00									
01 2610 610 003	CUSTODIAL SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
3,000.00									
01 2610 621 001	UTILITY ENERGY SERVICES		220,000.00	12,858.13	12,858.13	79.98	45,625.83	0.00	1,589.13
44,036.70									
01 2610 621 003	UTILITY ENERGY SERVICES		163,000.00	10,468.45	10,468.45	83.79	26,774.61	0.00	351.33
26,423.28									
01 2610 810 000	DUES AND FEES/ENTRY FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00
500.00									
2610	OPERATION OF PLANT		917,200.00	60,107.37	60,107.37	81.97	167,339.96	0.00	1,940.46
2620	MAINTENANCE OF PLANT								
01 2620 110 000	REGULAR SALARIES/NON INSTR STAFF		135,000.00	11,813.32	11,813.32	102.46	(3,319.73)	0.00	0.00
(3,319.73)									
01 2620 110 001	REGULAR SALARIES		40,000.00	4,004.75	4,004.75	117.23	(6,890.28)	0.00	0.00
(6,890.28)									
01 2620 110 003	REGULAR SALARIES		50,000.00	4,280.00	4,280.00	100.23	(113.64)	0.00	0.00
(113.64)									
01 2620 210 000	GROUP INS/NON INSTRUCTIONAL STAFF		100.00	3.88	3.88	46.56	53.44	0.00	0.00
53.44									
01 2620 210 001	GROUP INS/NON INSTRUCTIONAL		50.00	1.94	1.94	46.56	26.72	0.00	0.00
26.72									
01 2620 210 003	GROUP INS/NON INSTRUCTIONAL		50.00	1.94	1.94	46.56	26.72	0.00	0.00
26.72									
01 2620 220 000	SOCIAL SECURITY/NON INSTRC STAFF		10,500.00	932.14	932.14	104.02	(422.24)	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
(422.24)									
01 2620 220 001	SOCIAL SECURITY/NON INSTRU		3,100.00	321.66	321.66	121.64	(670.72)	0.00	0.00
(670.72)									
01 2620 220 003	SOCIAL SECURITY/NON INSTRU		4,000.00	342.72	342.72	100.44	(17.44)	0.00	0.00
(17.44)									
01 2620 230 000	RETIREMENT/NON INSTR STAFF		10,000.00	868.28	868.28	101.70	(169.76)	0.00	0.00
(169.76)									
01 2620 230 001	RETIREMENT/NON INSTRUC STAFF		3,000.00	294.35	294.35	114.92	(447.50)	0.00	0.00
(447.50)									
01 2620 230 003	RETIREMENT/NON INSTR STAFF		3,700.00	314.58	314.58	99.58	15.44	0.00	0.00
15.44									
01 2620 237 000	ADD'L RETIREMENT CONTRIBUTION		3,300.00	86.24	86.24	92.98	231.52	0.00	0.00
231.52									
01 2620 237 001	ADD'L RETIREMENT CONTRIBUTION		1,200.00	29.23	29.23	86.68	159.84	0.00	0.00
159.84									
01 2620 237 003	ADD'L RETIREMENT CONTRIBUTION		1,200.00	31.24	31.24	92.64	88.32	0.00	0.00
88.32									
01 2620 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL		12,000.00	1,048.32	1,048.32	104.83	(579.84)	0.00	0.00
(579.84)									
01 2620 280 001	HEALTH BENEFITS/NON INSTRUCTIONAL		2,500.00	200.00	200.00	96.00	100.00	0.00	0.00
100.00									
01 2620 280 003	HEALTH BENEFITS/NON INSTRUCTIONAL		2,500.00	200.00	200.00	96.00	100.00	0.00	0.00
100.00									
01 2620 290 000	PHONE STIPEND/NON INSTRUCTIONAL		2,200.00	180.00	180.00	98.18	40.00	0.00	0.00
40.00									
01 2620 291 000	PHONE STIPEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2620 291 001	PHONE STIPEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2620 291 003	PHONE STIPEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2620 420 000	TRASH SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2620 420 001	TRASH SERVICE		19,352.00	4,275.83	4,275.83	109.56	(210.78)	0.00	1,639.67
(1,850.45)									
01 2620 420 003	TRASH SERVICE		18,000.00	2,387.47	2,387.47	108.09	(1,456.20)	0.00	0.00
(1,456.20)									
01 2620 431 000	REPAIRS/MAINTENANCE NON TECH		50,000.00	3,866.29	3,866.29	241.51	(62,756.20)	0.00	8,000.00
(70,756.20)									
01 2620 431 001	REPAIRS/MAINTENANCE NON TECH		35,000.00	9,395.85	9,395.85	406.20	(107,169.82)	0.00	0.00
(107,169.82)									
01 2620 431 003	REPAIRS/MAINTENANCE NON TECH		25,000.00	2,910.15	2,910.15	205.66	(26,414.61)	0.00	0.00
(26,414.61)									
01 2620 431 009	REPAIRS/MAINTENANCE NON TECH		35,000.00	1,361.80	1,361.80	202.76	(35,966.85)	0.00	0.00
(35,966.85)									
01 2620 442 000	LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2620 610 000	GENERAL SUPPLIES		200,000.00	16,404.36	16,404.36	106.17	11,298.80	0.00	23,631.58
(12,332.78)									
01 2620 610 001	GENERAL SUPPLIES		9,000.00	49,600.00	49,600.00	645.57	(49,101.44)	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2710	REGULAR STUDENT TRANSPORTATION		427,100.00	2,217.19	2,217.19	98.39	7,371.34	0.00	487.10
2712	SA SPED VEHICLE OPERATION								
01 2712 330 000	EMPLOYEE TRAINING/DEVELOPMENT		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
01 2712 332 000	MILEAGE TO PARENTS		41,000.00	0.00	0.00	87.35	5,187.45	0.00	0.00
	5,187.45								
01 2712 340 000	OTHER PROFESSIONAL SERVICES		1,000.00	0.00	0.00	79.50	205.00	0.00	0.00
	205.00								
01 2712 382 000	DISTANCE ED/TELECOMMUNICATIONS		2,000.00	120.03	120.03	78.27	434.64	0.00	0.00
	434.64								
01 2712 519 000	STUDENT TRANSPORTATION		185,000.00	2,002.00	2,002.00	179.41	(146,915.46)	0.00	0.00
	(146,915.46)								
01 2712 520 000	INSURANCE		500.00	0.00	0.00	100.00	0.00	0.00	0.00
	0.00								
01 2712 610 000	GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
01 2712 626 000	GASOLINE		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
2712	(188,588.37) VEHICLE OPERATION		231,000.00	2,122.03	2,122.03	160.43	(139,588.37)	0.00	0.00
2713	PK VEHICLE OPERATION								
01 2713 519 010	PK TRANSPORTATION		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	5,000.00								
2713	PKS VEHICLE OPERATION		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
3300	COMMUNITY SERVICE OPERATIONS								
01 3300 111 001	REG SALARIES/TEACHERS/FITNESS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 151 003 0013	ADD'L COMP TO PROF STAFF/BDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 221 001	SOCIAL SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 221 003 0013	FICA/PROF STAFF/BDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 231 001	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 231 003 0013	RETIREMENT/TEACHERS PROF STAFF/BDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 237 001	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 237 003 0013	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 320 003 0013	PROFESSIONAL EDUCATIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 330 003 0013	EMPLOYEE TRAINING/DEVELOPMENT/BDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 340 003 0013	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 382 003 0013	DISTANCE		0.00	39.91	39.91	0.00	(630.70)	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	ED/TELECOMMUNICATIONS								
(630.70)									
01 3300 490 001	OTHER PROPERTY SERVICES		15,000.00	645.98	645.98	57.44	7,161.13	0.00	776.38
6,384.75									
01 3300 490 010	OTHER PROPERTY SERVICES/PECC		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
1,500.00									
01 3300 530 003 0013	COMMUNICATIONS/BDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3300 580 003 0013	TRAVEL EXPENDITURES/BDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3300 610 001	GENERAL SUPPLIES/FITNESS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3300 610 003 0013	GENERAL SUPPLIES/BDA		0.00	0.00	0.00	0.00	72.93	0.00	0.00
72.93									
01 3300 610 010	PECC SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00
500.00									
01 3300 810 003 0013	DUES AND FEES/ENTRY FEES/BDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
3300	COMMUNITY SERVICE OPERATIONS		17,000.00	685.89	685.89	53.96	8,603.36	0.00	776.38
3400	GRANTS FR PRIVATE INTERESTS/EDQUEST								
01 3400 123 001	SUBSTITUTE TEACHER SALARIES/ED QUEST		600.00	0.00	0.00	0.00	600.00	0.00	0.00
600.00									
01 3400 151 001	ADD'L COMP/TEACHERS/ED QUEST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3400 221 001	FICA/TEACHERS/ED QUEST		200.00	0.00	0.00	0.00	200.00	0.00	0.00
200.00									
01 3400 223 001	SS/MEDICARE FOR SUBS/ED QUEST		50.00	0.00	0.00	0.00	50.00	0.00	0.00
50.00									
01 3400 231 001	RETIREMENT/TEACHERS/ED QUEST		50.00	0.00	0.00	0.00	50.00	0.00	0.00
50.00									
01 3400 233 001	RETIREMENT CONTRIB/FAC SUBS		50.00	0.00	0.00	0.00	50.00	0.00	0.00
50.00									
01 3400 237 001	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3400 330 010 0010	ASD MINI GRANT EMPLOYEE TRNGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3400 340 000 0011	COF PURCHASED SERVICES		600.00	0.00	0.00	0.00	600.00	0.00	0.00
600.00									
01 3400 580 001	TRAVEL EXPENDITURES/ED QUEST		3,000.00	0.00	0.00	17.09	2,487.28	0.00	0.00
2,487.28									
01 3400 580 003	TRAVEL EXPENDITURES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
1,500.00									
01 3400 610 000 0011	CIRCLE OF FRIENDS SUPPLIES		1,200.00	0.00	0.00	11.92	1,056.91	0.00	0.00
1,056.91									
01 3400 610 001	GENERAL SUPPLIES/EDUCATION QUEST		5,000.00	0.00	0.00	133.90	(1,333.27)	0.00	361.49
(1,694.76)									
01 3400 810 001	DUES AND FEES/ENTRY FEES/ED QUEST		0.00	0.00	0.00	0.00	(1,860.00)	0.00	0.00
(1,860.00)									
3400	GRANTS FR PRIVATE		12,250.00	0.00	0.00	75.19	3,400.92	0.00	361.49

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3575 231 001	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3575 251 001	TUITION REIMBURSEMENT/TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3575 330 001	IN-SERVICE TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3575 340 001	OTHER PROFESSIONAL SERVICES & OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3575 610 001	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
3575	NEBR INNOVATION GRANT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS								
01 3599 382 000	DISTANCE ED/TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3599 610 000	GENERAL SUPPLIES/RULE 82/RULE 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3599 640 000	TEXTBOOKS/RULE 4		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	5,000.00								
01 3599 810 000	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
3599	OTHER STATE CATEGORICAL		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
4998	DUPONT PIONEER GIVING PROGRAM								
01 4998 410 000	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
4998	DUPONT PIONEER GIVING PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
01 5000 832 000	INTEREST ON LONG TERM DEBT		175,000.00	0.00	0.00	43.33	99,173.33	0.00	0.00
	99,173.33								
01 5000 833 000	BOND ISSUANCE/DEBT RELATED COSTS		0.00	400.00	400.00	0.00	(4,984,310.00)	0.00	0.00
	(4,984,310.00)								
5000	DEBT SERVICES		175,000.00	400.00	400.00	2,891.51	(4,885,136.67)	0.00	0.00
6200	TITLE I PART A								
01 6200 111 009	SALARIES OF TEACHERS/PROF STAFF		125,000.00	13,184.35	13,184.35	126.09	(32,612.74)	0.00	0.00
	(32,612.74)								
01 6200 151 009	ADD'L COMP TO TEACHERS/PROF STAFF		10,000.00	4,080.00	4,080.00	78.53	2,147.50	0.00	0.00
	2,147.50								
01 6200 211 009	GROUP INS FOR TEACHERS/PROF STAFF		1,500.00	111.37	111.37	89.10	163.56	0.00	0.00
	163.56								
01 6200 221 009	SOCIAL SECURITY/PROF STAFF		12,000.00	1,320.46	1,320.46	105.46	(655.02)	0.00	0.00
	(655.02)								
01 6200 231 009	RETIREMENT/TEACHERS PROF STAFF		10,000.00	1,216.01	1,216.01	121.12	(2,112.46)	0.00	0.00
	(2,112.46)								
01 6200 237 009	ADD'L RETIREMENT CONTRIBUTION		3,200.00	120.78	120.78	111.47	(366.95)	0.00	0.00
	(366.95)								
01 6200 281 009	HEALTH BENEFITS FOR		27,000.00	3,823.30	3,823.30	169.92	(18,879.60)	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6310	IDEA PART A		48,800.00	5,509.23	5,509.23	177.61	(37,678.83)	0.00	192.97
6404	IDEA PART B (611) BASE								
01 6404 410 010	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
6404	IDEA PART B (611) BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL (619) BASE								
01 6406 111 010	SALARIES OF TEACHERS/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
			5,000.00						
01 6406 123 010	SUBSTITUTE TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6406 211 010	GROUP INS FOR TEACHERS/PROF STAFF		100.00	0.00	0.00	0.00	100.00	0.00	0.00
			100.00						
01 6406 221 010	SOCIAL SECURITY/TEACHERS		500.00	0.00	0.00	0.00	500.00	0.00	0.00
			500.00						
01 6406 231 010	RETIREMENT/TEACHERS PROF STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00
			500.00						
01 6406 237 010	ADD'L RETIREMENT CONTRIBUTION		200.00	0.00	0.00	0.00	200.00	0.00	0.00
			200.00						
01 6406 281 010	HEALTH BENEFITS FOR TEACHERS/PROF		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
			2,000.00						
01 6406 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS		10,000.00	0.00	0.00	130.63	(3,063.00)	0.00	0.00
			(3,063.00)						
01 6406 395 010	OTHER PROFESSIONAL SERVICES UNDER 25K		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6406 396 010	OTHER PROFESSIONAL SERVICES OVER 25K		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
6406	IDEA PRESCHOOL (619) BASE		18,300.00	0.00	0.00	71.38	5,237.00	0.00	0.00
6408	IDEA BASE/EP								
01 6408 111 010	SALARIES OF TEACHERS/PROF STAFF		230,000.00	19,134.64	19,134.64	97.77	5,124.69	0.00	0.00
			5,124.69						
01 6408 123 010	SUBSTITUTE TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6408 211 010	GROUP INS FOR TEACHERS/PROF STAFF		5,000.00	182.22	182.22	43.73	2,813.36	0.00	0.00
			2,813.36						
01 6408 221 010	SOCIAL SECURITY/TEACHERS		19,000.00	1,449.22	1,449.22	89.62	1,972.00	0.00	0.00
			1,972.00						
01 6408 223 010	SS/MEDICARE FOR SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6408 231 010	RETIREMENT/TEACHERS PROF STAFF		16,500.00	1,406.40	1,406.40	99.94	10.71	0.00	0.00
			10.71						
01 6408 233 010	RETIREMENT CONTRIB/FAC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
01 6408 237 010	ADD'L RETIREMENT CONTRIBUTION		6,000.00	139.68	139.68	83.29	1,002.46	0.00	0.00
			1,002.46						

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6408 281 010	HEALTH BENEFITS FOR TEACHERS/PROF		90,000.00	7,271.09	7,271.09	96.95	2,745.85	0.00	0.00
	2,745.85								
01 6408 340 001	OTHER PROFESSIONAL SERVICES & OFFICIALS		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	10,000.00								
01 6408 340 003	OTHER PROFESSIONAL SERVICES & OFFICIALS		10,000.00	0.00	0.00	104.28	(427.60)	0.00	0.00
	(427.60)								
01 6408 340 009	OTHER PROFESSIONAL SERVICES & OFFICIALS		30,000.00	0.00	0.00	65.38	10,385.85	0.00	0.00
	10,385.85								
01 6408 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS		35,000.00	0.00	0.00	79.90	7,034.75	0.00	0.00
	7,034.75								
01 6408 395 003	OTHER PROFESSIONAL SERVICES UNDER 25K		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6408 395 009	OTHER PROFESSIONAL SERVICES UNDER 25K		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6408 396 003	OTHER PROFESSIONAL SERVICES OVER 25K		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6408 396 009	OTHER PROFESSIONAL SERVICES OVER 25K		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
6408	IDEA BASE REP		451,500.00	29,583.25	29,583.25	90.99	40,662.07	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 009	SALARIES OF TEACHERS/PROF STAFF		13,000.00	1,814.81	1,814.81	167.52	(8,777.72)	0.00	0.00
	(8,777.72)								
01 6412 211 009	GROUP INS FOR TEACHERS/PROF STAFF		500.00	15.26	15.26	36.62	316.88	0.00	0.00
	316.88								
01 6412 221 009	SOCIAL SECURITY/TEACHERS		1,000.00	140.58	140.58	168.70	(686.95)	0.00	0.00
	(686.95)								
01 6412 231 009	RETIREMENT/TEACHERS PROF STAFF		1,000.00	133.39	133.39	160.12	(601.18)	0.00	0.00
	(601.18)								
01 6412 237 009	ADD'L RETIREMENT CONTRIBUTION		500.00	13.25	13.25	96.96	15.21	0.00	0.00
	15.21								
01 6412 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		4,000.00	374.49	374.49	112.35	(493.88)	0.00	0.00
	(493.88)								
01 6412 340 009	OTHER PROFESSIONAL SERVICES & OFFICIALS		15,000.00	0.00	0.00	187.53	(13,128.75)	0.00	0.00
	(13,128.75)								
6412	(IDEA PART B) PROPORTIONATE		35,000.00	2,491.78	2,491.78	166.73	(23,356.39)	0.00	0.00
6421	IDEA 611 ARP								
01 6421 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	5,000.00								
6421	IDEA 611 ARP		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
6422	IDEA NON PUBLIC ARP								
01 6422 340 009	OTHER PROFESSIONAL SERVICES & OFFICIALS		12,000.00	0.00	0.00	101.13	(135.20)	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6925 237 009	ADD RETIREMENT		0.00	0.00	0.00	0.00	(4.55)	0.00	0.00
	(4.55)								
6925	TITLE III		0.00	0.00	0.00	0.00	(211.55)	0.00	0.00
6940	HEAD START								
01 6940 110 010 0003	REGULAR SALARIES		125,000.00	6,511.84	6,511.84	77.09	28,631.81	0.00	0.00
	28,631.81								
01 6940 110 010 0004	REGULAR SALARIES		5,000.00	7,756.21	7,756.21	1,833.93	(86,696.28)	0.00	0.00
	(86,696.28)								
01 6940 110 010 0007	REGULAR SALARIES		0.00	893.61	893.61	0.00	(7,550.60)	0.00	0.00
	(7,550.60)								
01 6940 110 010 0008	REGULAR SALARIES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
	2,000.00								
01 6940 110 010 0009	REGULAR SALARIES		8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
	8,000.00								
01 6940 111 010	SALARIES OF TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 111 010 0003	SALARIES OF TEACHERS/PROF STAFF		300,000.00	25,094.04	25,094.04	97.39	7,818.17	0.00	0.00
	7,818.17								
01 6940 111 010 0004	SALARIES OF TEACHERS/PROF STAFF		1,000.00	4,669.75	4,669.75	5,492.85	(53,928.49)	0.00	0.00
	(53,928.49)								
01 6940 111 010 0006	SALARIES OF TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 111 010 0007	SALARIES OF TEACHERS/PROF STAFF		55,000.00	17,103.18	17,103.18	347.48	(136,115.45)	0.00	0.00
	(136,115.45)								
01 6940 111 010 0008	SALARIES OF TEACHERS/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	5,000.00								
01 6940 111 010 0009	SALARIES OF TEACHERS/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	5,000.00								
01 6940 112 010	REG SALARIES/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 112 010 0003	REG SALARIES/INSTRUCTIONAL AIDES		270,000.00	8,699.35	8,699.35	109.48	(25,597.74)	0.00	0.00
	(25,597.74)								
01 6940 112 010 0004	REG SALARIES/INSTRUCTIONAL AIDES		5,000.00	0.00	0.00	939.54	(41,976.99)	0.00	0.00
	(41,976.99)								
01 6940 112 010 0006	REG SALARIES/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 112 010 0007	REG SALARIES/INSTRUCTIONAL AIDES		3,900.00	0.00	0.00	63.52	1,422.62	0.00	0.00
	1,422.62								
01 6940 112 010 0900	REG SALARIES/INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	1,000.00								
01 6940 123 010	SUBSTITUTE TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 123 010 0003	SUBSTITUTE TEACHER SALARIES		15,000.00	0.00	0.00	203.28	(15,491.27)	0.00	0.00
	(15,491.27)								
01 6940 123 010 0004	SUBSTITUTE TEACHER SALARIES		1,000.00	0.00	0.00	2,013.39	(19,133.88)	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
		(19,133.88)							
01 6940 151 010	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 151 010 0003	ADD'L COMP TO TEACHERS/PROF STAFF		1,500.00	49.50	49.50	39.57	906.44	0.00	0.00
		906.44							
01 6940 151 010 0004	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 151 010 0900	ADD'L COMP TO TEACHERS/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00							
01 6940 152 010 0003	ADD'L COMPENSATION/INSTRUC AIDES		1,000.00	0.00	0.00	111.30	(113.00)	0.00	0.00
		(113.00)							
01 6940 152 010 0004	ADD'L COMPENSATION/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 210 010	SOCIAL SECURITY		500.00	2.77	2.77	10.59	447.06	0.00	0.00
		447.06							
01 6940 210 010 0003	SOCIAL SECURITY		500.00	17.29	17.29	53.84	230.80	0.00	0.00
		230.80							
01 6940 210 010 0004	SOCIAL SECURITY		50.00	40.14	40.14	913.36	(406.68)	0.00	0.00
		(406.68)							
01 6940 210 010 0007	SOCIAL SECURITY		0.00	2.67	2.67	0.00	(4.07)	0.00	0.00
		(4.07)							
01 6940 211 010	GROUP INS FOR TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 211 010 0003	GROUP INS FOR TEACHERS/PROF STAFF		3,000.00	240.57	240.57	92.56	223.34	0.00	0.00
		223.34							
01 6940 211 010 0004	GROUP INS FOR TEACHERS/PROF STAFF		500.00	45.42	45.42	106.43	(32.14)	0.00	0.00
		(32.14)							
01 6940 211 010 0006	GROUP INS FOR TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 211 010 0007	GROUP INS FOR TEACHERS/PROF STAFF		500.00	154.80	154.80	343.75	(1,218.76)	0.00	0.00
		(1,218.76)							
01 6940 211 010 0008	GROUP INS FOR TEACHERS/PROF STAFF		300.00	0.00	0.00	0.00	300.00	0.00	0.00
		300.00							
01 6940 211 010 0009	GROUP INS FOR TEACHERS/PROF STAFF		200.00	0.00	0.00	0.00	200.00	0.00	0.00
		200.00							
01 6940 212 010	GROUP INSURANCE/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6940 212 010 0003	GROUP INSURANCE/INSTRUC AIDES		200.00	3.90	3.90	31.52	136.97	0.00	0.00
		136.97							
01 6940 212 010 0004	GROUP INSURANCE/INSTRUC AIDES		150.00	0.00	0.00	0.00	150.00	0.00	0.00
		150.00							
01 6940 212 010 0006	GROUP INSURANCE/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6940 230 010 0003	RETIREMENT/NON INSTRUCTIONAL STAFF		9,000.00	380.52	380.52	74.03	2,337.68	0.00	0.00
							2,337.68		
01 6940 230 010 0004	RETIREMENT/NON INSTRUCTIONAL STAFF		1,000.00	522.19	522.19	653.75	(5,537.54)	0.00	0.00
							(5,537.54)		
01 6940 230 010 0007	RETIREMENT/NON INSTRUCTIONAL STAFF		0.00	54.79	54.79	0.00	(544.31)	0.00	0.00
							(544.31)		
01 6940 230 010 0008	RETIREMENT/NON INSTRUCTIONAL STAFF		300.00	0.00	0.00	0.00	300.00	0.00	0.00
							300.00		
01 6940 230 010 0009	RETIREMENT/NON INSTRUCTIONAL STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00
							500.00		
01 6940 231 010	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 231 010 0003	RETIREMENT/TEACHERS PROF STAFF		22,000.00	1,848.05	1,848.05	97.38	576.56	0.00	0.00
							576.56		
01 6940 231 010 0004	RETIREMENT/TEACHERS PROF STAFF		5,000.00	343.22	343.22	80.21	989.38	0.00	0.00
							989.38		
01 6940 231 010 0006	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 231 010 0007	RETIREMENT/TEACHERS PROF STAFF		4,000.00	1,257.09	1,257.09	351.28	(10,051.32)	0.00	0.00
							(10,051.32)		
01 6940 231 010 0008	RETIREMENT/TEACHERS PROF STAFF		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
							1,500.00		
01 6940 231 010 0009	RETIREMENT/TEACHERS PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
							1,000.00		
01 6940 231 010 0900	RETIREMENT/TEACHERS PROF STAFF		200.00	0.00	0.00	0.00	200.00	0.00	0.00
							200.00		
01 6940 232 010	RETIREMENT/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 232 010 0003	RETIREMENT/INSTRUCTIONAL AIDES		20,000.00	639.42	639.42	109.01	(1,802.39)	0.00	0.00
							(1,802.39)		
01 6940 232 010 0004	RETIREMENT/INSTRUCTIONAL AIDES		500.00	0.00	0.00	690.82	(2,954.10)	0.00	0.00
							(2,954.10)		
01 6940 232 010 0006	RETIREMENT/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
01 6940 232 010 0007	RETIREMENT/INSTRUCTIONAL AIDES		300.00	0.00	0.00	54.36	136.91	0.00	0.00
							136.91		
01 6940 232 010 0900	RETIREMENT/INSTRUCTIONAL AIDES		150.00	0.00	0.00	0.00	150.00	0.00	0.00
							150.00		
01 6940 233 010 0003	RETIREMENT CONTRIB/FAC SUBS		1,000.00	0.00	0.00	171.83	(718.30)	0.00	0.00
							(718.30)		
01 6940 233 010 0004	RETIREMENT CONTRIB/FAC SUBS		0.00	0.00	0.00	0.00	(1,152.12)	0.00	0.00
							(1,152.12)		

