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

1. **Call to Order**

2. **Roll Call**

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

4. **Approve the publication of the October 13, 2025, regular meeting of the Board of Education**

5. **Approve the agenda for the October 13, 2025, regular meeting of the Board of Education**

6. **Pledge of Allegiance and Announcements**

7. **Communications**

    7.1. Special Presentation

    7.2. Student Spotlight

    7.3. Foundation Report/Staff Recognitions

8. **Public Comment**

9. **Consent Agenda**

    9.1. Approve the minutes of the September 8, 2025, regular meeting of the Board of Education

    9.2. Approve the minutes of the September 8, 2025, Set Final Tax Request Hearing

    9.3. Approve the minutes for the September 8, 2025, Budget Hearing

    9.4. Approve the minutes of the September 25, 2025, Board of Education Committee of the Whole meeting

    9.5. Accept the resignation of Kathleen Craig, effective December 22, 2025.

9.6. Approval of Financial Claims and Reports

10. **Reports and Discussion Items**

    10.1. Monthly Financial & Budget Report

    10.2. Discuss Policy #4038 Classified Staff Defined

11. **Action Items**

    11.1. Approve revisions to Policy #4028 Substitute Teachers

    11.2. Approve revisions to Policy #4029 Salary Schedule for Certificated Employees

    11.3. Approve revisions to Policy #4030 Evaluation of Certificated Employees

    11.4. Approve revisions to Policy #4034 Staff Handbook

    11.5. Approve revisions to Policy #4045 Milk Expression

    11.6. Approve revisions to Policy #4056 Resignation of Certificated Staff

    11.7. Approve revisions to Policy #4057 Superintendent Evaluation

    11.8. Move to approve the resolution for acceptance or rejection of option enrollments for the 2025-2027 school years

12. **Future Board Calendar**

13. **Adjournment**

North Platte Public Schools

sodexo



Annual Future Chefs National Challenge

Our Future Chefs National Challenge continues to build momentum every year as an exciting and engaging way to encourage student participation in a fun and rewarding recipe contest. We will be awarding student recognition and prizes on local, regional, and national levels, with an online voting process determining a national winner.

Background

• Sodexo's Future Chefs program started in the spring of the 2008-09 school year.
• This creative program was presented with the distinguished Innovation of the Year Award in 2012 in the Menu Development Category by the National Restaurant Association.
• In 2018-2019, over 2,600 students participated in Future Chefs, representing more than 1,300 Sodexo-served school sites in 30 states nationally. There were 256 school districts involved in the challenge.

Benefits

The Future Chefs program boasts countless benefits for our students, which include:
• An opportunity to learn about nutrition and healthy eating
• Exposure to new vocabulary associated with cooking
• Development of motor skills and mathematical vocabulary
• Chances to form and utilize good communication skills
• The building of self-confidence and good relationships with others

In addition to these benefits, an educational element centered around fruit and vegetable consumption will be included as part of Future Chefs. By increasing student awareness and knowledge around the benefits of consuming more fruits and vegetables and how they support our bodies, we are more likely to see increased consumption at school and at home.
The Future Chefs program also provides immeasurable benefits for Sodexo, including:
• Incredible PR opportunities
• Strengthened relationships with district administration and the community
• Unexpected value addition for clients
• Platform for entertaining potential partners from nearby district

Thanks to our Judges Mrs. Jo Ann Lundgreen, Mr. Stuart Simpson, and Mrs. Elizabeth Odle



Future Chefs
National Challenge
by sodexo

Thanks to Sodexo Managers and Staff

April Hodges- Elementary Manager

Becky Hellbusch- Adams Manager

Chris Smith- Madison Manager

Christina Koch, Deanna Griffiths, Bev Clark, Susan Scripter, Kat Lopez

The Future Chefs



Program Highlights

- 8 recipes were submitted in the original phase of the competition.
- From those, 6 winning recipes were selected from each elementary school site, and those students are here today.
- We arrived @ 2:30, and began plugging away at producing the great food that you were just fortunate enough to sample.
- We hope you've enjoyed yourselves!





Future Chefs
National Challenge
by sodexo

Photos from the Kitchen









Future Chefs
National Challenge
by sodexo

Photos from the Kitchen

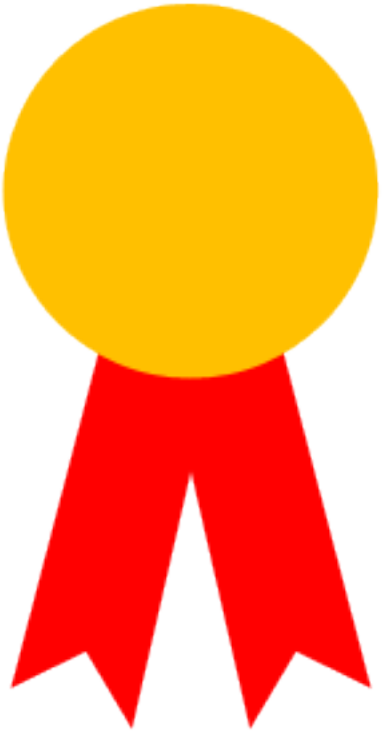






Future Chefs
National Challenge
by sodexo

And The Winners Are…..



4th Place
Trevyn Leiser

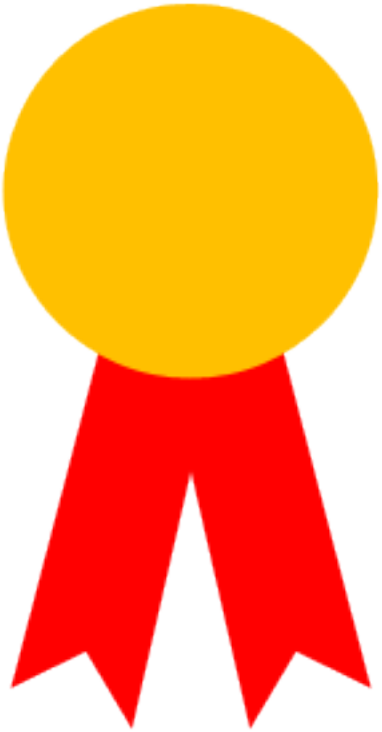
Trevyn

Pizza French Fries





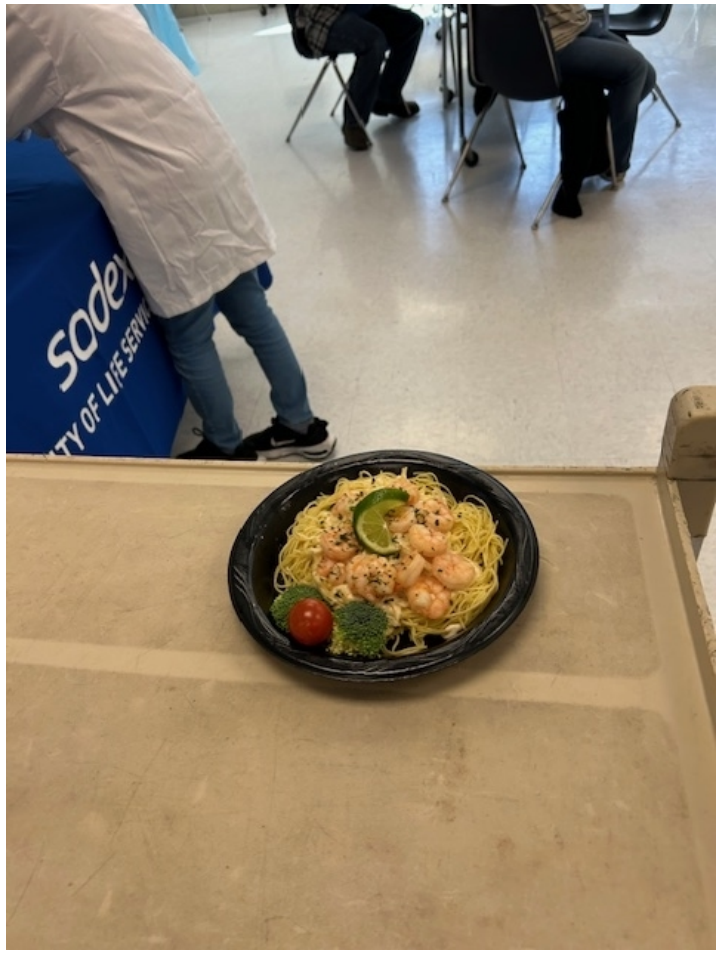
And The Winners Are…..



3rd Place
Gemma Reed

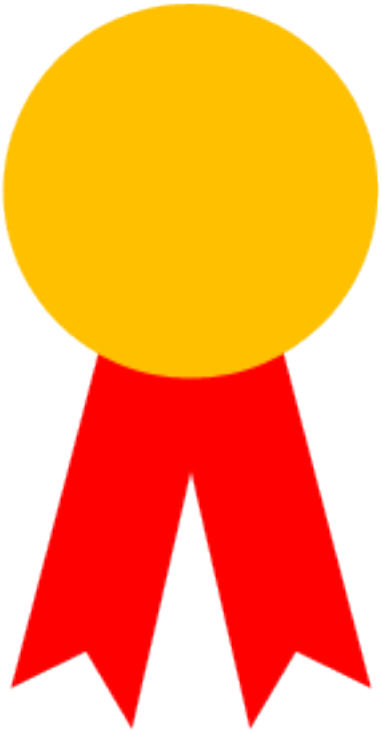
Student Name

Student Recipe





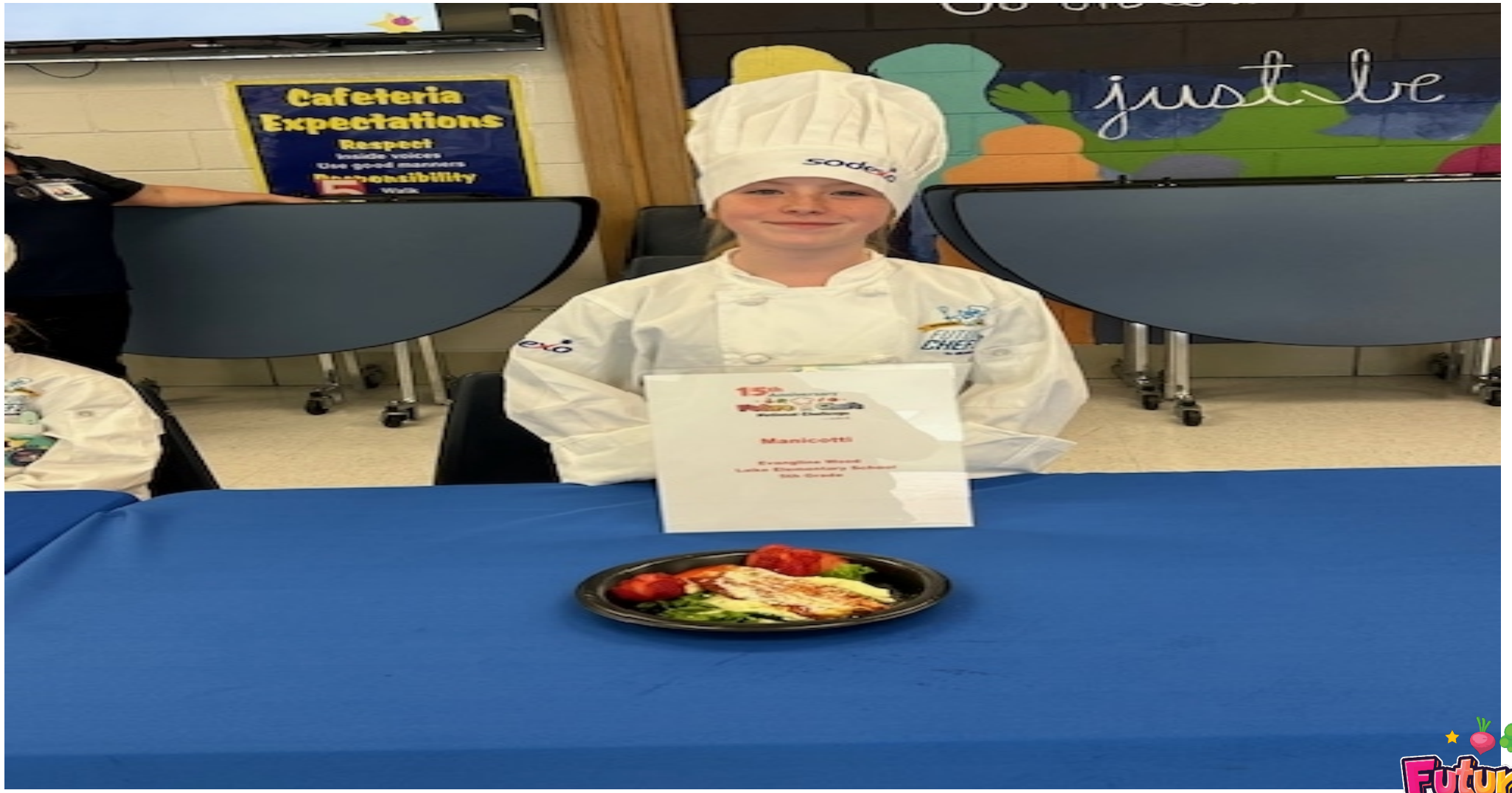
And The Winners Are…..



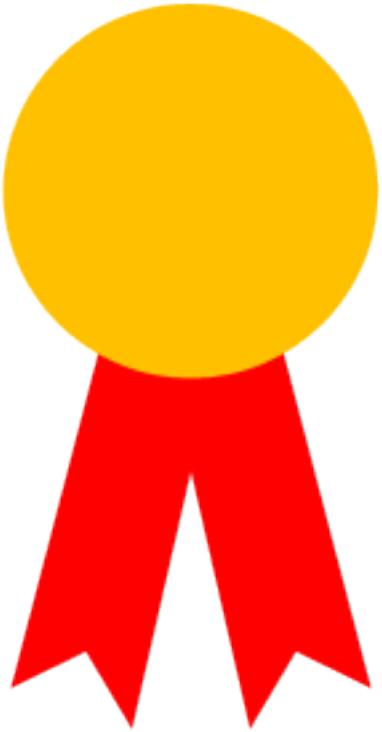
2nd Place
Evangaline Wood

Evangaline Wood

Manicotti



And The Winners Are…..



1st Place

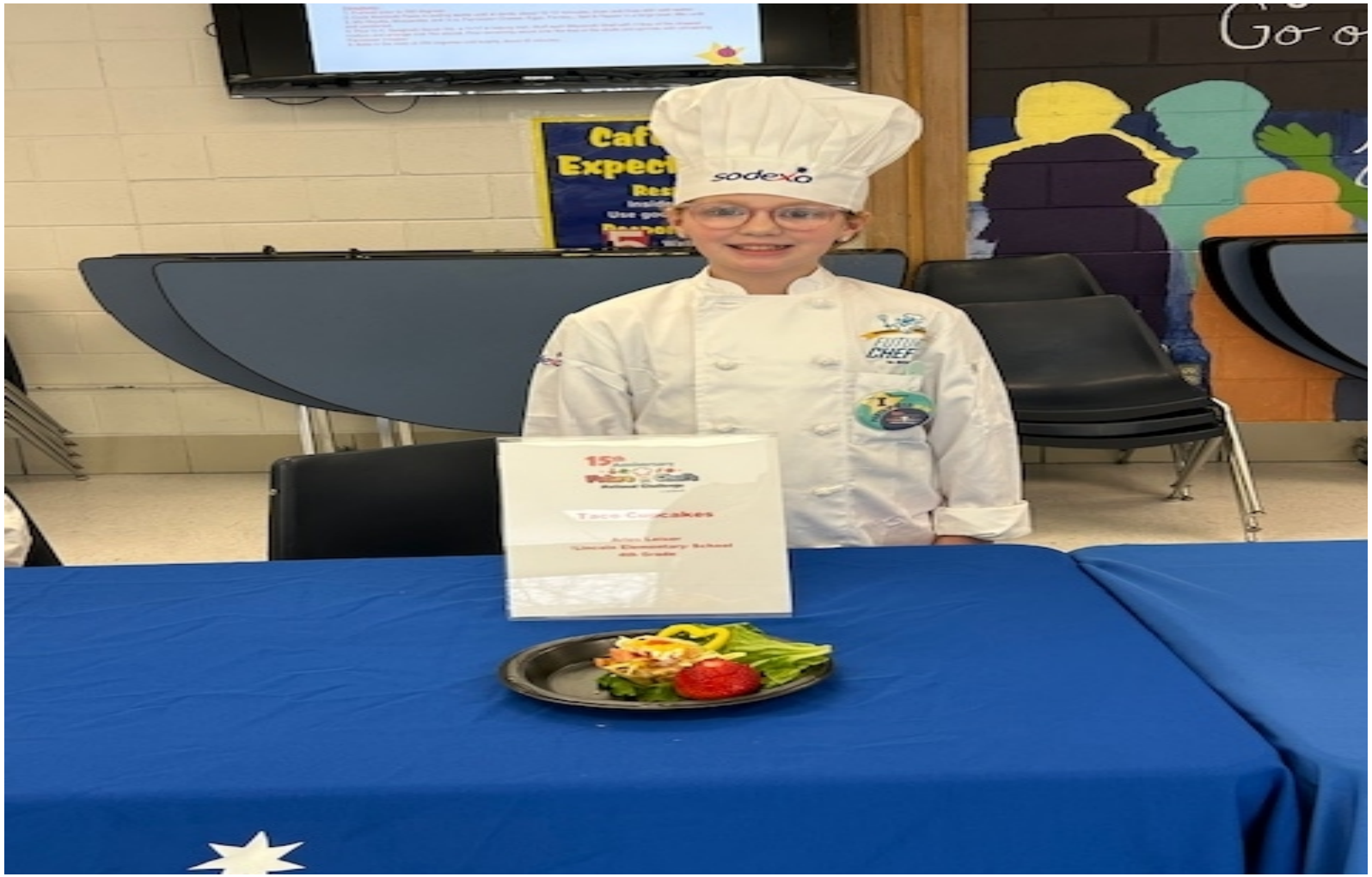
Grand Prize Winner

Aries Lieser

Future Chefs National Challenge by sodexo

Aries Leiser

Taco Cupcakes



Grand Prize Winner



Good Luck in Nationals!

Future Chefs National Challenge by sodexo

2009
Public Participation at Board Meetings

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

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

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

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

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

Board of Education Regular Meeting
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, September 8, 2025 5:30 PM

Call to Order

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

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

4. **Approve the publication of the September 8, 2025, regular meeting of the Board of Education**
Motion by Angela Blaesi second by Cindy O'Connor to approve the publication for this regular meeting of the North Platte Public Schools Board of Education Meeting
Yeas: Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson and Jo Ann Lundgreen

5. **Approve the agenda for the September 8, 2025, regular meeting of the Board of Education**
Motion by Angela Blaesi second by Skip Altig to approve the agenda for this meeting of the North Platte Public Schools Board of Education
Yeas: Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen and Emily Garrick

6. **Pledge of Allegiance and Announcements**

7. **Communications**
7.1. Student Spotlight
Family, Career and Community Leaders of America (FCCLA) members Emma Mashek, Rebecca Keneipp, Bella Harwager and Emily Odle informed the Board about their organization and summarized the projects and events they participated in last school year. The students also outlined the process they used to evolve from a small club to become an official FCCLA chapter. Teaching sponsors of the group are Liz Odle & Clare Schinzel.

7.2. Foundation Report/Staff Recognitions
North Platte Public Schools Foundation Director, Terri Burchell, reported on the upcoming change wars from which 70% of the funds collected are returned to the K-6 schools with the remaining 30% going to Foundation programs. She also noted that Nebraskaland Bank will be grilling hamburgers at the September 26th Bulldog football game with benefits going to the FCCLA group. She reported that NPPSD alum Andrew Van Velson has joined the North Platte Public Foundation's Board. She thanked the Board for supporting the Foundation's mission to help students reach their fullest potential.

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

9. **Consent Agenda**
9.1. Approve the minutes of the August 11, 2025, regular meeting of the Board of Education
9.2. Approve the minutes of the August 11, 2025, American Civics Hearing
9.3. Approve the minutes of the August 28, 2025, Board of Education Committee of the Whole Meeting
9.4. Approve the teaching contract of Erica Brown effective January 5, 2026
9.5. Accept the resignation of Megan Miller, effective August 6, 2025
9.6. Accept the resignation of Laura Staroska, effective August 8, 2025
9.7. Accept the resignation of Kayleen Kouma, effective August 15, 2025
9.8. Approval of Financial Claims and Reports
It was noted that members of the administration investigated employee's personal reasons for requesting the cancellation of these three contracts prior to bringing them before the Board for approval. Each of the three positions have been filled with quality candidates.
Motion by Angela Blaesi second by Cindy O'Connor to approve the consent agenda as presented
Yeas: Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick and Cindy O'Connor

10. **Reports and Discussion Items**
<u>10.1. Monthly Financial & Budget Report</u>
Dr. McDonald started by presenting a student enrollment comparison between September 2024 with an enrollment of 3,471 students and the current enrollment of 3,429. That number won't be official until the end of September since students are still moving in and out of the District and settling into a new school year.

Dr. McDonald also reported on the cash balance and cash flow. Board members discussed the use of the line of credit through-out the years as well as the rules and timing of transfers between the general and depreciation funds.

President Garrick summarized the spending cap, levy cap and tax authority cap and noted that they do not always align. She said that despite the $1.8 million increase in salaries and benefits the District faces this school year, the property tax request rose by only about $900,000. She feels this shows the District was able to cut nearly half the amount of the increased costs from the budget.

Jo Ann Lundgreen noted that in this proposed budget no funds are being designated for the special building fund which may cause a concern if any unexpected building expenses occur.

Emily Garrick feels the action of North Platte Public Schools Board decreasing the levy when real estate valuations increased is the Board taking ownership of their part of keeping property taxes down. She also commented that the action item at the August 28, 2025, Committee of the Whole meeting to adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 5% was tabled but it actually

failed to have a second so rather it died at the Committee of the Whole meeting. For that reason, that item did not move forward for consideration on tonight's agenda.

11. **Action Items**

11.1. Request Approval of the 2025-2026 North Platte Public School district budget of disbursements and transfers.

The 2025-2026 Budget has been discussed in depth at numerous meetings. Dr. Rhodes noted there are also upcoming decreases in state and federal funding. Jo Ann Lundgreen commented that when the District uses the line of credit there is an interest expense which she feels is not good stewardship of taxpayer dollars. Angela Blaesi asked for clarification on the increase to the activity fund shown on the budget.

