

October Regular
Monday, October 13, 2025 6:00 PM
Administration Center

1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on Monday, October 13, 2025, at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.
2. Acknowledge Open Meetings Law posted on the wall in the boardroom.
3. Publication of Meeting - Notice of the meeting was published in the October 9, 2025, edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.
4. Pledge of Allegiance
5. Roll Call: Foster, Gradoville, Harvey, Miller Pearson, Muller, Shuey, Timm, Winters, Woracek
6. Motion to excuse absences
7. Consent Agenda
 - 7.1. Agenda
 - 7.2. Minutes
 - 7.2.1. Minutes of the September 8, 2025 Regular Meeting
 - 7.2.2. PCS Budget Hearing Minutes
 - 7.2.3. PCS Tax Request Hearing Minutes
 - 7.2.4. PCS Special Meeting Minutes
 - 7.2.5. Acknowledge receipt of the Cass County Joint Public Hearing Minutes
 - 7.3. Treasurer's Report
 - 7.4. Review of the Control Budget

7.5. Claim and transfer in the amount of: \$622,637.98
Prepays: \$22,434.80

7.6. The administration recommends extending the contract of Heather Bohach through the end of the school year.

7.7. The administration recommends that custodial supervisor Kasey Wipf be released from her contract effective Oct. 31, 2025.

8. Public Forum: Reception of Delegates - For all meetings of the Board, individual speakers shall have up to 3 minutes to address the Board, and the Board shall hear up to 30 cumulative minutes of public comment. The Board may vote to modify these time limits when the Board deems appropriate. The President may implement other reasonable requirements for public comment consistent with the Open Meetings Act.

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

9. Middle School Report

10. Operations Committee Report

11. Finance Committee Report

12. Committee on American Civics Report

13. Negotiations Committee Report

14. Head Start Report

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

16. Celebrations of Excellence

16.1. Congratulations to Justine Villamonte for earning the honor of Student of the Week in late September with Witte Physical Therapy.

16.2. Congratulations to our 2025 PHS Homecoming Court, including Justine Villamonte, Ashleigh Widick, Haylie Briggs, Natalya Reinartz-Muller, Molly Vaughn, Traceson Skalberg, Max Joy, J.D. Meisinger, Alden McKnight, and Dodani Cruz-Rivera. A special congratulations to 2025 Homecoming Queen Justine Villamonte and 2025 Homecoming King Traceson Skalberg.

16.3. Congratulations to the PHS Marching Band, who earned recognition as Back 2 Back Grand Champions at the Palmyra Bluez Marching Festival!

16.4. October is National Principals Month. Thank you to Mrs. Beck (EC), Mrs. Honold (ES), Mr. Campin (MS), and Mrs. Harvey (HS) for their leadership and support of our children, families, faculty, and staff members throughout the year!

16.5. Congratulations to our Midlands Honor Choir Selections!

Select Ensemble: Sophia Alldredge Gabe Mitchell-Grogan

Festival Choir: Jaxon Sharp Molly Vaughn

16.6. Congratulations to our Boys and Girls Cross Country teams! Both teams are Trailblazer Conference Champions!

16.7. Congratulations to the Plattsmouth High School Marching Band for earning 2nd Place in Class 2A and a Division II Excellent rating at the Lincoln Links Marching Invitational!

17. Administration Reports

17.1. Superintendent's Report

17.2. High School Principal's Report

17.3. Middle School Principal's Report

17.4. Elementary Principal's Report

17.5. Early Childhood/Head Start Report

17.6. Special Education Report

17.7. Instructional Services Report

18. Action Items

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

18.2. Discuss, consider, and take all action to approve the first reading of 5309 School Dances (Committee on American Civics).