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	(1,152.12)								
01 6940 237 010 0003	ADD'L RETIREMENT CONTRIBUTION		20,000.00	284.86	284.86	81.04	3,792.61	0.00	0.00
	3,792.61								
01 6940 237 010 0004	ADD'L RETIREMENT CONTRIBUTION		500.00	85.96	85.96	948.10	(4,240.48)	0.00	0.00
	(4,240.48)								
01 6940 237 010 0006	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 237 010 0007	ADD'L RETIREMENT CONTRIBUTION		1,500.00	130.31	130.31	295.57	(2,933.54)	0.00	0.00
	(2,933.54)								
01 6940 237 010 0008	ADD'L RETIREMENT CONTRIBUTION		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
01 6940 237 010 0009	ADD'L RETIREMENT CONTRIBUTION		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	1,000.00								
01 6940 237 010 0900	ADD'L RETIREMENT CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00
	100.00								
01 6940 261 010 0003	UNEMPLOYMENT/TEACHERS/PROF STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
01 6940 261 010 0004	UNEMPLOYMENT/TEACHERS/PROF STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
01 6940 262 010 0003	UNEMPLOYMENT/INSTRUC AIDES		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
01 6940 262 010 0004	UNEMPLOYMENT/INSTRUC AIDES		500.00	0.00	0.00	0.00	500.00	0.00	0.00
	500.00								
01 6940 280 010	HEALTH BENEFITS/NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 280 010 0003	HEALTH BENEFITS/NON INSTRUCTIONAL		7,000.00	378.92	378.92	124.22	(1,695.12)	0.00	0.00
	(1,695.12)								
01 6940 280 010 0004	HEALTH BENEFITS/NON INSTRUCTIONAL		1,000.00	469.79	469.79	571.79	(4,717.93)	0.00	0.00
	(4,717.93)								
01 6940 280 010 0007	HEALTH BENEFITS/NON INSTRUCTIONAL		0.00	58.29	58.29	0.00	(500.97)	0.00	0.00
	(500.97)								
01 6940 281 010	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 281 010 0003	HEALTH BENEFITS FOR TEACHERS/PROF		115,000.00	8,666.99	8,666.99	87.62	14,238.76	0.00	0.00
	14,238.76								
01 6940 281 010 0004	HEALTH BENEFITS FOR TEACHERS/PROF		5,000.00	1,667.56	1,667.56	392.94	(14,646.91)	0.00	0.00
	(14,646.91)								
01 6940 281 010 0006	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 281 010 0007	HEALTH BENEFITS FOR TEACHERS/PROF		12,000.00	5,008.33	5,008.33	462.92	(43,550.62)	0.00	0.00
	(43,550.62)								
01 6940 281 010 0008	HEALTH BENEFITS FOR		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6998 111 000	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 112 000	REG SALARIES/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 210 000	GROUP INSUR/NON INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 000	GROUP INS FOR TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 212 000	GROUP INSURANCE/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 220 000	SS/NON INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	SOC SECURITY/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 222 000	SS/MEDICARE TO INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 230 000	RETIREMENT/NON INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 000	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 232 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 000	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 281 000	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 282 000	HEALTH BENEFITS/INSTR AIDES AND ASS'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 291 000	OTHER EMPLOYEE BENEFITS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 340 000	OTHER PROFESSIONAL SERVICES & OFFICIALS	0.00	0.00	0.00	0.00	0.00	(19,988.25)	0.00	0.00
01 6998 610 000	GENERAL SUPPLIES	(19,988.25)	20,000.00	0.00	0.00	5.07	18,985.70	0.00	0.00
01 6998 610 001	GENERAL SUPPLIES	18,985.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 003	GENERAL SUPPLIES	0.00	75,000.00	0.00	0.00	52.28	35,789.88	0.00	0.00
01 6998 610 009	GENERAL SUPPLIES	35,789.88	1,500.00	0.00	0.00	87.47	187.92	0.00	0.00
01 6998 731 001	MACHINERY	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							

Expenditure Report by Function-10388-ALL
ACCOUNTS

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6998 731 003	MACHINERY		0.00	0.00	0.00	0.00	(20,740.05)	0.00	0.00
	(20,740.05)								
01 6998 732 000	VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6998 810 000	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	50.00	0.00	0.00
	50.00								
6998	ESSENTIAL		<u>96,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.20</u>	<u>14,285.20</u>	<u>0.00</u>	<u>0.00</u>
8000	TRANSFERS								
01 8000 913 000	TRANSFERS TO ACTIVITY FUND/ROTC SUP		21,630.00	0.00	0.00	0.00	21,630.00	0.00	0.00
	21,630.00								
01 8000 913 010	TRANSFERS TO HEAD START		5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00
	5,150.00								
8000	TRANSFERS		<u>26,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,780.00</u>	<u>0.00</u>	<u>0.00</u>
9000	NON PROGRAM EXPENDITURES								
01 9000 890 000	MISCELLANEOUS EXPENDITURES		3,322,571.00	(0.11)	(0.11)	0.04	3,321,140.29	0.00	0.00
	3,321,140.29								
9000	NON, PROGRAM EXPENDITURES		<u>3,322,571.00</u>	<u>(0.11)</u>	<u>(0.11)</u>	<u>0.04</u>	<u>3,321,140.29</u>	<u>0.00</u>	<u>0.00</u>
01	(506,546) GENERAL		<u>25,932,144.00</u>	<u>1,596,849.16</u>	<u>1,596,849.16</u>	<u>101.95</u>	<u>(410,789.34)</u>	<u>0.00</u>	<u>95,757.27</u>

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
02	DEPRECIATION FUND								
2900	OTHER SUPPORT SERVICES								
02 2900 340 000	OTHER PROFESSIONAL SERVICES/OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
02 2900 610 001	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
02 2900 733 000	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
02 2900 890 001	MISC EXPENSES		0.00	0.00	0.00	0.00	(144,923.00)	0.00	0.00
	(144,923.00)								
2900	OTHER SUPPORT SERVICES		0.00	0.00	0.00	0.00	(144,923.00)	0.00	0.00
8000	TRANSFERS								
02 8000 911 000	TRANSFERS TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
8000	TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND		0.00	0.00	0.00	0.00	(144,923.00)	0.00	0.00

**Expenditure Report by Function-10388-ALL
ACCOUNTS**

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
03	EMPLOYEE BENEFITS FUND								
2900	OTHER SUPPORT SERVICES								
03 2900 890 000	MISCELLANEOUS EXPENDITURES		0.00	3,475.17	3,475.17	0.00	(60,756.10)	0.00	0.00
	(60,756.10)								
2900	OTHER SUPPORT SERVICES		0.00	3,475.17	3,475.17	0.00	(60,756.10)	0.00	0.00
8000	TRANSFERS								
03 8000 911 000	TRANSFERS TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
8000	TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	EMPLOYEE BENEFITS FUND		0.00	3,475.17	3,475.17	0.00	(60,756.10)	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
05 3200 237 003 8202	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 352 001 8391	OTHER TECHNICAL SERVICES/OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 352 003 8202	OTHER PROF SERVICES/OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 565 001 8335	POST SECONDARY TUITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 580 009 8113	TRAVEL EXPENDITURES		0.00	0.00	0.00	0.00	(4,662.11)	0.00	350.00
	(5,012.11)								
05 3200 610 000 8004	VANDALISM REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 000 8005	TEAMMATES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 000 8008	ADM MISC		0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00
	(2,500.00)								
05 3200 610 000 8010	ACCUMULATED INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 000 8011	MISC RETIREE INS		0.00	0.00	0.00	0.00	(1,436.56)	0.00	0.00
	(1,436.56)								
05 3200 610 000 8014	SCHOOL NURSE		0.00	0.00	0.00	0.00	(269.61)	0.00	0.00
	(269.61)								
05 3200 610 000 8107	SOCIAL WORK FAMILY RESOURCE ACCT		0.00	0.00	0.00	0.00	(501.49)	0.00	0.00
	(501.49)								
05 3200 610 000 8206	UNIFIED SPORTS GENERAL SUPPLIES		0.00	0.00	0.00	0.00	(51.97)	0.00	0.00
	(51.97)								
05 3200 610 000 8211	DI ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8302	CAREER ACADEMIES		0.00	0.00	0.00	0.00	(28,352.92)	0.00	113.00
	(28,465.92)								
05 3200 610 001 8304	HS ART CLUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8310	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8312	HS BAND		0.00	0.00	0.00	0.00	(6,661.75)	0.00	1,504.20
	(8,165.95)								
05 3200 610 001 8314	HS CHEER TEAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8315	HS DANCE TEAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8316	SPIRIT SQUAD		0.00	142.45	142.45	0.00	(45,976.14)	0.00	0.00
	(45,976.14)								
05 3200 610 001 8318	HS SHOW CHOIR/CHORUS		0.00	3,213.89	3,213.89	0.00	(6,921.09)	0.00	2,238.84
	(9,159.93)								
05 3200 610 001 8320	AUTO/SHOP		0.00	0.00	0.00	0.00	(2,821.65)	0.00	0.00
	(2,821.65)								
05 3200 610 001 8321	STUDENT TRAVEL ABROAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8322	CLASS OF 2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
05 3200 610 001 8323	CLASS OF 2026		0.00	0.00	0.00	0.00	(6,196.36)	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
05 3200 610 001 8374 (6,451.95)	HS STUDENT COUNCIL		0.00	0.00	0.00	0.00	(6,451.95)	0.00	0.00
05 3200 610 001 8378 0.00	HS SCIENCE CLUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8380 0.00	JUNIOR OPTIMIST INTERNATIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8381 (1,660.50)	HS TRACK FUNDRAISER		0.00	55.00	55.00	0.00	(1,660.50)	0.00	0.00
05 3200 610 001 8382 (4,643.75)	GIRLS SOCCER FR		0.00	0.00	0.00	0.00	(4,643.75)	0.00	0.00
05 3200 610 001 8384 (8,045.00)	HS VOLLEYBALL FR		0.00	0.00	0.00	0.00	(8,045.00)	0.00	0.00
05 3200 610 001 8386 (4,907.40)	SKILLS USA		0.00	0.00	0.00	0.00	(4,907.40)	0.00	0.00
05 3200 610 001 8387 (1,053.99)	GOLF FUNDRAISER		0.00	0.00	0.00	0.00	(1,053.99)	0.00	0.00
05 3200 610 001 8388 (6,996.39)	HS WRESTLING FR		0.00	330.00	330.00	0.00	(6,996.39)	0.00	0.00
05 3200 610 001 8389 (3,170.23)	HS YEARBOOK		0.00	0.00	0.00	0.00	(3,170.23)	0.00	0.00
05 3200 610 001 8390 (8,320.42)	HS BASEBALL FR		0.00	0.00	0.00	0.00	(8,320.42)	0.00	0.00
05 3200 610 001 8391 (169,048.19)	HS ACTIVITIES/MISC		0.00	4,175.21	4,175.21	0.00	(159,683.78)	0.00	9,364.41
05 3200 610 001 8401 (5,334.25)	BOYS SOCCER FR		0.00	0.00	0.00	0.00	(5,334.25)	0.00	0.00
05 3200 610 001 8404 (3,679.96)	CROSS COUNTRY FR		0.00	0.00	0.00	0.00	(3,679.96)	0.00	0.00
05 3200 610 001 8405 (617.43)	SOFTBALL FR		0.00	0.00	0.00	0.00	(617.43)	0.00	0.00
05 3200 610 001 8408 (331.61)	HS DRAMA		0.00	218.26	218.26	0.00	(331.61)	0.00	0.00
05 3200 610 001 8409 (3,087.90)	HS COLOR GUARD		0.00	(25.98)	(25.98)	0.00	(1,900.90)	0.00	1,187.00
05 3200 610 003 8202 (17,106.18)	MS ATHLETICS		0.00	0.00	0.00	0.00	(17,106.18)	0.00	0.00
05 3200 610 003 8203 0.00	MS SOCIAL COMMITTEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8204 (4,784.00)	MS BAND/VOCAL MUSIC		0.00	0.00	0.00	0.00	(4,650.72)	0.00	133.28
05 3200 610 003 8207 (8,596.94)	REFERRAL FREE ACTIVITIES		0.00	0.00	0.00	0.00	(8,596.94)	0.00	0.00
05 3200 610 003 8208 0.00	MS FCS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8209 0.00	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8210 0.00	MS VENDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8213 (1,817.99)	MS LIBRARY		0.00	0.00	0.00	0.00	(1,817.99)	0.00	0.00
05 3200 610 003 8215 0.00	MS SCIENCE FAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8216 (3,650.56)	MS STUDENT COUNCIL		0.00	0.00	0.00	0.00	(1,433.39)	0.00	2,217.17

Expenditure Report by Function-10388-ALL
ACCOUNTS

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
8310	BAKE SHOP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8332	CONCESSIONS								
05 8332 210 001	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
8332	CONCESSIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8340	FBLA								
05 8340 000 001	HS SCHOOL STORE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
8340	FBLA 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8360	LIBRARY								
05 8360 000 001	LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00						
8360	LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	(594,973) ACTIVITY FUND		0.00	28,952.70	28,952.70	0.00	(573,914.12)	0.00	21,061.73

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	CAFETERIA								
3100	FOOD SERVICE OPERATIONS								
06 3100 110 000	NON INSTRUCTIONAL REG EMPLOYEE		300,000.00	11,656.83	11,656.83	116.35	(49,054.62)	0.00	0.00
	(49,054.62)								
06 3100 210 000	GROUP INS/NON INSTRUCTIONAL		1,000.00	37.68	37.68	41.64	583.58	0.00	0.00
	583.58								
06 3100 220 000	SOCIAL SECURITY/NON INSTRUCTIONAL		25,000.00	835.59	835.59	104.07	(1,018.02)	0.00	0.00
	(1,018.02)								
06 3100 230 000	RETIREMENT/NON INSTRUCTIONAL		25,000.00	856.79	856.79	102.63	(656.37)	0.00	0.00
	(656.37)								
06 3100 237 000	ADD'L RETIREMENT CONTRIBUTION		10,000.00	85.09	85.09	83.02	1,698.27	0.00	0.00
	1,698.27								
06 3100 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL		5,000.00	456.74	456.74	109.62	(480.88)	0.00	0.00
	(480.88)								
06 3100 340 000	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
06 3100 431 000	REPAIRS/MAINTENANCE NON TECH		25,000.00	0.00	0.00	89.20	2,700.19	0.00	0.00
	2,700.19								
06 3100 431 003	REPAIRS AND MAINTENANCE		50,000.00	11,877.53	11,877.53	140.21	(20,072.53)	0.00	30.00
	(20,102.53)								
06 3100 431 010	REPAIRS/MAINTENANCE NON TECH/PECC		5,000.00	0.00	0.00	63.03	1,848.42	0.00	0.00
	1,848.42								
06 3100 570 000	FOOD SERVICE MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
06 3100 570 010	FOOD SERVICE MANAGEMENT/CACFP		100,000.00	0.00	0.00	128.64	(28,637.64)	0.00	0.00
	(28,637.64)								
06 3100 610 000	GENERAL SUPPLIES		100,000.00	0.00	0.00	10.65	89,346.88	0.00	0.00
	89,346.88								
06 3100 610 010	GENERAL SUPPLIES/CACFP		20,000.00	0.00	0.00	3.12	19,376.25	0.00	0.00
	19,376.25								
06 3100 626 000	GASOLINE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
06 3100 630 000	FOOD EXPENSES		350,000.00	6,911.84	6,911.84	118.32	(63,857.82)	0.00	255.19
	(64,113.01)								
06 3100 630 010	FOOD EXPENDITURES		75,000.00	0.00	0.00	80.27	14,800.17	0.00	0.00
	14,800.17								
06 3100 650 000	TECHNLOGY SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
06 3100 650 010	TECHNLOGY SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
06 3100 890 000	MISC EXPENSES/REFUNDS		1,000.00	0.00	0.00	110.72	(107.23)	0.00	0.00
	(107.23)								
3100	FOOD SERVICE OPERATIONS		1,092,000.00	32,718.09	32,718.09	103.10	(33,531.35)	0.00	285.19
6500	CAFETERIA								
06 6500 401 000	DAIRY PRODUCTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
06 6500 690 000	MISCELLANEOUS ITEMS		0.00	0.00	0.00	0.00	51.76	0.00	0.00
	51.76								
6500	CAFETERIA		0.00	0.00	0.00	0.00	51.76	0.00	0.00