Motion by Jo Ann Lundgreen second by Skip Altig to approve the 2025-2026 North Platte Public School District Budget

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

11.2. Request Approval of 2025-2026 Property Tax Request Resolution.

North Platte Public Schools Board of Education Secretary, Cindy O'Connor, resolved:

Whereas, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of North Platte Public Schools Passes by a majority vote a resolution or ordinance setting the tax request; and

Whereas, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

Now, Therefore, the Governing Body of North Platte Public Schools resolves that:

1. The 2025-2026 property tax request be set at:

General Fund:	$31,358,597.00
Bond Fund:	$0.00
Special Building Fund:	$0.00
Qualified Capital Purpose Undertaking Fund:	$101,010.00

2. The total assessed value of property differs from last year's total assessed value by 5.33 percent.

3. The tax rate which would levy the same amount of property taxes as last year when multiplied by the new total assessed value of property would be 0.90969 per $100 of assessed value.

4. North Platte Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.936582 per $100 assessed value.

5. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by Jo Ann Lundgreen second by Skip Altig to adopt this resolution

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

12. **Future Board Calendar**
Future Board opportunities were discussed.

13. **Adjournment**
Motion by Angela Blaesi second by Cindy O'Connor to adjourn this regular meeting at 7:37 p.m.
Yeas: Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi and Justin Thompson.

_____
President, Emily Garrick

_____
Secretary, Cindy O'Connor

Set Final Tax Request Hearing
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, September 8, 2025 5:30 PM

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

2. 2025-2026 Property Tax Request Presentation
Associate Superintendent Dr. Damon McDonald reported that North Platte Public Schools had a 1% decrease in disbursements in comparison to the previous year. The property tax ask for the 2025-2026 school year is $31,459,607.00 which is a 2.9% increase from the previous year. The levy would be set at .936582 per $100 of assessed valuation which is a 2.3% decrease from the 2024-2025 school year.

3. Public Comment to hear support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final property tax request.
Shreya Agrawall – 380 E. Sagebrush Drive
Kenzie Mollring – 404 Sequoia

4 Adjournment
President Garrick adjourned the hearing at 6:06 p.m.

DRAFT

Budget Hearing
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, September 8, 2025 5:30 PM

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

2. 2025-2026 Budget Presentation
Associate Superintendent Dr. Damon McDonald thanked the Board for their collaboration in the development of this proposed 2025-2026 North Platte Public Schools Budget. He reported that this updated budget was reduced by $400,000 in the Qualified Capital Purchase and Undertaking Fund from the previous version presented at the Committee of the Whole meeting in August. The remaining $101,010.00 being requested in the QCPUF fund it to pay the principal and interest of District safety bonds for the 2025-26 and 2026-2027 school year.

3. Public Comment to hear support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget.
Greg Renner – 19124 Osage Court
Emily Wurl – 1307 William Avenue
Suzanne Donnally – 2028 Wright Avenue
Travis Striebel – In Town

4. Adjournment
President Garrick adjourned the meeting at 5:53 p.m.

_____
President, Emily Garrick

_____
Secretary, Cindy O'Connor

Committee of the Whole
Eisenhower Elementary
3900 West A Street
North Platte, NE 69101
Thursday, September 25, 2025 5:30 PM

1. **Call to Order**

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

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

4. **Approval of Publication**
Motion by Angela Blaesi second by Cindy O'Connor to approve the publication of this Committee of the Whole meeting of the North Platte Public Schools Board
Yeas: Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi and Justin Thompson

5. **Approval of Agenda**
Motion by Justin Thompson second by Angela Blaesi to approve the agenda of this Committee of the Whole meeting of the North Platte Public Schools Board
Yeas: Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson and Jo Ann Lundgreen

6. **Pledge of Allegiance**

7. **Board Engagement**
Emily Garrick read a thank you note to the Board from retired Chief Executive Financial Officer Stuart Simpson.

Justin Thompson reported on items from the recent Nebraska Association of School Boards area meeting including superintendent evaluation, treating government like a business and cost per pupil. He also attended the homecoming parade and thought the school and community involvement was great.

Skip Altig also attended the NASB area meeting and thought the sessions were good and enjoys meeting people from other schools in the area. He reported that he has a legislative group meeting coming up in November. He said that there were over 900 unfilled teaching positions in Nebraska last year but that number was down to approximately 600 this year. He visited Cody School and reported on activities in various grades included a counseling special on students dealing with stress. He reported that the attendance chart showed the lowest percent on all classes at Cody was

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95% with a high of 98%. Cody staff feel requiring a doctor's note for absences is really helping with attendance. He noted that even though Cody is the oldest building in the District it is still well maintained.

Jo Ann Lungreen also attended the NASB area meeting. She also attended a couple of golf meets and appreciates the partnerships with local golf courses to allow students varied course experiences. She attended the band competition in Kearney and noted the different types of bands from other areas including a six person band and home school band.

Angela Blaesi attended the NASB area meeting and also appreciates when she can talk with local people filling the same role. She also reported on how the community is coming together in support of a school district employee with health issues.

Emily Garrick echoed the enthusiasm Mr. Thompson shared about homecoming week and noted that the parade and pep rally aren't only about football but include other activities too. She also attended the NASB area membership meeting and especially enjoyed a session on brain science touching on philosophies not just processes and rules. They also touched on how in today's world children have less freedom outside the home but may be under protected in terms of the internet and screen time at home. She also appreciated summary information cards NASB provided that help to demystify items for new, as well as veteran, board members.

8. **Public Comment**
Amanda Hastings – 1805 West 2nd
Kenzie Mollring – 4014 Sequoia Drive

9. **Agenda**
9.1. Eisenhower Elementary Presentation
Eisenhower Elementary Principal, Colette Sauer, presented on goals that have been set for Eisenhower Elementary in the upcoming year. There is a goal to lower behavior incidents from the current 11% to 9% and she outlined the strategies planned to obtain that goal. The second goal is to raise the 5 or less days missed attendance percentage from 50.7% to 55%. She went on to outline building goals and the steps her team has planned to meet those goals

9.2. Commissioner's SAC Report
Superintendent Todd Rhodes reported this is the third year of the Superintendent Advisory Council group assembled by Nebraska Department of Education Commissioner Brian Maher. The advisory group consists of superintendents and ESU administrators from across the state. Among the items discussed at the most recent meeting were AI and cyber security, alternative teacher pathways, Deputy Commissioner Dr. Jane Stavem and the NDE literacy project and the School Finance Review Commission.

9.3. 2025-2026 Option Enrollment Resolution
School district's are required by state statue to annually set parameters for option enrollments. Using a ratio formula, some classrooms are designated closed to option enrollment of out of district students into North Platte Public Schools. The District's parameters are a capacity of K-2 of 20 students per class, Grades 3-5 is 22 students per class and the middle school limit is 325 per grade

Draft

level. There are also limits for specific programs. However, special education is always handled on a case by case. Angela Blasei noted that these limits are specifically for students opting into North Platte Public Schools and not that the classes are closed for resident students.

9.4. 2026-2027 Negotiation Discussion

Associate Superintendent, Damon McDonald, stated that the first certified staff negotiation meeting must take place by November 1. He reported that the State of Nebraska has officially recognized NPEA as the chief bargaining agent for North Platte Public Schools so this Board no longer needs to recognize them annually. Board members discussed interest in serving on the negotiation team which was settled to be Emily Garrick, Angela Blaesi and Justin Thompson.

9.5. 4000 Policy Review

Board members discussed administration recommended changes to policies 4028 Substitute Teachers, 4029 Salary Schedule for Certificated Employees and 4056 Resignation of Certificated Staff by administration. The Board continued to discuss and note suggestions to other policies in the 4000 group. This group of policies will be returned at the next regular Board of Education meeting for additional discussion and potential approval.

10. **Adjournment**

Motion by Skip Altig second by Angela Blaesi to adjourn this Committee of the Whole meeting at 6:43 p.m.

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

_____

President, Emily Garrick

_____

Secretary, Cindy O'Connor

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Batch Year: 26 Bank: All Date Range: 09/10/2025 - 10/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00003716	M	09/19/2025	170194	VISION SERVICE PLAN	4,889.99
01	00003718	M	09/19/2025	18481	AMERICAN FAMILY LIFE ASSURANCE CO.	4,360.11
01	00003719	M	09/19/2025	104051	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1,806.00
01	00003720	M	09/19/2025	171212	NATIONWIDE	21,124.54
01	00003721	M	09/19/2025	18228	FLEX BENEFIT 125 PLAN	11,836.59
01	00003723	M	09/19/2025	180777	AMERICAN FIDELITY	3,214.30
01	00003724	M	09/19/2025	18074	DEPT OF THE TREASURY	610,571.49
01	00641543	CV	09/24/2025	65021	ESU #16	-23,752.84
01	00641593	C	09/10/2025	163708	US BANK	207,160.07
01	00641594	C	09/11/2025	12149	FATHER FLANAGAN'S BOYS' HOME	6,311.95
01	00641595	C	09/11/2025	4081	NORTHWESTERN ENERGY	2,331.21
01	00641596	C	09/11/2025	192678	PEPSI BEVERAGES COMPANY	334.95
01	00641597	C	09/11/2025	91162	CARQUEST AUTO PARTS	16.68
01	00641598	C	09/11/2025	299	CASH-WA DISTRIBUTING CO.	1,403.95
01	00641599	C	09/11/2025	30201	COZAD HIGH SCHOOL	350.00
01	00641600	C	09/11/2025	194662	FUN JUMPZ, LLC	250.00
01	00641601	C	09/11/2025	76015	HASTINGS HIGH SCHOOL	75.00
01	00641602	C	09/11/2025	136492	LOOS, RICHARD	240.00
01	00641603	C	09/11/2025	192864	LUTKEMEIER, AUSTIN	250.00
01	00641604	C	09/11/2025	194638	LUXEDO	40,000.00
01	00641605	C	09/11/2025	158941	NEBRASKA FCCLA	350.00
01	00641606	C	09/11/2025	190381	O'DONNELL-GREENO, LEAH	125.00
01	00641607	C	09/11/2025	194654	PETR, ASHLEY	125.00
01	00641608	C	09/11/2025	11231	THE SPORTS SHOPPE	3,743.60
01	00641609	C	09/11/2025	190403	STINMAN, DANIEL	65.00
01	00641610	C	09/11/2025	190373	SWEDBERG, MICAH	145.00
01	00641611	C	09/11/2025	175765	KRISTIAN FREELAND	240.00
01	00641612	C	09/11/2025	148822	JOHNSON, SCOTT	240.00
01	00641613	C	09/15/2025	137855	BOEKA, JEFF	80.00
01	00641614	C	09/15/2025	194689	EMPERATO, AARRON	160.00
01	00641615	C	09/15/2025	193917	GAME ONE	2,288.29
01	00641616	C	09/15/2025	76015	ADAMS CENTRAL HIGH SCHOOL	180.00
01	00641617	C	09/15/2025	156434	JENNER, JERRY	180.00
01	00641618	C	09/15/2025	192929	JORGENSEN, SCOTT	80.00
01	00641618	CV	09/16/2025	192929	JORGENSEN, SCOTT	-80.00
01	00641619	C	09/15/2025	187941	LEE, HEATHER	80.00
01	00641620	C	09/15/2025	15245	LINCOLN SOUTHEAST HIGH SCHOOL	220.00
01	00641621	C	09/15/2025	190381	O'DONNELL-GREENO, LEAH	125.00
01	00641622	C	09/15/2025	192678	PEPSI BEVERAGES COMPANY	2,045.40
01	00641623	C	09/15/2025	194654	PETR, ASHLEY	125.00
01	00641624	C	09/15/2025	190373	SWEDBERG, MICAH	80.00
01	00641625	C	09/15/2025	180874	WILKENING, CLINTON	180.00
01	00641626	C	09/16/2025	194719	ANDERS, SHORE	80.00
01	00641627	C	09/16/2025	147729	S&N FUNDRAISING/STEVE HILLERS	1,110.00
01	00641628	C	09/16/2025	190462	JOHNNY ON THE SPOT	600.00
01	00641629	C	09/16/2025	194700	LAVENE, KEVIN E.	240.00
01	00641630	C	09/16/2025	178276	MEDCO SUPPLY COMPANY	80.85
01	00641631	C	09/16/2025	172120	HUB INTERNATIONAL MOUNTAIN STATES LTD	635.00
01	00641632	C	09/16/2025	93149	NEBRASKALAND NATIONAL BANK	21,555.55
01	00641633	C	09/16/2025	160440	VERIZON WIRELESS	75.10
01	00641634	C	09/16/2025	194751	MASON, LISA	298.00
01	00641635	C	09/17/2025	188018	GUNDERSON, DAVID	310.00
01	00641636	C	09/17/2025	194115	HONEYWELL, DANIEL	27.00
01	00641637	C	09/17/2025	156434	JENNER, JERRY	260.00
01	00641638	C	09/17/2025	156434	JENNER, JERRY	250.00
01	00641639	C	09/17/2025	52523	LINCOLN PIUS X	170.00
01	00641640	C	09/17/2025	136492	LOOS, RICHARD	310.00
01	00641641	C	09/17/2025	192864	LUTKEMEIER, AUSTIN	360.00
01	00641642	C	09/17/2025	124435	MORITZ, TODD	360.00
01	00641643	C	09/17/2025	180874	WILKENING, CLINTON	260.00
01	00641644	C	09/19/2025	122424	ACCELERATED RECEIVABLES SOLUTIONS	350.93
01	00641645	C	09/19/2025	122424	ACCELERATED RECEIVABLES SOLUTIONS	221.22

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00641646	C	09/19/2025	122424	ACCELERATED RECEIVABLES SOULTIONS	513.13
01	00641647	C	09/19/2025	57444	CREDIT MANAGEMENT SERVICES INC	326.24
01	00641648	C	09/19/2025	57444	CREDIT MANAGEMENT SERVICES INC	262.51
01	00641649	C	09/19/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	242.12
01	00641650	C	09/19/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	208.79
01	00641651	C	09/19/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	289.35
01	00641652	C	09/19/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	372.31
01	00641653	C	09/19/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	365.77
01	00641654	C	09/19/2025	161942	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	668.00
01	00641655	C	09/19/2025	65587	FAMILY SUPPORT REGISTRY	712.00
01	00641656	C	09/19/2025	192260	COLLECTION SERVICES CENTER	300.00
01	00641657	C	09/19/2025	178977	LVNV Funding LLC	769.22
01	00641658	C	09/19/2025	172936	MADISION NATIONAL - TERM LIFE	3,359.70
01	00641659	C	09/19/2025	43982	MADISON NATIONAL LIFE INS - LTD	4,955.47
01	00641660	C	09/19/2025	170224	NEBRASKA DEPT OF REVENUE	100.00
01	00641661	C	09/19/2025	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,309.45
01	00641662	C	09/19/2025	139904	TX CHILD SUPPORT SDU	482.00
01	00641663	C	09/19/2025	194450	NYS CHILD SUPPORT PROCESSING CENTER	779.99
01	00641664	C	09/19/2025	194743	BIBBY, LAUREN	75.00
01	00641665	C	09/19/2025	18503	BLUE CROSS/BLUE SHIELD OF NEBRASKA	512,381.47
01	00641666	C	09/19/2025	68276	SODEXO INC & AFFILIATES	193,238.89
01	00641667	C	09/19/2025	183300	SOLIANT HEALTH, LLC	14,295.00
01	00641668	C	09/19/2025	29947	GOTHENBURG PUBLIC SCHOOLS	35.00
01	00641669	C	09/19/2025	46973	GRAND ISLAND HIGH SCHOOL	165.00
01	00641670	C	09/19/2025	76015	HASTINGS HIGH SCHOOL	100.00
01	00641671	C	09/19/2025	156507	NIGHT SOUNDS ENTERTAINMENT	750.00
01	00641672	C	09/19/2025	9121	ORR'S CLEANERS	2,444.75
01	00641673	C	09/19/2025	192678	PEPSI BEVERAGES COMPANY	283.50
01	00641674	C	09/19/2025	178276	MEDCO SUPPLY COMPANY	211.03
01	00641675	C	09/19/2025	194654	PETR, ASHLEY	80.00
01	00641676	C	09/19/2025	36153	SCOTTSBLUFF HIGH SCHOOL	125.00
01	00641677	C	09/19/2025	124672	DOMINO'S PIZZA	84.25
01	00641678	C	09/19/2025	106178	LEXINGTON HIGH SCHOOL	100.00
01	00641679	C	09/23/2025	178802	HUMPHREYS, DELANA	44.00
01	00641680	C	09/23/2025	145378	LIENEMANN, CARRIE	183.16
01	00641681	C	09/23/2025	161993	PURDY, RYAN	65.00
01	00641682	C	09/23/2025	190403	STINMAN, DANIEL	65.00
01	00641683	C	09/23/2025	190373	SWEDBERG, MICAH	65.00
01	00641684	C	09/24/2025	171760	JESSICA EINSPAHR	65.00
01	00641685	C	09/24/2025	141704	MRAZ, JACQUELINE	65.00
01	00641686	C	09/25/2025	194794	ALTIG, NIKKI	225.00
01	00641687	C	09/25/2025	110817	BRUCK, NICOLE	225.00
01	00641688	C	09/25/2025	65021	ESU #16	376.57
01	00641689	C	09/25/2025	192902	HARMON, DAVID	112.50
01	00641690	C	09/25/2025	178837	HASENAUER, EMILY ANN	520.31
01	00641691	C	09/25/2025	194808	HYDE, VALERIE	1,234.69
01	00641692	C	09/25/2025	194816	LEMMER, KRISTA	680.63
01	00641693	C	09/25/2025	156701	PACHECO, MITCH	686.25
01	00641694	C	09/25/2025	183300	SOLIANT HEALTH, LLC	11,566.00
01	00641695	C	09/25/2025	181358	TERRY, KALEIGH	829.69
01	00641696	C	09/25/2025	194824	VALLE MACHADO, RUBY	562.50
01	00641697	C	09/25/2025	160440	VERIZON WIRELESS	1,521.80
01	00641698	C	09/25/2025	181102	ANDERSON, SCOTT	125.00
01	00641699	C	09/25/2025	168017	TIMOTHY M. VALLEAU	125.00
01	00641700	C	09/26/2025	194832	GRIEK, DAVID	125.00
01	00641701	C	09/26/2025	156434	JENNER, JERRY	180.00
01	00641702	C	09/26/2025	194840	MOORE, STUART	125.00
01	00641703	C	09/26/2025	180874	WILKENING, CLINTON	180.00
01	00641704	C	09/26/2025	194859	FEREBEE, JOEL	125.00
01	00641705	C	09/29/2025	192724	ALICIA MEDEL	50.00
01	00641706	C	09/29/2025	299	CASH-WA DISTRIBUTING CO.	1,001.91
01	00641707	C	09/29/2025	186198	CHAVEZ, MARIO	2,100.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00641708	C	09/29/2025	193917	GAME ONE	3,995.00
01	00641709	C	09/29/2025	29947	GOTHENBURG PUBLIC SCHOOLS	130.00
01	00641710	C	09/29/2025	160059	HOLIDAY INN EXPRESS	573.00
01	00641711	C	09/29/2025	194115	HONEYWELL, DANIEL	27.00
01	00641712	C	09/29/2025	171573	MATTHEW JENNY	71.50
01	00641713	C	09/29/2025	192929	JORGENSEN, SCOTT	80.00
01	00641714	C	09/29/2025	170364	TRENT D. KLEINOW	80.00
01	00641715	C	09/29/2025	152102	LAKE MALONEY GOLF COURSE	180.00
01	00641716	C	09/29/2025	187941	LEE, HEATHER	80.00
01	00641717	C	09/29/2025	106178	LEXINGTON HIGH SCHOOL	35.00
01	00641718	C	09/29/2025	86312	LINCOLN EAST HIGH SCHOOL	135.00
01	00641719	C	09/29/2025	15245	LINCOLN SOUTHEAST HIGH SCHOOL	175.00
01	00641720	C	09/29/2025	176168	FFA CONVENTION TOUR -1	641.00
01	00641721	C	09/29/2025	178276	MEDCO SUPPLY COMPANY	134.75
01	00641722	C	09/29/2025	161993	PURDY, RYAN	80.00
01	00641723	C	09/29/2025	180718	RIVER'S EDGE GOLF CLUB LLC	1,192.60
01	00641724	C	09/29/2025	186104	OREGON TRAIL GOLF COURSE	1,000.00
01	00641725	C	09/29/2025	178527	TRUBMULL, ERIC M.	80.00
01	00641726	C	09/29/2025	20141	WHITETAIL SCREEN PRINT	1,221.50
01	00641727	C	09/29/2025	20141	WHITETAIL SCREEN PRINT	580.00
01	00641728	C	09/29/2025	4081	NORTHWESTERN ENERGY	466.10
01	00641729	C	09/29/2025	192678	PEPSI BEVERAGES COMPANY	570.15
01	00641730	C	09/30/2025	194719	ANDERS, SHORE	130.00
01	00641731	C	09/30/2025	193917	GAME ONE	4,175.00
01	00641732	C	09/30/2025	192929	JORGENSEN, SCOTT	145.00
01	00641733	C	09/30/2025	161993	PURDY, RYAN	145.00
01	00641734	C	09/30/2025	161993	PURDY, RYAN	130.00
01	00641735	C	09/30/2025	190373	SWEDBERG, MICAH	145.00
01	00641736	C	09/30/2025	190373	SWEDBERG, MICAH	130.00
01	00641737	C	09/30/2025	178527	TRUBMULL, ERIC M.	145.00
01	00641737	CV	10/06/2025	178527	TRUBMULL, ERIC M.	-145.00
01	00641738	C	09/30/2025	192716	KSIAZEK, TOM	1,037.40
01	00641742	C	10/01/2025	91162	CARQUEST AUTO PARTS	53.90
01	00641743	C	10/01/2025	160059	HOLIDAY INN EXPRESS	568.00
01	00641744	C	10/01/2025	148822	JOHNSON, SCOTT	240.00
01	00641745	C	10/01/2025	52612	MID PLAINS COMMUNITY COLLEGE	3,820.00
01	00641746	C	10/01/2025	178276	MEDCO SUPPLY COMPANY	273.49
01	00641747	C	10/01/2025	163589	SIDNEY HIGH SCHOOL	75.00
01	00641748	C	10/01/2025	190403	STINMAN, DANIEL	130.00
01	00641749	C	10/01/2025	151556	VIGIL, JOB	240.00
01	00641750	C	10/02/2025	194921	DAILY, JARED	47.73
01	00641751	C	10/02/2025	187690	MASON, BAILEY	200.00
01	00641752	C	10/02/2025	152072	YANDAS MUSIC & PRO AUDIO	570.00
01	00641753	C	10/03/2025	194115	HONEYWELL, DANIEL	36.00
01	00641754	C	10/03/2025	136492	LOOS, RICHARD	230.00
01	00641755	C	10/03/2025	31518	MCCOOK PUBLIC SCHOOL	215.00
01	00641756	C	10/03/2025	19186	OGALLALA HIGH SCHOOL	75.00
01	00641757	C	10/03/2025	193194	PRECISION RACE RESULTS LLC	1,147.00
01	00641758	C	10/03/2025	20141	WHITETAIL SCREEN PRINT	1,734.00
01	00641759	C	10/06/2025	177679	LIENEMANN, CHERISH	381.00
01	00641760	C	10/06/2025	192252	ALLTEAM SPORTSWEAR	239.00
01	00641761	C	10/06/2025	194719	ANDERS, SHORE	65.00
01	00641762	C	10/06/2025	137855	BOEKA, JEFF	80.00
01	00641763	C	10/06/2025	170380	CLINTON F. BRADY	80.00
01	00641764	C	10/06/2025	194930	BROWN, MACKENZIE	185.54
01	00641765	C	10/06/2025	192805	CORNWELL, GEORGE	240.00
01	00641766	C	10/06/2025	192783	FRANCESCATO, DARREL	240.00
01	00641767	C	10/06/2025	170364	TRENT D. KLEINOW	80.00
01	00641768	C	10/06/2025	178527	TRUBMULL, ERIC M.	290.00
01	00641769	C	10/06/2025	169625	NEBRASKA ASSOC. OF STUDENT COUNCILS	1,125.00
01	00641770	C	10/06/2025	129801	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	120.00
01	00641771	C	10/06/2025	190373	SWEDBERG, MICAH	65.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00641773	C	10/07/2025	150479	FOSTER, TARA	16.95
01	00641774	C	10/07/2025	136271	TIFFANY NEGLEY	14.49
01	00641775	C	10/07/2025	184551	OVERDRIVE, INC	1,000.00
01	00641776	C	10/07/2025	185752	WEVER, KRISTI	41.82
01	00641777	C	10/07/2025	169633	DUSTY TRAILS, LLC.	630.00
01	00641778	C	10/07/2025	194867	AYRES, MADILYN	139.16
01	00641779	C	10/07/2025	193887	BUSCHER, JACK	139.16
01	00641780	C	10/07/2025	187380	BUTLER, MAGGIE	197.51
01	00641781	C	10/07/2025	15083	CITY OF NORTH PLATTE	208.98
01	00641782	C	10/07/2025	10928	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00641783	C	10/07/2025	186368	DAILEY, MEGAN	124.25
01	00641784	C	10/07/2025	178691	FAMILY SKILL BUILDING SERVICES INC	12,292.78
01	00641785	C	10/07/2025	194905	GERMAN, BRENDA	59.25
01	00641786	C	10/07/2025	193976	GILMORE, AMANDA	23.32
01	00641787	C	10/07/2025	176176	J.S. GUETHLEIN, LLC	750.00
01	00641788	C	10/07/2025	194590	JULIUS, BRETT	69.58
01	00641789	C	10/07/2025	145378	LIENEMANN, CARRIE	393.82
01	00641790	C	10/07/2025	153265	MATHIEU, TINA AND/OR CLAYTON	139.16
01	00641791	C	10/07/2025	187283	MATTHEWSON, KELLIE	58.95
01	00641792	C	10/07/2025	192503	MCCOY, AARON	1,153.60
01	00641793	C	10/07/2025	52612	MID PLAINS COMMUNITY COLLEGE	160.00
01	00641794	C	10/07/2025	168823	MIDWEST CONNECT	1,695.19
01	00641795	C	10/07/2025	194611	MORRISSEY, LORI	81.20
01	00641796	C	10/07/2025	168408	PLATTE VALLEY COUNSELING, LLC	1,125.00
01	00641797	C	10/07/2025	194875	PREECE, MADISON	139.16
01	00641798	C	10/07/2025	194735	TILFORD, TARA	24.00
01	00641799	C	10/07/2025	190055	UEHLING, JANELLE	447.65
01	00641800	C	10/07/2025	194670	WILL, MICHELLE	123.75
01	00641801	C	10/07/2025	181650	B & H	7,413.48
01	00641802	C	10/07/2025	189618	VALIDATE ME!	425.00
01	00641803	C	10/07/2025	178500	NSASSP	60.00
01	00641804	C	10/07/2025	15342	CENGAGE LEARNING DISTRIBUTION CENTER	6,228.04
01	00641805	C	10/07/2025	73334	CONDONS HOUSE OF SIGNS	125.00
01	00641806	C	10/07/2025	884	MATHESON TRI-GAS INC	21.00
01	00641807	C	10/07/2025	158909	FAIRFIELD INN & SUITES BY MARRIOTT	110.00
01	00641808	C	10/07/2025	192678	PEPSI BEVERAGES COMPANY	184.80
01	00641809	C	10/07/2025	7374	WAYNE D MUELLER	140.00
01	00641810	C	10/07/2025	152072	YANDAS MUSIC & PRO AUDIO	59.00
01	00641811	C	10/07/2025	192406	ADVENTURE BUS AND CHARTER	15,765.00
01	00641812	C	10/07/2025	185078	AUCA CHICAGO LOCKBOX	1,064.72
01	00641813	C	10/07/2025	184217	CHEM-AQUA, INC	379.53
01	00641814	C	10/07/2025	179868	CHITWOOD, JOE	100.00
01	00641815	C	10/07/2025	15083	CITY OF NORTH PLATTE	32.00
01	00641816	C	10/07/2025	183296	ECCA CONTROL LLC	650.00
01	00641817	C	10/07/2025	65218	HD SUPPLY	14,409.47
01	00641818	C	10/07/2025	752	HUEBNER SUPPLY COMPANY	629.95
01	00641819	C	10/07/2025	841	KNOBEL'S REFRIGERATION	2,414.57
01	00641820	C	10/07/2025	194883	MID NEBRASKA ICE INC	9,575.58
01	00641821	C	10/07/2025	1449	PEPSI-COLA BOTTLING CO	1,279.25
01	00641822	C	10/07/2025	131814	RED ARROW	60.00
01	00641823	C	10/07/2025	184756	RUTT'S HEATING AND AIR CONDITIONING INC	16,950.00
01	00641824	C	10/07/2025	131431	SAM'S LAWN SERVICE	1,010.00
01	00641825	C	10/07/2025	139831	TK'S WELDING & FABRICATION	459.25
01	00641826	C	10/07/2025	106186	VAN DIEST SUPPLY CO.	2,526.00
01	00641827	C	10/07/2025	170151	DANIELLE AMAN	115.84
01	00641828	C	10/07/2025	151912	ANDERSON, DANETTE	89.35
01	00641829	C	10/07/2025	182818	BEAUTIFUL SAVIOR LUTHERAN CHURCH	90.00
01	00641830	C	10/07/2025	189510	BIRGE, LISA	755.30
01	00641831	C	10/07/2025	175269	NICOLE BUCHANAN	50.05
01	00641832	C	10/07/2025	194891	DAILY, DAWNA	331.80
01	00641833	C	10/07/2025	171760	JESSICA EINSPAHR	511.93
01	00641834	C	10/07/2025	65021	ESU #16	20,602.72