- 18.3. Discuss, consider, and take all action to approve the first reading of Policy Series 6000 Instruction (Committee on American Civics).
 - 18.4. Discuss, consider, and take all action to approve the final reading of 6600 Special Education.
 - 18.5. Discuss, consider, and take all action to approve the second reading of Policy Series 7000 New Construction (Operations Committee).
 - 18.6. Discuss, consider, and take all action to approve the disposal requests for PCMS and PES.
 - 18.7. Discuss, consider, and take all action to approve an engagement letter with Julie D. Bauman, CPA, to perform specific procedures for the PCS Head Start/Early Head Start programs' financial status, financial statements, and grant reporting.
 - 18.8. Discuss, consider, and take all action to approve the updated Head Start Grant Application.
 - 18.9. Discuss, consider, and take all action to approve a proposal from Idea Bank Marketing for PCS brand development (including logos), an annual report, and a website.
 - 18.10. Discuss, consider, and take all action to approve a proposal from Idea Bank Marketing for a PCS history book.
 - 18.11. Discuss, consider, and take all action to approve the purchase of a Bobcat CT4545 Compact Tractor - HST M1639.
19. Announcements
- 19.1. Next meeting: 6:00 PM on Mon., Nov. 10, 2025
 - 19.2. Nov. 19-21, 2025: Nebraska Association of School Boards (NASB) State Education Conference
20. ADJOURNMENT
21. *Closed Session: If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meeting Act.
 22. *Sequence of Agenda: The sequence of the agenda topics is subject to change at the discretion of the board.

**September Regular
Monday, September 8, 2025 6:00 PM
Plattsmouth Community Schools
Administration Center**

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

1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on Monday, September 8, 2025, at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.

Harvey called the meeting to order at 6:00 PM

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

3. Publication of Meeting - Notice of the meeting was published in the September 5, 2025, edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.

4. Pledge of Allegiance

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

6. Motion to excuse absences

All Board Members were present.

7. Consent Agenda

Motion to approve. Motion by Miller Pearson and seconded by Muller. Motion passed 9-0.

7.1. Agenda

7.2. Minutes of the August Regular Meeting

7.3. Treasurer's Report

7.4. Review of the Control Budget

**7.5. Claim and transfer in the amount of: \$938,841.45
Prepays: \$10,547.62**

7.6. The administration recommends the hiring of Jillian Eggert as a high school physical education teacher.

8. Public Forum: Reception of Delegates - For all meetings of the Board, individual speakers shall have up to 3 minutes to address the Board, and the Board shall hear up to 30 cumulative minutes of public comment. The Board may vote to modify these time limits when the Board deems appropriate. The President may implement other reasonable requirements for public comment consistent with the Open Meetings Act.

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

No one addressed the board.

9. Multi-Tiered Systems of Support (MTSS) Report

Amanda Wright provided an update.

10. Operations Committee Report

Winters provided an update regarding the recent committee meeting.

11. Finance Committee Report

Timm provided an update regarding the recent committee meeting.

12. Committee on American Civics Report

The committee did not meet this month.

13. Negotiations Committee Report

The committee did not meet this month.

14. Head Start Report

Miller Pearson provided an update regarding the recent committee meeting

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

No recess was called.

16. Celebrations of Excellence

16.1. HS Cross Country - At the Plattsmouth Invitational, our boys and girls teams both earned 4th place. Mallory Robbins earned 1st place in the girls race.

17. Administration Reports

17.1. Superintendent's Report

17.2. High School Principal's Report

17.3. Middle School Principal's Report

17.4. Elementary Principal's Report

17.5. Early Childhood/Head Start Report

17.6. Special Education Report

17.7. Instructional Services Report

18. Action Items

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

Motion to table to next month. Motion by Gradoville and seconded by Winters. Motion passed 9-0.

18.2. Discuss, consider, and take all action to approve the first reading of 3132 Internal Controls.

Motion to approve. Motion by Muller and seconded by Miller Pearson. Motion passed 9-0.

18.3. Discuss, consider, and take all action to approve the final reading of 4114 Longevity Incentive (Finance Committee).

Motion to approve. Motion by Timm and seconded by Shuey. Motion passed 9-0.

18.4. Discuss, consider, and take all action to approve the first reading of Policy Series 7000 New Construction (Operations Committee).

Motion to approve. Motion by Winters and seconded by Foster. Motion passed 9-0.

18.5. Discuss, consider, and take all action to approve the sale/disposal requests.

Motion to approve. Motion by Miller Pearson and seconded by Gradoville. Motion passed 9-0.

18.6. Discuss, consider, and take all action to approve a memorandum of understanding (MOU) between the Plattsmouth Community Schools and the ESU #3 School Mental Health (SMH) Program.

Motion to approve. Motion by Foster and seconded by Shuey. Motion passed 9-0.

18.7. Discuss, consider, and take all action to approve the Head Start/Early Head Start One-Time Supplemental Funds Nutrition and Healthy Eating for Head Start Children and Families for 01/01/2026 to 12/31/2026.