**Expenditure Report by Function-10388-ALL
ACCOUNTS**

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	(33,764) CAFETERIA		1,092,000.00	32,718.09	32,718.09	103.09	(33,479.59)	0.00	285.19

Expenditure Report by Function-10388-ALL
ACCOUNTS

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
07	BOND FUND								
5000	DEBT SERVICES								
07 5000 830 000	DEBT RELATED EXPENSES		1,000.00	0.00	0.00	80.00	200.00	0.00	0.00
	200.00								
07 5000 831 000	PRINCIPAL PAYMENTS ON BONDS		680,000.00	0.00	0.00	100.00	0.00	0.00	0.00
	0.00								
07 5000 832 000	INTEREST PAYMENTS		287,000.00	0.00	0.00	99.13	2,483.74	0.00	0.00
	2,483.74								
07 5000 833 000	BOND ISSUANCE/DEBT RELATED COSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
5000	DEBT SERVICES		968,000.00	0.00	0.00	99.72	2,683.74	0.00	0.00
07	BOND FUND		968,000.00	0.00	0.00	99.72	2,683.74	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
08 4300 340 000	ARCHITECTURAL AND ENGINEERING SE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4300 340 001	ARCHITECTURAL AND ENGINEERING SE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4300 340 003	ARCHITECTURAL AND ENGINEERING SE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4300 350 000	TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
4300	FACILITY/ACO/ARCHITEC AND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BUILDING CONSTRUCTION								
08 4500 720 001	BUILDING CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4500 720 003	BUILDING CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4500 720 009	BUILDING CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4500 720 010	BUILDING CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
4500	BUILDING CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
08 4700 340 000	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4700 350 000	TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4700 720 001	BUILDING CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4700 733 000	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4700 733 001	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4700 733 003	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4700 733 009	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4700 733 010	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4700 734 000	TECHNOLOGY HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
08 4700 890 001	MISCELLANEOUS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
4700	BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
08 5000 833 000	BOND ISSUANCE/DEBT RELATED COSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
5000	DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	(68,502.88) SPECIAL BLDG FUND		0.00	0.00	0.00	0.00	(68,502.88)	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FU								
2515	CENTRAL SERVICES/BLDGS AND SITES								
09 2515 430 000	REPAIRS AND MAINTENANCE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
09 2515 430 001	REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
09 2515 430 003	REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
09 2515 430 009	REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
09 2515 710 000	LAND AND IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
2515	CENTRAL SERVICES/BLDGS AND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT								
09 2610 431 000	REPAIRS/MAINTENANCE NON TECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
2610	OPERATION OF PLANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
09 5000 830 000	DEBT RELATED EXPENSES		600.00	0.00	0.00	66.67	200.00	0.00	0.00
	200.00								
09 5000 831 000	REDEMPTION OF PRINCIPAL		295,000.00	0.00	0.00	100.00	0.00	0.00	0.00
	0.00								
09 5000 832 000	INTEREST ON LONG TERM DEBT		21,000.00	0.00	0.00	97.56	512.50	0.00	0.00
	512.50								
09 5000 833 000	BOND ISSUANCE/DEBT RELATED COSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
5000	DEBT SERVICES		316,600.00	0.00	0.00	99.77	712.50	0.00	0.00
09	QUALIFIED CAPITAL PURPOSE		316,600.00	0.00	0.00	99.77	712.50	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
12	STUDENT FEES								
2190	OTHER PUPIL SUPPORT SERVICES								
12 2190 151 001 1696	ADD'L COMP TO TEACHERS/PROF STAFF		7,000.00	0.00	0.00	100.00	0.00	0.00	0.00
	0.00								
12 2190 151 003 1697	ADD'L COMP TO TEACHERS/PROF STAFF		3,000.00	0.00	0.00	55.33	1,340.00	0.00	0.00
	1,340.00								
12 2190 152 001 1696	ADD'L COMPENSATION/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 152 003 1697	ADD'L COMPENSATION/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 221 001 1696	SOCIAL SECURITY		550.00	0.00	0.00	97.36	14.54	0.00	0.00
	14.54								
12 2190 221 003 1697	SOCIAL SECURITY		200.00	0.00	0.00	63.50	73.00	0.00	0.00
	73.00								
12 2190 222 001 1696	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 222 003 1697	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 231 001 1696	RETIREMENT/TEACHERS PROF STAFF		550.00	0.00	0.00	93.58	35.29	0.00	0.00
	35.29								
12 2190 231 003 1697	RETIREMENT/TEACHERS PROF STAFF		200.00	0.00	0.00	61.02	77.97	0.00	0.00
	77.97								
12 2190 232 001 1696	RETIREMENT/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 232 003 1697	RETIREMENT/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 237 001 1696	ADD'L RETIREMENT CONTRIBUTION		200.00	0.00	0.00	88.36	23.28	0.00	0.00
	23.28								
12 2190 237 003 1697	ADD'L RETIREMENT CONTRIBUTION		100.00	0.00	0.00	41.94	58.06	0.00	0.00
	58.06								
12 2190 340 001 1696	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 352 001 1696	OTHER TECHNICAL SERVICES/OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 352 003 1697	OTHER TECHNICAL SERVICES/OFFICIALS		0.00	0.00	0.00	0.00	115.00	0.00	0.00
	115.00								
12 2190 610 001 1696	GENERAL SUPPLIES/ HS FEES		0.00	0.00	0.00	0.00	280.00	0.00	0.00
	280.00								
12 2190 610 001 1698	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 610 001 1707	CULINARY/NUTRITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 610 001 1710	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 610 001 1719	WOODS		0.00	0.00	0.00	0.00	(299.90)	0.00	0.00

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	(299.90)								
12 2190 610 001 1721	MANUFACTURING		100.00	0.00	0.00	0.00	100.00	0.00	0.00
	100.00								
12 2190 610 001 1722	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 610 003 1697	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 610 003 1706	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 610 003 1708	GENERAL SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	1,000.00								
12 2190 734 001 1723	TECHNOLOGY HARDWARE		25,000.00	0.00	0.00	17.58	25,000.00	0.00	4,396.20
	20,603.80								
12 2190 810 001 1696	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 810 001 1698	HS BAND RENTALS		7,000.00	110.00	110.00	32.19	5,489.27	0.00	742.68
	4,746.59								
12 2190 810 001 1701	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	(800.00)	0.00	0.00
	(800.00)								
12 2190 810 001 1710	HS ART FEES		0.00	3,573.93	3,573.93	0.00	(3,869.79)	0.00	0.00
	(3,869.79)								
12 2190 810 001 1718	DRIVERS ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 810 001 1722	DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 810 003 1697	MS PARTICIPATION FEES		5,000.00	0.00	0.00	3.76	4,812.00	0.00	0.00
	4,812.00								
12 2190 810 003 1706	MS BAND RENTALS		3,000.00	0.00	0.00	82.83	1,005.50	0.00	490.38
	515.12								
12 2190 810 003 1708	FCS FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 890 000 1790	MISC EXPENDITURES		0.00	0.02	0.02	0.00	(400.08)	0.00	0.00
	(400.08)								
2190	OPERATIONAL SUPPORT SERVICES		52,900.00	3,683.95	3,683.95	46.27	34,054.14	0.00	5,629.26
12	STUDENT FEES		52,900.00	3,683.95	3,683.95	46.27	34,054.14	0.00	5,629.26

**Expenditure Report by Function-10388-ALL
ACCOUNTS**

09/04/2025 04:00 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total	(1,648.10)		28,361,644.00	1,665,679.07	1,665,679.07	104.86	(1,254,914.65)	0.00	122,733.45

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 01 GENERAL	
MAKING ALL THINGS NEW DECK AND FENCE CARE		PAINTING VENDOR	4,500.00
		Fund Total:	4,500.00
		Checking Account Total:	4,500.00

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				
	1			
Checking	1	Fund: 01 GENERAL		
MAKING ALL THINGS NEW DECK AND FENCE CARE		PAINTING VENDOR	18,000.00	
				Fund Total:
				18,000.00
				Checking Account Total:
				18,000.00

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL	
3 ARE ONE, INC		ADVERTIZING	242.66
ACCELERATED GRAPHX LLC		SUPPLIES	215.84
ACTION BATTERIES UNLIMITED INC		SUPPLIES	62.75
AGRIVISION GROUP LLC		SERVICE/SUPPLIES	1,408.71
ALPACA, INC.			3,000.00
AMAZON CAPITAL SERVICES INC		SUPPLIES	18,078.32
APPLE COMPUTER INC		EQUIPMENT	10,785.20
APPLE FINANCIAL SERVICES		LEASE	46,400.00
BLACKWELL, KATHRYN		MILEAGE REIMBURSEMENT	705.60
BLOOM TO GROW SERVICES, LLC		CONTRACTED SERVICES	12,223.75
BOMGAARS		SUPPLIES	12,390.69
BORN TO RUN LLC		SERVICE	966.00
BRIGHTLY SOFTWARE, INC		SERVICE	7,076.56
CAPITAL BUSINESS SYSTEMS INC		COPIER SUPPLIES/SERVICE	434.00
CITY OF PLATTSMOUTH		WATER & SEWER	4,542.67
CITY OF PLATTSMOUTH		SUPPLIES/SERVICES	20,779.05
CORNERSTONES OF CARE		SERVICES	6,500.00
COSSEL, TREY			1,095.00
COUNCIL BLUFFS WINNELSON		SUPPLIES	1,958.00
DIAMOND VOGEL INC		SUPPLIES	905.00
DUECHTING, CYNTHIA		LEP SERVICES	3,511.47
EDU HEALTHCARE, LLC		NURSE	5,576.88
EDUCATIONAL SERVICE UNIT #3		SERVICE	2,469.15
FASTENAL COMPANY		SUPPLIES	4,326.21
FIREGUARD INC		SUPPLIES/SERVICE	3,735.80
FTV LLC/FRANKLIN VALMORES DBA SPEECH WITH MISS E, LLC		SLP	9,274.50
GREAT KIDS INC		SUPPLIES	2,325.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HELENA AGRI-ENTERPRISES LLC	FORMERLY WILBER-ELLIS	604.90
HENRY, KELLI	REIMBURSEMENT	301.42
HMH EDUCATION	SUPPLIES	4,055.87
HOME DEPOT U.S.A. D/B/A HOME DEPOT PRO	SUPPLIES	1,716.08
J & T PLUMBING	SERVICE	119.16
JOHANSEN, LAURA	NUTRITION SERVICES	90.00
JOHN'S APPLIANCE SERVICE	SERVICE	110.00
JUST FOR KIDS THERAPY INC	SERVICES	19,859.00
KCS HOSPITALITY INC	HOTEL ACCOMMODATIONS	3,218.85
KNUST, MICHAEL		128.35
KONE INC	SERVICE	1,822.56
LANGFELDT OVERHEAD DOOR INC	SERVICE	672.75
LIFEARTS INTEGRATED HEALTH CENTER PC	DOT PHYSICALS	270.00
LONG, TYLER	REIMBURSEMENT	1,642.50
MAJESTIC MARKETING DBA BAGMASTERS		439.59
MATHESON TRI-GAS INC	SUPPLIES	961.40
MCGRAW-HILL SCHOOL EDUCATION	SUPPLIES	1,087.23
MILL CREEK AUTO PARTS, INC.	AUTO PARTS	334.39
MOSS, DONNA	SPEECH LANGUAGE SERVICES	7,836.75
MULLENAX AUTO SUPPLY	SUPPLIES	38.64
MULTI-HEALTH SYSTEMS INC	SUPPLIES	431.25
NASB ALICAP	INSURANCE	341,345.00
NCS PEARSON INC	SUPPLIES	1,560.00
NCS PEARSON INCORPORATED	SUPPLIES	2,158.95
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	REGISTRATIONS/DUES	870.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	13,521.62
NIELSEN SIGN & DESIGN	SERVICE	3,100.00
OMAHA PUBLIC POWER DISTRICT	UPS/SERVICE	45.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
ONE SOURCE THE BACKGROUND CHECK COMPANY	SERVICE	1,295.80
PERMITE LLC	SERVICE	500.00
PERRY, GUTHERY, HAASE & GESSFORD PC LLO	SERVICES	3,246.80
PHILLIPS, LAURA	REIMBURSEMENT	547.50
PHS DECA	REIMBURSEMENT	1,118.00
PIONEER ATHLETICS	FIELD STRIPER	336.95
PRIDE HOME SERVICES INC	SERVICE	640.00
PROFESSIONAL HEATING AND AIR	SERVICE	48,791.00
PROFESSIONAL LOCK AND SAFE LLC	SERVICES	150.00
QUALITY SIGNS	SIGNS	85.00
REALLY GREAT READING COMPANY, LLC	SUPPLIES	5,732.20
SAPP BROS INC	SUPPLIES/SERVICE	64.06
SCENARIO LEARNING, LLC	SUPPLIER	4,528.80
SCHOOL SPECIALTY LLC	SUPPLIES	9,411.84
SHRED IT US JV LLC	SHREDDING	185.08
SOFTWARE UNLIMITED INC	SERVICES/WORKSHOPS	9,100.00
STA ROMANA, AMYRALENE	MILEAGE TO PARENTS	63.70
STAUB - MULLER, LACEY	MILEAGE REIMBURSEMENT	1,015.00
TY THE FENCE GUY	SERVICES	4,513.08
UNIVERSITY OF NEBRASKA - KEARNEY	REGISTRATION	1,642.50
UNIVERSITY OF OREGON	REGISTRATION	400.00
US BANK NA	FUEL PURCHASES	366.05
UTAH STATE UNIVERSITY	CONFERENCE	915.00
VANWINKLE CONSTRUCTION SERVICES LLC	SERVICES	950.00
VERIZON WIRELESS	CELL SERVICE	514.75
VISION SERVICE PLAN INSURANCE COMPANY	EMPLOYEE BENEFIT	9.22
WASTE MANAGEMENT OF NEBRASKA INC	TRASH SERVICE	752.19
WEST MUSIC COMPANY INC	SUPPLIES	656.98

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
WITTE PHYSICAL THERAPY	SERVICES/SUPPLIES	2,458.33		
			Fund Total:	689,320.70
Checking	1	Fund: 02	DEPRECIATION FUND	
MUSCO CORPORATION	SUPPLIES	54,077.00		
			Fund Total:	54,077.00
Checking	1	Fund: 06	CAFETERIA	
AMAZON CAPITAL SERVICES INC	SUPPLIES	108.62		
BOCKMANN INC.	MAINTENENCE	1,013.28		
CLASSIC REFRIGERATION	SERVICE	730.17		
COCA COLA OF OMAHA	BEVERAGES	308.55		
HILAND DAIRY FOODS COMPANY LLC	DAIRY PRODUCTS	5,218.02		
PLATTSMOUTH HEADSTART		6,409.30		
PROFESSIONAL HEATING AND AIR	SERVICE	5,369.00		
ROTELLA'S ITALIAN BAKERY INC	BREAD	1,810.85		
SYSCO LINCOLN	SUPPLIES	48,574.08		
			Fund Total:	69,541.87
Checking	1	Fund: 12	STUDENT FEES	
AMAZON CAPITAL SERVICES INC	SUPPLIES	78.97		
			Fund Total:	78.97
			Checking Account Total:	813,018.54
<u>Checking</u>	3			
Checking	3	Fund: 05	ACTIVITY FUND	
A-RELIEF SERVICES INC	SERVICES	650.00		
ADVENTURE ENTERPRISES, LLC	TRANSPORTATION	10,221.00		
ALL ABOUT APPAREL, INC.	DECA/BLUE DEVIL DESIGN VENDOR	566.27		
AMAZON CAPITAL SERVICES INC	SUPPLIES	6,715.66		
AUBURN PUBLIC SCHOOLS	ENTRY FEES	135.00		
BEWLEY, JAMES	OFFICIAL	130.00		
BLACK SQUIRREL ENTERPRISES, LLC	SERVICE	5,258.00		
BLEACH, LARRY		530.00		
BOARD OF REGENTS OF THE UNIVERSITY CAMPUS MEAL OF NEBRASKA		1,750.00		
COCA COLA OF OMAHA	BEVERAGES	1,797.23		
COMPLETE MUSIC	DJ SERVICE	945.00		

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
CULLER, CARY	OFFICIAL	75.00
DECA		295.00
DEMOULIN BROTHERS & COMPANY DBA BAND MART/CHOIR MART	CHOIR VENDOR	400.97
DIETZE MUSIC HOUSE	SUPPLIES	1,096.60
DUGAN, MATT	OFFICIAL	140.00
FERGUSON, MARLIN	OFFICIAL	75.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	553.89
FREMONT SCHOOLS	ENTRY FEE	150.00
GARNER, JAMES	OFFICIAL	250.00
GODSIL, MICHAEL	OFFICIAL	140.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	3,249.67
J.W. PEPPER & SON INC	SUPPLIES	350.69
JONES T-SHIRTS, INC.	SUPPLIES	1,350.27
JOSTENS INC	SUPPLIES	4,511.43
KETTERER, ROB	OFFICIAL	75.00
KETTERER, TREY	OFFICIAL	75.00
LAROSA, LEIGH	REIMBURSEMENT	210.00
MADISON NATIONAL LIFE	RETIREE'S INSURANCE	1,276.36
MCNEAL, JOSHUA	OFFICIAL	140.00
MENARDS BELLEVUE	SUPPLIES	247.55
NEBR HS SPORTS HALL OF FAME FOUNDATION	SERVICE	375.00
NEBRASKA COACHES ASSOCIATION	REGISTRATION	55.00
NEBRASKA STATE BANDMASTERS ASS	REGISTRATION	200.00
NEGRETE, JAIMA	VOLLEYBALL PRIZE	210.00
NIELSEN SIGN & DESIGN	SERVICE	725.00
O'REILLY AUTOMOTIVE INC	SUPPLIES	53.47
PAT'S PIANO SERVICE	TUNING	115.00
PETRY, BYRON	REIMBURSEMENT	155.00

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 01 GENERAL		
FIRST NATIONAL BANK OF OMAHA		EXPENSES	10.69	
US BANK NATIONAL ASSOCIATION		CREDIT CARD	5,753.11	
			Fund Total:	5,763.80
<u>Checking</u>	1	Fund: 06 CAFETERIA		
US BANK NATIONAL ASSOCIATION		CREDIT CARD	155.22	
			Fund Total:	155.22
			Checking Account Total:	5,919.02
<u>Checking</u>	3			
Checking	3	Fund: 05 ACTIVITY FUND		
US BANK NATIONAL ASSOCIATION		CREDIT CARD	4,628.60	
			Fund Total:	4,628.60
			Checking Account Total:	4,628.60