Batch Year: 26 Bank: All Date Range: 09/10/2025 - 10/07/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00641835	C	10/07/2025	3271	FIRST UNITED METHODIST CHURCH	210.00
01	00641836	C	10/07/2025	194786	GO PHYSICAL THERAPY, LLC	15,696.90
01	00641837	C	10/07/2025	194549	GOENTZEL, BETH	80.36
01	00641838	C	10/07/2025	184209	IMAGINE LEARNING LLC	16,445.00
01	00641839	C	10/07/2025	184527	JENSEN, JOANA	25.00
01	00641840	C	10/07/2025	194557	JONES, JEFFERY &/OR CARA	11.20
01	00641841	C	10/07/2025	181013	JONES, SARAH	26.38
01	00641842	C	10/07/2025	190047	KECK, LORI	67.20
01	00641843	C	10/07/2025	188158	MESSERSMITH, PEYTON	108.12
01	00641844	C	10/07/2025	141704	MRAZ, JACQUELINE	88.62
01	00641845	C	10/07/2025	183970	OUR REDEEMER LUTHERAN CHURCH	280.00
01	00641846	C	10/07/2025	194727	RICE, DEIDRA	25.00
01	00641847	C	10/07/2025	194913	ROBERTS, DAYONNA	40.95
01	00641848	C	10/07/2025	192287	ROUSSEAU, TAYLER	32.34
01	00641849	C	10/07/2025	49085	RUDA, NIKI	45.78
01	00641850	C	10/07/2025	194530	STINMAN, ANGELA	105.65
01	00641851	C	10/07/2025	194697	WATKINS, EMILY	15.51
01	00641852	C	10/07/2025	59366	WILKE, SARA	37.94
01	00641853	C	10/07/2025	38962	GREATER NEBRASKA SCHOOLS ASSOCIATION	4,250.00
01	00641854	C	10/07/2025	44628	NEBRASKA SCHOOLMASTERS CLUB	40.00
01	00641855	C	10/07/2025	107859	NORTH PLATTE BULLETIN	23.40
01	00641856	C	10/07/2025	12564	OMAHA WORLD HERALD	275.57
01	00641857	C	10/07/2025	8397	APPLE INC	324.00
01	00641858	C	10/07/2025	184640	BORDERLAN SECURITY	37,200.00
01	00641859	C	10/07/2025	190411	CARAHSOFT TECHNOLOGY CORP	3,350.00
01	00641860	C	10/07/2025	193933	EDOG, INC	5,607.00
01	00641861	C	10/07/2025	146358	GAGGLE NET INC	11,400.00
01	00641862	C	10/07/2025	170283	CHARLES HAYES	228.71
01	00641863	C	10/07/2025	173894	KYLE M KINGSTON	160.00
01	00641864	C	10/07/2025	139548	NEBRASKA ASSOC OF TECHNOLOGY ADMIN	65.00
01	00641865	C	10/07/2025	162558	ONE CALL CONCEPTS INC	27.02
01	00641866	C	10/07/2025	180297	OUDERKIRK, TEVIN	163.84
01	00641867	C	10/07/2025	190810	RADIO ENGINEERING INDUSTRIES, INC	500.00
					Total Bank: 01	**$1,950,132.39**

Total Computer Checks:	**$1,316,307.21**
Total Manual Checks:	**$657,803.02**
Total ACH Checks:	**$0.00**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$23,977.84**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$1,950,132.39**
Number of Checks:	**281**

Batch Year	Batch	Amount
26	000029	-23,752.84
26	000060	207,160.07
26	000068	47,139.23
26	000069	8,978.11
26	000070	480.00
26	000083	5,743.69
26	000091	2,110.85
26	000092	22,265.65
26	000094	298.00
26	000097	2,307.00
26	000105	4,889.99

Batch Year: 26 Bank: All Date Range: 09/10/2025 - 10/07/2025

Batch Year	Batch	Amount
26	000107	4,360.11
26	000108	1,806.00
26	000109	21,124.54
26	000110	11,836.59
26	000112	3,214.30
26	000113	610,571.49
26	000114	15,808.21
26	000117	779.99
26	000118	719,990.36
26	000119	4,194.28
26	000120	184.25
26	000121	422.16
26	000123	130.00
26	000132	18,540.94
26	000133	250.00
26	000136	610.00
26	000137	125.00
26	000153	13,643.26
26	000157	1,036.25
26	000158	5,000.00
26	000159	1,037.40
26	000176	5,400.39
26	000181	817.73
26	000183	1,073.26
26	000184	630.00
26	000185	21,723.47
26	000186	7,838.48
26	000187	60.00
26	000188	6,374.04
26	000189	110.00
26	000190	383.80
26	000191	67,305.32
26	000192	55,888.94
26	000193	4,588.97
26	000194	59,025.57
26	000200	3,437.00
26	000202	381.00
26	000203	1,499.54
26	000204	1,125.00
26	000205	120.00
26	000207	65.00

Batch Year: 26 Bank: All Date Range: 09/10/2025 - 10/07/2025

FPREG01A (build 26.1.1.1)

Selection Criteria

Batch Year	26
Begin Date	09/10/2025
End Date	10/07/2025
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	
End Check	
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	SYS

Report Description: BOARD REPORT Account Year: 26 Account Periods: 01 - 01 Dates: 09/02/2025 - 09/30/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	$8,571,483.00	$8,571,483.00	$0.00	$717,846.16	$717,846.16	$7,853,636.84	8.37
112 PARAPROFESSIONALS	$155,606.00	$155,606.00	$0.00	$28,024.67	$28,024.67	$127,581.33	18.01
123 SUBSTITUTE TEACHERS	$395,000.00	$395,000.00	$0.00	$19,545.27	$19,545.27	$375,454.73	4.95
150 STIPDENT NON-INSTRUCTION	$0.00	$0.00	$0.00	$5,076.00	$5,076.00	-$5,076.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	$879,513.00	$879,513.00	$0.00	$63,372.06	$63,372.06	$816,140.94	7.21
211 HEALTH CARE PROFESSIONAL	$1,913,343.00	$1,913,343.00	$0.00	$164,304.13	$164,304.13	$1,749,038.87	8.59
212 HEALTH CARE PARAPROFESSIONALS	$28,707.00	$28,707.00	$0.00	$5,190.57	$5,190.57	$23,516.43	18.08
220 FICA NON INSTRUCTIONAL	$0.00	$0.00	$0.00	$388.31	$388.31	-$388.31	0.00
221 FICA PROFESSIONAL	$685,122.00	$685,122.00	$0.00	$58,832.67	$58,832.67	$626,289.33	8.59
222 FICA PARAPROFESSIONAL	$8,229.00	$8,229.00	$0.00	$1,933.95	$1,933.95	$6,295.05	23.50
223 FICA SUBSTITUTES	$39,920.00	$39,920.00	$0.00	$1,495.26	$1,495.26	$38,424.74	3.75
230 RETIREMENT NON INSTRUCTIONAL	$0.00	$0.00	$0.00	$410.14	$410.14	-$410.14	0.00
231 RETIREMENT PROFESSIONAL	$898,962.00	$898,962.00	$0.00	$62,816.94	$62,816.94	$836,145.06	6.99
232 RETIREMENT PARAPROFESSIONALS	$9,452.00	$9,452.00	$0.00	$2,036.81	$2,036.81	$7,415.19	21.55
233 RETIREMENT SUBS	$0.00	$0.00	$0.00	$36.36	$36.36	-$36.36	0.00
237 EXTRA RETIRMENT	-$500,000.00	-$500,000.00	$0.00	$0.00	$0.00	-$500,000.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	$291,000.00	$291,000.00	$0.00	$12,575.96	$12,575.96	$278,424.04	4.32
333 MILEAGE STAFF	$620.00	$620.00	$0.00	$0.00	$0.00	$620.00	0.00
340 OTHER PROFESSIONAL SERVICES	$5,000.00	$5,000.00	$0.00	$3,448.05	$3,448.05	$1,551.95	68.96
580 TRAVEL:MEAL,HOTEL,RENTAL	$10,900.00	$10,900.00	$690.00	$22.50	$22.50	$10,187.50	6.54
610 GENERAL SUPPLIES	$309,109.00	$309,109.00	$6,634.73	$30,542.26	$30,542.26	$271,932.01	12.03
612 COPY COST	$52,565.00	$52,565.00	$1,983.60	$16,248.14	$16,248.14	$34,333.26	34.68
625 CONSUMABLES	$9,681.00	$9,681.00	$0.00	$0.00	$0.00	$9,681.00	0.00
640 BOOKS/PERIODICALS	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0.00
733 FURNITURE AND FIXTURS	$54,395.00	$54,395.00	$35,597.76	$41,880.63	$41,880.63	-$23,083.39	142.44
734 TECHNOLGOY HARDWARE	$100.00	$100.00	$0.00	$199.95	$199.95	-$99.95	199.95
890 MISCELLANEOUR EXPENDITURES	$6,350.00	$6,350.00	$0.00	$322.67	$322.67	$6,027.33	5.08
1100 REGULAR INSTRUCTION	$13,834,057.00	$13,834,057.00	$44,906.09	$1,236,549.46	$1,236,549.46	$12,552,601.45	9.26
1125 FLEX FUNDING							
116 PROFESSIONAL NON-CERTIFIED	$65,349.00	$65,349.00	$0.00	$0.00	$0.00	$65,349.00	0.00
226 FICA NC PROFESSIONAL	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
236 RETIREMENT NC PROFESSIONAL	$6,455.00	$6,455.00	$0.00	$0.00	$0.00	$6,455.00	0.00
340 OTHER PROFESSIONAL SERVICES	$53,383.00	$53,383.00	$0.00	$0.00	$0.00	$53,383.00	0.00
1125 FLEX FUNDING	$130,187.00	$130,187.00	$0.00	$0.00	$0.00	$130,187.00	0.00

Report Description: BOARD REPORT Account Year: 26 Account Periods: 01 - 01 Dates: 09/02/2025 - 09/30/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	**$173,853.00**	**$173,853.00**	**$0.00**	**$18,418.40**	**$18,418.40**	**$155,434.60**	**10.59**
112 PARAPROFESSIONALS	**$89,244.00**	**$89,244.00**	**$0.00**	**$20,241.35**	**$20,241.35**	**$69,002.65**	**22.68**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$105.00**	**$105.00**	**-$105.00**	**0.00**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$126.81**	**$126.81**	**-$126.81**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$70,584.00**	**$70,584.00**	**$0.00**	**$4,300.28**	**$4,300.28**	**$66,283.72**	**6.09**
212 HEALTH CARE PARAPROFESSIONALS	**$9,569.00**	**$9,569.00**	**$0.00**	**$3,079.14**	**$3,079.14**	**$6,489.86**	**32.18**
221 FICA PROFESSIONAL	**$12,922.00**	**$12,922.00**	**$0.00**	**$1,410.98**	**$1,410.98**	**$11,511.02**	**10.92**
222 FICA PARAPROFESSIONAL	**$6,827.00**	**$6,827.00**	**$0.00**	**$1,539.34**	**$1,539.34**	**$5,287.66**	**22.55**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$8.03**	**$8.03**	**-$8.03**	**0.00**
231 RETIREMENT PROFESSIONAL	**$16,686.00**	**$16,686.00**	**$0.00**	**$1,497.95**	**$1,497.95**	**$15,188.05**	**8.98**
232 RETIREMENT PARAPROFESSIONALS	**$8,815.00**	**$8,815.00**	**$0.00**	**$1,571.21**	**$1,571.21**	**$7,243.79**	**17.82**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$225.00**	**$0.00**	**$0.00**	**-$225.00**	**0.00**
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$650.00**	**$554.96**	**$554.96**	**-$1,204.96**	**0.00**
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	**$388,500.00**	**$388,500.00**	**$875.00**	**$52,853.45**	**$52,853.45**	**$334,771.55**	**13.83**