Motion to approve. Motion by Miller Pearson and seconded by Gradoville. Motion passed 9-0.

18.8. Discuss, consider, and take all action to approve a trip to the Mid-America Center for our boys basketball team, girls basketball team, and cheer and dance teams on Dec. 20, 2025.

Motion to approve. Motion by Foster and seconded by Miller Pearson. Motion passed 9-0.

18.9. Discuss, consider, and take all action to approve a trip request for our HS Boys and Girls Wrestling Teams to Glenwood on Jan. 13, 2026.

Motion to approve along with 18.9.1. Motion by Winters and seconded by Shuey. Motion passed 9-0.

18.9.1. Discuss, consider, and take all action to approve a trip request for HS Boys and Girls Wrestling Teams to the Mid-America Center on Dec. 13, 2025.

See 18.9.

18.10. Discuss, consider, and take all action to approve an agreement with Claudia Pinto to provide interpreter and translator services for PCS in the 2025-2026 school year.

Motion to approve. Motion by Shuey and seconded by Gradoville. Motion passed 9-0.

18.11. Discuss, consider, and take all action to approve a Purple Star Resolution for the Plattsmouth Community Schools.

Motion to approve. Motion by Winters and seconded by Harvey. Motion passed 9-0.

19. Announcements

19.1. Mon., Sept. 22, 2025 - 6:00 PM - Budget Hearing, Tax Request Hearing, and Special Meeting to approve the budget and tax request

19.2. Next regular meeting: 6:00 PM on Mon., Oct. 13, 2025

19.3. Nov. 19-21, 2025: Nebraska Association of School Boards (NASB) State Education Conference

20. ADJOURNMENT

Motion to adjourn at 7:06 PM. This motion by Miller Pearson and seconded by Gradoville, Motion passed 9-0.

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

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

Chairperson

Superintendent

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

Budget Hearing Minutes
Monday, September 22, 2025 6:00 PM
PCS Administration Center Board Room
1912 Old Hwy. 34
Plattsmouth, NE 68048

1. Call Hearing to Order - This 2025 budget hearing of the Plattsmouth Community Schools Board of Education is called to order at 6 PM on Sept. 22, 2025 in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.
President Harvey
2. Acknowledge Open Meetings Law posted on the wall in the boardroom.
President Harvey
3. Publication of Meeting - Notice of the hearing was published in the Sept. 15, 2025, edition of The Daily Record, in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.
President Harvey
4. Pledge of Allegiance – President Harvey led the Pledge of Allegiance.
5. Roll Call: Foster, Gradoville, Harvey, Miller Pearson, Muller, Shuey, Timm, Winters, Woracek
Gradoville, Harvey, Muller, Shuey, Timm, and Winters were present.
6. Public Forum: Reception of Delegates – No one spoke during this time.
7. Presentation of the 2025-2026 Budget
Dr. Hasty and Mrs. Chris Hudson presented the budget.
8. Invite Public Input - Harvey invited public input at 6:04 PM. Michael Daspit spoke about the budget.
9. Close the Hearing - Harvey closed the hearing at 6:06 PM.
10. ADJOURNMENT – Motion by Muller, and a second by Gradoville. Motion passed 6-0.
Harvey adjourned the meeting at 6:06 PM.

Chairperson

Superintendent

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

Tax Request Hearing Minutes
Monday, September 22, 2025 The tax request
hearing will start after the conclusion of the
budget hearing.
PCS Administration Center Board Room
1912 Old Hwy. 34
Plattsmouth, NE 68048

1. Call Hearing to Order - This 2025 tax request hearing of the Plattsmouth Community Schools Board of Education is called to order at 6:09 PM, after the budget hearing, on Sept. 22, 2025 in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.
President Harvey
2. Acknowledge Open Meetings Law posted on the wall in the boardroom.
President Harvey
3. Publication of Meeting - Notice of the hearing was published in the Sept. 15, 2025, edition of The Daily Record, in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.
President Harvey
4. Pledge of Allegiance – Harvey decided to forego the pledge, since it was done in the previous budget meeting.
5. Roll Call: Foster, Gradoville, Harvey, Miller Pearson, Muller, Shuey, Timm, Winters, Woracek
Gradoville, Harvey, Muller, Shuey, Timm, and Winters were present.
6. Presentation of the 2025-2026 Tax Request
Dr. Hasty and Mrs. Chris Hudson presented the tax request.
7. Invite Public Input- Harvey invited public input at 6:15 PM. Michael Daspit spoke about the tax request.
8. Close the Hearing - Harvey closed the hearing at 6:23 PM.
9. ADJOURNMENT – Motion by Muller and a second by Winters to adjourn the meeting. Motion passed 6-0. Harvey adjourned the meeting at 6:24 PM.