EXPENDITURE BY FUNCTION SUMMARY
08/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL						
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$7,878,243.00	\$577,655.91	\$7,148,606.12	90.82	\$729,636.88	\$723,434.31
1106	SIXTH GRADE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1125	SA FLEX FUNDING	\$211,300.00	\$7,947.18	\$173,372.54	82.05	\$37,927.46	\$37,927.46
1150	LIMITED ENGLISH PROFICIENCY	\$90,100.00	\$5,399.80	\$98,066.23	108.86	(\$7,966.23)	(\$7,981.18)
1160	POVERTY PROGRAMS	\$1,003,050.00	\$78,847.51	\$1,003,909.92	100.09	(\$859.92)	(\$919.92)
1190	EARLY CHILDHOOD EDUC PROGRAMS	\$1,550.00	\$0.00	\$0.00	0.00	\$1,550.00	\$1,550.00
1193	MUSIC/FINE ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1195	BAF FLEX FUNDING	\$38,600.00	\$2,504.43	\$38,320.79	99.28	\$279.21	\$279.21
1200	SPECIAL EDUCATION PROGRAMS	\$3,291,800.00	\$161,412.25	\$2,840,346.10	86.34	\$451,453.90	\$449,678.22
1291	SPED INSTRUCTIONAL PROGRAMS 3-5	\$341,550.00	\$3,363.58	\$108,881.27	32.07	\$232,668.73	\$232,007.30
1292	SPED BIRTH TO 2	\$1,300.00	\$0.00	\$1,040.42	80.03	\$259.58	\$259.58
1300	SUMMER SCHOOL	\$56,900.00	\$2,904.04	\$38,096.84	66.95	\$18,803.16	\$18,803.16
2110	SOCIAL WORK SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES	\$316,400.00	\$12,166.60	\$206,299.52	65.20	\$110,100.48	\$110,100.48
2130	HEALTH SERVICES	\$106,200.00	\$6,966.53	\$99,673.72	93.85	\$6,526.28	\$6,526.28
2141	SCHOOL PSYCHOLOGY SERVICES	\$159,500.00	\$7,472.00	\$161,591.78	101.31	(\$2,091.78)	(\$2,091.78)
2151	SA SPEECH PATHOLOGY	\$145,500.00	\$0.00	\$206,570.23	141.97	(\$61,070.23)	(\$61,070.23)
2152	PK 3-5 SPEECH PATHOLOGY	\$50,000.00	\$243.00	\$27,479.25	54.96	\$22,520.75	\$22,520.75
2153	PK 0-3 SPEECH PATHOLOGY	\$15,000.00	\$1,701.00	\$19,998.90	133.33	(\$4,998.90)	(\$4,998.90)
2161	SA OCCUPATIONAL THERAPY	\$38,500.00	\$0.00	\$32,011.00	83.15	\$6,489.00	\$6,489.00
2162	PK OCCUPATIONAL THERAPY	\$42,000.00	\$0.00	\$3,563.00	8.48	\$38,437.00	\$38,437.00
2163	0-2 OCCUPATIONAL THERAPY	\$0.00	\$3,162.00	\$31,790.00	0.00	(\$31,790.00)	(\$31,790.00)
2171	SA PHYSICAL THERAPY	\$16,600.00	\$0.00	\$16,983.00	102.31	(\$383.00)	(\$383.00)
2172	PK PHYSICAL THERAPY	\$20,000.00	\$0.00	\$1,020.00	5.10	\$18,980.00	\$18,980.00

EXPENDITURE BY FUNCTION SUMMARY
08/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
2173	0-2 PHYSICAL THERAPY	\$0.00	\$2,567.00	\$22,202.00	0.00	(\$22,202.00)	(\$22,202.00)
2181	SA VISION	\$67,500.00	\$0.00	\$73,503.03	108.89	(\$6,003.03)	(\$6,003.03)
2212	INSTR AND CURRICULUM DEVELOPMENT	\$141,100.00	\$11,193.30	\$135,921.58	102.76	\$5,178.42	(\$3,899.02)
2213	INSTRUCTIONAL STAFF TRAINING	\$7,500.00	\$0.00	\$2,259.00	42.00	\$5,241.00	\$4,350.17
2214	IMPLEMENTATION OF STANDARDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2220	LIBRARY/MEDIA SERVICES	\$146,300.00	\$18,776.86	\$204,376.10	141.06	(\$58,076.10)	(\$60,076.10)
2230	INSTRUCTION RELATED TECHNOLOGY	\$6,000.00	\$0.00	\$71.25	1.19	\$5,928.75	\$5,928.75
2310	BOARD OF EDUCATION	\$424,093.00	\$1,251.18	\$400,613.33	94.47	\$23,479.67	\$23,444.67
2320	EXECUTIVE ADMIN. SERVICES	\$218,500.00	\$18,305.40	\$205,289.07	93.95	\$13,210.93	\$13,210.93
2330	DISTRICT LEGAL SERVICES	\$14,000.00	\$356.00	\$10,236.63	73.12	\$3,763.37	\$3,763.37
2410	OFFICE OF THE PRINCIPAL SERV.	\$1,593,700.00	\$123,663.35	\$1,525,423.91	95.72	\$68,276.09	\$68,276.09
2510	GENERAL BUSINESS SUPPORT	\$292,455.00	\$16,525.91	\$241,794.35	82.81	\$50,660.65	\$50,260.65
2530	DUPLICATING SERVICES	\$101,500.00	\$31,400.07	\$140,651.05	138.57	(\$39,151.05)	(\$39,151.05)
2540	EVALUATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2580	ADMIN TECHNOLOGY SERVICES	\$516,450.00	\$106,483.66	\$561,078.47	112.87	(\$44,628.47)	(\$66,463.65)
2610	OPERATION OF PLANT	\$917,200.00	\$60,107.37	\$749,860.04	81.97	\$167,339.96	\$165,399.50
2620	MAINTENANCE OF PLANT	\$688,352.00	\$131,093.41	\$982,283.47	147.53	(\$293,931.47)	(\$327,202.72)
2630	UPKEEP OF GROUNDS	\$25,000.00	\$0.00	\$8,372.60	33.49	\$16,627.40	\$16,627.40
2650	VEHICLE OPERATION/MAINTENANCE	\$11,600.00	\$0.00	\$2,027.50	17.48	\$9,572.50	\$9,572.50
2660	SECURITY SERVICES	\$92,000.00	\$0.00	\$73,361.60	79.74	\$18,638.40	\$18,638.40
2670	SAFETY SERVICES	\$7,000.00	\$1,195.55	\$9,744.05	139.20	(\$2,744.05)	(\$2,744.05)
2710	REGULAR STUDENT TRANSPORTATION	\$427,100.00	\$2,217.19	\$419,728.66	98.39	\$7,371.34	\$6,884.24
2712	SA SPED VEHICLE OPERATION	\$231,000.00	\$2,122.03	\$370,588.37	160.43	(\$139,588.37)	(\$139,588.37)
2713	PK VEHICLE OPERATION	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$5,000.00
3300	COMMUNITY SERVICE OPERATIONS	\$17,000.00	\$685.89	\$8,396.64	53.96	\$8,603.36	\$7,826.98

EXPENDITURE BY FUNCTION SUMMARY
08/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
3400	GRANTS FR PRIVATE INTERESTS/EDQUEST	\$12,250.00	\$0.00	\$8,849.08	75.19	\$3,400.92	\$3,039.43
3500	STATE CATEGORICAL PROGRAMS/RULE 82	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS	\$12,000.00	\$1,278.56	\$10,858.84	107.04	\$1,141.16	(\$845.10)
3540	STATE EARLY CHILDHOOD GRANT	\$165,800.00	\$0.00	\$81,842.45	49.36	\$83,957.55	\$83,957.55
3541	BIRTH TO 3 ENDOWMENT	\$81,250.00	\$2,471.66	\$69,942.87	86.64	\$11,307.13	\$10,857.13
3550	OTHER STATE CATEGORICAL/RULE 4	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$2,500.00
3551	CAREER EDUCATION	\$5,000.00	\$0.00	\$7,642.68	152.85	(\$2,642.68)	(\$2,642.68)
3575	NEBR INNOVATION GRANT PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$5,000.00
5000	DEBT SERVICES	\$175,000.00	\$400.00	\$5,060,136.67	2,891.51	(\$4,885,136.67)	(\$4,885,136.67)
6200	TITLE I PART A	\$207,700.00	\$35,042.19	\$272,637.88	132.61	(\$64,937.88)	(\$67,736.88)
6210	TITLE I PART A ACCOUNTABILITY	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$1,000.00
6310	TITLE II PART A	\$48,800.00	\$5,509.23	\$86,478.83	177.61	(\$37,678.83)	(\$37,871.80)
6406	IDEA PRESCHOOL (619) BASE	\$18,300.00	\$0.00	\$13,063.00	71.38	\$5,237.00	\$5,237.00
6408	IDEA BASE/EP	\$451,500.00	\$29,583.25	\$410,837.93	90.99	\$40,662.07	\$40,662.07
6412	IDEA PART B PROPORTIONATE SHARE	\$35,000.00	\$2,491.78	\$58,356.39	166.73	(\$23,356.39)	(\$23,356.39)
6421	IDEA 611 ARP	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$5,000.00
6422	IDEA NON PUBLIC ARP	\$12,000.00	\$0.00	\$12,135.20	101.13	(\$135.20)	(\$135.20)
6423	IDEA 619 ARP	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$3,000.00
6690	OTHER NON CATEGORICAL EXP/MEDICAID	\$200.00	\$0.00	\$230.00	115.00	(\$30.00)	(\$30.00)
6700	PERKINS REVISION GRANT	\$0.00	\$1,593.46	\$16,385.18	0.00	(\$16,385.18)	(\$16,385.18)
6925	TITLE III	\$0.00	\$0.00	\$211.55	0.00	(\$211.55)	(\$211.55)
6940	HEAD START	\$1,435,550.00	\$118,789.14	\$1,731,759.05	121.12	(\$296,209.05)	(\$303,188.83)
6968	TITLE IV PART B 21ST CENTURY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6969	TITLE IVA STU SUPPORT & ACADEMIC ENRICH	\$25,000.00	\$0.00	\$5,443.90	36.01	\$19,556.10	\$15,996.60

EXPENDITURE BY FUNCTION SUMMARY
08/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
6980	ADULT BASIC EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6990	OTHER FED CATEGORICAL SOURCES	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$10,000.00
6993	AMERICAN RESCUE PLAN HOMELESS HCY	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	(\$1,000.00)
6994	AMERICAN RESCUE PLAN HOMELESS HCYII	\$0.00	\$0.00	\$6,073.00	0.00	(\$6,073.00)	(\$6,073.00)
6996	ESSERS (EMERGENCY RELIEF)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6997	ESSERS II	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6998	ESSERS III	\$96,500.00	\$0.00	\$82,214.80	85.20	\$14,285.20	\$14,285.20
8000	TRANSFERS	\$26,780.00	\$0.00	\$0.00	0.00	\$26,780.00	\$26,780.00
9000	NON PROGRAM EXPENDITURES	\$3,322,571.00	(\$0.11)	\$1,430.71	0.04	\$3,321,140.29	\$3,321,140.29
01	GENERAL	\$25,932,144.00	\$1,596,849.16	\$26,342,933.34	101.95	(\$410,789.34)	(\$506,546.61)

EXPENDITURE BY FUNCTION SUMMARY
08/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
02	DEPRECIATION FUND						
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$144,923.00	0.00	(\$144,923.00)	(\$144,923.00)
02	DEPRECIATION FUND	\$0.00	\$0.00	\$144,923.00	0.00	(\$144,923.00)	(\$144,923.00)

EXPENDITURE BY FUNCTION SUMMARY
08/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
03	EMPLOYEE BENEFITS FUND						
2900	OTHER SUPPORT SERVICES	\$0.00	\$3,475.17	\$60,756.10	0.00	(\$60,756.10)	(\$60,756.10)
03	EMPLOYEE BENEFITS FUND	\$0.00	\$3,475.17	\$60,756.10	0.00	(\$60,756.10)	(\$60,756.10)

EXPENDITURE BY FUNCTION SUMMARY
08/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITY FUND						
3200	ENTERPRISE OPERATIONS/ACTIVITIES	\$0.00	\$28,952.70	\$573,914.12	0.00	(\$573,914.12)	(\$594,975.85)
05	ACTIVITY FUND	\$0.00	\$28,952.70	\$573,914.12	0.00	(\$573,914.12)	(\$594,975.85)

EXPENDITURE BY FUNCTION SUMMARY
08/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
06	CAFETERIA						
3100	FOOD SERVICE OPERATIONS	\$1,092,000.00	\$32,718.09	\$1,125,531.35	103.10	(\$33,531.35)	(\$33,816.54)
06	CAFETERIA	\$1,092,000.00	\$32,718.09	\$1,125,531.35	103.10	(\$33,531.35)	(\$33,816.54)

EXPENDITURE BY FUNCTION SUMMARY
08/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
07	BOND FUND						
5000	DEBT SERVICES	\$968,000.00	\$0.00	\$965,316.26	99.72	\$2,683.74	\$2,683.74
07	BOND FUND	\$968,000.00	\$0.00	\$965,316.26	99.72	\$2,683.74	\$2,683.74

EXPENDITURE BY FUNCTION SUMMARY
08/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BLDG FUND						
2610	OPERATION OF PLANT	\$0.00	\$0.00	\$68,502.88	0.00	(\$68,502.88)	(\$68,502.88)
2660	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2670	SAFETY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4100	BOND RELATED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4300	FACILITY ACQ/ARCHITEC AND ENGINEERING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4500	BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
08	SPECIAL BLDG FUND	\$0.00	\$0.00	\$68,502.88	0.00	(\$68,502.88)	(\$68,502.88)

EXPENDITURE BY FUNCTION SUMMARY
08/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FU						
2515	CENTRAL SERVICES/BLDGS AND SITES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$316,600.00	\$0.00	\$315,887.50	99.77	\$712.50	\$712.50
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FU	\$316,600.00	\$0.00	\$315,887.50	99.77	\$712.50	\$712.50

EXPENDITURE BY FUNCTION SUMMARY
08/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
12	STUDENT FEES						
2190	OTHER PUPIL SUPPORT SERVICES	\$52,900.00	\$3,683.95	\$18,845.86	46.27	\$34,054.14	\$28,424.88
12	STUDENT FEES	\$52,900.00	\$3,683.95	\$18,845.86	46.27	\$34,054.14	\$28,424.88

Aug-25

MONTHLY FINANCIAL REPORT TO THE BOARD

Reconciled Cash Balances (Month)		
FUND	2023-2024	2024-2025
General	\$6,914,448.00	\$6,016,640.83
Depreciation	\$25,940.13	\$26,029.43
Employee Benefit	\$30,693.05	\$31,120.85
Activity	\$127,527.91	\$93,987.79
Nutrition	\$353,540.46	\$35,841.86
Bond	\$1,026,058.46	\$1,097,891.93
Building	\$770,107.11	\$570,957.41
QCPUF	\$722,839.19	\$764,204.03
FUNDS TOTAL	\$9,971,154.31	\$8,636,674.13

GENERAL FUND			
Three Year Comparison			
REVENUE			
MONTH	2022-23	2023-24	2024-25
September	3,538,820.52	4,038,795.67	7,500,418.71
October	1,057,449.66	798,573.07	1,205,223.21
November	572,691.81	996,084.56	759,235.45
December	1,529,546.25	1,425,036.89	1,847,877.48
January	2,464,783.34	1,883,699.38	1,777,666.45
February	6,480,208.88	2,480,106.04	3,101,524.34
March	1,254,125.37	1,465,137.99	1,731,822.76
April	1,777,352.51	2,252,704.55	1,898,043.90
May	4,717,335.06	5,266,932.70	5,426,466.94
June	1,576,849.16	1,842,903.97	2,132,018.56
July	307,885.86	480,575.38	432,630.64
August	2,000,853.25	340,034.59	500,033.35
Running Total	27,277,901.67	23,270,584.79	28,312,961.79
Three Year Comparison			
EXPENSES			
MONTH	2022-23	2023-24	2024-2025
September	2,034,704.06	2,206,082.22	6,958,265.52
October	1,667,343.27	1,715,759.99	1,828,824.68
November	1,920,705.79	1,871,352.19	1,974,225.13
December	1,789,255.75	1,691,257.18	1,814,129.34
January	1,703,496.78	1,747,902.62	1,836,351.79
February	1,742,726.76	1,746,307.77	1,672,322.27
March	1,689,617.26	1,827,748.03	1,741,063.79
April	1,655,439.74	1,612,897.69	1,623,248.56
May	1,631,025.49	1,772,775.62	1,726,329.30
June	2,133,461.20	1,770,875.42	1,995,039.75
July	1,565,207.52	1,799,489.95	1,576,074.69
August	1,493,518.63	1,517,003.37	1,596,849.16
Running Total	\$21,026,502.25	\$21,279,452.05	\$26,342,723.98
Annual budget	\$21,143,910.00	\$25,230,000.00	\$30,799,016.00
Percent Spent	99.44%	84.34%	85.53%

*State Board approved Budget amendment from \$25,816,106.00 to 30,799,016.00 due to TANS exclusion

Fund: 01 GENERAL

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXED LEVIED BY SCHOOL DISTRICT	10,500,000.00	133,311.34	8,177,306.00	77.88	2,322,694.00
01 1115	CARLINE TAXES	7,000.00	0.00	7,302.88	104.33	(302.88)
01 1120	PUBLIC POWER DIST SALES TAX	165,000.00	0.00	172,654.31	104.64	(7,654.31)
01 1125	MOTOR VEHICLE TAX	850,000.00	93,666.11	1,053,137.81	123.90	(203,137.81)
01 1370	PRESCHOOL TUITION	95,000.00	19,335.90	119,904.40	126.22	(24,904.40)
01 1510	INTEREST ON INVESTMENTS	5,000.00	20,919.39	159,313.68	3,186.27	(154,313.68)
01 1510 0003	INTEREST ON INVESTMENTS/HD ST	0.00	2.75	47.48	0.00	(47.48)
01 1510 0004	INTEREST ON INVESTMENTS/HD ST	1,000.00	0.00	0.00	0.00	1,000.00
01 1800	REVENUE FR COMM SERVICE/GED/BDA	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL FACILITIES/PROPERTY	5,000.00	0.00	1,465.00	29.30	3,535.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1920	CONTRIB FR PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
01 1921	CITY POLICE COURT FINES	5,000.00	0.00	36,242.93	724.86	(31,242.93)
01 1990	MISCELLANEOUS LOCAL REVENUE	6,000.00	0.00	4,475.00	74.58	1,525.00
01 1990 0003	MISC LOCAL REVENUE/HD ST	0.00	0.00	0.00	0.00	0.00
01 1990 0004	MISCELLANEOUS LOCAL REVENUE/HD ST	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	11,640,000.00	267,235.49	9,731,849.49	83.61	1,908,150.51
01 2110	COUNTY FINE & LICENSE FEES	120,000.00	11,276.31	95,897.37	79.91	24,102.63
01 2210	ESU RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
	Subtotal: 2000	121,500.00	11,276.31	95,897.37	78.93	25,602.63
01 3110	STATE AID TO DISTRICTS	4,285,688.00	0.00	4,285,688.00	100.00	0.00
01 3120	SPECIAL ED PROGRAMS	2,800,000.00	0.00	2,659,230.00	94.97	140,770.00
01 3125	SPECIAL ED TRANSPORTATION	95,000.00	0.00	177,007.00	186.32	(82,007.00)
01 3130	HOMESTEAD EXEMPTION	450,000.00	107,066.94	636,006.57	141.33	(186,006.57)
01 3131	PROPERTY TAX CREDIT	600,000.00	135.38	3,448,983.36	574.83	(2,848,983.36)
01 3134	RAILROAD TAX/PUBLIC SERVICE ENTITIES	1,000.00	0.00	0.00	0.00	1,000.00
01 3155	RULE 4 TEXTBOOK LOAN	1,000.00	0.00	0.00	0.00	1,000.00
01 3165	PRESCHOOL FLEX FUNDING	5,000.00	0.00	0.00	0.00	5,000.00
01 3166	SCHOOL AGE FLEX	100,000.00	0.00	0.00	0.00	100,000.00
01 3175	ABE/STATE GRANT	500.00	0.00	0.00	0.00	500.00
01 3180	PRO-RATA MOTOR VEHICLE	25,000.00	0.00	24,693.46	98.77	306.54
01 3400	STATE APPORTIONMENT	250,000.00	0.00	553,521.26	221.41	(303,521.26)
01 3535	HIGH ABILITY LEARNERS	10,000.00	0.00	11,392.00	113.92	(1,392.00)
01 3540	STATE EARLY CHILDHOOD GRANT	50,000.00	0.00	56,536.00	113.07	(6,536.00)
01 3541	BIRTH TO 3 ENDOWMENT	70,000.00	0.00	66,474.00	94.96	3,526.00
01 3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3575	NEBR INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00
01 3599	STATE REIMBURSEMENT SCHOOL SAFETY	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE SOURCES	10,000.00	0.00	13,938.50	139.39	(3,938.50)
	Subtotal: 3000	8,753,188.00	107,202.32	11,933,470.15	136.33	(3,180,282.15)
01 4105	USF - E RATE	0.00	0.00	0.00	0.00	0.00
01 4305	IMPACT AID PL 874	0.00	0.00	0.00	0.00	0.00
01 4307	AMERICAN INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4309 0003	HEAD START	800,000.00	99,790.58	1,635,619.98	204.45	(835,619.98)
01 4309 0004	HEAD START	400,000.00	0.00	0.00	0.00	400,000.00
01 4421	IDEA PART-B ARP - BIRTH THROUGH AGE 21	50,000.00	0.00	0.00	0.00	50,000.00
01 4505	TITLE I ESEA	200,000.00	0.00	202,530.00	101.27	(2,530.00)
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II PART A	50,000.00	0.00	38,909.00	77.82	11,091.00
01 4512	IDEA POVERTY/BASE	5,000.00	0.00	0.00	0.00	5,000.00
01 4515	IDEA PART B SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B (619) PRESCHOOL	20,000.00	0.00	21,448.00	107.24	(1,448.00)
01 4518	IDEA BASE AND E/P	190,000.00	0.00	593,455.00	312.34	(403,455.00)
01 4519	IDEA PART B E/POVERTY	0.00	0.00	0.00	0.00	0.00