Report Description: BOARD REPORT Account Year: 26 Account Periods: 01 - 01 Dates: 09/02/2025 - 09/30/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1160 POVERTY PROGRAM							
110 CLERICAL_BUSDRIVERS	**$88,419.00**	**$88,419.00**	**$0.00**	**$3,287.83**	**$3,287.83**	**$85,131.17**	**3.72**
111 TEACHERS/PROFESSIONALS	**$4,178,959.00**	**$4,178,959.00**	**$0.00**	**$357,045.19**	**$357,045.19**	**$3,821,913.81**	**8.54**
112 PARAPROFESSIONALS	**$177,244.00**	**$177,244.00**	**$0.00**	**$18,978.65**	**$18,978.65**	**$158,265.35**	**10.71**
116 PROFESSIONAL NON-CERTIFIED	**$187,815.00**	**$187,815.00**	**$0.00**	**$11,823.56**	**$11,823.56**	**$175,991.44**	**6.30**
122 TEMPORARY EMP PARAPROFESSIONALS	**-$750,000.00**	**-$750,000.00**	**$0.00**	**$0.00**	**$0.00**	**-$750,000.00**	**0.00**
123 SUBSTITUTE TEACHERS	**$82,500.00**	**$82,500.00**	**$0.00**	**$2,355.00**	**$2,355.00**	**$80,145.00**	**2.85**
210 HEALTH CARE NON-INSRUCTIONAL	**$9,120.00**	**$9,120.00**	**$0.00**	**$759.99**	**$759.99**	**$8,360.01**	**8.33**
211 HEALTH CARE PROFESSIONAL	**$793,148.00**	**$793,148.00**	**$0.00**	**$72,008.64**	**$72,008.64**	**$721,139.36**	**9.08**
212 HEALTH CARE PARAPROFESSIONALS	**$33,923.00**	**$33,923.00**	**$0.00**	**$2,573.24**	**$2,573.24**	**$31,349.76**	**7.59**
220 FICA NON INSTRUCTIONAL	**$11,439.00**	**$11,439.00**	**$0.00**	**$250.81**	**$250.81**	**$11,188.19**	**2.19**
221 FICA PROFESSIONAL	**$323,917.00**	**$323,917.00**	**$0.00**	**$26,007.63**	**$26,007.63**	**$297,909.37**	**8.03**
222 FICA PARAPROFESSIONAL	**$13,559.00**	**$13,559.00**	**$0.00**	**$1,434.00**	**$1,434.00**	**$12,125.00**	**10.58**
223 FICA SUBSTITUTES	**$8,500.00**	**$8,500.00**	**$0.00**	**$180.20**	**$180.20**	**$8,319.80**	**2.12**
226 FICA NC PROFESSIONAL	**$13,898.00**	**$13,898.00**	**$0.00**	**$904.10**	**$904.10**	**$12,993.90**	**6.51**
230 RETIREMENT NON INSTRUCTIONAL	**$3,795.00**	**$3,795.00**	**$0.00**	**$265.66**	**$265.66**	**$3,529.34**	**7.00**
231 RETIREMENT PROFESSIONAL	**$445,139.00**	**$445,139.00**	**$0.00**	**$28,849.26**	**$28,849.26**	**$416,289.74**	**6.48**
232 RETIREMENT PARAPROFESSIONALS	**$17,507.00**	**$17,507.00**	**$0.00**	**$1,533.50**	**$1,533.50**	**$15,973.50**	**8.76**
236 RETIREMENT NC PROFESSIONAL	**$17,945.00**	**$17,945.00**	**$0.00**	**$955.33**	**$955.33**	**$16,989.67**	**5.32**
281 HEALTH BENEFITS FOR TEACHERS	**$19,500.00**	**$19,500.00**	**$0.00**	**$7,583.38**	**$7,583.38**	**$11,916.62**	**38.89**
290 LONG TERM DISABILITY	**$0.00**	**$0.00**	**$0.00**	**$12.94**	**$12.94**	**-$12.94**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$331,331.00**	**$331,331.00**	**$0.00**	**$1,925.60**	**$1,925.60**	**$329,405.40**	**0.58**
382 DISTANCE EDUCATION ONLY	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$100.00**	**-$100.00**	**0.00**
442 RENTALS	**$25,000.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$2,950.00**	**$2,950.00**	**$0.00**	**$0.00**	**$0.00**	**$2,950.00**	**0.00**
610 GENERAL SUPPLIES	**$117,688.00**	**$117,688.00**	**$3,697.89**	**$6,035.39**	**$6,035.39**	**$107,954.72**	**8.27**
612 COPY COST	**$41,000.00**	**$41,000.00**	**$2,177.01**	**$926.17**	**$926.17**	**$37,896.82**	**7.57**
625 CONSUMABLES	**$21,000.00**	**$21,000.00**	**$0.00**	**$441.30**	**$441.30**	**$20,558.70**	**2.10**
733 FURNITURE AND FIXTURS	**$23,799.00**	**$23,799.00**	**$1,079.38**	**$4,264.92**	**$4,264.92**	**$18,454.70**	**22.46**
890 MISCELLANEOUR EXPENDITURES	**$182,407.00**	**$182,407.00**	**$0.00**	**$8,550.75**	**$8,550.75**	**$173,856.25**	**4.69**
1160 POVERTY PROGRAM	**$6,421,502.00**	**$6,421,502.00**	**$6,954.28**	**$559,053.04**	**$559,053.04**	**$5,855,494.68**	**8.81**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1190 PRE SCHOOL PROGRAM							
111 TEACHERS/PROFESSIONALS	$394,687.00	$394,687.00	$0.00	$27,883.32	$27,883.32	$366,803.68	7.06
112 PARAPROFESSIONALS	$77,587.00	$77,587.00	$0.00	$5,102.05	$5,102.05	$72,484.95	6.58
123 SUBSTITUTE TEACHERS	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00
211 HEALTH CARE PROFESSIONAL	$25,716.00	$25,716.00	$0.00	$4,291.78	$4,291.78	$21,424.22	16.69
212 HEALTH CARE PARAPROFESSIONALS	$19,138.00	$19,138.00	$0.00	$835.53	$835.53	$18,302.47	4.37
221 FICA PROFESSIONAL	$27,537.00	$27,537.00	$0.00	$2,092.68	$2,092.68	$25,444.32	7.60
222 FICA PARAPROFESSIONAL	$5,935.00	$5,935.00	$0.00	$383.00	$383.00	$5,552.00	6.45
231 RETIREMENT PROFESSIONAL	$31,242.00	$31,242.00	$0.00	$2,252.97	$2,252.97	$28,989.03	7.21
232 RETIREMENT PARAPROFESSIONALS	$7,664.00	$7,664.00	$0.00	$412.25	$412.25	$7,251.75	5.38
281 HEALTH BENEFITS FOR TEACHERS	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0.00
333 MILEAGE STAFF	$0.00	$0.00	$0.00	$145.18	$145.18	-$145.18	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$0.00	$0.00	$940.00	$0.00	$0.00	-$940.00	0.00
610 GENERAL SUPPLIES	$18,627.00	$18,627.00	$0.00	$0.00	$0.00	$18,627.00	0.00
890 MISCELLANEOUR EXPENDITURES	$20,000.00	$20,000.00	$0.00	$1,663.80	$1,663.80	$18,336.20	8.32
1190 PRE SCHOOL PROGRAM	$661,133.00	$661,133.00	$940.00	$45,062.56	$45,062.56	$615,130.44	6.96
1100 REGULAR INSTRUCTION	$21,435,379.00	$21,435,379.00	$53,675.37	$1,893,518.51	$1,893,518.51	$19,488,185.12	9.08
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
111 TEACHERS/PROFESSIONALS	$160,000.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	$170,000.00	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	0.00
210 HEALTH CARE NON-INSRUCTIONAL	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.00
220 FICA NON INSTRUCTIONAL	$11,500.00	$11,500.00	$0.00	$0.00	$0.00	$11,500.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	$10,000.00	$10,000.00	$0.00	$390.04	$390.04	$9,609.96	3.90
352 OTHER TECHNICAL SERVICES	$10,000.00	$10,000.00	$0.00	$183.00	$183.00	$9,817.00	1.83
382 DISTANCE EDUCATION ONLY	$1,000.00	$1,000.00	$0.00	$130.44	$130.44	$869.56	13.04
610 GENERAL SUPPLIES	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
612 COPY COST	$8,000.00	$8,000.00	$133.09	$0.00	$0.00	$7,866.91	1.66
621 HEATING FUEL	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
622 ENERGY:ELECTRICITY	$1,050.00	$1,050.00	$0.00	$109.84	$109.84	$940.16	10.46
733 FURNITURE AND FIXTURS	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	$500.00	$500.00	$0.00	$55.61	$55.61	$444.39	11.12
1200 SPECIAL EDUCATION - NON REIMB	$429,550.00	$429,550.00	$133.09	$868.93	$868.93	$428,547.98	0.23

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDRIVERS	$0.00	$0.00	$0.00	$2,688.41	$2,688.41	-$2,688.41	0.00
111 TEACHERS/PROFESSIONALS	$144,142.00	$144,142.00	$0.00	$20,720.45	$20,720.45	$123,421.55	14.38
210 HEALTH CARE NON-INSRUCTIONAL	$25,716.00	$25,716.00	$0.00	$1,285.82	$1,285.82	$24,430.18	5.00
211 HEALTH CARE PROFESSIONAL	$25,716.00	$25,716.00	$0.00	$2,143.03	$2,143.03	$23,572.97	8.33
220 FICA NON INSTRUCTIONAL	$4,047.00	$4,047.00	$0.00	$140.08	$140.08	$3,906.92	3.46
221 FICA PROFESSIONAL	$11,027.00	$11,027.00	$0.00	$1,548.99	$1,548.99	$9,478.01	14.05
230 RETIREMENT NON INSTRUCTIONAL	$5,226.00	$5,226.00	$0.00	$217.22	$217.22	$5,008.78	4.16
231 RETIREMENT PROFESSIONAL	$14,238.00	$14,238.00	$0.00	$1,674.21	$1,674.21	$12,563.79	11.76
333 MILEAGE STAFF	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.00
810 DUES AND FEES	$1,000.00	$1,000.00	$0.00	$215.00	$215.00	$785.00	21.50
1210 PROGRAM DIRECTOR	$237,112.00	$237,112.00	$0.00	$30,633.21	$30,633.21	$206,478.79	12.92
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	$1,894,709.00	$1,894,709.00	$0.00	$151,733.81	$151,733.81	$1,742,975.19	8.01
112 PARAPROFESSIONALS	$1,858,357.00	$1,858,357.00	$0.00	$144,922.00	$144,922.00	$1,713,435.00	7.80
123 SUBSTITUTE TEACHERS	$50,000.00	$50,000.00	$0.00	$2,295.00	$2,295.00	$47,705.00	4.59
151 INCENTIVE PROFESSIONAL STAFF	$104,394.00	$104,394.00	$0.00	$8,548.69	$8,548.69	$95,845.31	8.19
211 HEALTH CARE PROFESSIONAL	$350,692.00	$350,692.00	$0.00	$28,592.77	$28,592.77	$322,099.23	8.15
212 HEALTH CARE PARAPROFESSIONALS	$337,455.00	$337,455.00	$0.00	$27,399.10	$27,399.10	$310,055.90	8.12
221 FICA PROFESSIONAL	$153,924.00	$153,924.00	$0.00	$12,142.12	$12,142.12	$141,781.88	7.89
222 FICA PARAPROFESSIONAL	$122,418.00	$122,418.00	$0.00	$10,982.79	$10,982.79	$111,435.21	8.97
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$175.57	$175.57	-$175.57	0.00
231 RETIREMENT PROFESSIONAL	$195,455.00	$195,455.00	$0.00	$12,950.81	$12,950.81	$182,504.19	6.63
232 RETIREMENT PARAPROFESSIONALS	$144,174.00	$144,174.00	$0.00	$11,633.54	$11,633.54	$132,540.46	8.07
233 RETIREMENT SUBS	$0.00	$0.00	$0.00	$33.94	$33.94	-$33.94	0.00
281 HEALTH BENEFITS FOR TEACHERS	$6,500.00	$6,500.00	$0.00	$2,708.35	$2,708.35	$3,791.65	41.67
290 LONG TERM DISABILITY	$0.00	$0.00	$0.00	$43.83	$43.83	-$43.83	0.00
333 MILEAGE STAFF	$4,500.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0.00
340 OTHER PROFESSIONAL SERVICES	$5,000.00	$5,000.00	$0.00	$316.90	$316.90	$4,683.10	6.34
352 OTHER TECHNICAL SERVICES	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00
531 POSTAGE	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.00
610 GENERAL SUPPLIES	$35,000.00	$35,000.00	$0.00	$427.54	$427.54	$34,572.46	1.22
733 FURNITURE AND FIXTURS	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	$10,000.00	$10,000.00	$0.00	$1,266.00	$1,266.00	$8,734.00	12.66
1220 RESOURCE PROGRAMS	$5,291,578.00	$5,291,578.00	$0.00	$416,172.76	$416,172.76	$4,875,405.24	7.86

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	**$425,000.00**	**$425,000.00**	**$24,897.00**	**$11,547.00**	**$11,547.00**	**$388,556.00**	**8.58**
1230 CONTRACTED PROGRAMS	**$425,000.00**	**$425,000.00**	**$24,897.00**	**$11,547.00**	**$11,547.00**	**$388,556.00**	**8.58**
1291 SPED AGE 3-5							
112 PARAPROFESSIONALS	**$362,655.00**	**$362,655.00**	**$0.00**	**$35,284.36**	**$35,284.36**	**$327,370.64**	**9.73**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$3,518.02**	**$3,518.02**	**-$3,518.02**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$27.74**	**$27.74**	**-$27.74**	**0.00**
212 HEALTH CARE PARAPROFESSIONALS	**$57,414.00**	**$57,414.00**	**$0.00**	**$4,484.40**	**$4,484.40**	**$52,929.60**	**7.81**
221 FICA PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$266.93**	**$266.93**	**-$266.93**	**0.00**
222 FICA PARAPROFESSIONAL	**$24,157.00**	**$24,157.00**	**$0.00**	**$2,672.54**	**$2,672.54**	**$21,484.46**	**11.06**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$284.25**	**$284.25**	**-$284.25**	**0.00**
232 RETIREMENT PARAPROFESSIONALS	**$31,197.00**	**$31,197.00**	**$0.00**	**$2,807.45**	**$2,807.45**	**$28,389.55**	**9.00**
333 MILEAGE STAFF	**$6,000.00**	**$6,000.00**	**$0.00**	**$202.07**	**$202.07**	**$5,797.93**	**3.37**
340 OTHER PROFESSIONAL SERVICES	**$16,000.00**	**$16,000.00**	**$0.00**	**$210.00**	**$210.00**	**$15,790.00**	**1.31**
352 OTHER TECHNICAL SERVICES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
382 DISTANCE EDUCATION ONLY	**$250.00**	**$250.00**	**$0.00**	**$175.02**	**$175.02**	**$74.98**	**70.01**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**0.00**
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$2,051.00**	**$2,051.00**	**$2,051.00**	**-$4,102.00**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**0.00**
1291 SPED AGE 3-5	**$501,173.00**	**$501,173.00**	**$2,051.00**	**$51,983.78**	**$51,983.78**	**$447,138.22**	**10.78**
1200 SPECIAL EDUCATION	**$6,884,413.00**	**$6,884,413.00**	**$27,081.09**	**$511,205.68**	**$511,205.68**	**$6,346,126.23**	**7.82**
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	**$60,000.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**	**0.00**
222 FICA PARAPROFESSIONAL	**$4,590.00**	**$4,590.00**	**$0.00**	**$0.00**	**$0.00**	**$4,590.00**	**0.00**
231 RETIREMENT PROFESSIONAL	**$5,926.00**	**$5,926.00**	**$0.00**	**$0.00**	**$0.00**	**$5,926.00**	**0.00**
610 GENERAL SUPPLIES	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**0.00**
1300 SUMMER SCHOOLS	**$73,516.00**	**$73,516.00**	**$0.00**	**$0.00**	**$0.00**	**$73,516.00**	**0.00**
1300 SUMMER SCHOOL	**$73,516.00**	**$73,516.00**	**$0.00**	**$0.00**	**$0.00**	**$73,516.00**	**0.00**
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
112 PARAPROFESSIONALS	**$11,307.00**	**$11,307.00**	**$0.00**	**$761.18**	**$761.18**	**$10,545.82**	**6.73**
222 FICA PARAPROFESSIONAL	**$865.00**	**$865.00**	**$0.00**	**$58.24**	**$58.24**	**$806.76**	**6.73**
232 RETIREMENT PARAPROFESSIONALS	**$1,117.00**	**$1,117.00**	**$0.00**	**$61.51**	**$61.51**	**$1,055.49**	**5.51**
340 OTHER PROFESSIONAL SERVICES	**$29,700.00**	**$29,700.00**	**$0.00**	**$0.00**	**$0.00**	**$29,700.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**0.00**
610 GENERAL SUPPLIES	**$2,500.00**	**$2,500.00**	**$0.00**	**$43.41**	**$43.41**	**$2,456.59**	**1.74**
890 MISCELLANEOUR EXPENDITURES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
2110 ATTENDANCE/SOCIAL WORK	**$49,489.00**	**$49,489.00**	**$0.00**	**$924.34**	**$924.34**	**$48,564.66**	**1.87**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	$104,988.00	$104,988.00	$0.00	$9,298.09	$9,298.09	$95,689.91	8.86
111 TEACHERS/PROFESSIONALS	$886,882.00	$886,882.00	$0.00	$72,629.10	$72,629.10	$814,252.90	8.19
210 HEALTH CARE NON-INSRUCTIONAL	$28,272.00	$28,272.00	$0.00	$3,739.01	$3,739.01	$24,532.99	13.23
211 HEALTH CARE PROFESSIONAL	$111,238.00	$111,238.00	$0.00	$8,562.22	$8,562.22	$102,675.78	7.70
220 FICA NON INSTRUCTIONAL	$8,031.00	$8,031.00	$0.00	$708.84	$708.84	$7,322.16	8.83
221 FICA PROFESSIONAL	$68,901.00	$68,901.00	$0.00	$5,660.47	$5,660.47	$63,240.53	8.22
230 RETIREMENT NON INSTRUCTIONAL	$10,370.00	$10,370.00	$0.00	$751.29	$751.29	$9,618.71	7.24
231 RETIREMENT PROFESSIONAL	$86,776.00	$86,776.00	$0.00	$5,804.65	$5,804.65	$80,971.35	6.69
281 HEALTH BENEFITS FOR TEACHERS	$0.00	$0.00	$0.00	$2,166.68	$2,166.68	-$2,166.68	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$2,200.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0.00
610 GENERAL SUPPLIES	$7,878.00	$7,878.00	$0.00	$167.99	$167.99	$7,710.01	2.13
2120 GUIDANCE	$1,315,536.00	$1,315,536.00	$0.00	$109,488.34	$109,488.34	$1,206,047.66	8.32
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	$36,395.00	$36,395.00	$0.00	$2,085.70	$2,085.70	$34,309.30	5.73
116 PROFESSIONAL NON-CERTIFIED	$376,683.00	$376,683.00	$0.00	$34,457.65	$34,457.65	$342,225.35	9.15
123 SUBSTITUTE TEACHERS	$15,000.00	$15,000.00	$0.00	$1,365.00	$1,365.00	$13,635.00	9.10
156 SALARIES-PROFESSIONAL NON CERTIFIED	$0.00	$0.00	$0.00	$3,349.35	$3,349.35	-$3,349.35	0.00
212 HEALTH CARE PARAPROFESSIONALS	$25,716.00	$25,716.00	$0.00	$2,143.03	$2,143.03	$23,572.97	8.33
216 HEALTH CARE NC PROFESSIONAL	$77,148.00	$77,148.00	$0.00	$6,490.04	$6,490.04	$70,657.96	8.41
222 FICA PARAPROFESSIONAL	$2,784.00	$2,784.00	$0.00	$157.13	$157.13	$2,626.87	5.64
223 FICA SUBSTITUTES	$1,200.00	$1,200.00	$0.00	$104.43	$104.43	$1,095.57	8.70
226 FICA NC PROFESSIONAL	$26,243.00	$26,243.00	$0.00	$2,909.31	$2,909.31	$23,333.69	11.09
232 RETIREMENT PARAPROFESSIONALS	$3,595.00	$3,595.00	$0.00	$168.52	$168.52	$3,426.48	4.69
236 RETIREMENT NC PROFESSIONAL	$33,886.00	$33,886.00	$0.00	$3,054.80	$3,054.80	$30,831.20	9.01
286 HEALTH BENEFITS PROFESSIONALS	$13,000.00	$13,000.00	$0.00	$1,083.34	$1,083.34	$11,916.66	8.33
333 MILEAGE STAFF	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
610 GENERAL SUPPLIES	$10,000.00	$10,000.00	$620.43	$1,414.64	$1,414.64	$7,964.93	20.35
2130 HEALTH SERVICES	$629,150.00	$629,150.00	$620.43	$58,782.94	$58,782.94	$569,746.63	9.44
2141 PSYCHOLOGIST							
111 TEACHERS/PROFESSIONALS	$120,874.00	$120,874.00	$0.00	$7,087.75	$7,087.75	$113,786.25	5.86
221 FICA PROFESSIONAL	$9,247.00	$9,247.00	$0.00	$537.32	$537.32	$8,709.68	5.81
231 RETIREMENT PROFESSIONAL	$11,940.00	$11,940.00	$0.00	$600.97	$600.97	$11,339.03	5.03
340 OTHER PROFESSIONAL SERVICES	$75,000.00	$75,000.00	$15,938.00	$7,618.00	$7,618.00	$51,444.00	31.41
580 TRAVEL:MEAL,HOTEL,RENTAL	$500.00	$500.00	$0.00	$130.00	$130.00	$370.00	26.00
610 GENERAL SUPPLIES	$5,000.00	$5,000.00	$572.05	$572.05	$572.05	$3,855.90	22.88
2141 PSYCHOLOGIST	$222,561.00	$222,561.00	$16,510.05	$16,546.09	$16,546.09	$189,504.86	14.85

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	$143,631.00	$143,631.00	$0.00	$13,229.33	$13,229.33	$130,401.67	9.21
123 SUBSTITUTE TEACHERS	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00
211 HEALTH CARE PROFESSIONAL	$37,714.00	$37,714.00	$0.00	$3,824.88	$3,824.88	$33,889.12	10.14
221 FICA PROFESSIONAL	$10,988.00	$10,988.00	$0.00	$889.64	$889.64	$10,098.36	8.10
231 RETIREMENT PROFESSIONAL	$12,260.00	$12,260.00	$0.00	$1,068.93	$1,068.93	$11,191.07	8.72
2151 SPEECH PATHOLOGY	$214,593.00	$214,593.00	$0.00	$19,012.78	$19,012.78	$195,580.22	8.86
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	$62,061.00	$62,061.00	$0.00	$5,499.00	$5,499.00	$56,562.00	8.86
216 HEALTH CARE NC PROFESSIONAL	$21,694.00	$21,694.00	$0.00	$1,816.92	$1,816.92	$19,877.08	8.38
226 FICA NC PROFESSIONAL	$4,748.00	$4,748.00	$0.00	$379.80	$379.80	$4,368.20	8.00
236 RETIREMENT NC PROFESSIONAL	$6,130.00	$6,130.00	$0.00	$444.32	$444.32	$5,685.68	7.25
333 MILEAGE STAFF	$0.00	$0.00	$0.00	$425.60	$425.60	-$425.60	0.00
340 OTHER PROFESSIONAL SERVICES	$150,000.00	$150,000.00	$29,832.90	$6,696.00	$6,696.00	$113,471.10	24.35
2152 SPEECH PATH	$244,633.00	$244,633.00	$29,832.90	$15,261.64	$15,261.64	$199,538.46	18.43
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	$123,324.00	$123,324.00	$0.00	$14,869.18	$14,869.18	$108,454.82	12.06
216 HEALTH CARE NC PROFESSIONAL	$17,744.00	$17,744.00	$0.00	$2,315.84	$2,315.84	$15,428.16	13.05
226 FICA NC PROFESSIONAL	$9,649.00	$9,649.00	$0.00	$1,139.81	$1,139.81	$8,509.19	11.81
236 RETIREMENT NC PROFESSIONAL	$12,458.00	$12,458.00	$0.00	$1,210.56	$1,210.56	$11,247.44	9.72
286 HEALTH BENEFITS PROFESSIONALS	$0.00	$0.00	$0.00	$112.80	$112.80	-$112.80	0.00
333 MILEAGE STAFF	$2,000.00	$2,000.00	$0.00	$111.55	$111.55	$1,888.45	5.58
352 OTHER TECHNICAL SERVICES	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$200.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00
610 GENERAL SUPPLIES	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
2161 OCCUPATIONAL THERAPY	$170,375.00	$170,375.00	$0.00	$19,759.74	$19,759.74	$150,615.26	11.60
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	$63,499.00	$63,499.00	$0.00	$0.00	$0.00	$63,499.00	0.00
216 HEALTH CARE NC PROFESSIONAL	$16,979.00	$16,979.00	$0.00	$0.00	$0.00	$16,979.00	0.00
226 FICA NC PROFESSIONAL	$4,858.00	$4,858.00	$0.00	$0.00	$0.00	$4,858.00	0.00
236 RETIREMENT NC PROFESSIONAL	$6,272.00	$6,272.00	$0.00	$0.00	$0.00	$6,272.00	0.00
2171 PHYSICAL THERAPY	$91,608.00	$91,608.00	$0.00	$0.00	$0.00	$91,608.00	0.00
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
2181 VISUALLY IMPAIRED	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
2100 PUPIL SUPPORT	$2,942,945.00	$2,942,945.00	$46,963.38	$239,775.87	$239,775.87	$2,656,205.75	9.74

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	$59,383.00	$59,383.00	$0.00	$4,718.02	$4,718.02	$54,664.98	7.95
111 TEACHERS/PROFESSIONALS	$278,651.00	$278,651.00	$0.00	$22,680.19	$22,680.19	$255,970.81	8.14
210 HEALTH CARE NON-INSRUCTIONAL	$0.00	$0.00	$0.00	$759.99	$759.99	-$759.99	0.00
211 HEALTH CARE PROFESSIONAL	$51,432.00	$51,432.00	$0.00	$4,157.48	$4,157.48	$47,274.52	8.08
220 FICA NON INSTRUCTIONAL	$4,543.00	$4,543.00	$0.00	$360.93	$360.93	$4,182.07	7.94
221 FICA PROFESSIONAL	$21,317.00	$21,317.00	$0.00	$1,686.70	$1,686.70	$19,630.30	7.91
230 RETIREMENT NON INSTRUCTIONAL	$5,866.00	$5,866.00	$0.00	$381.22	$381.22	$5,484.78	6.50
231 RETIREMENT PROFESSIONAL	$27,525.00	$27,525.00	$0.00	$1,832.56	$1,832.56	$25,692.44	6.66
333 MILEAGE STAFF	$1,000.00	$1,000.00	$0.00	$33.11	$33.11	$966.89	3.31
340 OTHER PROFESSIONAL SERVICES	$50,000.00	$50,000.00	$1,500.00	$0.00	$0.00	$48,500.00	3.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$25,000.00	$25,000.00	$0.00	$38.00	$38.00	$24,962.00	0.15
610 GENERAL SUPPLIES	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
611 TESTING MATERIAL	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00
625 CONSUMABLES	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0.00
640 BOOKS/PERIODICALS	$30,000.00	$30,000.00	$1,497.33	$0.00	$0.00	$28,502.67	4.99
733 FURNITURE AND FIXTURS	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00
735 TECHNOLOGY SOFTWARE	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
2211 SCHOOL IMPROVEMENT	$637,717.00	$637,717.00	$2,997.33	$36,648.20	$36,648.20	$598,071.47	6.22
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	$26,600.00	$26,600.00	$0.00	$26.00	$26.00	$26,574.00	0.10
610 GENERAL SUPPLIES	$0.00	$0.00	$0.00	$182.00	$182.00	-$182.00	0.00
2213 INSERVICE	$26,600.00	$26,600.00	$0.00	$208.00	$208.00	$26,392.00	0.78
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	$200,890.00	$200,890.00	$0.00	$222.27	$222.27	$200,667.73	0.11
211 HEALTH CARE PROFESSIONAL	$0.00	$0.00	$0.00	$76.43	$76.43	-$76.43	0.00
221 FICA PROFESSIONAL	$15,368.00	$15,368.00	$0.00	$16.93	$16.93	$15,351.07	0.11
231 RETIREMENT PROFESSIONAL	$19,843.00	$19,843.00	$0.00	$17.96	$17.96	$19,825.04	0.09
610 GENERAL SUPPLIES	$0.00	$0.00	$3,057.60	$0.00	$0.00	-$3,057.60	0.00
640 BOOKS/PERIODICALS	$400,000.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	0.00
641 eBOOKS	$523,191.00	$523,191.00	$0.00	$0.00	$0.00	$523,191.00	0.00
735 TECHNOLOGY SOFTWARE	$221,000.00	$221,000.00	$17,234.97	$15,357.36	$15,357.36	$188,407.67	14.75
2214 IMPLEMENTATION OF STANDARDS	$1,380,292.00	$1,380,292.00	$20,292.57	$15,690.95	$15,690.95	$1,344,308.48	2.61

Report Description: BOARD REPORT Account Year: 26 Account Periods: 01 - 01 Dates: 09/02/2025 - 09/30/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	**$573,195.00**	**$573,195.00**	**$0.00**	**$48,222.00**	**$48,222.00**	**$524,973.00**	**8.41**
112 PARAPROFESSIONALS	**$42,399.00**	**$42,399.00**	**$0.00**	**$3,852.63**	**$3,852.63**	**$38,546.37**	**9.09**
123 SUBSTITUTE TEACHERS	**$33,000.00**	**$33,000.00**	**$0.00**	**$210.00**	**$210.00**	**$32,790.00**	**0.64**
211 HEALTH CARE PROFESSIONAL	**$86,268.00**	**$86,268.00**	**$0.00**	**$7,012.94**	**$7,012.94**	**$79,255.06**	**8.13**
212 HEALTH CARE PARAPROFESSIONALS	**$9,569.00**	**$9,569.00**	**$0.00**	**$759.99**	**$759.99**	**$8,809.01**	**7.94**
221 FICA PROFESSIONAL	**$44,347.00**	**$44,347.00**	**$0.00**	**$3,735.75**	**$3,735.75**	**$40,611.25**	**8.42**
222 FICA PARAPROFESSIONAL	**$3,244.00**	**$3,244.00**	**$0.00**	**$294.02**	**$294.02**	**$2,949.98**	**9.06**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$16.06**	**$16.06**	**-$16.06**	**0.00**
231 RETIREMENT PROFESSIONAL	**$55,571.00**	**$55,571.00**	**$0.00**	**$3,896.35**	**$3,896.35**	**$51,674.65**	**7.01**
232 RETIREMENT PARAPROFESSIONALS	**$4,188.00**	**$4,188.00**	**$0.00**	**$311.29**	**$311.29**	**$3,876.71**	**7.43**
281 HEALTH BENEFITS FOR TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$1,625.01**	**$1,625.01**	**-$1,625.01**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$100.00**	**$100.00**	**$2,250.00**	**$2,250.00**	**$2,250.00**	**-$4,400.00**	**4500.00**
610 GENERAL SUPPLIES	**$43,119.00**	**$43,119.00**	**$2,201.13**	**$364.56**	**$364.56**	**$40,553.31**	**5.95**
640 BOOKS/PERIODICALS	**$20,453.00**	**$20,453.00**	**$7,884.59**	**$551.72**	**$551.72**	**$12,016.69**	**41.25**
642 AUDIO-VISUAL MATERIALS	**$100.00**	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**0.00**
733 FURNITURE AND FIXTURS	**$1,300.00**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**	**$1,300.00**	**0.00**
734 TECHNOLGOY HARDWARE	**$15,660.00**	**$15,660.00**	**$14,479.04**	**$8,251.00**	**$8,251.00**	**-$7,070.04**	**145.15**
2220 MEDIA LIBRARY	**$932,513.00**	**$932,513.00**	**$26,814.76**	**$81,353.32**	**$81,353.32**	**$824,344.92**	**11.60**
2200 STAFF SUPPORT	**$2,977,122.00**	**$2,977,122.00**	**$50,104.66**	**$133,900.47**	**$133,900.47**	**$2,793,116.87**	**6.18**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2310 BOARD OF EDUCATION							
110 CLERICAL_BUSDRIVERS	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
220 FICA NON INSTRUCTIONAL	$1,877.00	$1,877.00	$0.00	$0.00	$0.00	$1,877.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	$2,423.00	$2,423.00	$0.00	$0.00	$0.00	$2,423.00	0.00
340 OTHER PROFESSIONAL SERVICES	$13,000.00	$13,000.00	$0.00	$48,089.00	$48,089.00	-$35,089.00	369.92
520 PROPERTY/LIABILITY INSURANCE	$885,000.00	$885,000.00	$0.00	$100,493.00	$100,493.00	$784,507.00	11.36
540 ADVERTSING	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.00
610 GENERAL SUPPLIES	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
810 DUES AND FEES	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00
835 INTERST ON SHORT TERM DEBT	$0.00	$0.00	$0.00	$21,555.55	$21,555.55	-$21,555.55	0.00
890 MISCELLANEOUR EXPENDITURES	$0.00	$0.00	$0.00	$3,935.00	$3,935.00	-$3,935.00	0.00
2310 BOARD OF EDUCATION	$949,300.00	$949,300.00	$0.00	$174,072.55	$174,072.55	$775,227.45	18.34
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	$243,382.00	$243,382.00	$0.00	$20,944.03	$20,944.03	$222,437.97	8.61
110 CLERICAL_BUSDRIVERS	$70,700.00	$70,700.00	$0.00	$6,123.25	$6,123.25	$64,576.75	8.66
210 HEALTH CARE NON-INSRUCTIONAL	$19,152.00	$19,152.00	$0.00	$1,595.98	$1,595.98	$17,556.02	8.33
220 FICA NON INSTRUCTIONAL	$5,408.00	$5,408.00	$0.00	$445.98	$445.98	$4,962.02	8.25
225 FICA SUPERINTENDENT	$0.00	$0.00	$0.00	$303.59	$303.59	-$303.59	0.00
230 RETIREMENT NON INSTRUCTIONAL	$6,984.00	$6,984.00	$0.00	$494.76	$494.76	$6,489.24	7.08
235 RETIREMENT SUPERINTENDENT	$25,000.00	$25,000.00	$0.00	$1,619.37	$1,619.37	$23,380.63	6.48
333 MILEAGE STAFF	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.00
382 DISTANCE EDUCATION ONLY	$0.00	$0.00	$0.00	$100.00	$100.00	-$100.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$4,000.00	$4,000.00	$0.00	$287.45	$287.45	$3,712.55	7.19
610 GENERAL SUPPLIES	$4,000.00	$4,000.00	$0.00	$288.17	$288.17	$3,711.83	7.20
733 FURNITURE AND FIXTURS	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00
810 DUES AND FEES	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	$7,500.00	$7,500.00	$0.00	$306.25	$306.25	$7,193.75	4.08
2320 SUPERINTENDENT	$394,726.00	$394,726.00	$0.00	$32,508.83	$32,508.83	$362,217.17	8.24
2330 LEGAL SERVICES							
317 LEGAL SERVICES	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0.00
2330 LEGAL SERVICES	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0.00
2300 GENERAL ADMINISTRATION	$1,389,026.00	$1,389,026.00	$0.00	$206,581.38	$206,581.38	$1,182,444.62	14.87

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2410 OFFICE OF THE PRINCIPAL							
110 CLERICAL_BUSDRIVERS	**$637,366.00**	**$637,366.00**	**$0.00**	**$64,987.53**	**$64,987.53**	**$572,378.47**	**10.20**
111 TEACHERS/PROFESSIONALS	**$1,616,930.00**	**$1,616,930.00**	**$0.00**	**$126,806.41**	**$126,806.41**	**$1,490,123.59**	**7.84**
123 SUBSTITUTE TEACHERS	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.00**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$186.00**	**$186.00**	**-$186.00**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$148,905.00**	**$148,905.00**	**$0.00**	**$13,086.17**	**$13,086.17**	**$135,818.83**	**8.79**
211 HEALTH CARE PROFESSIONAL	**$223,088.00**	**$223,088.00**	**$0.00**	**$14,966.46**	**$14,966.46**	**$208,121.54**	**6.71**
220 FICA NON INSTRUCTIONAL	**$56,041.00**	**$56,041.00**	**$0.00**	**$4,859.75**	**$4,859.75**	**$51,181.25**	**8.67**
221 FICA PROFESSIONAL	**$123,697.00**	**$123,697.00**	**$0.00**	**$9,560.52**	**$9,560.52**	**$114,136.48**	**7.73**
230 RETIREMENT NON INSTRUCTIONAL	**$62,958.00**	**$62,958.00**	**$0.00**	**$5,250.99**	**$5,250.99**	**$57,707.01**	**8.34**
231 RETIREMENT PROFESSIONAL	**$159,717.00**	**$159,717.00**	**$0.00**	**$10,260.96**	**$10,260.96**	**$149,456.04**	**6.42**
333 MILEAGE STAFF	**$750.00**	**$750.00**	**$0.00**	**$0.00**	**$0.00**	**$750.00**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
382 DISTANCE EDUCATION ONLY	**$11,410.00**	**$11,410.00**	**$0.00**	**$615.24**	**$615.24**	**$10,794.76**	**5.39**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$25,000.00**	**$25,000.00**	**$834.00**	**$1,819.35**	**$1,819.35**	**$22,346.65**	**10.61**
610 GENERAL SUPPLIES	**$13,696.00**	**$13,696.00**	**$0.00**	**$618.09**	**$618.09**	**$13,077.91**	**4.51**
733 FURNITURE AND FIXTURS	**$4,719.00**	**$4,719.00**	**$729.99**	**$0.00**	**$0.00**	**$3,989.01**	**15.47**
890 MISCELLANEOUR EXPENDITURES	**$4,396.00**	**$4,396.00**	**$0.00**	**$144.00**	**$144.00**	**$4,252.00**	**3.28**
2410 OFFICE OF THE PRINCIPAL	**$3,094,673.00**	**$3,094,673.00**	**$1,563.99**	**$253,161.47**	**$253,161.47**	**$2,839,947.54**	**8.23**
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	**$117,816.00**	**$117,816.00**	**$0.00**	**$11,324.55**	**$11,324.55**	**$106,491.45**	**9.61**
111 TEACHERS/PROFESSIONALS	**$204,482.00**	**$204,482.00**	**$0.00**	**$9,598.33**	**$9,598.33**	**$194,883.67**	**4.69**
112 PARAPROFESSIONALS	**$21,836.00**	**$21,836.00**	**$0.00**	**$262.09**	**$262.09**	**$21,573.91**	**1.20**
210 HEALTH CARE NON-INSRUCTIONAL	**$47,731.00**	**$47,731.00**	**$0.00**	**$3,977.63**	**$3,977.63**	**$43,753.37**	**8.33**
211 HEALTH CARE PROFESSIONAL	**$9,119.00**	**$9,119.00**	**$0.00**	**$759.99**	**$759.99**	**$8,359.01**	**8.33**
220 FICA NON INSTRUCTIONAL	**$9,013.00**	**$9,013.00**	**$0.00**	**$863.73**	**$863.73**	**$8,149.27**	**9.58**
221 FICA PROFESSIONAL	**$15,643.00**	**$15,643.00**	**$0.00**	**$733.04**	**$733.04**	**$14,909.96**	**4.69**
222 FICA PARAPROFESSIONAL	**$1,671.00**	**$1,671.00**	**$0.00**	**$20.05**	**$20.05**	**$1,650.95**	**1.20**
230 RETIREMENT NON INSTRUCTIONAL	**$11,638.00**	**$11,638.00**	**$0.00**	**$915.01**	**$915.01**	**$10,722.99**	**7.86**
231 RETIREMENT PROFESSIONAL	**$26,017.00**	**$26,017.00**	**$0.00**	**$775.55**	**$775.55**	**$25,241.45**	**2.98**
232 RETIREMENT PARAPROFESSIONALS	**$2,157.00**	**$2,157.00**	**$0.00**	**$21.18**	**$21.18**	**$2,135.82**	**0.98**
333 MILEAGE STAFF	**$17,000.00**	**$17,000.00**	**$0.00**	**$1,094.80**	**$1,094.80**	**$15,905.20**	**6.44**
340 OTHER PROFESSIONAL SERVICES	**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.00**
382 DISTANCE EDUCATION ONLY	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$1,100.00**	**$1,100.00**	**$0.00**	**$0.00**	**$0.00**	**$1,100.00**	**0.00**
610 GENERAL SUPPLIES	**$1,250.00**	**$1,250.00**	**$0.00**	**$0.00**	**$0.00**	**$1,250.00**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$3,500.00**	**$3,500.00**	**$0.00**	**$337.50**	**$337.50**	**$3,162.50**	**9.64**
2490 ACTIVITIES OFFICES	**$510,973.00**	**$510,973.00**	**$0.00**	**$30,683.45**	**$30,683.45**	**$480,289.55**	**6.00**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION	$3,605,646.00	$3,605,646.00	$1,563.99	$283,844.92	$283,844.92	$3,320,237.09	7.92
2500 BUSINESS SUPPORT							
2510 BUSINESS SERVICES							
110 CLERICAL_BUSDRIVERS	$217,069.00	$217,069.00	$0.00	$19,984.36	$19,984.36	$197,084.64	9.21
116 PROFESSIONAL NON-CERTIFIED	$181,500.00	$181,500.00	$0.00	$15,125.00	$15,125.00	$166,375.00	8.33
210 HEALTH CARE NON-INSRUCTIONAL	$45,919.00	$45,919.00	$0.00	$3,826.60	$3,826.60	$42,092.40	8.33
220 FICA NON INSTRUCTIONAL	$16,607.00	$16,607.00	$0.00	$1,513.51	$1,513.51	$15,093.49	9.11
226 FICA NC PROFESSIONAL	$14,764.00	$14,764.00	$0.00	$1,157.06	$1,157.06	$13,606.94	7.84
230 RETIREMENT NON INSTRUCTIONAL	$21,442.00	$21,442.00	$0.00	$1,614.74	$1,614.74	$19,827.26	7.53
236 RETIREMENT NC PROFESSIONAL	$19,064.00	$19,064.00	$0.00	$1,222.10	$1,222.10	$17,841.90	6.41
315 ACCOUNTING SERVICES	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00
333 MILEAGE STAFF	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	$20,000.00	$20,000.00	$0.00	$463.00	$463.00	$19,537.00	2.32
382 DISTANCE EDUCATION ONLY	$26,000.00	$26,000.00	$9,501.41	$1,997.40	$1,997.40	$14,501.19	44.23
531 POSTAGE	$30,000.00	$30,000.00	$0.00	$1,785.00	$1,785.00	$28,215.00	5.95
580 TRAVEL:MEAL,HOTEL,RENTAL	$5,000.00	$5,000.00	$0.00	$243.50	$243.50	$4,756.50	4.87
610 GENERAL SUPPLIES	$20,000.00	$20,000.00	$0.00	$760.68	$760.68	$19,239.32	3.80
733 FURNITURE AND FIXTURS	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	$10,000.00	$10,000.00	$0.00	$189.98	$189.98	$9,810.02	1.90
2510 BUSINESS SERVICES	$669,365.00	$669,365.00	$9,501.41	$49,882.93	$49,882.93	$609,980.66	8.87
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	$46,371.00	$46,371.00	$0.00	$5,536.62	$5,536.62	$40,834.38	11.94
111 TEACHERS/PROFESSIONALS	$106,327.00	$106,327.00	$0.00	$8,860.58	$8,860.58	$97,466.42	8.33
210 HEALTH CARE NON-INSRUCTIONAL	$19,152.00	$19,152.00	$0.00	$759.99	$759.99	$18,392.01	3.97
220 FICA NON INSTRUCTIONAL	$3,547.00	$3,547.00	$0.00	$423.55	$423.55	$3,123.45	11.94
221 FICA PROFESSIONAL	$8,134.00	$8,134.00	$0.00	$677.84	$677.84	$7,456.16	8.33
230 RETIREMENT NON INSTRUCTIONAL	$4,580.00	$4,580.00	$0.00	$447.36	$447.36	$4,132.64	9.77
231 RETIREMENT PROFESSIONAL	$10,503.00	$10,503.00	$0.00	$715.93	$715.93	$9,787.07	6.82
333 MILEAGE STAFF	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
540 ADVERTSING	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00
610 GENERAL SUPPLIES	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00
733 FURNITURE AND FIXTURS	$0.00	$0.00	$0.00	$15.02	$15.02	-$15.02	0.00
810 DUES AND FEES	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00
2560 PUBLIC RELATIONS	$222,114.00	$222,114.00	$0.00	$17,436.89	$17,436.89	$204,677.11	7.85

Report Description: BOARD REPORT Account Year: 26 Account Periods: 01 - 01 Dates: 09/02/2025 - 09/30/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	**$57,691.00**	**$57,691.00**	**$0.00**	**$5,153.85**	**$5,153.85**	**$52,537.15**	**8.93**
111 TEACHERS/PROFESSIONALS	**$157,056.00**	**$157,056.00**	**$0.00**	**$13,088.00**	**$13,088.00**	**$143,968.00**	**8.33**
210 HEALTH CARE NON-INSRUCTIONAL	**$0.00**	**$0.00**	**$0.00**	**$2,143.03**	**$2,143.03**	**-$2,143.03**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$16,871.00**	**$16,871.00**	**$0.00**	**$1,405.99**	**$1,405.99**	**$15,465.01**	**8.33**
220 FICA NON INSTRUCTIONAL	**$4,414.00**	**$4,414.00**	**$0.00**	**$393.57**	**$393.57**	**$4,020.43**	**8.92**
221 FICA PROFESSIONAL	**$12,015.00**	**$12,015.00**	**$0.00**	**$997.28**	**$997.28**	**$11,017.72**	**8.30**
230 RETIREMENT NON INSTRUCTIONAL	**$5,699.00**	**$5,699.00**	**$0.00**	**$416.43**	**$416.43**	**$5,282.57**	**7.31**
231 RETIREMENT PROFESSIONAL	**$15,514.00**	**$15,514.00**	**$0.00**	**$1,057.51**	**$1,057.51**	**$14,456.49**	**6.82**
333 MILEAGE STAFF	**$250.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**	**$250.00**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$7,500.00**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**	**$7,500.00**	**0.00**
382 DISTANCE EDUCATION ONLY	**$750.00**	**$750.00**	**$0.00**	**$100.00**	**$100.00**	**$650.00**	**13.33**
540 ADVERTSING	**$2,500.00**	**$2,500.00**	**$0.00**	**$1,039.23**	**$1,039.23**	**$1,460.77**	**41.57**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$2,500.00**	**$2,500.00**	**$0.00**	**$275.00**	**$275.00**	**$2,225.00**	**11.00**
610 GENERAL SUPPLIES	**$2,000.00**	**$2,000.00**	**$0.00**	**$443.63**	**$443.63**	**$1,556.37**	**22.18**
733 FURNITURE AND FIXTURS	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**0.00**
735 TECHNOLOGY SOFTWARE	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00**
810 DUES AND FEES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**0.00**
2570 PERSONNEL SERVICES	**$1,286,760.00**	**$1,286,760.00**	**$0.00**	**$26,513.52**	**$26,513.52**	**$1,260,246.48**	**2.06**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2580 TECHNOLOGY SERVICES							
110 CLERICAL_BUSDRIVERS	$117,408.00	$117,408.00	$0.00	$17,238.77	$17,238.77	$100,169.23	14.68
112 PARAPROFESSIONALS	$58,568.00	$58,568.00	$0.00	$5,474.97	$5,474.97	$53,093.03	9.35
116 PROFESSIONAL NON-CERTIFIED	$481,301.00	$481,301.00	$0.00	$41,736.56	$41,736.56	$439,564.44	8.67
210 HEALTH CARE NON-INSRUCTIONAL	$25,716.00	$25,716.00	$0.00	$2,143.03	$2,143.03	$23,572.97	8.33
212 HEALTH CARE PARAPROFESSIONALS	$9,120.00	$9,120.00	$0.00	$759.99	$759.99	$8,360.01	8.33
216 HEALTH CARE NC PROFESSIONAL	$94,838.00	$94,838.00	$0.00	$7,949.07	$7,949.07	$86,888.93	8.38
220 FICA NON INSTRUCTIONAL	$13,461.00	$13,461.00	$0.00	$1,314.85	$1,314.85	$12,146.15	9.77
222 FICA PARAPROFESSIONAL	$4,480.00	$4,480.00	$0.00	$418.13	$418.13	$4,061.87	9.33
226 FICA NC PROFESSIONAL	$36,819.00	$36,819.00	$0.00	$3,114.58	$3,114.58	$33,704.42	8.46
230 RETIREMENT NON INSTRUCTIONAL	$17,382.00	$17,382.00	$0.00	$1,319.26	$1,319.26	$16,062.74	7.59
232 RETIREMENT PARAPROFESSIONALS	$5,785.00	$5,785.00	$0.00	$442.38	$442.38	$5,342.62	7.65
236 RETIREMENT NC PROFESSIONAL	$47,542.00	$47,542.00	$0.00	$3,372.32	$3,372.32	$44,169.68	7.09
333 MILEAGE STAFF	$5,000.00	$5,000.00	$0.00	$450.79	$450.79	$4,549.21	9.02
340 OTHER PROFESSIONAL SERVICES	$65,000.00	$65,000.00	$1,891.79	$3,576.10	$3,576.10	$59,532.11	8.41
382 DISTANCE EDUCATION ONLY	$2,000.00	$2,000.00	$0.00	$73.52	$73.52	$1,926.48	3.68
531 POSTAGE	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$5,000.00	$5,000.00	$0.00	$24.68	$24.68	$4,975.32	0.49
610 GENERAL SUPPLIES	$15,000.00	$15,000.00	$415.35	$961.61	$961.61	$13,623.04	9.18
612 COPY COST	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00
733 FURNITURE AND FIXTURS	$200,000.00	$200,000.00	$13,035.06	$20,832.15	$20,832.15	$166,132.79	16.93
734 TECHNOLGOY HARDWARE	$369,750.00	$369,750.00	$0.00	-$755.04	-$755.04	$370,505.04	-0.20
735 TECHNOLOGY SOFTWARE	$410,000.00	$410,000.00	$180,268.62	$39,856.40	$39,856.40	$189,874.98	53.69
810 DUES AND FEES	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00
2580 TECHNOLOGY SERVICES	$1,985,420.00	$1,985,420.00	$195,610.82	$150,304.12	$150,304.12	$1,639,505.06	17.42
2500 BUSINESS SUPPORT	$4,163,659.00	$4,163,659.00	$205,112.23	$244,137.46	$244,137.46	$3,714,409.31	10.79
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	$134,617.00	$134,617.00	$0.00	$11,479.17	$11,479.17	$123,137.83	8.53
226 FICA NC PROFESSIONAL	$10,298.00	$10,298.00	$0.00	$844.61	$844.61	$9,453.39	8.20
236 RETIREMENT NC PROFESSIONAL	$13,297.00	$13,297.00	$0.00	$927.52	$927.52	$12,369.48	6.98
410 UTILITY SERVICES (Water/Sewer)	$68,537.00	$68,537.00	$0.00	$4,517.81	$4,517.81	$64,019.19	6.59
621 HEATING FUEL	$233,247.00	$233,247.00	$0.00	$5,386.08	$5,386.08	$227,860.92	2.31
622 ENERGY:ELECTRICITY	$723,676.80	$723,676.80	$0.00	$57,320.51	$57,320.51	$666,356.29	7.92
2600 UTILITIES	$1,183,672.80	$1,183,672.80	$0.00	$80,475.70	$80,475.70	$1,103,197.10	6.80