Fund: 01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4521	IDEA NON PUBLIC	5,000.00	0.00	38,834.00	776.68	(33,834.00)
01 4524	ROTC REIMBURSEMENT FROM DOD	10,000.00	0.00	89,408.00	894.08	(79,408.00)
01 4525	PERKINS REVISION GRANT	25,000.00	0.00	0.00	0.00	25,000.00
01 4529	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL RECEIPTS	130,000.00	0.00	0.00	0.00	130,000.00
01 4531	21ST CENTURY LEARNING GRANT/MS	5,000.00	0.00	0.00	0.00	5,000.00
01 4701	CENTRAL NEB ROBOTICS GRANT	5,000.00	0.00	0.00	0.00	5,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	50,000.00	9,373.32	46,347.60	92.70	3,652.40
01 4709	MEDICAID ADM ACTIVITIES	15,000.00	3,131.52	12,003.70	80.02	2,996.30
01 4969	TITLE IV STUDENT SUPPORT	10,000.00	0.00	21,393.00	213.93	(11,393.00)
01 4993	ARP HCY	0.00	0.00	1,000.00	0.00	(1,000.00)
01 4994	ARP HCY	0.00	0.00	5,461.00	0.00	(5,461.00)
01 4995	PRESIDENTIAL DISASTER AID/ESSERS	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER II	5,000.00	0.00	0.00	0.00	5,000.00
01 4998	ESSERS III	5,000.00	0.00	226,154.54	4,523.09	(221,154.54)
	Subtotal: 4000	1,980,000.00	112,295.42	2,932,563.82	148.11	(952,563.82)
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	3,509,550.00	0.00	(3,509,550.00)
01 5200	FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	2,023.81	109,630.95	0.00	(109,630.95)
	Subtotal: 5000	0.00	2,023.81	3,619,180.95	0.00	(3,619,180.95)
	Fund Total:	22,494,688.00	500,033.35	28,312,961.78	125.87	(5,818,273.78)

Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INVESTMENT INCOME	0.00	9.94	89.30	0.00	(89.30)
	Subtotal: 1000	0.00	9.94	89.30	0.00	(89.30)
02 5200	FUND TRANFERS IN	0.00	0.00	144,923.00	0.00	(144,923.00)
	Subtotal: 5000	0.00	0.00	144,923.00	0.00	(144,923.00)
	Fund Total:	0.00	9.94	145,012.30	0.00	(145,012.30)

Fund: 03 EMPLOYEE BENEFITS FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 5200	FUND TRANSFERS IN	0.00	4,938.35	61,183.90	0.00	(61,183.90)
	Subtotal: 5000	0.00	4,938.35	61,183.90	0.00	(61,183.90)
	Fund Total:	0.00	4,938.35	61,183.90	0.00	(61,183.90)

Fund: 05 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 8010	INTEREST	0.00	80.38	(37,460.50)	0.00	37,460.50
05 1710 8022	HEAD START ACTIVITIES	0.00	0.00	2,000.00	0.00	(2,000.00)
05 1710 8023	HEAD START PARENT GROUP	0.00	0.00	1,200.00	0.00	(1,200.00)
05 1710 8101	ELEM STUDENT COUNCIL	0.00	0.00	2,692.68	0.00	(2,692.68)
05 1710 8102	ELEM TEACHERS	0.00	0.00	1,591.55	0.00	(1,591.55)
05 1710 8103	ELEM MISC	0.00	0.00	9,991.17	0.00	(9,991.17)
05 1710 8107	SOCIAL WORK FAMILY RESOURCE ACCT	0.00	0.00	1,730.00	0.00	(1,730.00)
05 1710 8113	ELEM FIELD TRIPS	0.00	0.00	4,662.11	0.00	(4,662.11)
05 1710 8202	MS ATHLETICS	0.00	2,590.00	22,577.83	0.00	(22,577.83)
05 1710 8204	MS BAND	0.00	15.00	15,840.68	0.00	(15,840.68)
05 1710 8206	UNIFIED SPORTS	0.00	150.00	1,150.00	0.00	(1,150.00)
05 1710 8207	REFERRAL FREE ACTIVITIES	0.00	0.00	10,906.01	0.00	(10,906.01)
05 1710 8209	MS NAT'L JR HONOR SOCIETY	0.00	0.00	479.10	0.00	(479.10)
05 1710 8216	MS STUDENT COUNCIL	0.00	0.00	2,317.25	0.00	(2,317.25)
05 1710 8226	MS YEARBOOK	0.00	110.00	4,210.00	0.00	(4,210.00)
05 1710 8232	MS STUDENT TRAVEL	0.00	0.00	313.81	0.00	(313.81)
05 1710 8302	CAREER ACADEMIES	0.00	1,000.00	27,612.78	0.00	(27,612.78)
05 1710 8304	ART CLUB	0.00	0.00	150.00	0.00	(150.00)
05 1710 8312	HS BAND	0.00	7,228.00	13,776.29	0.00	(13,776.29)
05 1710 8314	HS CHEER TEAM	0.00	7,572.97	3,484.44	0.00	(3,484.44)
05 1710 8315	HS DANCE TEAM	0.00	1,700.00	7,150.16	0.00	(7,150.16)
05 1710 8316	SPIRIT SQUAD	0.00	0.00	27,373.67	0.00	(27,373.67)
05 1710 8318	CHORUS/SHOW CHOIR	0.00	2,215.00	13,684.87	0.00	(13,684.87)
05 1710 8320	AUTO/SHOP	0.00	1,250.00	8,907.70	0.00	(8,907.70)
05 1710 8323	CLASS OF 2026	0.00	0.00	764.22	0.00	(764.22)
05 1710 8328	CLASS OF 2027	0.00	0.00	12,191.35	0.00	(12,191.35)
05 1710 8332	CONCESSIONS	0.00	66.67	23,500.11	0.00	(23,500.11)
05 1710 8333	BLUE DEVIL CATERING	0.00	0.00	9,042.47	0.00	(9,042.47)
05 1710 8334	DECA	0.00	2,810.50	33,844.53	0.00	(33,844.53)
05 1710 8336	MANUFACTURING	0.00	615.00	2,615.00	0.00	(2,615.00)
05 1710 8342	FCCLA	0.00	0.00	2,518.96	0.00	(2,518.96)
05 1710 8344	FOOTBALL FUNDRAISER	0.00	7,475.00	18,389.34	0.00	(18,389.34)
05 1710 8346	HOSA	0.00	0.00	680.00	0.00	(680.00)
05 1710 8347	FFA	0.00	0.00	(5,000.00)	0.00	5,000.00
05 1710 8348	BOYS BASKETBALL FR	0.00	0.00	16,018.73	0.00	(16,018.73)
05 1710 8349	GIRLS BB FUNDRAISER	0.00	0.00	7,338.23	0.00	(7,338.23)
05 1710 8352	JAG	0.00	0.00	372.00	0.00	(372.00)
05 1710 8353	JR ROTC	0.00	0.00	4,276.42	0.00	(4,276.42)
05 1710 8354	HONOR SOCIETY	0.00	0.00	415.15	0.00	(415.15)
05 1710 8356	GUIDANCE	0.00	250.00	20,008.71	0.00	(20,008.71)
05 1710 8360	HS LIBRARY FINES	0.00	0.00	21.00	0.00	(21.00)
05 1710 8363	SPEECH	0.00	0.00	1,608.79	0.00	(1,608.79)
05 1710 8366	STRENGTH & CONDITIONING	0.00	30.00	30.00	0.00	(30.00)
05 1710 8374	HS STUDENT COUNCIL	0.00	118.00	9,436.22	0.00	(9,436.22)
05 1710 8380	JUNIOR OPTIMIST INTERNATIONAL	0.00	0.00	1,062.23	0.00	(1,062.23)
05 1710 8381	HS TRACK FR	0.00	4,760.84	8,056.84	0.00	(8,056.84)
05 1710 8382	GIRLS SOCCER FR	0.00	0.00	2,651.00	0.00	(2,651.00)
05 1710 8384	VOLLEYBALL FR	0.00	(272.00)	3,849.00	0.00	(3,849.00)
05 1710 8386	SKILLS USA	0.00	0.00	2,520.74	0.00	(2,520.74)
05 1710 8387	GOLF FR	0.00	0.00	2,555.00	0.00	(2,555.00)
05 1710 8388	BOYS WRESTLING	0.00	0.00	8,460.00	0.00	(8,460.00)
05 1710 8389	HS YEARBOOK	0.00	170.00	3,830.00	0.00	(3,830.00)
05 1710 8390	BASEBALL FR	0.00	0.00	6,575.00	0.00	(6,575.00)
05 1710 8391	MISC ACTIVITIES	0.00	14,900.00	119,317.43	0.00	(119,317.43)
05 1710 8392	GIRLS WRESTLING	0.00	0.00	4,663.82	0.00	(4,663.82)
05 1710 8401	BOYS SOCCER FR	0.00	0.00	4,553.00	0.00	(4,553.00)

Fund: 05 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 8404	CROSS COUNTRY FR	0.00	1,256.00	4,098.40	0.00	(4,098.40)
05 1710 8405	SOFTBALL FR	0.00	1,000.00	2,000.00	0.00	(2,000.00)
05 1710 8408	HS DRAMA	0.00	0.00	698.20	0.00	(698.20)
05 1710 8409	HS COLOR GUARD	0.00	2,798.00	3,098.00	0.00	(3,098.00)
05 1920 8228	MS DONATIONS	0.00	1,000.00	6,642.50	0.00	(6,642.50)
05 1990 8001	DUDA SCHOLARSHIP	0.00	10,000.00	27,500.00	0.00	(27,500.00)
05 1990 8008	MISCELLANEOUS	0.00	(1,675.47)	(11,950.45)	0.00	11,950.45
05 1990 8011	MISC INSURANCE	0.00	1,276.36	1,276.36	0.00	(1,276.36)
05 1990 8111	ELEM SOCIAL COMMITTEE	0.00	0.00	300.00	0.00	(300.00)
05 1990 8335	DUAL ENROLLMENT	0.00	0.00	4,427.00	0.00	(4,427.00)
05 1990 8355	ROTC MILITARY REIMBURSEMENT	0.00	0.00	1,010.50	0.00	(1,010.50)
05 1990 8371	HS SOCIAL COMMITTEE	0.00	0.00	2,134.74	0.00	(2,134.74)
Subtotal: 1000		0.00	70,490.25	513,742.14	0.00	(513,742.14)
05 5690 8104	ELEM LIBRARY	0.00	0.00	1,529.25	0.00	(1,529.25)
05 5690 8355	OTHER NON REVENUE RECEIPTS	0.00	0.00	40,000.00	0.00	(40,000.00)
Subtotal: 5000		0.00	0.00	41,529.25	0.00	(41,529.25)
05 8213	MS LIBRARY	0.00	0.00	2,500.00	0.00	(2,500.00)
Subtotal: TRANSFER		0.00	0.00	2,500.00	0.00	(2,500.00)
Fund Total:		0.00	70,490.25	557,771.39	0.00	(557,771.39)

Fund: 06 CAFETERIA

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	DAILY SALES	0.00	25,745.91	238,549.04	0.00	(238,549.04)
06 1650	SUMMER MEAL PROGRAM	0.00	20,745.42	20,745.42	0.00	(20,745.42)
06 1990 0005	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	6,199.54	0.00	(6,199.54)
	Subtotal: 1000	0.00	46,491.33	265,494.00	0.00	(265,494.00)
06 3150	STATE REIMBURSEMENT	0.00	0.00	340,459.02	0.00	(340,459.02)
	Subtotal: 3000	0.00	0.00	340,459.02	0.00	(340,459.02)
06 4211 0005	FED REIMB/CACFP	0.00	0.00	75,587.58	0.00	(75,587.58)
	Subtotal: 4000	0.00	0.00	75,587.58	0.00	(75,587.58)
06 5690	OTHER NON REVENUE RECEIPTS	0.00	563.29	126,240.39	0.00	(126,240.39)
	Subtotal: 5000	0.00	563.29	126,240.39	0.00	(126,240.39)
	Fund Total:	0.00	47,054.62	807,780.99	0.00	(807,780.99)

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL TAXES	0.00	21,390.52	1,250,652.40	0.00	(1,250,652.40)
07 1115	CARLINE TAXES	0.00	0.00	867.85	0.00	(867.85)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	19,997.40	0.00	(19,997.40)
07 1510	INVESTMENT INCOME	0.00	2,713.82	11,792.75	0.00	(11,792.75)
Subtotal: 1000		0.00	24,104.34	1,283,310.40	0.00	(1,283,310.40)
07 3130	HOMESTEAD EXEMPTION	0.00	12,400.85	73,645.92	0.00	(73,645.92)
07 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	12.93	77,236.04	0.00	(77,236.04)
07 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	3,118.94	0.00	(3,118.94)
Subtotal: 3000		0.00	12,413.78	154,000.90	0.00	(154,000.90)
Fund Total:		0.00	36,518.12	1,437,311.30	0.00	(1,437,311.30)

Fund: 08 SPECIAL BLDG FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1510	INTEREST ON LOCAL RECEIPTS	0.00	955.95	14,276.18	0.00	(14,276.18)
	Subtotal: 1000	0.00	955.95	14,276.18	0.00	(14,276.18)
08 5690	OTHER NON REVENUE RECEIPTS	0.00	0.00	(144,923.00)	0.00	144,923.00
	Subtotal: 5000	0.00	0.00	(144,923.00)	0.00	144,923.00
	Fund Total:	0.00	955.95	(130,646.82)	0.00	130,646.82

Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	TAXES LEVIED BY SCHOOL DISTRICT	0.00	4,869.60	302,167.80	0.00	(302,167.80)
09 1115	CARLINE TAXES	0.00	0.00	267.42	0.00	(267.42)
09 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	6,306.89	0.00	(6,306.89)
09 1510	INVESTMENT INCOME	0.00	0.00	1,732.33	0.00	(1,732.33)
Subtotal: 1000		0.00	4,869.60	310,474.44	0.00	(310,474.44)
09 3130	HOMESTEAD EXEMPTION	0.00	3,911.05	23,219.36	0.00	(23,219.36)
09 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	125,921.92	0.00	(125,921.92)
09 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	909.72	0.00	(909.72)
Subtotal: 3000		0.00	3,911.05	150,051.00	0.00	(150,051.00)
Fund Total:		0.00	8,780.65	460,525.44	0.00	(460,525.44)

Fund: 12 STUDENT FEES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1741 1696	H.S. PARTICIPATION FEES	0.00	0.00	6,240.00	0.00	(6,240.00)
12 1741 1697	M.S. PARTICIPATION FEES	0.00	0.00	(6,047.76)	0.00	6,047.76
12 1741 1698	H.S. BAND RENTALS	0.00	0.00	75.00	0.00	(75.00)
12 1741 1701	HS BAND FEE	0.00	0.00	950.00	0.00	(950.00)
12 1741 1706	M.S. BAND RENTALS	0.00	0.00	(3,473.04)	0.00	3,473.04
12 1741 1707	CULINARY/NUTRITION	0.00	750.00	975.00	0.00	(975.00)
12 1741 1708	HEALTH FEES	0.00	0.00	10.00	0.00	(10.00)
12 1741 1710	H.S. ART FEES	0.00	425.00	425.00	0.00	(425.00)
12 1741 1719	WOODS	0.00	0.00	420.00	0.00	(420.00)
12 1741 1721	MANUFACTURING	0.00	0.00	180.00	0.00	(180.00)
12 1741 1723	HS LAPTOP INS FEE	0.00	5,920.00	11,670.49	0.00	(11,670.49)
Subtotal: 1000		0.00	7,095.00	11,424.69	0.00	(11,424.69)
Fund Total:		0.00	7,095.00	11,424.69	0.00	(11,424.69)

Revenue Summary Report

Processing Month: 08/2025

User ID: CHUDSON

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	22,494,688.00	675,876.23	31,663,324.97	140.76	(9,168,636.97)

Cash Flow Report

Fund	Cash Flow Beginning Cash	Cash Flow Revenue During Month	Cash Flow Expenses During Month	Cash Flow Ending Cash
01 GENERAL	7,113,456.64	500,033.35	(1,596,849.16)	6,016,640.83
02 DEPRECIATION FUND	26,019.49	9.94	0.00	26,029.43
03 EMPLOYEE BENEFITS FUND	29,657.67	4,938.35	(3,475.17)	31,120.85
05 ACTIVITY FUND	52,450.24	70,490.25	(28,952.70)	93,987.79
06 CAFETERIA	21,505.33	47,054.62	(32,718.09)	35,841.86
07 BOND FUND	1,061,373.81	36,518.12	0.00	1,097,891.93
08 SPECIAL BLDG FUND	570,001.46	955.95	0.00	570,957.41
09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU	755,423.38	8,780.65	0.00	764,204.03
Grand Total:	9,629,888.02	668,781.23	(1,661,995.12)	8,636,674.13

General Fund	August EOM
Petty Cash	\$ 464.07
Accounts Payable	\$ 1,089,248.41
Payroll	\$ 282,227.53
Total of bank accounts balances	\$ 1,371,940.01
Plus	
Head Start bank balance	\$ 6,931.98
NLAF	\$ 4,673,610.70
Total	\$ 6,052,482.69
Less	
Cafeteria Fund	\$ 35,841.86
End of Month Fund Total	\$ 6,016,640.83

DRAFT

PCS 2025-2026 BUDGET AND COMPARISON

FUND	21-22 BUDGET	22-23 BUDGET	23-24 BUDGET	24-25 BUDGET	Proposed 25-26 Budget
GENERAL	\$21,736,810	\$24,144,010	\$25,230,000	\$30,799,016	\$29,463,900
NECESSARY CASH RES	\$1,500,000	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND	\$23,236,810	\$24,144,010	\$25,230,000	\$30,799,016	\$29,463,900
DEPRECIATION	\$1,112,082	\$1,076,379	\$25,919	\$25,920	\$80,096
EMPLOYEE BENEFIT	\$74,094	\$75,359	\$71,376	\$77,411	\$91,966
ACTIVITIES	\$429,098	\$699,668	\$647,900	\$2,175,367	\$2,086,968
SCHOOL NUTRITION	\$892,005	\$945,977	\$1,187,001	\$1,201,047	\$1,121,667
BOND	\$948,292	\$1,418,705	\$1,818,165	\$1,930,933	\$2,719,125
SPECIAL BUILDING	\$1,961,770	\$311,135	\$363,487	\$372,019	\$1,350,121
QCPUF	\$692,618	\$853,480	\$986,871	\$1,040,380	\$1,154,676
STUDENT FEE	\$103,542	\$132,908	\$59,247	\$96,871	\$81,700
TOTAL	\$29,450,311	\$29,657,621	\$30,389,966	\$32,736,054	\$38,150,219

DRAFT

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Plattsmouth Community Schools (13-0001) in Cass County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 22nd day of September, 2025 at 6:00 o'clock, P.M., at 1912 Old Hwy 34, Plattsmouth, NE 68048 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 21,279,466.00	\$ 29,987,243.00	\$ 29,463,900.00	\$ -	\$ 17,771,631.00	\$ 11,810,373.00
Depreciation	\$ 999,500.00	\$ 144,923.00	\$ 80,096.49		\$ 80,096.49	
Employee Benefit	\$ 43,214.00	\$ 60,000.00	\$ 91,965.74	\$ -	\$ 91,965.74	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 685,107.00	\$ 580,000.00	\$ 2,086,968.12	\$ -	\$ 2,086,968.12	
School Nutrition	\$ 906,474.00	\$ 1,118,511.00	\$ 1,121,667.00	\$ -	\$ 1,121,667.00	
Bond	\$ 962,608.00	\$ 965,316.00	\$ 2,719,125.00	\$ -	\$ 1,519,125.00	\$ 1,212,121.00
Special Building	\$ 116,357.00	\$ 213,426.00	\$ 1,350,121.00		\$ 570,001.00	\$ 788,000.00
Qualified Capital Purpose Undertaking	\$ 324,045.00	\$ 315,888.00	\$ 1,154,676.00	\$ -	\$ 869,676.00	\$ 287,879.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 48,988.00	\$ 30,528.00	\$ 81,700.00	\$ -	\$ 81,700.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 25,365,759.00	\$ 33,415,835.00	\$ 38,150,219.35	\$ -	\$ 24,192,830.35	\$ 14,098,373.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
		\$ 1,500,000.00	\$ 12,598,373.00

DRAFT

Notice of Special Hearing To Set Final Tax Request

Plattsmouth Community Schools (13-0001) in Cass County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 18th day of, September 2025 at 6:30 o'clock P.M., at Plattsmouth Comm. Ctr., 308 S. 18th St., Plattsmouth, NE 68048 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

**PCS will also hold an additional hearing relative to the final tax request at the conclusion of the Budget Hearing which is scheduled for 6:00 PM on Mon., Sept. 22, 2025, in the PCS Administration Center, 1912 Old Hwy. 34, Plattsmouth, NE 68048.*

	2024-2025	2025-2026	Change
Property Valuations	1,079,790,508	1,199,939,223	11%

2024-2025 Budget Information

2025-2026 Budget Information

Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	(2023-2024 Request Divided By 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	30,799,016.00	11,337,374.00	1.049961	0.944829	29,463,900.00	11,810,373.00	0.984248	-6%	-4%
Bond Fund(s) K - 12	1,930,933.00	1,313,131.00	0.121610	0.109433	2,719,125.00	1,212,121.00	0.101015	-17%	41%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	0%	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	0%	0
Bond Fund			0.000000	0.000000			0.000000	0%	0
Special Building Fund	372,019.00		0.000000	0.000000	1,350,121.00	788,000.00	0.065670	0%	263%
Qualified Capital Purpose Undertaking Fund K - 12	1,040,380.00	414,141.00	0.038354	0.034513	1,154,676.00	287,879.00	0.023991	-37%	11%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	0%	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	0%	0
Total	34,142,348.00	13,064,646.00	1.209924	1.088775	34,687,822.00	14,098,373.00	1.174924	-3%	2%



PCS SUPERINTENDENT REPORT

September 2025

Dr. Richard E. Hasty



The 94th Annual Plattsmouth Harvest Festival is Sept. 4-6, 2025. Click [HERE](#) to check out the extensive schedule of events over the weekend.