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	**$1,554,889.00**	**$1,554,889.00**	**$0.00**	**$118,971.84**	**$118,971.84**	**$1,435,917.16**	**7.65**
210 HEALTH CARE NON-INSRUCTIONAL	**$453,527.00**	**$453,527.00**	**$0.00**	**$33,514.87**	**$33,514.87**	**$420,012.13**	**7.39**
220 FICA NON INSTRUCTIONAL	**$115,321.00**	**$115,321.00**	**$0.00**	**$9,022.29**	**$9,022.29**	**$106,298.71**	**7.82**
230 RETIREMENT NON INSTRUCTIONAL	**$148,900.00**	**$148,900.00**	**$0.00**	**$9,612.93**	**$9,612.93**	**$139,287.07**	**6.46**
260 LIFE INSURANCE	**$2,470.00**	**$2,470.00**	**$0.00**	**$0.00**	**$0.00**	**$2,470.00**	**0.00**
290 LONG TERM DISABILITY	**$5,000.00**	**$5,000.00**	**$0.00**	**$474.54**	**$474.54**	**$4,525.46**	**9.49**
340 OTHER PROFESSIONAL SERVICES	**$90,000.00**	**$90,000.00**	**$0.00**	**$8,092.70**	**$8,092.70**	**$81,907.30**	**8.99**
610 GENERAL SUPPLIES	**$191,800.00**	**$191,800.00**	**$30,723.41**	**$18,297.30**	**$18,297.30**	**$142,779.29**	**25.56**
733 FURNITURE AND FIXTURS	**$57,500.00**	**$57,500.00**	**$894.14**	**$3,781.44**	**$3,781.44**	**$52,824.42**	**8.13**
2610 PLANT OPERATIONS	**$2,619,407.00**	**$2,619,407.00**	**$31,617.55**	**$201,767.91**	**$201,767.91**	**$2,386,021.54**	**8.91**
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	**$660,433.00**	**$660,433.00**	**$0.00**	**$52,775.47**	**$52,775.47**	**$607,657.53**	**7.99**
120 SUBSTITUTE TEACHERS	**$30,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00**
150 STIPDENT NON-INSTRUCTION	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$217,681.00**	**$217,681.00**	**$0.00**	**$17,380.17**	**$17,380.17**	**$200,300.83**	**7.98**
220 FICA NON INSTRUCTIONAL	**$50,524.00**	**$50,524.00**	**$0.00**	**$4,024.69**	**$4,024.69**	**$46,499.31**	**7.97**
230 RETIREMENT NON INSTRUCTIONAL	**$65,237.00**	**$65,237.00**	**$0.00**	**$4,206.34**	**$4,206.34**	**$61,030.66**	**6.45**
290 LONG TERM DISABILITY	**$0.00**	**$0.00**	**$0.00**	**$171.21**	**$171.21**	**-$171.21**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$229,383.00**	**$229,383.00**	**$18,486.14**	**$30,616.18**	**$30,616.18**	**$180,280.68**	**21.41**
382 DISTANCE EDUCATION ONLY	**$5,000.00**	**$5,000.00**	**$0.00**	**$466.21**	**$466.21**	**$4,533.79**	**9.32**
442 RENTALS	**$15,000.00**	**$15,000.00**	**$0.00**	**$1,226.76**	**$1,226.76**	**$13,773.24**	**8.18**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$2,500.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**0.00**
610 GENERAL SUPPLIES	**$185,000.00**	**$185,000.00**	**$10,703.69**	**$11,978.32**	**$11,978.32**	**$162,317.99**	**12.26**
626 GASOLINE/DIESEL	**$35,000.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$35,000.00**	**0.00**
720 BUILDINGS/CONSTRUCTIONS	**$144,000.00**	**$144,000.00**	**$27,230.35**	**$11,142.68**	**$11,142.68**	**$105,626.97**	**26.65**
733 FURNITURE AND FIXTURS	**$2,010,000.00**	**$2,010,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,010,000.00**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**0.00**
2620 MAINTENANCE	**$3,665,258.00**	**$3,665,258.00**	**$56,420.18**	**$133,988.03**	**$133,988.03**	**$3,474,849.79**	**5.19**
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	**$20,000.00**	**$20,000.00**	**$0.00**	**$795.00**	**$795.00**	**$19,205.00**	**3.98**
610 GENERAL SUPPLIES	**$20,000.00**	**$20,000.00**	**$7,485.00**	**$1,969.19**	**$1,969.19**	**$10,545.81**	**47.27**
720 BUILDINGS/CONSTRUCTIONS	**$0.00**	**$0.00**	**$0.00**	**$475.77**	**$475.77**	**-$475.77**	**0.00**
2630 GROUNDS	**$40,000.00**	**$40,000.00**	**$7,485.00**	**$3,239.96**	**$3,239.96**	**$29,275.04**	**26.81**
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$23,940.00**	**$23,940.00**	**-$23,940.00**	**0.00**
2640 WAREHOUSE MAINTENANCE	**$0.00**	**$0.00**	**$0.00**	**$23,940.00**	**$23,940.00**	**-$23,940.00**	**0.00**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	**$100,000.00**	**$100,000.00**	**$9,305.72**	**$0.00**	**$0.00**	**$90,694.28**	**9.31**
2650 LARGE PROJECTS	**$100,000.00**	**$100,000.00**	**$9,305.72**	**$0.00**	**$0.00**	**$90,694.28**	**9.31**
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$0.00**	**$635.00**	**$635.00**	**$635.00**	**-$1,270.00**	**0.00**
2660 SAFETY AND SECURITY	**$0.00**	**$0.00**	**$635.00**	**$635.00**	**$635.00**	**-$1,270.00**	**0.00**
2600 OPERATIONS/MAINTENANCE	**$7,608,337.80**	**$7,608,337.80**	**$105,463.45**	**$444,046.60**	**$444,046.60**	**$7,058,827.75**	**7.22**
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	**$130,000.00**	**$130,000.00**	**$0.00**	**$1,907.80**	**$1,907.80**	**$128,092.20**	**1.47**
112 PARAPROFESSIONALS	**$25,000.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00**
220 FICA NON INSTRUCTIONAL	**$11,000.00**	**$11,000.00**	**$0.00**	**$145.95**	**$145.95**	**$10,854.05**	**1.33**
222 FICA PARAPROFESSIONAL	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**0.00**
230 RETIREMENT NON INSTRUCTIONAL	**$12,000.00**	**$12,000.00**	**$0.00**	**$134.21**	**$134.21**	**$11,865.79**	**1.12**
232 RETIREMENT PARAPROFESSIONALS	**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.00**
332 MILEAGE TO PARENTS	**$150,000.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**	**0.00**
352 OTHER TECHNICAL SERVICES	**$45,000.00**	**$45,000.00**	**$22,367.48**	**$11,802.82**	**$11,802.82**	**$10,829.70**	**75.93**
382 DISTANCE EDUCATION ONLY	**$3,500.00**	**$3,500.00**	**$0.00**	**$130.44**	**$130.44**	**$3,369.56**	**3.73**
440 RENTALS; BUILDING, LAND, VEHICLES	**$0.00**	**$0.00**	**$12,719.00**	**$8,098.00**	**$8,098.00**	**-$20,817.00**	**0.00**
442 RENTALS	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**0.00**
490 OTHER PURCHASED PROPERTY	**$25,000.00**	**$25,000.00**	**$1,393.77**	**$2,696.33**	**$2,696.33**	**$20,909.90**	**16.36**
610 GENERAL SUPPLIES	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00**
626 GASOLINE/DIESEL	**$65,000.00**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$65,000.00**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$135.00**	**$135.00**	**-$135.00**	**0.00**
2710 VEHICLE OPERATIONS	**$548,500.00**	**$548,500.00**	**$36,480.25**	**$25,050.55**	**$25,050.55**	**$486,969.20**	**11.22**
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	**$100,000.00**	**$100,000.00**	**$0.00**	**$3,353.36**	**$3,353.36**	**$96,646.64**	**3.35**
212 HEALTH CARE PARAPROFESSIONALS	**$20,000.00**	**$20,000.00**	**$0.00**	**$113.33**	**$113.33**	**$19,886.67**	**0.57**
222 FICA PARAPROFESSIONAL	**$7,650.00**	**$7,650.00**	**$0.00**	**$256.20**	**$256.20**	**$7,393.80**	**3.35**
232 RETIREMENT PARAPROFESSIONALS	**$9,877.00**	**$9,877.00**	**$0.00**	**$231.13**	**$231.13**	**$9,645.87**	**2.34**
332 MILEAGE TO PARENTS	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**0.00**
442 RENTALS	**$0.00**	**$0.00**	**$0.00**	**$3,673.15**	**$3,673.15**	**-$3,673.15**	**0.00**
490 OTHER PURCHASED PROPERTY	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.00**
626 GASOLINE/DIESEL	**$25,000.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00**
2712 SPED:VEHICLE OPERATIONS: K-12	**$182,527.00**	**$182,527.00**	**$0.00**	**$7,627.17**	**$7,627.17**	**$174,899.83**	**4.18**
2700 TRANSPORTATION	**$731,027.00**	**$731,027.00**	**$36,480.25**	**$32,677.72**	**$32,677.72**	**$661,869.03**	**9.46**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3300 COMMUNITY SERVICE							
3300 KIDS KLUB							
110 CLERICAL_BUSDRIVERS	**$25,000.00**	**$25,000.00**	**$0.00**	**$5,657.68**	**$5,657.68**	**$19,342.32**	**22.63**
111 TEACHERS/PROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$1,886.74**	**$1,886.74**	**-$1,886.74**	**0.00**
112 PARAPROFESSIONALS	**$89,228.00**	**$89,228.00**	**$0.00**	**$248.21**	**$248.21**	**$88,979.79**	**0.28**
116 PROFESSIONAL NON-CERTIFIED	**$73,000.00**	**$73,000.00**	**$0.00**	**$0.00**	**$0.00**	**$73,000.00**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$12,000.00**	**$12,000.00**	**$0.00**	**$1,546.35**	**$1,546.35**	**$10,453.65**	**12.89**
211 HEALTH CARE PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$361.94**	**$361.94**	**-$361.94**	**0.00**
212 HEALTH CARE PARAPROFESSIONALS	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**0.00**
220 FICA NON INSTRUCTIONAL	**$3,400.00**	**$3,400.00**	**$0.00**	**$431.79**	**$431.79**	**$2,968.21**	**12.70**
221 FICA PROFESSIONAL	**$9,693.00**	**$9,693.00**	**$0.00**	**$144.14**	**$144.14**	**$9,548.86**	**1.49**
222 FICA PARAPROFESSIONAL	**$5,639.00**	**$5,639.00**	**$0.00**	**$18.98**	**$18.98**	**$5,620.02**	**0.34**
226 FICA NC PROFESSIONAL	**$5,463.00**	**$5,463.00**	**$0.00**	**$0.00**	**$0.00**	**$5,463.00**	**0.00**
230 RETIREMENT NON INSTRUCTIONAL	**$3,554.00**	**$3,554.00**	**$0.00**	**$296.88**	**$296.88**	**$3,257.12**	**8.35**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$152.45**	**$152.45**	**-$152.45**	**0.00**
232 RETIREMENT PARAPROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$8.71**	**$8.71**	**-$8.71**	**0.00**
236 RETIREMENT NC PROFESSIONAL	**$7,054.00**	**$7,054.00**	**$0.00**	**$0.00**	**$0.00**	**$7,054.00**	**0.00**
333 MILEAGE STAFF	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00**
382 DISTANCE EDUCATION ONLY	**$3,000.00**	**$3,000.00**	**$0.00**	**$324.36**	**$324.36**	**$2,675.64**	**10.81**
550 PRINTING/BINDING	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$5,000.00**	**$5,000.00**	**$0.00**	**$1,300.00**	**$1,300.00**	**$3,700.00**	**26.00**
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$530.17**	**$530.17**	**-$530.17**	**0.00**
810 DUES AND FEES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$15,000.00**	**$15,000.00**	**$0.00**	**$819.49**	**$819.49**	**$14,180.51**	**5.46**
3300 KIDS KLUB	**$322,031.00**	**$322,031.00**	**$0.00**	**$13,727.89**	**$13,727.89**	**$308,303.11**	**4.26**
3300 COMMUNITY SERVICE	**$322,031.00**	**$322,031.00**	**$0.00**	**$13,727.89**	**$13,727.89**	**$308,303.11**	**4.26**
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$4,386.35**	**$4,386.35**	**-$4,386.35**	**0.00**
3400 PRIVATE GRANTS	**$0.00**	**$0.00**	**$0.00**	**$4,386.35**	**$4,386.35**	**-$4,386.35**	**0.00**
3400 CATEGORICAL/PRIVATE GRANTS	**$0.00**	**$0.00**	**$0.00**	**$4,386.35**	**$4,386.35**	**-$4,386.35**	**0.00**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3535 HAL							
111 TEACHERS/PROFESSIONALS	**$1,233.00**	**$1,233.00**	**$0.00**	**$0.00**	**$0.00**	**$1,233.00**	**0.00**
151 INCENTIVE PROFESSIONAL STAFF	**$17,697.00**	**$17,697.00**	**$0.00**	**$1,723.22**	**$1,723.22**	**$15,973.78**	**9.74**
211 HEALTH CARE PROFESSIONAL	**$2,719.00**	**$2,719.00**	**$0.00**	**$373.28**	**$373.28**	**$2,345.72**	**13.73**
221 FICA PROFESSIONAL	**$986.00**	**$986.00**	**$0.00**	**$127.59**	**$127.59**	**$858.41**	**12.94**
231 RETIREMENT PROFESSIONAL	**$1,279.00**	**$1,279.00**	**$0.00**	**$139.19**	**$139.19**	**$1,139.81**	**10.88**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$885.00**	**$0.00**	**$0.00**	**-$885.00**	**0.00**
3535 HAL	**$23,914.00**	**$23,914.00**	**$885.00**	**$2,363.28**	**$2,363.28**	**$20,665.72**	**13.58**
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	**$142,687.00**	**$142,687.00**	**$0.00**	**$11,923.33**	**$11,923.33**	**$130,763.67**	**8.36**
216 HEALTH CARE NC PROFESSIONAL	**$18,240.00**	**$18,240.00**	**$0.00**	**$1,511.91**	**$1,511.91**	**$16,728.09**	**8.29**
226 FICA NC PROFESSIONAL	**$10,902.00**	**$10,902.00**	**$0.00**	**$883.51**	**$883.51**	**$10,018.49**	**8.10**
236 RETIREMENT NC PROFESSIONAL	**$14,171.00**	**$14,171.00**	**$0.00**	**$963.41**	**$963.41**	**$13,207.59**	**6.80**
333 MILEAGE STAFF	**$0.00**	**$0.00**	**$0.00**	**$159.91**	**$159.91**	**-$159.91**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$250.00**	**$250.00**	**-$250.00**	**0.00**
382 DISTANCE EDUCATION ONLY	**$0.00**	**$0.00**	**$0.00**	**$101.98**	**$101.98**	**-$101.98**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$840.00**	**$0.00**	**$0.00**	**-$840.00**	**0.00**
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	**$186,000.00**	**$186,000.00**	**$840.00**	**$15,794.05**	**$15,794.05**	**$169,365.95**	**8.94**
3551 CTE							
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$22,349.65**	**$34.00**	**$34.00**	**-$22,383.65**	**0.00**
3551 CTE	**$0.00**	**$0.00**	**$22,349.65**	**$34.00**	**$34.00**	**-$22,383.65**	**0.00**
3500 STATE CATEGORICAL PROGRAMS	**$209,914.00**	**$209,914.00**	**$24,074.65**	**$18,191.33**	**$18,191.33**	**$167,648.02**	**20.13**
4000 UNOBLIGATED FUNDS							
4000 UNOBLIGATED BUDGET							
101 BUDGET-UNOBLIGATED	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00**
4000 UNOBLIGATED BUDGET	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00**
4000 UNOBLIGATED FUNDS	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	**$636,406.00**	**$636,406.00**	**$0.00**	**$38,775.00**	**$38,775.00**	**$597,631.00**	**6.09**
112 PARAPROFESSIONALS	**$156,488.00**	**$156,488.00**	**$0.00**	**$9,713.71**	**$9,713.71**	**$146,774.29**	**6.21**
116 PROFESSIONAL NON-CERTIFIED	**$75,377.00**	**$75,377.00**	**$0.00**	**$8,680.09**	**$8,680.09**	**$66,696.91**	**11.52**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$210.00**	**$210.00**	**-$210.00**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$37,563.00**	**$37,563.00**	**$0.00**	**$1,139.99**	**$1,139.99**	**$36,423.01**	**3.03**
212 HEALTH CARE PARAPROFESSIONALS	**$9,569.00**	**$9,569.00**	**$0.00**	**$759.99**	**$759.99**	**$8,809.01**	**7.94**
216 HEALTH CARE NC PROFESSIONAL	**$25,716.00**	**$25,716.00**	**$0.00**	**$2,143.03**	**$2,143.03**	**$23,572.97**	**8.33**
221 FICA PROFESSIONAL	**$48,111.00**	**$48,111.00**	**$0.00**	**$3,120.34**	**$3,120.34**	**$44,990.66**	**6.49**
222 FICA PARAPROFESSIONAL	**$11,969.00**	**$11,969.00**	**$0.00**	**$732.57**	**$732.57**	**$11,236.43**	**6.12**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$16.06**	**$16.06**	**-$16.06**	**0.00**
226 FICA NC PROFESSIONAL	**$5,766.00**	**$5,766.00**	**$0.00**	**$662.58**	**$662.58**	**$5,103.42**	**11.49**
231 RETIREMENT PROFESSIONAL	**$62,170.00**	**$62,170.00**	**$0.00**	**$3,133.03**	**$3,133.03**	**$59,036.97**	**5.04**
232 RETIREMENT PARAPROFESSIONALS	**$15,457.00**	**$15,457.00**	**$0.00**	**$784.87**	**$784.87**	**$14,672.13**	**5.08**
236 RETIREMENT NC PROFESSIONAL	**$7,446.00**	**$7,446.00**	**$0.00**	**$701.35**	**$701.35**	**$6,744.65**	**9.42**
281 HEALTH BENEFITS FOR TEACHERS	**$6,500.00**	**$6,500.00**	**$0.00**	**$2,708.35**	**$2,708.35**	**$3,791.65**	**41.67**
6200 ESSA GRANT	**$1,098,538.00**	**$1,098,538.00**	**$0.00**	**$73,280.96**	**$73,280.96**	**$1,025,257.04**	**6.67**
6212 CSI/ATSI IMPROVMENT							
151 INCENTIVE PROFESSIONAL STAFF	**$19,831.00**	**$19,831.00**	**$0.00**	**$0.00**	**$0.00**	**$19,831.00**	**0.00**
221 FICA PROFESSIONAL	**$1,518.00**	**$1,518.00**	**$0.00**	**$0.00**	**$0.00**	**$1,518.00**	**0.00**
231 RETIREMENT PROFESSIONAL	**$1,958.00**	**$1,958.00**	**$0.00**	**$0.00**	**$0.00**	**$1,958.00**	**0.00**
6212 CSI/ATSI IMPROVMENT	**$23,307.00**	**$23,307.00**	**$0.00**	**$0.00**	**$0.00**	**$23,307.00**	**0.00**
6200 ESSA-TITLE	**$1,121,845.00**	**$1,121,845.00**	**$0.00**	**$73,280.96**	**$73,280.96**	**$1,048,564.04**	**6.53**
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	**$64,527.00**	**$64,527.00**	**$0.00**	**$5,534.25**	**$5,534.25**	**$58,992.75**	**8.58**
211 HEALTH CARE PROFESSIONAL	**$22,811.00**	**$22,811.00**	**$0.00**	**$1,900.88**	**$1,900.88**	**$20,910.12**	**8.33**
221 FICA PROFESSIONAL	**$4,937.00**	**$4,937.00**	**$0.00**	**$419.58**	**$419.58**	**$4,517.42**	**8.50**
231 RETIREMENT PROFESSIONAL	**$6,374.00**	**$6,374.00**	**$0.00**	**$447.17**	**$447.17**	**$5,926.83**	**7.02**
340 OTHER PROFESSIONAL SERVICES	**$65,000.00**	**$65,000.00**	**$88,945.00**	**$0.00**	**$0.00**	**-$23,945.00**	**136.84**
6310 TITLE II-ESSA	**$163,649.00**	**$163,649.00**	**$88,945.00**	**$8,301.88**	**$8,301.88**	**$66,402.12**	**59.42**
6300 ESSA-TITLE II	**$163,649.00**	**$163,649.00**	**$88,945.00**	**$8,301.88**	**$8,301.88**	**$66,402.12**	**59.42**
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	**$24,282.00**	**$24,282.00**	**$0.00**	**$0.00**	**$0.00**	**$24,282.00**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$2,234.00**	**$2,234.00**	**$0.00**	**$0.00**	**$0.00**	**$2,234.00**	**0.00**
221 FICA PROFESSIONAL	**$2,786.00**	**$2,786.00**	**$0.00**	**$0.00**	**$0.00**	**$2,786.00**	**0.00**
231 RETIREMENT PROFESSIONAL	**$3,598.00**	**$3,598.00**	**$0.00**	**$0.00**	**$0.00**	**$3,598.00**	**0.00**
6406 IDEA PRESCHOOL	**$32,900.00**	**$32,900.00**	**$0.00**	**$0.00**	**$0.00**	**$32,900.00**	**0.00**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	**$562,581.00**	**$562,581.00**	**$0.00**	**$56,127.17**	**$56,127.17**	**$506,453.83**	**9.98**
112 PARAPROFESSIONALS	**$53,430.00**	**$53,430.00**	**$0.00**	**$0.00**	**$0.00**	**$53,430.00**	**0.00**
116 PROFESSIONAL NON-CERTIFIED	**$148,362.00**	**$148,362.00**	**$0.00**	**$13,786.48**	**$13,786.48**	**$134,575.52**	**9.29**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$420.00**	**$420.00**	**-$420.00**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$58,212.00**	**$58,212.00**	**$0.00**	**$5,372.82**	**$5,372.82**	**$52,839.18**	**9.23**
216 HEALTH CARE NC PROFESSIONAL	**$34,735.00**	**$34,735.00**	**$0.00**	**$2,549.50**	**$2,549.50**	**$32,185.50**	**7.34**
221 FICA PROFESSIONAL	**$45,570.00**	**$45,570.00**	**$0.00**	**$4,257.86**	**$4,257.86**	**$41,312.14**	**9.34**
222 FICA PARAPROFESSIONAL	**$4,088.00**	**$4,088.00**	**$0.00**	**$0.00**	**$0.00**	**$4,088.00**	**0.00**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$32.12**	**$32.12**	**-$32.12**	**0.00**
226 FICA NC PROFESSIONAL	**$11,388.00**	**$11,388.00**	**$0.00**	**$1,060.98**	**$1,060.98**	**$10,327.02**	**9.32**
231 RETIREMENT PROFESSIONAL	**$62,384.00**	**$62,384.00**	**$0.00**	**$4,543.16**	**$4,543.16**	**$57,840.84**	**7.28**
232 RETIREMENT PARAPROFESSIONALS	**$5,277.00**	**$5,277.00**	**$0.00**	**$0.00**	**$0.00**	**$5,277.00**	**0.00**
236 RETIREMENT NC PROFESSIONAL	**$14,703.00**	**$14,703.00**	**$0.00**	**$1,062.98**	**$1,062.98**	**$13,640.02**	**7.23**
281 HEALTH BENEFITS FOR TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$1,083.34**	**$1,083.34**	**-$1,083.34**	**0.00**
286 HEALTH BENEFITS PROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$169.20**	**$169.20**	**-$169.20**	**0.00**
6408 IDEA-BASE ENROLLMENT POVERTY	**$1,000,730.00**	**$1,000,730.00**	**$0.00**	**$90,465.61**	**$90,465.61**	**$910,264.39**	**9.04**
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	**$51,375.00**	**$51,375.00**	**$0.00**	**$4,582.50**	**$4,582.50**	**$46,792.50**	**8.92**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$420.00**	**$420.00**	**-$420.00**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$10,716.00**	**$10,716.00**	**$0.00**	**$2,143.03**	**$2,143.03**	**$8,572.97**	**20.00**
221 FICA PROFESSIONAL	**$3,930.00**	**$3,930.00**	**$0.00**	**$336.23**	**$336.23**	**$3,593.77**	**8.56**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$32.12**	**$32.12**	**-$32.12**	**0.00**
231 RETIREMENT PROFESSIONAL	**$5,075.00**	**$5,075.00**	**$0.00**	**$370.27**	**$370.27**	**$4,704.73**	**7.30**
6412 IDEA PROPORTIONATE SHARE	**$71,096.00**	**$71,096.00**	**$0.00**	**$7,884.15**	**$7,884.15**	**$63,211.85**	**11.09**
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	**$9,000.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$3,000.00**	**$3,000.00**	**$0.00**	**$57.00**	**$57.00**	**$2,943.00**	**1.90**
610 GENERAL SUPPLIES	**$4,750.00**	**$4,750.00**	**$0.00**	**$0.00**	**$0.00**	**$4,750.00**	**0.00**
6416 PLANNING REGION	**$16,750.00**	**$16,750.00**	**$0.00**	**$57.00**	**$57.00**	**$16,693.00**	**0.34**
6418							
111 TEACHERS/PROFESSIONALS	**$18,000.00**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$18,000.00**	**0.00**
610 GENERAL SUPPLIES	**$13,628.00**	**$13,628.00**	**$16,445.00**	**$0.00**	**$0.00**	**-$2,817.00**	**120.67**
6418	**$31,628.00**	**$31,628.00**	**$16,445.00**	**$0.00**	**$0.00**	**$15,183.00**	**52.00**
6400 IDEA	**$1,153,104.00**	**$1,153,104.00**	**$16,445.00**	**$98,406.76**	**$98,406.76**	**$1,038,252.24**	**9.96**