Activities are back in full swing at PCS. Use the link below to quickly access our activities calendar.

[ACTIVITIES](#)



Safety is a top priority, including our bus transportation. Click [HERE](#) and view a 30-second School Bus Stop Arm Awareness Video from the Nebraska Department of Education's Pupil Transportation that is a result of a collaborative effort between the Nebraska State Patrol and the Nebraska Department of Transportation. Seriously, it is 30 seconds long. Can you spare 30 seconds? If so, check it out.



Our **district calendars** are included below. Click the school year to view a PDF of that calendar.

[2025-2026](#)

[2026-2027](#)



Photo credit: Plattsmouth High School Facebook page

Congratulations to our PHS student, Kaitlynn Moss, who earned a silver medal in Career Investigation at the Family, Career, and Community Leaders of America (FCCLA) Nationals in July 2025.



Congratulations to our PHS vocal music director, Chris Work, who earned the 2025 Nebraska American Legion High School Teacher of the Year.



I am pleased to inform you that PCS has earned the **Diamond** level badge for school safety from the Nebraska Department of Education. This is the highest level of recognition through this program. Thank you to our PCS Safety Team, which supports our faculty and staff members who helped us earn this recognition!

The "Place School Safety First" badge recognition from the Nebraska Department of Education identifies Nebraska schools that are meeting the highest standards of safety and security. Schools can earn Diamond, Gold, or Silver badges, highlighting their commitment to ensuring the safety and security of students, staff, and visitors. Effective learning can only take place in a safe environment, and this recognition reassures communities that their schools are actively fulfilling the four pillars of safety: prevention, preparedness, response, and recovery. By earning this badge, schools demonstrate their dedication to "Place School Safety First!"

2025-2026 PCS SUPERINTENDENT CUSTOMER SERVICE AWARDS

In the 2025-2026 school year, we plan to provide our employees with the opportunity to earn a PCS Superintendent's Customer Service Award. The Superintendent's Customer Service Awards are presented to certified employees,

non-certified employees, and transportation employees who display exceptional customer service in their actions and behavior to continue the district's tradition of excellence. Employees could be nominated by anyone (students, staff members, community members, etc.) for exceptional customer service related to one of our PCS Customer Service Top 5 listed below.

PCS CUSTOMER SERVICE TOP 5

1. **Listen** (with an open mind).
2. **Recover well when mistakes are made.** Acknowledge (the mistake). Apologize (immediately). Affirm (that there will be an effort to prevent the mistake in the future).
3. **Respond in a timely manner** (one business day).
4. **Own the problem and attempt to resolve it.**
5. **Use eye contact and a friendly greeting** (i.e.: Hello. How are you? Can I help you?)



Thank you to Scooter's Coffee - Plattsmouth, NE, for sponsoring our 2025-2026 PCS Superintendent's Customer Service Awards!




Minutes from our Board of Education meetings are available at the link below. Draft minutes from the meeting on July 14, 2025, are also available below.

[Board Meeting Minutes](#)

[DRAFT MEETING MINUTES FROM AUG. 11, 2025](#)

PCS Board of Education

		
Brian Harvey President	Ken Winters Vice President	Joe Woracek Secretary
		
Amanda Timm Treasurer	Tony Foster Board Member	Keri Gradoville Board Member
		
Jacqueline Miller Pearson Board Member	Max Muller Board Member	Jeremey Shuey Board Member

Our PCS Board of Education is shown above. Please take a moment to thank ALL of our Board of Education members for their service to our students, families, staff members, and our community! They spend many hours volunteering their time to improve opportunities for our students.

OUR HOME-BASED PROGRAM HAS OPENINGS!

**PLATTSMOUTH EARLY
CHILDHOOD CENTER**

ARE YOU:

Ready to give your child a jump start on learning?

Looking for a playgroup for your baby or toddler?

Wanting some extra parenting support?

WE WILL:

- Partner with your family in teaching your child through play
- Support health and wellness for the whole family (including pregnancy)
- Provide educational and social activities







SCAN THE CODE TO BE CONTACTED




We have birth-to-age-three openings at our early childhood center. Check out the graphic above and scan the QR code for more information.

Wellness

On June 12, 2023, our Board of Education approved Policy 5417 School Wellness Policy and AR 5417 School Wellness Policy Administrative Regulation. We welcome your feedback relative to the policy and administrative regulation. Feedback can be submitted using the link provided below.

Go to the Board of Education's policy page at [Board Policies](#). Select *5000 Students*, and scroll down to 5417 and AR 5417.

[School Wellness Policy Feedback](#)

Triennial Assessment Results - Click [HERE](#) to see numerous documents related to the results of our PCS Triennial Assessment of our wellness policy.



If you or someone you know are receiving Medicaid benefits or would like more information about it, please read some communication below from the Nebraska Department of Health and Human Services. There are also several links to related documents in English and Spanish.

*We want to remind parents to update their family's information with Medicaid so their children can keep their Medicaid coverage.

*Even if the parent is no longer eligible, their child may still qualify for coverage.

*Our goal is to ensure that every student continues to receive the necessary support to access healthcare.

[Medicaid Public Health Emergency Flyer - English](#)

[Medicaid Public Health Emergency Flyer - Spanish](#)

[Medicaid Public Health Emergency Fact Sheet - English](#)

[Medicaid Public Health Emergency Fact Sheet - Spanish](#)

[Medicaid No Longer Qualify Your Child May - English](#)

[Medicaid No Longer Qualify Your Child May - Spanish](#)

FOOD RESOURCES

for Nebraskans and Iowans

Food Bank for the Heartland works with 544 Network Partners, including pantries, schools, churches, emergency shelters and other non-profit organizations to ensure consistent access to healthy foods.

USE THE RESOURCES BELOW TO GET CONNECTED WITH FOOD IN YOUR COMMUNITY:

VISIT THE FOOD BANK WEBSITE

Scan the QR code or go to www.FoodBankHeartland.org and click on "FIND FOOD" for an interactive map showing our partner food providers and mobile pantries.

Scan me!



CALL THE SNAP/FOOD RESOURCE HOTLINE

Food Bank for the Heartland's SNAP Outreach team can help you find a pantry, walk you through the SNAP (formerly Food Stamps) application process, and access additional community resources. Se habla español.

NEBRASKA

1-855-444-5556

Mon-Fri: 8am-6pm

IOWA

1-855-944-3663

Mon-Fri: 8am-5pm

11.14.22

For additional support, including non-food resources, please call 211.



Food Bank for the Heartland Flyer

This flyer includes information about food resources. A website and QR code are available to find food using an interactive map that shows partner food providers and mobile pantries.

[Food Bank for the Heartland Website](http://www.FoodBankHeartland.org)

[Food Bank for the Heartland Flyer](#)

SNAP Next Step Employment and Training Program

Follow the link below for information about the SNAP Next Step Employment and Training Program from the Nebraska Department of Labor and the Department of Health and Human Services.

[SNAP Next Step Employment and Training Flyer](#)

Community Resources

Many community resources are identified in the document available below. PCS is providing these resources via SENCA for informational purposes.

[Cass County SENCA Resources](#)

CTE Building

Have you seen the inside of our career and technical education (CTE) building? Go to our career academies website and scroll down the page to view a one-minute video tour from inside the CTE building.

[PHS Career Academies](#)

ESSER III

On March 11, 2021, President Biden signed the American Rescue Plan (ARP) Act of 2021. The ARP Act includes nearly \$122 billion for the Elementary and Secondary School Emergency Relief (ESSER) III Fund that allows state and local education agencies (LEAs) to take additional steps for continued safe in-person instruction and to address unfinished teaching and learning to mitigate the pandemic. The ESSER III funding enables Nebraska school districts to promote safe school operations and equity-driven, sustainable, evidence-based programs to serve students – especially those who are the furthest from opportunity – and to continue to strengthen teaching and learning. PCS was eligible for \$1,505,865 of ESSER III funds.

In order to be eligible for ESSER III funding, Nebraska school districts had to submit an amendment to our ARP application by Sept. 15, 2021. Prior to submitting the application, we requested your input relative to the potential uses of the funds.

Thank you to everyone who provided input regarding the potential uses of ESSER III funds at PCS. I am pleased to inform you that we were able to incorporate many of the items in our amendment including updated curriculum materials, professional

development for staff members, Clifton Strengths training and support for staff members, bleachers on the east side of the high school stadium, new activity buses and sport utility vehicles, staff dependent care, staff COVID-19 emergency leave (many districts no longer offer this to employees), renovation of the outdoor middle school concession stand to include restrooms, personal protective equipment, interactive technological devices, furniture and equipment, music risers, and musical instruments. If you do not see a specific item, it might be included in one of these broad categories or it might be obtained through other available funding sources.

Business manager Chris Hudson and I will continue meeting with the Board of Education's Finance Committee to develop a plan and timeline for spending the funds. Unfortunately, we must pay for the items and wait for reimbursement to arrive later. With other ARP funds, it has taken up to eight months for NDE to process the reimbursement request and transfer funding to our district.

Our plan for the expenditure of ESSER III funds is available at the link below. There were other requests submitted for ESSER III that are not included here, but many of them are being addressed with other funding sources available in the district. Thank you, again, for providing your input for our amendment.

[Esser III Amendment August 26, 2022](#)

Thank You for Your Input

Thank you to everyone who provided input relative to our COVID-19 protocols and items for consideration in the development of our PCS Plan for Safe Return to School which is available by clicking the link below. As part of our ESSER funding, we are required to post and periodically review our plan. Our plan is included below.

[PCS Plan for Safe Return to School](#)

Our safety team includes certified and non-certified staff members from our early childhood center, elementary school, middle school, and high school, including administrators, nurses, school social workers/licensed mental health practitioners, school psychologists, Plattsmouth Education Association representatives, before and after school program directors, our nutrition services director, our transportation location manager, maintenance, and our school resource officer(s).

At this time, our safety team holds quarterly meetings during the school year.

Click the link below to provide feedback relative to our PCS Plan for Safe Return to School. Thank you for your support of the Plattsmouth Community Schools!

[2024-2025 Plan for Safe Return to School](#)



Thank you for your support of the Plattsmouth Community Schools.

[#PLATTSMOUTHSTRONG](#)

Best regards,

Superintendent Dr. Richard E. Hasty

PLATTSMOUTH HIGH SCHOOL

BOARD OF EDUCATION REPORT



Tina Harvey, Principal



September 2025

PHS Student Enrollment 2025-2026:

	May 2025	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
9th	114	105	104									
10th	105	112	114									
11th	125	107	100									
12th	126	135	136									
TOTAL	470	459	454									

General Updates

Classes, athletics, and activities are back in full swing at PHS, and we are pleased to report a successful start to the 2025–2026 school year. Our year began with Back to School Nights, which provided both new and returning families the opportunity to learn about important updates, changes, and procedures for the year ahead.

On August 29, we conducted a lockdown drill in collaboration with the Plattsmouth Police Department. Students and staff responded in alignment with their training for a potential school intruder. As part of the process, we identified a few additional steps to further strengthen our safety measures moving forward.

On September 5, PHS staff partnered with ESU #3 instructional coaches to analyze student data and set goals aimed at improving academic achievement. These goals will serve as the foundation for our instructional focus and continuous improvement efforts throughout the school year.

Students and Staff of the Week

Aug. 25

Fr. - Gabe Mitchell-Grogan
 So. - Saraely Fregoso
 Jr. - Ani Long
 Sr. - Michael Guthner
 Staff - Dan Oatman

Sept. 2.

Fr. - Ian Davis
 So. - Ayana Ohira
 Jr. - Austin Lingen
 Sr. - Lindsey Garcia
 Staff - Kevin Hanlin

Career Academies Report

Activities Report

Fall activities are under way. Each team has seen a win. At our Cross Country meet, Mallory Robbins took home the gold! Football has 47 out, cross country has 12 boys and 12 girls, softball has 18, volleyball has 18 and girls golf has 7. There are 62 out for marching band as well.

School Counselors Report

Schedule changes are complete for the first semester, and career speakers have all been booked and scheduled for October. MAP testing is also complete. We are in the process of scheduling college and military reps to come to the school, and organizing everything needed for Pre-ACT testing, practice ACT testing, and career field trips for October 29th.

Jobs for America's Graduates (JAG) Report

The Plattsmouth High School JAG 10th and 11th grades spent the first couple of days welcoming new JAG students and building teamwork. In addition, we went over a general outline of the plan for this semester. The new students were briefed on the on-going Service Learning Project with the library. All students watched a memory video of Year 1 of Plattsmouth JAG (24-25).

The students have been working on their Human Library Project module and are currently working on their life chapters. The final presentation will be in mid- to late September. The students are participating in a lot more group work than last year – group work will be our focus this year.

In addition, the students have begun their ClassBank activity (virtual savings/checking accounts, jobs, taxes, a store, and fines) and all classes have received their first bonus. This is a combination of ClassBank and Empowered. This will be on-going throughout the semester and the students seem to be enjoying it and we will dive in more deeply the first week of September.

Nine students have already signed up to campaign as candidates for the Career Council Executive Committee. We had our first informational meeting and these candidates have begun preparing their speeches and campaigns. The Leadership Conference will be October 23, 2025.

The JAG Advisory Council met on August 28. Students have already signed up for the “Marine for a Day” experience, a trip to Metro Community College for Manufacturing Month, and trips are also planned for Southeast Community College and Bellevue University. This year, all students are required to attend one off-site engagement, whether that is a college visit or an employer engagement visit.

Focus Points for 2025-2026

The 2025-2026 school year will focus on the following points:

1. Creating a positive and supportive school culture grounded in respect, inclusion, encouragement, and the celebration of both students and staff.
2. Enhancing communication about PHS initiatives with the appropriate students, staff, families, and community members.
3. Continuing the growth of our Career Academies and expanding Work-Based Learning opportunities.
4. Encouraging responsible citizenship and community engagement.

As we look ahead, Plattsmouth High School is positioned for a year of growth and achievement. Our highly-qualified staff, engaged community, and diverse opportunities in academics, career pathways, and student activities create a strong foundation for success. With a focus on data-informed decisions, we will continue to support every student in reaching their full potential—both now and in the future.

Middle School Board Report
John Campin-Principal
September 5, 2025
Current Enrollment Numbers for 2025-26

5th-113
6th-101
7th-92
8th-113
Total-412

I want to recognize Leigh LaRosa. Leigh is a consistent forward thinker twelve months a year. Leigh puts in her best effort for every student and the building. I appreciate her willingness to think, collaborate and change. Many many students look up to her and she builds life-long relationships. Thank you, Mrs. LaRosa!

I also want to recognize Mr. Long, Miss Younker and the Student Council. They met before school started, helped out at both Open House events and have been working on how to enhance our positive school culture. Thank you for all your hard work!

Check out our school Facebook page. You will see our weekly newsletter where we share students of the week in each grade and extra curricular updates.

Plattsmouth Elementary
Shannon Honold, Principal

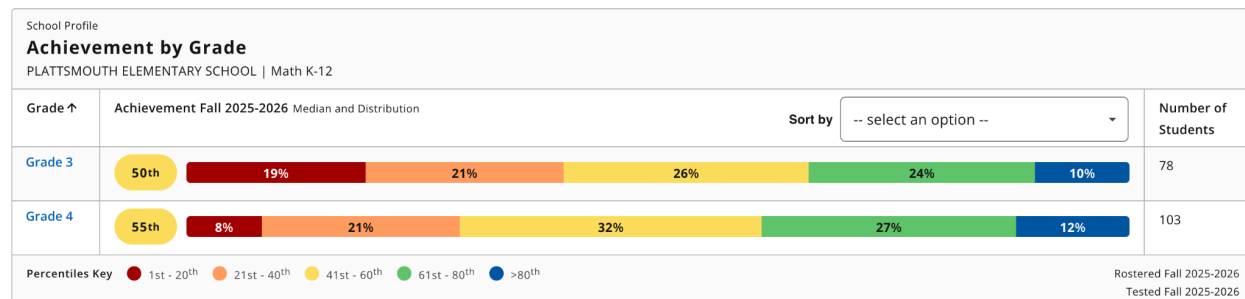
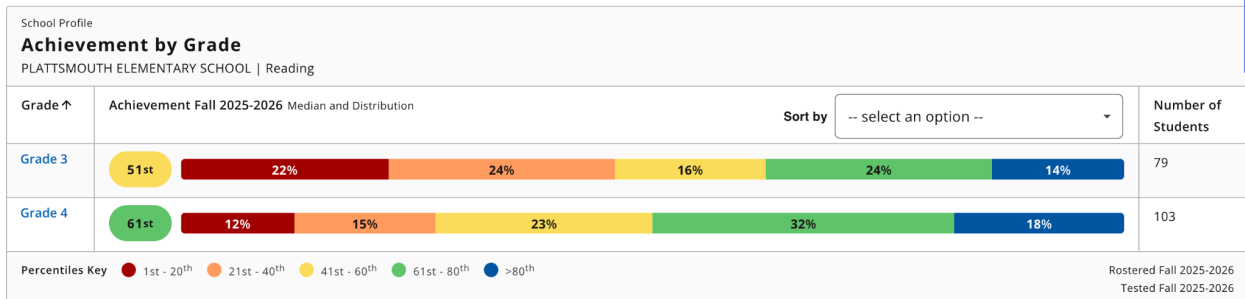
Celebrations: Huge shout out to Debbie Travis and Christine DeSimone for stepping in to help with testing these past few weeks!!

Enrollment Data:

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July
Kindergarten	92	95										
1st Grade	91	93										
2nd Grade	105	104										
3rd Grade	84	81										
4th Grade	101	103										
Total:	473	476										

MAP Testing:

We have completed MAP testing. This will be one piece of information we will use to help identify students who will need extra support



Lockdown Drill:

We completed our first lockdown drill with great success. Our SRO Mike McNelly was essential to making this work, and helping us evaluate what we as a building need to do to increase the safety of our students and staff.

Upcoming Events:

9/10 - Second Grade Field Trip

9/11 - Picture Day

9/16 - Bus Evacuation Drill

9/16 - Title I Meeting

9/16 - PTO Meeting

9/17 - MTSS Meeting

9/18 - Outdoor Classroom Experience

9/19 - Books & Breakfast

9/19 - Outdoor Classroom Experience

9/22 - Homecoming Week



**CASS COUNTY HEAD START & EARLY HEAD START
PLATTSMOUTH EARLY CHILDHOOD CENTER**

Main office: 902 Main Street, Plattsmouth, NE 68048 Mailing address: 1912
Old Highway 34 Plattsmouth, Nebraska 68048 402-296-5250



**Head Start Treasurer's Report
August 2025**

Continuation Grant from 1/1/2025 to 12/31/2025 (with NFS)	\$ 1,694,018	
Total Head Start Grant Funds from 1/1/2025 to 12/31/20245 (without NFS)	\$ 1,170,975	
Total Early Head Start Grant Funds from 1/1/2025 to 12/31/2025 (without NFS)	\$ 184,231	
Head Start Expenditures for the Month of: August 2025	\$ 91,475	
Early Head Start Expenditures for the Month of: August 2025	\$ 27,314	
Total Grant Period Expenditures 1/1/2025 to 12/31/2025		
Head Start	\$905,682	
Early Head Start	\$207,028	
Percent of Budget 1/1/2025 to 12/31/2025		
Head Start	77%	
Early Head Start	101%	
In-Kind for the Month of: August 2025	\$ 29,167	
In-Kind Credited to Date:		
Head Start	1/1/2025 to 12/31/2025	\$86,583
Early Head Start	1/1/2025 to 12/31/2025	\$18,858
Total	1/1/2025 to 12/31/2025	\$105,441
Percent of Required In-Kind For Fiscal Year 2025		
Head Start (\$292,766 total required)		30%
Early Head (\$46,046 total required)		41 %
Total Required (\$338,812)		31 %

Head Start Nutrition Expenditures for the Month of: August 2025 \$0

Meals for August: Breakfast: 777 Lunch: 758

OneCard Charges (Credit Card) - August 2025: \$



**CASS COUNTY HEAD START & EARLY HEAD START
PLATTSMOUTH EARLY CHILDHOOD CENTER**

Main office: 902 Main Street, Plattsmouth, NE 68048 Mailing address: 1912
Old Highway 34 Plattsmouth, Nebraska 68048 402-296-5250



**Head Start Director's Report
September 2025**

Early Childhood Numbers as of: 09/02/2025

Enrollment:

Accepted for Tuition/Head Start for 2025-2026:

Total for Head Start **62 out of 80**
 Tuition at PECC 33
Total Enrollment for PECC 95

Birth to Three Program Enrollment Report:

Sixpence 12
 Birth to 5 Special Education Home/Community Based/Speech 25
 Early Head Start **10 out of 10**

Attendance: August

Week Of:	Head Start Only	Tuition Only	Combined
08/19/2025	93.15%	97.73%	94.74%
08/25/2025	92.36%	96.95%	93.93%

Head Start Grant Information:

The Fiscal Year (FY) 2026 is a continuation grant application and is due on Oct. 1st, 2025. The grant was submitted on Aug. 26th, 2025.

Funding Type	Projected Funding	Funded Federal Enrollment
Head Start Program Operations & Training and Technical Assistance	\$1,155,911	80
Early Head Start program Operations & Trainings and Technical Assistance	\$180,913	10
Total Grand Funding	\$1,355,206	90
In-Kind (non-federal share) for HS & EHS	\$338,812	
Total Grant Amount	\$1,694,018	

Office of Head Start Communications:

Trainings:

- **ACF-OHS-PI-25-02:** One-time Supplemental Funds for Nutrition and Healthy Eating for Head Start Children and Families
- A grant was submitted for \$108,000 to purchase new equipment for the kitchen, including a steamer, new walk-in freezer, and dishwasher.

Personnel:

- Welcome Sierra Meyer to our front office as an Administrative Assistant!

Policy Council:

- The August meeting approved the FY2026 Continuation Grant and the Health and Nutrition Grant. There will not be a meeting in Sept.
- The next meeting will be held Oct. 20th to welcome our new Policy Council members.
- Leadership reports: Disabilities, Family Supports, Health and Safety, Mental Health

Respectfully submitted,

Mrs. Juli Beck, Cass County Head Start Director

Plattsmouth Community Schools

Board of Education Report

Amanda Wright

Special Education Director

September 8, 2025

Special Education Student Numbers

Elementary: 115 (108 in May 2025)

Middle School: 72 (67 in May of 2025)

High School: 78 (70 in May of 2025)

Non-Public: 12 (11 in May of 2025)

Total K-12: 277 (256 in May of 2025)

Indicator 11

Each year, NDE requires districts to report initial evaluation information for students ages 3-21 who have been evaluated for special education eligibility, focusing on the percentage of children evaluated within 60 days of parental consent for initial evaluation or the state time frame of 45 school days. This year, OSEP (Office of Special Education Programs), is requiring student level information regarding initial evaluation. Due to this change, the date of Indicator 11 submission was moved from August 31st to September 19th.

Corrective Action Plan

Based on NDE feedback received through the district's monitoring process last school year, several procedures have been put in place to address areas of noncompliance and continuing professional development will be provided throughout the first semester. The District will contact NDE prior to January 15, 2026 to notify them that the Corrective Action Plan has been completed. NDE will conduct follow up activities to document and verify that all noncompliance has been corrected. This verification process will be completed within 90 days of the receipt of notification for the school district.

Plattsmouth Community Schools District
PCSD Board of Education Report
Dr. Amber Johnson
Director of Instructional Services
September 8, 2025

1. September 5, 2025 Professional Development

On Friday, September 5, 2025, staff from across the district will participate in a full-day Professional Development session focused on aligning school-level goals with districtwide priorities. Activities will include:

- **Data Analysis:** Staff reviewed assessment results to identify strengths, gaps, and opportunities for growth.
- **Personal and Professional Growth Goals:** Staff developed individual goals aligned with district improvement priorities.
- **Continuous Improvement Planning:** Building-level teams began drafting CIP goals and strategies to support student learning.
- **Accreditation Work:** The accreditation team met to begin drafting a districtwide vision statement and belief statements, which will anchor our work as we move through the accreditation process this school year.

This month's professional development was a critical step in ensuring alignment between student needs, instructional practices, and district priorities. Each building's data review and finalized goals will be shared with the Board in the October 2025 DIS Report.

2. 2025-2026 ESSA Consolidated Grant

The 2025–2026 ESSA Consolidated Grant has been submitted to the Nebraska Department of Education for review. This grant combines several federal funding sources designed to support equitable access to high-quality education and provide resources for both students and staff. The consolidated application includes:

- **Title I:** Provides financial support to improve academic achievement for students in schools with high percentages of children from low-income families, ensuring all students have the opportunity to meet challenging academic standards.
- **Title II-A:** Supports effective instruction through professional development as it relates to our continuous improvement process, coupled with providing staff with summer curriculum work and supporting our district mentor program.
- **Title III:** Provides resources to support English Learners (ELs) in attaining English proficiency and meeting academic content standards. PCSD actively participates in a consortium with ESU 3 and partner school districts to enhance services, resources, and professional development for our EL population.
- **Title IV-A:** Ensures students have access to a well-rounded education and supports safe and healthy learning environments in schools.

These funds play a vital role in advancing our district priorities, addressing student needs, and ensuring equitable opportunities for all learners in the Plattsmouth Community School District.

Building Our Future:
PCSD DISTRICTWIDE PRIORITIES 2025-2026

Working together to achieve Academic success, respectful Behavior, and Career readiness in a Safe environment

Science Curriculum Review and Adoption
High-Quality Materials & Instruction

Multi-Tiered Systems of Support (MTSS)
Developing comprehensive student support.

**Nebraska Frameworks Accreditation/
Continuous Improvement**
Focus on Growth Across All Levels

PCSD Strategic Plan
Adopted July 2025. Our Foundation.

Community Relations1300 Fundraising Activities

Any fundraising campaigns (online fundraising such as crowd funding campaigns are not allowed) must have prior approval from the supervising administrator and the Superintendent before taking any actions when using the employee's position to raise funds. Any person or entity acting on behalf of the district and wishing to conduct a fundraising campaign for the benefit of the district must also begin the process by seeking prior approval from the supervising administrator and the Superintendent. All money raised through an approved fundraising campaign is subject to normal accounting procedures of the district and any additional procedures that may be required in the approval process. Any information or materials placed on fundraising websites are subject to the same district policies covering publication of materials on the district website.

Approval of requests shall depend on factors including, but not limited to:

Compatibility with the district's educational program, mission, vision, core values, beliefs, and student achievement goals;

The district's instructional priorities;

The manner in which donations are collected and distributed by the fundraising process;

Equity in funding; and

Other factors deemed relevant or appropriate by the district.

If approved, the employee shall be responsible for preparing all materials and information related to the fundraising campaign and keeping district administration apprised of the status of the campaign. The employee must account for any money raised through the approved fundraising effort and shall provide evidence to the Superintendent or Superintendent's designee as to how the money was spent. The employee shall not violate any district policy or guideline and must protect the confidentiality of all student information.

The employee is responsible for compliance with all state and federal laws and other relevant district policies and procedures. All items and money generated are subject to the same controls and regulations as other district property and shall be deposited or inventoried accordingly. No money raised or items purchased shall be distributed to individual employees.

Date of Adoption: January 9, 2006

Reviewed: Mar. 12, 2007, Mar. 10, 2008, Mar. 9, 2009, Mar. 8, 2010, Mar. 14, 2011,
Dec. 12, 2011, Jan. 14, 2013, Jan. 13, 2014

Revised: Mar. 10, 2014

Reviewed: Jan. 12, 2015, Jan. 11, 2016, Jan. 9, 2017

Revised: Dec. 11, 2017

Reviewed: Jan 15, 2018, Jan. 14, 2019

Revised: Feb. 11, 2019, Feb. 10, 2020

Reviewed: Feb. 8, 2021, Feb. 14, 2022, Feb. 13, 2023, Feb. 12, 2024, Feb. 12, 2024, Feb. 10, 2025

Business OperationsInternal Controls

The District will develop and maintain internal control procedures as required by law and in accordance with sound fiscal monitoring practices that will ensure appropriate oversight of state and federal funds. The following internal control procedures will be utilized for all federal grants:

Generally: If the District receives federal awards, grants, or other funds, the District will:

- 1) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the District manages the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. The District will endeavor to develop and align these internal controls consistent with the “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO);
- 2) Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal award;
- 3) Evaluate and monitor the District's compliance with statutes, regulations and the terms and conditions of federal award;
- 4) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and
- 5) Take reasonable cybersecurity and other measures to safeguard protected personally identifiable information and other information the federal awarding agency, or pass-through entity, designates as “sensitive” or the District considers sensitive, consistent with applicable federal, state, and local laws regarding privacy and responsibility over confidentiality.

Legal Reference: 2 C.F.R. § 200.303.

Management requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until the District disposes of such equipment. The District will, as a minimum, meet the following requirements:

- 1) Maintain property records of the equipment (including equipment description, serial number or other identification number, source of funding, acquisition date, and the like);
- 2) Maintain a physical inventory procedure, with an inventory occurring at a minimum of every two (2) years;
- 3) Implement a control system to ensure safeguards for preventing property loss, damage, or theft;
- 4) Implement adequate maintenance procedures for the equipment; and
- 5) Implement sales and disposition procedures for the equipment to ensure the highest possible return.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value of \$10,000 or less (per unit) may be retained, sold, or otherwise disposed of in accordance with the Board's Sale and Disposal of Property Policy.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value in excess of \$10,000 (per unit), may only be sold or otherwise disposed of in accordance with the provisions of 2 C.F.R. § 200.313(e)(2)-(3).

Legal Reference: 2 C.F.R. §§ 200.313 & 200.303.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable federal law and the requirement standards imposed by law, including:

- 1) A procedure for micro-purchases (Under \$10,000);
- 2) A procedure for simplified acquisition thresholds (between \$10,000 to \$250,000);
- 3) A procedure for sealed bids (over \$250,000);
- 4) A procedure for competitive proposals (with an explanation for why sealed bids were not accepted if over \$250,000); and
- 5) A procedure for noncompetitive bids.

Legal Reference: 2 C.F.R. §§ 200.317 through 200.326.

Cross-Reference: Policies 3130 & 3131.

Contract Terms: All contracts funded (in whole or in part) by federal funds and/or federal awards must contain the following terms or, via this Policy, the following terms are required and incorporated into any such contracts:

- 1) An assurance that minority business enterprises and labor surplus area firms are used, when possible;
- 2) An Anti-Lobbying clause for all contracts, including an Anti-Lobbying Certification, for contracts exceeding \$100,000;
- 3) A Suspension and Debarment clause;
- 4) A provision for termination for cause and for convenience, including the manner by which it will be affected and the basis for settlement;
- 5) A clause that addresses administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and a provision for sanctions and penalties;
- 6) For contracts in excess of \$150,000, a clause addressing the Clean Air Act and the Federal Water Pollution Control Act;
- 7) A provision maintaining contract oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders;
- 8) A provision addressing the District's conflict of interest policies; and
- 9) A requirement that the contractor maintains records related to the contracted work.

Legal Reference: 2 CFR § 200.319(d); 2 CFR § 200.321; 2 CFR § 200, Appendix II(I); 2 CFR § 200, Appendix II(H); 2 CFR § 200, Appendix II(B); 2 CFR § 200, Appendix II(A); 2 CFR § 200, Appendix II(G); 2 CFR § 200.318(b); 2 CFR § 200.318(c)(1); 2 CFR § 200.318(i); 2 CFR § 200.324(a); 2 CFR § 200.324(b).

Federal Interest Reporting: The District will follow the required federal interest reporting and recording requirements, if applicable, for any real property or improvement interest financed, in whole or in part, with federal funds.

Legal Reference: 2 CFR §§ 200.310-200.313.

Record Retention: Financial records, supporting documents, statistical records, and all other related records pertinent to a federal award will be retained for a period of three (3) years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient, or as otherwise specified by the federal award or federal law.

For all other records, the District will retain such records for the length of time as required by law.

Legal Reference: 2 C.F.R. § 200.333, 2 C.F.R. § 200.34 & 34 C.F.R. § 81.31.

Suspension and Debarment: The District will not contract with any entity or individual who has been debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities. Before entering into a contract regarding a federal award, the District will either: (1) verify that a vendor has not been debarred, suspended or otherwise excluded via SAM.gov, (2) collect a verification from that vendor; or (3) add a clause to the contract with the vendor. The District will maintain a copy of said verification or documentation.

Legal Reference: 2 C.F.R. § 200.213.

Financial Management: The District will maintain financial management systems to account for the federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. These records will be sufficient to permit the District to prepare reports required by general and program-specific terms and conditions and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the federal statutes, regulations, and the terms and conditions of the federal award. The financial management system will provide for the following:

- 1) Identifying all of the federal awards received and expended and the federal programs under which they were received;
- 2) Ensuring that accurate, current, and complete disclosure of the financial results of each federal award or program are maintained in accordance with reporting requirements;
- 3) Maintaining records and documentation that sufficiently identify the amount, source, and expenditure of funds for federally funded activities;
- 4) Ensuring effective controls over accountability and safeguards for all funds, property, and other assets;
- 5) Comparing actual expenditures with budget amounts for each federal award;
- 6) Ensuring payments of federal funds are made in accordance with applicable law, including 2 CFR § 200.305; and
- 7) Determining the allowability of costs in accordance with applicable law and the conditions of the federal award.

Legal Reference: 2 C.F.R. § 200.302.

Program Income: The District will consult with the federal awarding agency and refer to the applicable law and federal program terms and conditions to determine how to account for, deduct and otherwise handle income from federal programs.

Legal Reference: 2 C.F.R. § 200.307.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching, when such contributions meet all of the following criteria:

- 1) Are verifiable from the District's records;
- 2) Are not included as contributions for any other federal award;
- 3) Are necessary and reasonable for accomplishment of project or program objectives;
- 4) Are allowable under the applicable Cost Principles requirements;
- 5) Are not paid by the Federal Government under another federal award, except where the federal statute authorizing a program specifically provides that federal funds made available for such program can be applied to matching or cost sharing requirements of other federal programs;
- 6) Are provided for in the approved budget when required by the federal awarding agency; and
- 7) Conform to other provisions of the law or terms and conditions of the federal award, as applicable.

Legal Reference: 2 C.F.R. § 200.306.

Compensation: Compensation for personal services includes all remuneration for services of employees rendered during the period of performance under the federal award, including, but not limited to wages, salaries, and fringe benefits. Costs of compensation may be allowable under federal law and the federal grant to the extent that they satisfy the following requirements:

- 1) Is reasonable for the services rendered; and
- 2) Conforms to the established written expectations of the District, as applied consistently to both federal and non-federal activities.

If the District intends to charge compensation to federal awards, such charges will be based on records that accurately reflect the work performed, and will:

- 1) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- 2) Be incorporated into the official records of the District;
- 3) Reasonably reflect the total activity for which the employee is compensated by the District, not exceeding 100% of compensated activities;
- 4) Encompass both federally assisted, and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written procedures;
- 5) Comply with the established accounting policies and practices of the District; and
- 6) Differentiate and account for the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one (1) federal award; a federal award and non-federal award; an indirect cost activity and a direct cost activity; two (2) or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.

Any leave and/or fringe benefits charged to a federal award must satisfy all criteria set forth in 2 C.F.R. § 200.431(b) and/or (c).

Budget estimates will generally not be used to support charges to federal awards but may be used for interim accounting purposes.

Legal Reference: 2 C.F.R. §§ 200.430 & 200.431.

Federal Funds for Construction Projects: If the District is granted the authority to use federal funds for a construction project, the District will follow the Davis-Bacon and Related Acts, including the payment of “prevailing wages” to those who work on the job site, as well as the contractor bonding requirements.

Legal Reference: 40 U.S.C. § 3141, et seq; 2 C.F.R. § 200.326.

Capitalization and Depreciation: The District will follow the rules for selected items of cost at 2 C.F.R. Part 200, Subpart E, when charging these specific expenditures to a federal grant. When applicable, District staff will check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, federal, state, or program-specific rules, including the terms and conditions of the award, may deem a cost as unallowable and District personnel shall follow those requirements. The following rules of allowability apply to equipment and other capital expenditures:

- 1) Capital expenditures for general purpose equipment, buildings, and land are unallowable as direct charges, except with the prior written approval of the federal awarding agency or pass-through entity.
- 2) Capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of \$10,000 or more have the prior written approval of the federal awarding agency or pass-through entity.
- 3) Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life are unallowable as a direct cost except with the prior written approval of the federal awarding agency or pass-through entity.
- 4) Allowability of depreciation on buildings, capital improvements, and equipment shall be in accordance with 2 CFR § 200.436 and 2 CFR § 200.465.
- 5) When approved as a direct cost by the federal awarding agency or pass-through entity under Sections A - C, capital expenditures will be charged in the period in which the expenditure is incurred, or as otherwise determined appropriate and negotiated with the federal awarding agency.
- 6) If the District is instructed by the federal awarding agency to otherwise dispose of or transfer the equipment, the costs of such disposal or transfer are allowable.

- 7) Any depreciation will be computed, charged, and recorded in a manner consistent with federal regulations and any requirements of the federal awarding agency.

Legal Reference: 2 C.F.R. §§200.436 & 200.439.

Conflict of Interest: No District employee, agent, or Board Member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by or with federal funds. A “conflict of interest” includes, but is not limited to, a financial or other interest in or a tangible personal benefit from federal funds that would directly or indirectly benefit either (1) the employee, agent, or board member; (2) any member of their immediate family; or their spouse or partner, or (3) an organization that employs or is about to employ those individuals. District employees, agents, and Board Members may only accept gratuities, favors, or anything of monetary value from federally funded contractors in accordance with the District’s Conflict of Interest Policy. Any District employee, agent, or Board Member who knowingly violates these terms may be subject to discipline, up to and including termination of employment and/or referral for possible criminal prosecution.

Legal Reference: 2 C.F.R. §§ 200.112 & 200.318.

Unexpected or Extraordinary Circumstances: For all federal awards, if the District does not currently have in place a sufficient policy that addresses extraordinary circumstances, such as those caused by COVID-19, the District may amend or create a policy at a later date in order to put emergency contingencies in place for federal and non-federal similarly situated employees. If the conditions exist for charges to be made to the federal grant, then charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The District will take other steps to comply with federal award requirements in the event of unexpected or extraordinary circumstances.

Legal Reference: 2 C.F.R. § 200, et seq.

Travel Costs: Travel costs (including transportation, lodging, subsistence, and related items) incurred by an employee who travels on official business for a federal award may only be charged to the federal award on an actual cost basis, a per diem or mileage basis, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip. The District will ensure that the method used will be consistent with the method normally allowed in similar circumstances in the District’s other travel and Board Policies. Any travel costs charged directly to a federal award must be documented to justify that (1) the individual’s participation is necessary for the federal award and (2) the costs are reasonable and consistent with the District’s travel costs and expectations. All travel costs must be reasonable and not in excess of what the District typically allows for other travel. All reasonable rates and amounts will be consistent with the rates and amounts established under 5 U.S.C. 5701-11.

Legal Reference: 2 C.F.R. § 200.475

Adopted: September 13, 2021

Reviewed: June 13, 2022

Revised: Aug. 8, 2022

Reviewed: June 12, 2023, June 10, 2024

Revised: Dec. 9, 2024

Revised: July 14, 2025, Nov. 10, 2025 ~~Date of Adoption: —~~ [Insert Date]

Longevity Incentive Program

PLATTSMOUTH COMMUNITY SCHOOL DISTRICT
LONGEVITY INCENTIVE PROGRAM

The Plattsmouth School Board recognizes the importance of retaining quality employees, in an effort to effectively and efficiently provide an optimal learning environment for students. The intent of this program is to recognize employees for their ongoing dedication to support the educational program for students in the Plattsmouth Community Schools.

PROGRAM GUIDELINES

Effective beginning with the 2022-2023 school year, and in subsequent years, PCS employees who reach the 10-year milestone or any larger five-year increment in our district at the end of a school year shall receive \$500 compensation for each five-year increment. Partial years are not counted in the calculation. Years of service must be consecutive but need not be in the same position. Beginning with the 2025-2026 school year, employees must be hired on or before Aug. 31 for that school year to count toward the longevity incentive. Time spent in substitute positions does not count towards years of service. Examples are included below.