Report Description: BOARD REPORT Account Year: 26 Account Periods: 01 - 01 Dates: 09/02/2025 - 09/30/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	**$2,710.00**	**$2,710.00**	**$0.00**	**$0.00**	**$0.00**	**$2,710.00**	**0.00**
221 FICA PROFESSIONAL	**$427.00**	**$427.00**	**$0.00**	**$0.00**	**$0.00**	**$427.00**	**0.00**
231 RETIREMENT PROFESSIONAL	**$360.00**	**$360.00**	**$0.00**	**$0.00**	**$0.00**	**$360.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$6,200.00**	**$6,200.00**	**$0.00**	**$0.00**	**$0.00**	**$6,200.00**	**0.00**
610 GENERAL SUPPLIES	**$23,568.00**	**$23,568.00**	**$27,336.65**	**$9,249.32**	**$9,249.32**	**-$13,017.97**	**155.24**
640 BOOKS/PERIODICALS	**$25,150.00**	**$25,150.00**	**$0.00**	**$0.00**	**$0.00**	**$25,150.00**	**0.00**
733 FURNITURE AND FIXTURS	**$0.00**	**$0.00**	**$17,252.00**	**$0.00**	**$0.00**	**-$17,252.00**	**0.00**
6700 CARL PERKINS	**$58,415.00**	**$58,415.00**	**$44,588.65**	**$9,249.32**	**$9,249.32**	**$4,577.03**	**92.16**
6700 CARL PERKINS FUNDS	**$58,415.00**	**$58,415.00**	**$44,588.65**	**$9,249.32**	**$9,249.32**	**$4,577.03**	**92.16**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	**$125,879.00**	**$125,879.00**	**$0.00**	**$7,007.57**	**$7,007.57**	**$118,871.43**	**5.57**
212 HEALTH CARE PARAPROFESSIONALS	**$8,203.00**	**$8,203.00**	**$0.00**	**$847.12**	**$847.12**	**$7,355.88**	**10.33**
222 FICA PARAPROFESSIONAL	**$14,972.00**	**$14,972.00**	**$0.00**	**$531.39**	**$531.39**	**$14,440.61**	**3.55**
232 RETIREMENT PARAPROFESSIONALS	**$6,196.00**	**$6,196.00**	**$0.00**	**$525.11**	**$525.11**	**$5,670.89**	**8.47**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$0.00**	**$227.16**	**$227.16**	**-$227.16**	**0.00**
6968 21ST CENTURY	**$155,250.00**	**$155,250.00**	**$0.00**	**$9,138.35**	**$9,138.35**	**$146,111.65**	**5.89**
6969 TITLE IV							
111 TEACHERS/PROFESSIONALS	**$40,643.00**	**$40,643.00**	**$0.00**	**$2,252.92**	**$2,252.92**	**$38,390.08**	**5.54**
151 INCENTIVE PROFESSIONAL STAFF	**$5,000.00**	**$5,000.00**	**$0.00**	**$1,410.00**	**$1,410.00**	**$3,590.00**	**28.20**
211 HEALTH CARE PROFESSIONAL	**$11,358.00**	**$11,358.00**	**$0.00**	**$812.16**	**$812.16**	**$10,545.84**	**7.15**
221 FICA PROFESSIONAL	**$3,740.00**	**$3,740.00**	**$0.00**	**$276.17**	**$276.17**	**$3,463.83**	**7.38**
231 RETIREMENT PROFESSIONAL	**$4,817.00**	**$4,817.00**	**$0.00**	**$239.00**	**$239.00**	**$4,578.00**	**4.96**
610 GENERAL SUPPLIES	**$17,125.00**	**$17,125.00**	**$0.00**	**$0.00**	**$0.00**	**$17,125.00**	**0.00**
6969 TITLE IV	**$82,683.00**	**$82,683.00**	**$0.00**	**$4,990.25**	**$4,990.25**	**$77,692.75**	**6.04**
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$3,114.08**	**$3,114.08**	**-$3,114.08**	**0.00**
212 HEALTH CARE PARAPROFESSIONALS	**$8,436.00**	**$8,436.00**	**$0.00**	**$0.00**	**$0.00**	**$8,436.00**	**0.00**
222 FICA PARAPROFESSIONAL	**$1,711.00**	**$1,711.00**	**$0.00**	**$238.22**	**$238.22**	**$1,472.78**	**13.92**
232 RETIREMENT PARAPROFESSIONALS	**$2,210.00**	**$2,210.00**	**$0.00**	**$251.62**	**$251.62**	**$1,958.38**	**11.39**
6988 ESSERS - AFTERSCHOOL	**$12,357.00**	**$12,357.00**	**$0.00**	**$3,603.92**	**$3,603.92**	**$8,753.08**	**29.17**
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$3,114.09**	**$3,114.09**	**-$3,114.09**	**0.00**
212 HEALTH CARE PARAPROFESSIONALS	**$8,436.00**	**$8,436.00**	**$0.00**	**$0.00**	**$0.00**	**$8,436.00**	**0.00**
222 FICA PARAPROFESSIONAL	**$1,711.00**	**$1,711.00**	**$0.00**	**$238.24**	**$238.24**	**$1,472.76**	**13.92**
232 RETIREMENT PARAPROFESSIONALS	**$2,210.00**	**$2,210.00**	**$0.00**	**$251.62**	**$251.62**	**$1,958.38**	**11.39**
6989 ESSERS - SUMMER	**$12,357.00**	**$12,357.00**	**$0.00**	**$3,603.95**	**$3,603.95**	**$8,753.05**	**29.17**
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	**$218,008.00**	**$218,008.00**	**$0.00**	**$18,786.54**	**$18,786.54**	**$199,221.46**	**8.62**
216 HEALTH CARE NC PROFESSIONAL	**$68,304.00**	**$68,304.00**	**$0.00**	**$5,692.05**	**$5,692.05**	**$62,611.95**	**8.33**
226 FICA NC PROFESSIONAL	**$16,677.00**	**$16,677.00**	**$0.00**	**$1,381.33**	**$1,381.33**	**$15,295.67**	**8.28**
236 RETIREMENT NC PROFESSIONAL	**$21,535.00**	**$21,535.00**	**$0.00**	**$1,517.95**	**$1,517.95**	**$20,017.05**	**7.05**
333 MILEAGE STAFF	**$0.00**	**$0.00**	**$0.00**	**$168.70**	**$168.70**	**-$168.70**	**0.00**
382 DISTANCE EDUCATION ONLY	**$0.00**	**$0.00**	**$0.00**	**$130.44**	**$130.44**	**-$130.44**	**0.00**
6990 OTHER FEDERAL PROGRAMS	**$324,524.00**	**$324,524.00**	**$0.00**	**$27,677.01**	**$27,677.01**	**$296,846.99**	**8.53**
6991 MCKINNEY-VENT0							
116 PROFESSIONAL NON-CERTIFIED	**$17,357.00**	**$17,357.00**	**$0.00**	**$2,002.43**	**$2,002.43**	**$15,354.57**	**11.54**
226 FICA NC PROFESSIONAL	**$1,327.00**	**$1,327.00**	**$0.00**	**$153.15**	**$153.15**	**$1,173.85**	**11.54**
236 RETIREMENT NC PROFESSIONAL	**$1,624.00**	**$1,624.00**	**$0.00**	**$161.80**	**$161.80**	**$1,462.20**	**9.96**
6991 MCKINNEY-VENT0	**$20,308.00**	**$20,308.00**	**$0.00**	**$2,317.38**	**$2,317.38**	**$17,990.62**	**11.41**

Report Description: BOARD REPORT Account Year: 26 Account Periods: 01 - 01 Dates: 09/02/2025 - 09/30/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL	$607,479.00	$607,479.00	$0.00	$51,330.86	$51,330.86	$556,148.14	8.45
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	$140,000.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0.00
8000 TRANSFERS (OUTGOING)	$140,000.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0.00
8000 TRANSFERS	$140,000.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0.00
01 GENERAL FUND	$57,587,507.80	$57,587,507.80	$700,497.72	$4,266,563.96	$4,266,563.96	$52,620,446.12	8.63

Report Description: BOARD REPORT | Account Year: 26 | Account Periods: 01 - 01 | Dates: 09/02/2025 - 09/30/2025

FJEXS06A (build 26.1.1.1)

Selection Criteria

Account Year	26
Account Period Range	01 - 01
Accounts	All Accounts
Report ID	107583
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Sort / Totals

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

Report Specification Selection Ranges

OBJECT	100 - 999
FUND	01 - 01

NORTH PLATTE PUBLIC SCHOOLS

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SERVICE | PRIDE | COLLABORATION | GRIT

Monthly Financial Report

October 13, 2025

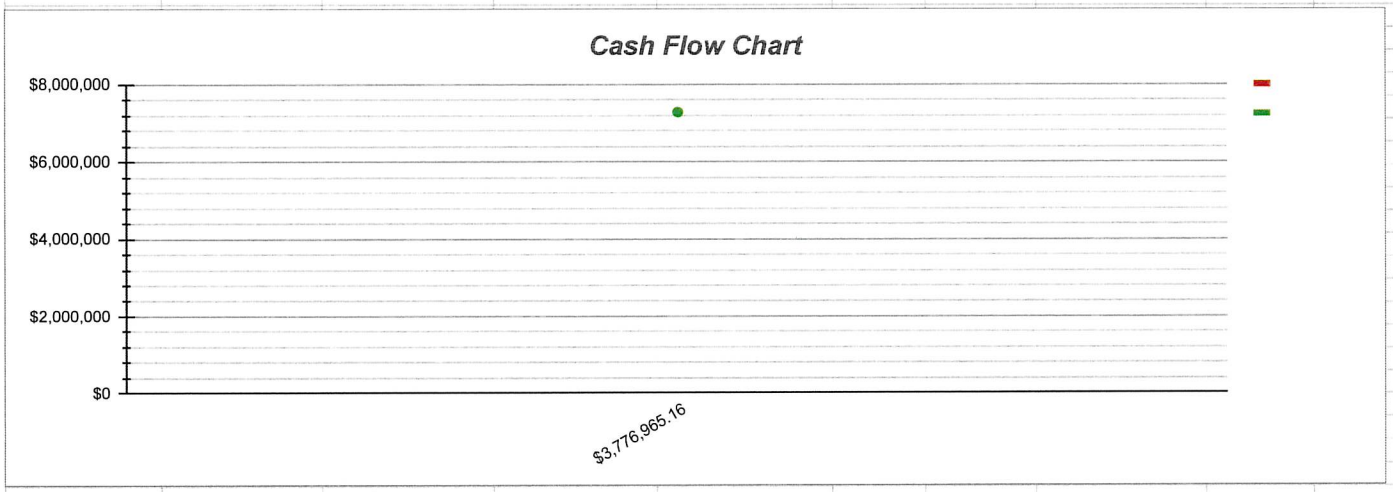
NORTH PLATTE PUBLIC SCHOOLS

2025-26	Receipts	Expenditures		Budgeted	% of Budget	Monthly	% of Budget to Date		Payroll	Payables
Beg. Balance	($650,912.90)	$0.00		$57,587,507.00		100.000%				
September	$7,284,124.71	$3,776,965.16	$3,776,965.16	$53,810,541.84	0.93441	6.559%	6.559%		$1,920,450.08	$1,856,515.08
October			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
November			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
December			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
January			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
February			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
March			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
April			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
May			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
June			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
July			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
August			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
								Monthly Avg.	$1,920,450.08	$1,856,515.08

Totals	$6,633,211.81	$3,776,965.16
Average	$7,284,124.71	$3,776,965.16
Cash on Hand	$2,856,246.65	
Projected		$3,776,965.16
Excess		$53,810,541.84

Borrowed	$0.00
Paid	$0.00
Total	$0.00
Interest/Fees	$0.00

		6.559%	
		% under	
Sept	0.0833	1.775%	$1,021,993.75
Oct	0.1667	10.108%	$5,820,952.67
Nov	0.2500	18.441%	$10,619,911.58
Dec	0.3333	26.775%	$15,418,870.50
Jan	0.4167	35.108%	$20,217,829.41
Feb	0.5000	43.441%	$25,016,788.33
March	0.5833	51.775%	$29,815,747.24
April	0.6667	60.108%	$34,614,706.16
May	0.7500	68.441%	$39,413,665.07
June	0.8333	76.775%	$44,212,623.99
July	0.9167	85.108%	$49,011,582.90
August	1.0000	93.441%	$53,810,541.82



Legend	Green = Receipts	Red =

NORTH PLATTE PUBLIC SCHOOLS

CASH FLOW REPORT (August 2025)

Fund	Cash Flow	Cash Flow	Cash Flow	Cash Flow
Depreciation	$2,794,517.21	$19,947.86	$12,348.11	$2,802,116.96
Emplovee Benefit	$48,885.48	$0.00	$0.00	$48,885.48
Activity Fund	$1,350,513.58	$92,353.21	$183,869.24	$1,258,997.55
School Lunch	$1,080,096.58	$224,107.32	$179,323.19	$1,124,880.71
Bond	$28,214.71	$12.31	$0.00	$28,227.02
Special Building	$157,068.21	$145,098.58	$606.00	$301,560.79
QCPUF	$443,286.80	$50,679.31	$6,471.00	$487,495.11
Cooperative Fund	$18,642.99	$0.00	$0.00	$18,642.99
Total	$5,921,225.56	$532,198.59	$382,617.54	$6,070,806.61

North Platte Public Schools
Bank Reconcillation
August-25
Enterprise Account-Nebraska Land

		Beginning Balance	Deposits	Disbursements	Ending Balance
Bank Balance		5,844,980.96	7,816,357.63	(4,718,218.54)	8,943,120.05
					-
					-
	O/S Checks -Prior	(574,703.51)		574,703.51	-
	O/S Checks -current			($99,876.65)	(99,876.65)
	PAYROLL wires				-
					-
					-
					-
					-
					-
					-
					-
	Returned deposit item on Sept. statement not C	35.00			35.00
					-
	Deposit on GL not on Statement				-
	Deposit on Statement not GL				-
					-
	Returned Payroll Deposit - Smith		(34.33)		(34.33)
					-
					-
	Check Voided in Previous Year 641390			(9,819.48)	(9,819.48)
	Check Voided in Previous Year 641417			(648.43)	(648.43)
					-
	State of NE Tax Check 3717 Not On Check List			89,628.15	89,628.15
					-
					-
	Diff on Check 641593			4,648.74	4,648.74
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		5,270,312.45	7,816,323.30	(4,159,582.70)	8,927,053.05
Cross Footing					-
Book Balance		**5,270,312.45**	**7,816,323.30**	**(4,159,582.70)**	**8,927,053.05**
		-	-	-	-
1	General Fund	(650,912.90)	7,284,124.71	(3,776,965.16)	2,856,246.65
2	Depreciation	2,794,517.21	19,947.86	(12,348.11)	2,802,116.96
3	Employee Benefit	48,885.48	-	-	48,885.48
5	Activity	1,350,513.37	92,353.21	(183,869.24)	1,258,997.34
6	Nutrition	1,080,096.58	224,107.32	(179,323.19)	1,124,880.71
7	Bond	28,214.71	12.31	-	28,227.02
8	Building	157,068.21	145,098.58	(606.00)	301,560.79
9	QCPUF	443,286.80	50,679.31	(6,471.00)	487,495.11
10	Cooperating	18,642.99	-	-	18,642.99
	TOTAL	5,270,312.45	7,816,323.30	(4,159,582.70)	8,927,053.05

North Platte Public Schools

Enrollment Comparison

	Sept. 4, 2025	10/7/2025	% Change
KDG	236	243	3.0%
1	258	260	0.8%
2	269	270	0.4%
3	281	283	0.7%
4	253	260	2.8%
5	247	252	2.0%
6	249	251	0.8%
7	259	260	0.4%
8	244	248	1.6%
9	274	276	0.7%
10	275	275	0.0%
11	302	304	0.7%
12	282	283	0.4%
Total	3,429	3,465	1.0%