<u>Milestone</u>	<u>Compensation</u>
<u>10 years</u>	<u>\$1,000</u>
<u>15 years</u>	<u>\$1,500</u>
<u>20 years</u>	<u>\$2,000</u>
<u>25 years</u>	<u>\$2,500</u>
<u>30 years</u>	<u>\$3,000</u>
<u>35 years</u>	<u>\$3,500</u>
<u>40 years</u>	<u>\$4,000</u>
<u>45 years</u>	<u>\$4,500</u>
<u>50 years</u>	<u>\$5,000</u>

The amount payable pursuant to the foregoing shall be computed as soon as is reasonably possible following the end of the school year and shall be payable via electronic payroll to the employee no later than the regular payroll date next following the date on which such amounts are determined.

Adopted: March 14, 2022

Reviewed: Mar. 13, 2023

Revised: Aug. 14, 2023

Reviewed: Mar. 18, 2024

Revised: Aug. 12, 2024
Reviewed: Mar 17, 2025
Revised: Aug. 11, 2025

New ConstructionFacilities - Purpose

The Plattsmouth Community Schools Board of Education intends to provide proper school facilities. Decisions regarding such facilities will be guided by the following principles:

1. Facilities will be constructed to a systematic multi-year plan developed to support the District's educational programs.
2. Facilities will be designed to satisfy instructional goals.
3. Facilities will be constructed for long-term occupancy and low maintenance costs.
4. Facilities will be designed with community use in mind.
5. Facilities will be designed in accordance with contemporary engineering technology and architectural practice.

Date of Adoption: Jan. 9, 2006

Reviewed: Oct. 13, 2008, Oct. 12, 2009, Oct. 11, 2010, Oct. 10, 2011, Oct. 8, 2012,

Nov. 11, 2013, Nov. 10, 2014, Oct. 12, 2015, Oct. 10, 2016, Oct. 9, 2017, Oct. 8, 2018,

Oct. 14, 2019, Nov. 9, 2020, Dec. 13, 2021, Nov. 14, 2022, Nov. 13, 2023, Sep. 9, 2024, Nov. 11, 2024



Plattsmouth Community School District
Building –Level
Materials Storage/Disposal Form

Working in partnership to ensure Academic achievement, responsible Behavior and Civic engagement.

Name: John Campin

Grade level: PCMS

Date: 8/18/25

Type: Professional literature
 Student literature
 Manipulatives/kits
 Reference materials
 Other (Please explain)

** 150 old brown/metal folding chairs.*

Request:

Store for closed classroom

Store for future use

Sell

Donate

Other (Please explain)-They are pretty old and need disposed of.

Condition:

Great/Good

Poor

Very old copyright

Quantity: 150

Items for Sale/Disposal Request

4 warmers

1 salad bar

1 kiln



School Mental Health Services at Educational Service Unit No 3

Memorandum of Understanding

Between Plattsmouth Community Schools and ESU #3

School Mental Health (SMH) Program

This Memorandum of Understanding (MOU) made and entered into this DATE by and between Educational Service Unit #3 of the State of Nebraska, hereinafter referred to as "ESU 3" and Plattsmouth Community Schools hereinafter called "LEA" or "District".

- I. Purpose:
 - A. The purpose of the SMH is to address the critical shortage of qualified and diverse mental health providers in high-need schools, particularly in underserved rural and urban districts. This comprehensive initiative aims to increase access to localized mental health services by growing the capacity of mental health providers, expanding schools' ability to support these services, and implementing a multi-tiered system of support. Through targeted recruitment, training, and retention efforts, the SMH Program seeks to impact over 10,000 students by establishing sustainable and equitable mental health services within participating school districts.

- II. Scope of Services:
 - A. Implement and sustain comprehensive school mental health system
 - B. Provide training and supervision for school mental health providers
 - C. Expand LEA capacity to support mental health needs
 - D. Increase access to high quality mental health services
 - E. Expand school mental health services in the ESU#3 service area, sustainably.

- III. ESU3 Roles and Responsibilities:
 - A. Provide staffing and/or contracts for the following:
 1. SMH Program Director
 2. SMH Program Specialist
 3. SMH Therapists
 4. SMH Supervisors & Coaches
 5. Program Evaluation
 6. Insurance Infrastructure
 - B. Lead and Support the implementation of the following goals including, but not limited to the following activities:
 1. Grow capacity of mental health providers
 - a) Recruit, retain and provide training for mental health providers including provisionally licensed mental health providers, as well as practicum and intern students
 - b) Provide clinical and field-based supervision hours to advance acquisition of required licensing hours as specified by licensing board



School Mental Health Services at Educational Service Unit No 3

- c) Provide training to supervisors/coaches specific to coaching and supervision
 - 2. Expand school capacity for comprehensive mental health services
 - a) Support the administration of the School Mental Health Quality Assessment and Action Planning at least annually
 - b) Provide building, district wide and provider specific professional learning opportunities on systems level implementation, mental health and other necessary training topics as indicated by the Quality Assessment
 - c) Support system development and alignment within MTSS framework
 - d) Provide ongoing support and technical assistance on a reasonable basis
 - 3. Increase access for school mental health services
 - a) Support the development of a streamlined referral process that aligns with the MTSS and problem solving process
 - b) Support universal screening process including, but not limited to:
 - (1) Identifying a universal screening tool
 - (2) Implementing a universal screening tool
 - (3) Alignment with other data systems for data analysis
 - (4) Needs assessment and resource mapping
 - (5) Facilitating data "dig" experiences to connect students systematically to levels of support
 - c) Provision of Tier 2 services which may include
 - (1) Acute/short term services
 - (2) Small groups
 - d) Provision of Tier 3 services
 - (1) Diagnosis
 - (2) Therapeutic 1:1 services
 - e) Referral out to community resources when beyond scope of school mental health services
 - f) Collaboratively build community partnerships to support districts, children, youth and families
 - 4. Expansion and Sustainability of efforts including, but not limited to:
 - a) Retention of a skilled, diverse workforce
 - b) Increase proportion of students served through reimbursement options (ie: Insurance, MIPS, etc.)
- IV. District Responsibilities
- A. Infrastructure
 - 1. Provide input to the ESU 3 for personnel
 - a) ESU #3 retains the right to designate personnel to provide services
 - b) Personnel proved by ESU #3 shall be hired by, supervised by, compensated by and subject to the direction of ESU # 3 with reasonable input from the District.
 - 2. Confidential Space for Sessions and Groups which include:
 - a) Able to close door(s) for confidentiality



School Mental Health Services at Educational Service Unit No 3

- b) No glass-encased rooms (outside windows or sidelight windows are OK)
 - c) Can accommodate 6-8 people
 - d) Not shared with other staff on assigned days
 - e) Locked cabinet or closet for materials (if room is used by others on "off" days)
 - f) Private space (without going through another classroom)
3. Reasonable Access to Student Information System to facilitate scheduling and parent contact
 - a) Login
 - b) Reasonable alternative
 - c) ESU 3 will not share any student's information beyond the SMH staff that have an educational need to access the information
 4. Access to WiFi
 5. Phone or Reliable Cell reception in dedicated space
 6. Access to printer/copier
 7. Team Participation
 - a) Student Level Problem Solving Team focused on Social/Emotional/Behavioral needs
 - b) Building/District team focused on implementation systems support related to social/emotional/behavioral plans (ie: MTSS-B, District Mental Health team, etc.)
- B. Goals
1. Engage in School Mental Health Quality Assessment and action planning annually. (formerly SHAPE Assessment)
 2. Participation in grant related training opportunities at the building and district level.
 3. Facilitate and support the SMH therapist, SMH Supervisor/Coach and/or practicum student/intern in your district engagement for a successful experience.
 4. Identify a single point of contact per building to streamline the referral process
 5. Implement a universal screening process up to 90% by the end of the grant period.
 6. Support the access of Tier 2 and Tier 3 services provision and connection to higher levels of care through a streamlined referral process focused on least restrictive level of care.
 7. Support the recruitment and retention of highly skilled and diverse mental health providers through positive culture, and engagement.
- C. Data
1. LEA is responsible for providing data towards grant goals and objectives on a quarterly and annual basis. This data may include surveys and forms.
 2. Participate in site-specific technical assistance provided by the Project Evaluation Team, tailored to the types of questions the LEA Site seeks to answer through evaluation data



School Mental Health Services at Educational Service Unit No 3

3. Student level data collected will be collected in two ways:
 - a) building/district wide through a survey or google form (ie: X number of students engaged in the universal screener during this academic year)
 - b) Or, at an individual level through a consent process.
 - c) Student data will be collected by school districts and ESU staff, and all students will be de-identified and assigned a unique project ID by ESU staff before records are provided to the evaluation team. At no point will the evaluation team have access to identifiable student data. All data will be stored on secure servers and the team will follow all protocols for accessing, analyzing, and storing confidential and sensitive data.
 - d) The handling of all data collected will follow FERPA and other confidentiality laws.

D. Other

1. One dedicated district member participating on SMH Project Team

V. Parental Notification and Consent

- A. The District (not ESU 3) will be responsible for notifying parents or guardians when the District's policy requires parental notice or when the District believes parental notice is appropriate
- B. ESU#3 will collaborate with the District to obtain consent for services.
 1. The responsibility for consent for universal screening is the responsibility of the local school district.
 2. The responsibility for consent for services provided by the SMH therapist at either the Tier 2 or Tier 3 level is the role of the SMH therapist in collaboration with the local school district.

VI. Duration:

- A. This MOU is effective from the date of signature through 12/31/2029 unless otherwise notified by either Party upon 30 days' advance notice.

VII. Liability:

- A. ESU 3 will:
 1. Hold a certificate of commercial general liability insurance for SMH Therapists and SMH Coaches.
 2. Conduct background checks at least annually for SMH Therapists (upon hiring, and annually thereafter) by ESU#3.
 3. Maintain an electronic health records system for all student records for any student referred for school mental health services for the duration of this MOU. For the purposes of services, **some** documentation within the EHR will be treated as FERPA or HIPAA compliant documents, and therefore, may not be shared.
 - a) Examples of Documents that may NOT be shared:
 - (1) Initial Diagnostic Interview
 - (2) Treatment Plan



School Mental Health Services at Educational Service Unit No 3

- (3) Psychoeducational Notes
- b) Examples of Documentation that may be shared:
 - (1) Suicidal Risk Assessment & Safety Plan
 - (2) Copy of Referral to School Mental Health Services
- 4. Promote confidentiality and adherence to HIPAA/FERPA, as applicable.
 - a) The overlap of HIPAA and FERPA in this work can be complicated. It is our intention to always work in the best interest of the student, family, and within the boundaries of these laws.
 - b) Therapists hired by a school most often align with FERPA. However, because they are providing a therapeutic diagnosis and maintaining it within an electronic health records system, some health information is protected by HIPAA.
 - c) We are clear in our Informed Consent for Services what information our therapists can/cannot share with school teams, It is important to develop processes to work in the spirit of collaboration, and honor private health information.
 - d) In the event of any uncertainty, the District and ESU3 will mutually agree on a solution.

VIII. Funding

- A. The SMH Project Services are made possible by funding through the US DOE School Based Mental Health Grant #S184H240055-24A for targeted school districts (Ralston Public Schools, Cass and Washington County Schools). Should grant funding change or cease, ESU 3, will provide notification to the District and will work collaboratively to establish a plan for services moving forward.

This MOU shall be binding to the parties hereto and their successors. The person executing this MOU on behalf of the respective parties specifically acknowledges and represents that they have value authority to bind the party to whose benefit this MOU has been executed.

----- Date -----
Superintendent
Plattsmouth Community Schools

----- Date -----
ESU 3 CEO



Plattsmouth Community School District Central Office
1912 Old Hwy. 34
Plattsmouth, Ne 68048
Dr. Richard E. Hasty, Superintendent
Dr. Amber Johnson, Director of Instructional Services
Mrs. Juli Beck, Director of Early Childhood/Head Start
Phone: (402) 296-3361 Fax: (402) 296-2667

Working together to achieve *A*cademic success, *r*espectful *B*ehavior, and *C*areer readiness in a *S*afe environment.

07CH012443

**Head Start/Early Head Start One-Time Supplemental Funds
Nutrition and Healthy Eating for Head Start Children and Families
For 01/01/2026 to 12/31/2026**

**Plattsmouth Community Schools/Cass County Head Start
Board of Education Approval**

The Plattsmouth Early Childhood Center Policy Council approved the Head Start/Early Head Start One-Time Supplemental Funds for Nutrition and Health Eating grant application for Fiscal Year 2026 at the Sept.. 8th, 2025 Board of Education Meeting. This one time application will support new kitchen equipment for the Head Start building, providing a new Walk In Freezer, Commercial Grade Steamer, and Commercial Dishwasher Units. As well as provide for supplies and installation/delivery.

Funding Type Head Start/Early Head Start
Equipment \$103,000.00
Supplies/Delivery \$5,000.00
Total Grant Funding \$108,000.00

Board of Education President

Date

6270A Out-of-State Field Trip Request Form
Plattsmouth Community Schools

Name of Requestor: Luke Chadwell	Name of Group: Boys & girls Basketball	Date: 8/19/25
-------------------------------------	--	------------------

Destination: Council Bluffs, IA Mid-America Center	Departure Date: 12/20/25 Return Date: 12/20/25
---	---

Purpose of Trip: Both Boys and girls basketball teams will play at the MAC.
--

Transportation Required: 2 Activity Buses, 2 SUV.	How Funded: <input checked="" type="checkbox"/> District Funded <input type="checkbox"/> Grant Funded <input type="checkbox"/> Donation/Fundraiser <input type="checkbox"/> Other Explain: _____
--	--

Sponsoring Body: Boys & girls basketball	Number of Staff in Attendance 6
---	------------------------------------

Number of Students Participating: 24	Chaperones Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how many? Already in attendance
---	--

Notes:
--

6270A Out-of-State Field Trip Request Form
Plattsmouth Community Schools

Name of Requestor: Luke Chadwell	Name of Group: Spirit Squad	Date: 8/19/25
-------------------------------------	--------------------------------	------------------

Destination: Council Bluffs Mid-America Center	Departure Date: 10/20/25 Return Date: 12/20/25
---	---

Purpose of Trip: Cheer and dance at Boys and girls basketball.

Transportation Required: Activity bus, SUV on bus	How Funded: <input checked="" type="checkbox"/> District Funded <input type="checkbox"/> Grant Funded <input type="checkbox"/> Donation/Fundraiser <input type="checkbox"/> Other Explain: _____
--	--

Sponsoring Body: Spirit Squad	Number of Staff in Attendance: 2
----------------------------------	-------------------------------------

Number of Students Participating: 26	Chaperones Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how many?
---	--

Notes:

6270A Out-of-State Field Trip Request Form
Plattsmouth Community Schools

Name of Requestor: Austin Lenhoff	Name of Group: Girls Wrestling	Date: 8/18/25
--------------------------------------	-----------------------------------	------------------

Destination: Glenwood Iowa	Departure Date: 1/13/26 Return Date: 1/13/26
-------------------------------	---

Purpose of Trip: wrestling dual at Glenwood

Transportation Required: Bus with boys team	How Funded: <input checked="" type="checkbox"/> District Funded <input type="checkbox"/> Grant Funded <input type="checkbox"/> Donation/Fundraiser <input type="checkbox"/> Other Explain: _____
--	--

Sponsoring Body: Girls Wrestling	Number of Staff in Attendance: 2 coaches
-------------------------------------	---

Number of Students Participating: 14	Chaperones Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how many?
---	--

Notes: The boys dual the same night

6270A Out-of-State Field Trip Request Form
Plattsmouth Community Schools

Name of Requestor: <u>Austin Lenhoff</u>	Name of Group: <u>Girls Wrestling</u>	Date: <u>8/15/25</u>
---	--	-------------------------

Destination: <u>Mid-America Center Iowa</u>	Departure Date: <u>12/12/25</u> Return Date: <u>12/13/25</u>
--	---

Purpose of Trip: <u>Girls Wrestling Tournament</u>

Transportation Required: <u>Friday: White bus and maybe Sub</u> <u>Saturday: Bus</u>	How Funded: <input checked="" type="checkbox"/> District Funded <input type="checkbox"/> Grant Funded <input type="checkbox"/> Donation/Fundraiser <input type="checkbox"/> Other Explain: _____
--	--

Sponsoring Body: <u>Wrestling team</u>	Number of Staff in Attendance <u>Friday 2 Saturday 1</u>
---	---

Number of Students Participating: <u>14</u>	Chaperones Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how many?
--	--

Notes: <u>Wrestling tournament for guys & girls team</u>



Plattsmouth Community Schools Central Office
1912 Old Highway 34
Plattsmouth, NE 68048
Dr. Richard E. Hasty, Superintendent
Dr. Amber Johnson, Director of Instructional Services
Mrs. Amanda Wright, Special Education Director
Phone: (402) 296-3361 Fax: (402) 296-2667
www.pcsd.org

Working together to achieve Academic success, respectful Behavior, and Career readiness in a Safe environment.

Independent Contractor Agreement

This Agreement is entered into by and between Plattsmouth Community Schools District (“District”) and Claudia Pinto, acting through PINC Professional Interpreter and Translator, LLC (“Contractor”), for the provision of interpreting and translation services during the 2025–2026 school year.

1. Scope of Services

Contractor shall provide interpreting services for Spanish-speaking families attending District Special Education visits, Multi-Disciplinary Team (MDT) meetings, and Individualized Education Program (IEP) meetings, as requested and scheduled by the District’s Director of Instructional Services, Dr. Amber Johnson. Contractor shall also provide translation services as needed.

2. Term of Agreement

Services under this Agreement shall commence on or about September 8, 2025, and continue through the conclusion of the 2025–2026 school year, unless earlier terminated in accordance with Section 7 of this Agreement.

3. Compensation

- Contractor shall be compensated at a rate of \$55.00 per hour (subject to confirmation).
- Total compensation under this Agreement shall not exceed \$10,000.00 for the 2025–2026 school year.
- Contractor shall also be reimbursed for mileage for travel between Contractor’s residence and the District at the official IRS reimbursement rate in effect at the time of travel.

4. Invoicing and Payment

- Contractor shall submit a monthly invoice to the District Administration Center by the last business day of each month.
- Invoices must include a description of services provided, including dates and times.
- The District shall issue payment within thirty (30) days of receipt of a properly submitted invoice.
- Payments shall be made directly to PINC Professional Interpreter and Translator, LLC.

5. Independent Contractor Relationship

The parties expressly agree that Contractor is an independent contractor and not an employee of the District. Contractor shall be responsible for all taxes, insurance, and benefits related to services provided under this Agreement.

6. Confidentiality

Contractor agrees to maintain the confidentiality of all student and family information in accordance with applicable federal and state laws, including the Family Educational Rights and Privacy Act (FERPA).

7. Termination

This Agreement may be terminated by either party with thirty (30) days' written notice. The District reserves the right to terminate immediately for cause, including but not limited to failure to perform services as outlined herein.

8. Entire Agreement

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written agreements. Any amendments must be made in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date below.

Plattsmouth Community Schools District	PINC Professional Interpreter and Translator, LLC
Name: Dr. Richard Hasty	Name: Claudia Pinto
Title: <u>PCSD Superintendent</u>	Title: Owner
Signature: _____	Signature: _____
Date: _____	Date: _____



Plattsmouth Community Schools Central Office
1912 Old Highway 34
Plattsmouth, NE 68048
Dr. Richard E. Hasty, Superintendent
Dr. Amber Johnson, Director of Instructional Services
Mrs. Amanda Wright, Special Education Director
Phone: (402) 296-3361 Fax: (402) 296-2667
www.pcsd.org

*Working together to achieve **A**cademic success, respectful **B**ehavior, and **C**areer readiness in a **S**afe environment.*

Purple Star School Resolution for the Support of Military Children and Families

WHEREAS, our Country owes the daily freedoms to the members of the Armed Forces, their family members and loved ones who share in their service and sacrifice; and,

WHEREAS, we acknowledge that military families face unique challenges due to deployment, reintegration, service in combat zones, and frequent relocations based on duty assignments; and,

WHEREAS, the School Board of the Plattsmouth Community Schools affirms their commitment to providing the resources and programs to support military-connected students academically, socially, and emotionally; and,

WHEREAS, the School Board of the Plattsmouth Community Schools calls for the continued creation of opportunities for military families and community members to purposely partner with schools in supporting student achievement, aspirations, and social-emotional development,

NOW, THEREFORE, BE IT RESOLVED ON SEPTEMBER 8, 2025, the School Board of the Plattsmouth Community Schools officially supports all military children and families; and be it

FURTHER RESOLVED; The School Board of the Plattsmouth Community Schools encourages all school staff and community members to initiate, support, and participate in appreciation activities designed to recognize the exceptional role and unique sacrifices our military-connected youth make in our Nation's best interest.

PCS Board of Education President

PCS Superintendent

PCS BOARD OF EDUCATION

President Brian Harvey, Vice President Ken Winters, Secretary Joe Woracek, Treasurer Amanda Timm, Tony Foster, Keri Gradoville, Jacqueline Miller Pearson, Max Muller, Jeremy Shuey