	Grade					Building Capacity	Capacity Variance
NPHS	9-12	001	1,133	1,138	0.4%	1,600.00	462
Adams	7-8	002	503	508	1.0%	750.00	242
Madison	6	004	249	251	0.8%	320.00	69
Cody	K-5	005	205	207	1.0%	276.00	69
Jefferson	K-5	006	296	298	0.7%	414.00	116
Lincoln	K-5	007	268	274	2.2%	414.00	140
Washington	K-5	009	214	216	0.9%	276.00	60
McDonald	K-5	010	239	243	1.7%	276.00	33
Eisenhower	K-5	011	209	210	0.5%	276.00	66
Lake Maloney	K-5	016	113	120	6.2%	138.00	18
Total			3,429	3,465	1.0%	4,740.00	1,275
Preschool							
Buffalo		003	128	127		276.00	149
			128	127	-0.8%	276.00	
9-12			1,133	1,133	0		
6-8			752	752	0		
K-5			1,544	1,544	0		
PK			128	127	(1)		
TOTAL			3,557	3,556	(1)	5016	1460

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Monthly Financial Report

October 13, 2025

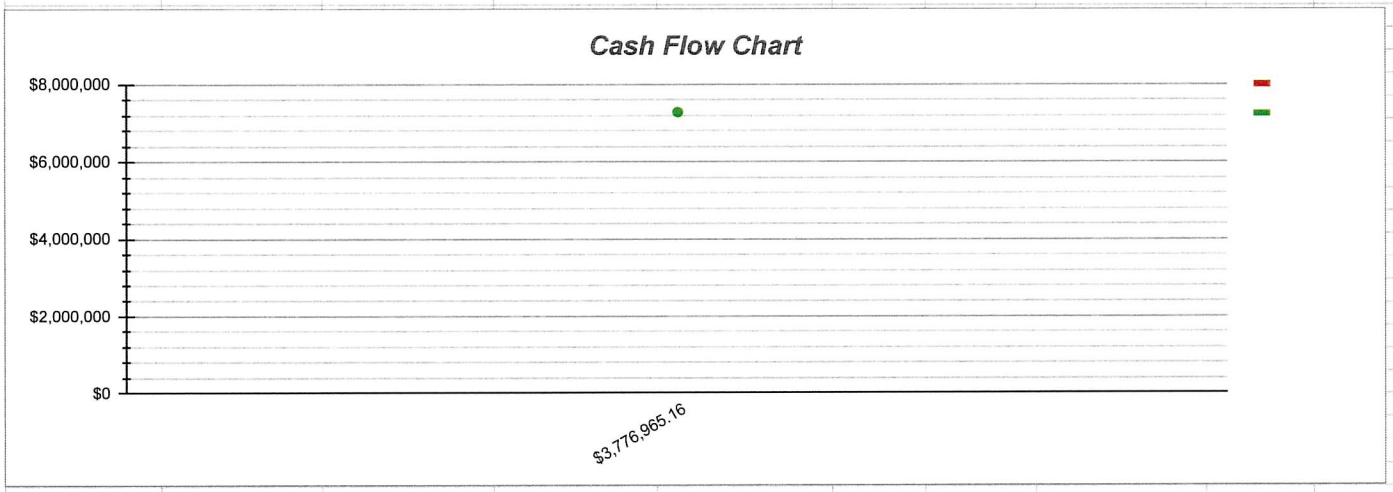
NORTH PLATTE PUBLIC SCHOOLS

2025-26	Receipts	Expenditures		Budgeted	% of Budget	Monthly	% of Budget to Date		Payroll	Payables
Beg. Balance	($650,912.90)	$0.00		$57,587,507.00		100.000%				
September	$7,284,124.71	$3,776,965.16	$3,776,965.16	$53,810,541.84	0.93441	6.559%	6.559%		$1,920,450.08	$1,856,515.08
October			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
November			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
December			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
January			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
February			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
March			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
April			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
May			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
June			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
July			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
August			$3,776,965.16	$53,810,541.84	0.93441	0.000%	6.559%			$0.00
								Monthly Avg.	$1,920,450.08	$1,856,515.08

Totals	$6,633,211.81	$3,776,965.16
Average	$7,284,124.71	$3,776,965.16
Cash on Hand	$2,856,246.65	
Projected		$3,776,965.16
Excess		$53,810,541.84

Borrowed	$0.00
Paid	$0.00
Total	$0.00
Interest/Fees	$0.00

		6.559%	
		% under	
Sept	0.0833	1.775%	$1,021,993.75
Oct	0.1667	10.108%	$5,820,952.67
Nov	0.2500	18.441%	$10,619,911.58
Dec	0.3333	26.775%	$15,418,870.50
Jan	0.4167	35.108%	$20,217,829.41
Feb	0.5000	43.441%	$25,016,788.33
March	0.5833	51.775%	$29,815,747.24
April	0.6667	60.108%	$34,614,706.16
May	0.7500	68.441%	$39,413,665.07
June	0.8333	76.775%	$44,212,623.99
July	0.9167	85.108%	$49,011,582.90
August	1.0000	93.441%	$53,810,541.82



Legend	Green = Receipts	Red =

NORTH PLATTE PUBLIC SCHOOLS

CASH FLOW REPORT (August 2025)

Fund	Cash Flow	Cash Flow	Cash Flow	Cash Flow
Depreciation	$2,794,517.21	$19,947.86	$12,348.11	$2,802,116.96
Emplovee Benefit	$48,885.48	$0.00	$0.00	$48,885.48
Activity Fund	$1,350,513.58	$92,353.21	$183,869.24	$1,258,997.55
School Lunch	$1,080,096.58	$224,107.32	$179,323.19	$1,124,880.71
Bond	$28,214.71	$12.31	$0.00	$28,227.02
Special Building	$157,068.21	$145,098.58	$606.00	$301,560.79
QCPUF	$443,286.80	$50,679.31	$6,471.00	$487,495.11
Cooperative Fund	$18,642.99	$0.00	$0.00	$18,642.99
Total	$5,921,225.56	$532,198.59	$382,617.54	$6,070,806.61

North Platte Public Schools
Bank Reconcillation
August-25
Enterprise Account-Nebraska Land

		Beginning Balance	Deposits	Disbursements	Ending Balance
Bank Balance		5,844,980.96	7,816,357.63	(4,718,218.54)	8,943,120.05
					-
					-
	O/S Checks -Prior	(574,703.51)		574,703.51	-
	O/S Checks -current			($99,876.65)	(99,876.65)
	PAYROLL wires				-
					-
					-
					-
					-
					-
					-
					-
	Returned deposit item on Sept. statement not C	35.00			35.00
					-
	Deposit on GL not on Statement				-
	Deposit on Statement not GL				-
					-
	Returned Payroll Deposit - Smith		(34.33)		(34.33)
					-
					-
	Check Voided in Previous Year 641390			(9,819.48)	(9,819.48)
	Check Voided in Previous Year 641417			(648.43)	(648.43)
					-
	State of NE Tax Check 3717 Not On Check List			89,628.15	89,628.15
					-
					-
	Diff on Check 641593			4,648.74	4,648.74
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		5,270,312.45	7,816,323.30	(4,159,582.70)	8,927,053.05
Cross Footing					-
Book Balance		**5,270,312.45**	**7,816,323.30**	**(4,159,582.70)**	**8,927,053.05**
		-	-	-	-
1	General Fund	(650,912.90)	7,284,124.71	(3,776,965.16)	2,856,246.65
2	Depreciation	2,794,517.21	19,947.86	(12,348.11)	2,802,116.96
3	Employee Benefit	48,885.48	-	-	48,885.48
5	Activity	1,350,513.37	92,353.21	(183,869.24)	1,258,997.34
6	Nutrition	1,080,096.58	224,107.32	(179,323.19)	1,124,880.71
7	Bond	28,214.71	12.31	-	28,227.02
8	Building	157,068.21	145,098.58	(606.00)	301,560.79
9	QCPUF	443,286.80	50,679.31	(6,471.00)	487,495.11
10	Cooperating	18,642.99	-	-	18,642.99
	TOTAL	5,270,312.45	7,816,323.30	(4,159,582.70)	8,927,053.05

North Platte Public Schools

Enrollment Comparison

	Sept. 4, 2025	10/7/2025	% Change
KDG	236	243	3.0%
1	258	260	0.8%
2	269	270	0.4%
3	281	283	0.7%
4	253	260	2.8%
5	247	252	2.0%
6	249	251	0.8%
7	259	260	0.4%
8	244	248	1.6%
9	274	276	0.7%
10	275	275	0.0%
11	302	304	0.7%
12	282	283	0.4%
Total	3,429	3,465	1.0%

	Grade					Building Capacity	Capacity Variance
NPHS	9-12	001	1,133	1,138	0.4%	1,600.00	462
Adams	7-8	002	503	508	1.0%	750.00	242
Madison	6	004	249	251	0.8%	320.00	69
Cody	K-5	005	205	207	1.0%	276.00	69
Jefferson	K-5	006	296	298	0.7%	414.00	116
Lincoln	K-5	007	268	274	2.2%	414.00	140
Washington	K-5	009	214	216	0.9%	276.00	60
McDonald	K-5	010	239	243	1.7%	276.00	33
Eisenhower	K-5	011	209	210	0.5%	276.00	66
Lake Maloney	K-5	016	113	120	6.2%	138.00	18
Total			3,429	3,465	1.0%	4,740.00	1,275
Preschool							
Buffalo		003	128	127		276.00	149
			128	127	-0.8%	276.00	
9-12			1,133	1,133	0		
6-8			752	752	0		
K-5			1,544	1,544	0		
PK			128	127	(1)		
TOTAL			3,557	3,556	(1)	5016	1460

NORTH PLATTE PUBLIC SCHOOLS

4038
Classified Staff Defined

The term "classified staff" means all employees other than certificated teachers and administrators. Classified staff employees are employed at will, and their employment may be amended or terminated at any time and without any cause.

Classified staff shall have no property right in continued employment and need not be accorded a hearing or any other procedural or substantive due process, prior to termination of their employment.

Reviewed on: November 11, 2020
Adopted on: February 8, 2021
Effective on: August 10, 2021
Reviewed on: September 11, 2023

NORTH PLATTE PUBLIC SCHOOLS

4028
Substitute Teachers

A substitute teacher is an educator who possesses the required certification from the Nebraska Department of Education and is employed to fill a teaching position on a temporary basis. The board shall establish the pay and benefits for substitute teachers as recommended by the administration.

Substitute teachers are not "certificated employees" under Nebraska law (§79-824) and are not subject to the statutory evaluation procedures for certificated staff. However, long-term substitutes shall be evaluated under this policy. A written evaluation form shall be provided to the substitute and filed in the district's personnel records.

Reviewed on: October 28, 2020
Adopted on: January 11, 2021
Effective on: August 10, 2021
Reviewed on: September 11, 2023

NORTH PLATTE PUBLIC SCHOOLS

4029
Salary Schedule for Certificated Employees

The board of education recognizes the "salary schedule" and related provisions for compensation currently in effect resulting from negotiations between the board and the education association. This policy is intended to supplement the terms and conditions contained in the collective bargaining agreement. If there is any conflict between the terms of this policy and the collective bargaining agreement, the terms of the negotiated agreement shall control.

Horizontal Advancement. Employees earning approved hours to qualify for horizontal movements on the salary schedule must notify the Human Resource Director in writing. Such credit must be completed by September 1 and verification of credit shall be by official transcript. Under certain circumstances, official grade slips/reports will be accepted until September 1, provided an official transcript is submitted no later than October 1.

~~Teachers who wish to advance horizontally on the salary schedule must notify the superintendent in writing prior to June 1 of the preceding school year. The teacher must furnish the superintendent with college transcripts by~~ ~~September 10~~ ~~for the teacher to qualify to move horizontally on the salary schedule. If an institution will not issue an official transcript by September 10, the teacher must provide the superintendent with written confirmation by September 10 from a college official attesting that the teacher has satisfactorily completed the courses~~.

Movement Past the BA Column.

~~Teachers who wish to advance beyond the BA column must be accepted in a Masters Program that relates to their teaching field, as determined by the superintendent. Teachers must inform the superintendent of their enrollment prior to the beginning of their class to discuss its work-related objectives.~~

Upon reaching BA 18 placement, graduate hours must be from an approved Master's Degree Program, or higher. Hours must count towards that program or graduate hours earned toward a new

endorsement area. All graduate programs, additional endorsement areas, or required graduate hours needed to teach dual credit courses must be approved by the Superintendent or designee.
All graduate programs, additional endorsement areas, or required graduate hours needed to teach dual credit courses must be approved by the Superintendent or designee. North Platte Public Schools Superintendent or designee reserves the right to approve courses outside of a program for salary advancement, if the course is determined to benefit the school district's mission. Prior to registration for such coursework, teachers must submit a program of studies to the Superintendent or designee to take courses for credit toward horizontal advancement on the salary schedule. Such graduate hours must have been earned after the date on which the most recent degree was conferred. These courses should be of the nature that will directly improve the teacher's skills or knowledge to improve student learning.

Movement Past the MA Column.

Teachers who wish to advance beyond the MA column must be enrolled in course work that relates to their teaching field, as determined by the superintendent. Teachers must inform the superintendent of their enrollment prior to the beginning of their class to discuss its work-related objectives. Superintendent’s Review. The superintendent shall review all requests for advancement on the salary schedule resulting from a teacher’s acquiring additional teaching experience or for completion of college courses, and shall report all changes to the board of education annually.

Vertical Advancement.
A teacher may advance only one step vertically on the schedule in any year.
Employees covered by this agreement will move vertically on the salary schedule provided that they have completed the required service in the prior year. An employee who worked less than one semester in the prior year will not be eligible for vertical movement on the salary schedule. Individuals placed on the last step in a column on the salary schedule must qualify for, and be granted, horizontal advancement before they can move vertically again.

Adopted on: January 11, 2021
Effective on: August 10, 2021
Reviewed on: September 11, 2023

NORTH PLATTE PUBLIC SCHOOLS

4030
Evaluation of Certificated Employees

All certificated employees to be evaluated shall be notified annually ~~in writing~~ through online notice via the TalentEd online platform. A certificated administrator, with the exception of the local board of education when it is evaluating the superintendent, will observe and evaluate each probationary certificated employee for a full instructional period once each semester and each permanent certificated employee for a full instructional period once each school year. If the probationary certificated employee is a superintendent, he or she shall be evaluated twice during the first year of employment and at least once annually thereafter. The evaluation will include, but not be limited to evaluating the employee's instructional performance, classroom organization and management, personal conduct, and professional conduct. Evaluation of instructional performance and classroom organization and management is applicable to teachers only. The administrator will provide the employee with a written list of deficiencies, suggestions and a timeline for correcting the deficiencies and improving performance, and sufficient time to improve. The evaluation form will include notice that the employee may respond to the evaluation in writing.

The school district will train administrators in evaluation annually through meetings with the superintendent or other administrator, attendance at regional, state or national workshops, or any other method approved by the superintendent.

For the purposes of this policy, the terms "actual classroom observation" and "entire instructional period" are defined as follows:

> **Entire Instructional Period.** For certificated employees whose classes are held during defined periods of time (e.g., senior high classes), an entire instructional period consists of one such time period. For those whose time periods are not so defined (e.g., elementary classroom teachers), an entire instructional period consists of 40 minutes. The instructional period for those whose work does not necessarily involve continuous instruction for

40-minute periods (e.g., librarians or speech therapists) consists of no less than 40 minutes total during the semester. The entire instructional period for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of an administrator's work during the semester for no less than 40 minutes.

Actual Classroom Observation. Actual classroom observation consists of observing the certificated employee in any activities in a classroom setting. When a certificated employee does not have classroom responsibility (e.g., administrators or librarians), the requirement of "actual classroom observation" will be satisfied by observing the certificated employee performing activities that are typical of his or her position.

This policy and the evaluation ~~instrument~~ manual shall be included in the teacher handbook which will be distributed to staff members upon their employment and annually thereafter. The evaluation instrument shall be distributed via the TalentEd online platform.

Reviewed on: October 28, 2020
Adopted on: January 11, 2021
Effective on: August 1, 2021
Reviewed on: September 11, 2023

NORTH PLATTE PUBLIC SCHOOLS

4034
Staff Handbook

The superintendent or designee shall annually formulate, review and revise a staff handbook that will contain information about the district's employment policies and practices. The staff handbook is an extension of these policies and has the force and effect of board policy when approved by the board of education. Any administrative changes made after handbook approval will be presented to the board of education for approval prior to implementation.

The administration may provide only the amendment to the individuals affected by the change without providing them with the full handbook unless required by law.

Reviewed on: October 28, 2020
Adopted on: February 8, 2021
Effective on: August 10, 2021
Reviewed on: September 11, 2023

4045
Milk Expression

Except as otherwise provided by law, the district will provide reasonable break time for an employee who wishes to breastfeed or express breast milk for her nursing child each time such employee has the need to do so. The District will provide a place, other than a bathroom, which is shielded from view and free from intrusion from co-workers and the public. These accommodations will be provided for at least one year after the child's birth, unless otherwise required by law.

Reviewed on: November 17, 2020
Adopted on: February 8, 2021
Effective on: August 10, 2021
Revised on: July 10,2023
Reviewed on: September 11, 2023

4056
Resignation of Certificated Staff

Certificated staff members who know they will not be returning to employment at the school district for the following school year are encouraged to submit their resignations as early as possible, to enable the ~~board~~ administration to find suitable replacements.

Staff members who submit their resignations to the board of education by April 15th will be released from the next school year's contract so long as the board is able to obtain the services of a suitable replacement. Staff members who refuse to fulfill their contractual obligations will be reported to the Professional Practices Committee of the Nebraska Department of Education.

Any certificated employee who wishes to be released from his/her contract after April 15th should consider the difficulty of securing an adequate replacement for the district and disruption to the educational program. A late resignation greatly increases this difficulty and disruption. No request for release after April 15 shall be guaranteed. The superintendent, upon reviewing the request and its impact on the district, shall forward the request to the board with an appropriate recommendation.

Reviewed on: December 2, 2020
Adopted on: February 8, 2021
Effective on: August 10, 2021
Reviewed on: September 11, 2023

4057
Superintendent Evaluation

The board shall observe and evaluate the superintendent based upon actual classroom observations for an entire instructional period at least twice during his first year of employment and at least once each year thereafter. Additional evaluations may be conducted at the discretion of the board. For the purposes of this policy, "actual classroom observation" shall mean observing the superintendent performing activities that are typical of his or her position. An "entire instructional period" for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of some aspect of the superintendent's work during the semester for no less than 40 minutes.

Purpose. The purposes of the formal job evaluation are:

1. To provide a means of rational, structured communication between the board and superintendent to create a more constructive and effective working relationship.
2. To provide a basis for commending, rewarding, and reinforcing good work, as well as identifying areas where the superintendent needs to improve.
3. To clarify the superintendent's role and inform the superintendent of the board's expectations.

Dates. Unless otherwise provided for in the superintendent's employment contract, the first year evaluations should take place (1) at or prior to the October board meeting, and (2) at or prior to the January board meeting. Annual evaluations shall generally take place during the month before the date in the superintendent's employment contract by which the board must notify the superintendent of its intention to consider the nonrenewal or amendment of the contract. In the absence of such a contract provision, the annual evaluation should take place at or prior to the March board meeting. The Superintendent shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and shall make his evaluation an agenda item for the board meeting.

Evaluation Document. The superintendent shall submit a recommended evaluation document to the board. The board shall meet and discuss the proposed document with the superintendent. The board may amend and adopt the proposed evaluation document. The board may amend the document or adopt a new document without amending this policy. The

superintendent shall submit the evaluation document to the Nebraska Department of Education.

Evaluation Procedures. Each board member shall have the opportunity to complete a draft evaluation document. The board president shall ~~compile the individual draft evaluations into~~ provide a single and final evaluation~~, provide a copy~~ to the board and to the superintendent. The board president wil discuss the evaluation with the superintendent. If the superintendent's evaluation is conducted at a board meeting, the superintendent's evaluation may be conducted in closed session if it is necessary to prevent needless injury to the superintendent's reputation and if he or she has not requested it be done in open session.

Deficiencies. If deficiencies are noted in the superintendent's work performance, the board shall provide the superintendent at the time of the observation with a list of deficiencies and a list of suggestions for improvement and assistance in overcoming the deficiencies. The board shall also provide the superintendent with follow-up evaluations and assistance when deficiencies remain, a timeline for improvement, and sufficient time to improve. In the alternative, the board may rely upon the superintendent's education, training, and expertise and require him or her to submit a "list of suggestions for improvement" or plan of improvement for the board's consideration.

Personnel File. The evaluation shall be signed by the board president (or other member of the board) and the superintendent. The superintendent shall place a copy of the evaluation in his or her personnel file. The superintendent may provide a written response to the evaluation to the board. A copy of the response shall also be placed in the superintendent's personnel file. The board may meet with the superintendent to discuss the written response.

Policy Limitation. The evaluation procedures are included in this policy as a result of the board's statutory obligation to evaluate the superintendent and do not give the superintendent any rights not provided by statute. The board's failure to comply with any procedures provided in this policy but not required by law shall not prohibit the board from taking any action regarding the superintendent's employment, up to and including the nonrenewal, amendment, or cancellation of the employment contract.



Reviewed on: November 20, 2020
Adopted on: February 8, 2021
Effective on: August 10, 2021
Reviewed on: September 11, 2023
Reviewed and revised on: August 11, 2025

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

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

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

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

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

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

Numeric Capacity. For the 2025-2026 and 2026-2027 school years, the capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

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

- Madison Middle, Adams Middle and High Schools (grades 6-12): 325 students per grade level.
- North Platte Elementary English Learner (EL) programs: 10 students per EL classroom section.
- Madison Middle, Adams Middle and High School English Learner (EL) programs: 15 students per EL classroom section.
- North Platte Elementary Behavior program: 5 students
- North Platte High School Alternative Education program: 10 students per program.

Programmatic Capacity. The board declares the following grade levels, programs, classes, and school buildings to be at capacity such that no option applications into any of the following will be accepted:

- All district wide English Learner (EL) programs are closed.
- Cody Elementary School grades KG, 2nd, 4th grades are closed.
- Eisenhower Elementary School 3rd & 4th grades are closed.
- Jefferson Elementary School grades K, 1st, 2nd, 3rd, 4th and 5th grades are closed.
- Lake Maloney Elementary School grades 2nd & 3rd grades are closed.
- Lincoln Elementary School grades KG, 1st, 2nd, & 5th grades are closed.
- McDonald Elementary School grades 1st, 2nd, 3rd, 4th & 5th grades are closed.
- Washington Elementary School grades 2nd, 3rd, 4th & 5th grades are closed.
- The North Platte Elementary Behavior program is closed.
- The North Platte High School Alternative Education program is closed.

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

(a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
(b) Would require the procurement of new equipment, technology, or furnishings;
(c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
(d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
(e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member_____ moved

for passage of the motion. Board member _____seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion:_____.

The following members voted against the motion:
_____.

The following members did not vote:
_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this 13th day of October, 2025

_____
President, Board of Education