Chairperson

Superintendent

Special Meeting to Approve the Budget and Tax Request Minutes

Monday, September 22, 2025 The special meeting will start after the conclusion of the budget hearing (6:00 PM) and tax request hearing on Sept. 22, 2025.

PCS Administration Center Board Room
1912 Old Hwy. 34
Plattsmouth, NE 68048

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

1. Call Meeting to Order—Acknowledge Open Meetings Law at 6:24 PM.

President Harvey

2. Publication of Meeting - Notice of the meeting was published in the September 15, 2025 edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.

President Harvey

3. Pledge of Allegiance - Harvey decided to forego the pledge, since it was done in the budget meeting.

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

Gradoville, Harvey, Muller, Shuey, Timm, and Winters were present.

5. Public Forum: Reception of Delegates - Michael Daspit addressed the Board.

6. Discuss, consider, and take all action to approve the 2025-2026 PCS Budget. Motion by Winters and a second by Muller to approve the 2025-2026 PCS Budget. Motion passed 6-0.

7. Discuss, consider, and take all action to approve the 2025-2026 PCS Tax Request and related resolution. Motion by Muller and a second by Winters to approve the 2025-2026 PCS Tax Request. Motion passed 6-0.

8. Adjournment – Motion by Muller and a second by Gradoville to adjourn the meeting. Motion passed 6-0. Harvey adjourned the meeting at 6:35 PM.

Chairperson

Superintendent

Cass County Joint Public Hearing Report

Pursuant to Neb. Rev. Stat. § 77-1633, a joint public hearing was held on September 18, 2025, at 6:30 P.M at the Plattsmouth Community Center, 308 S. 18th Street, Plattsmouth, NE 68048. Representatives in attendance: Terry Dasher-Dist. 1 Cass County Commissioner, Alex DeGarmo-Dist. 3 Cass County Commissioner, Daniel Stohlmann-Dist. 4 Cass County Commissioner, Duane Murdoch-Dist. 5 Cass County Commissioner, Gerri Draper- Cass County Clerk, Emily Bausch- Administrator City of Plattsmouth, Paul Lambert-Mayor City of Plattsmouth, Dr. Richard E. Hasty- Superintendent- Plattsmouth Community Schools, Chris Hudson-Business Manager Plattsmouth Community Schools, Rod Petersen- Mayor of City of Louisville, Jerry McClun- Louisville City Council member.

6:30pm DeGarmo opened hearing, read opening statement, Open Meetings Act and led the Pledge of Allegiance.

Notice of the Joint Public Hearing was provided by:

1. Postcard mailed to all affected property taxpayers by the County Assessor on 9/5/2025.
2. Publication in the Sarpy County Times on 9/10/2025
3. Notice posted on the home page of the County's website on 9/10/2025

Note: Website notice only required if County population is more than 10,000

The following political subdivision representatives were present at the hearing and gave a brief presentation on their political subdivision's intent to increase their property tax request by more than the allowable growth percentage and the effect of such request on their budget.

Political Subdivision	Designated Representative Name	Real Growth Value	Real Growth Percentage	Tax Request increase above Allowable Growth Percentage
Cass County	Alex DeGarmo	\$ 34,236,958	2.73%	\$1,745,326.11
City of Plattsmouth	Emily Bausch	\$4,170,000	3%	\$ 54,352.14
City of Louisville	Jerry McClun	\$1,331,995	3.33%	\$ 106,620.06
Plattsmouth Comm. Schools	Dr. Richard Hasty	12,948,273	3.29%	\$ 887,999.40

Additionally, the following individuals spoke at the joint public hearing and provided their input on the proposed property tax requests. Public Comments began at pm each allowed 2mins to speak.

Name	Address	Organization Represented (if applicable)
Spencer Thompson	3327 Fairway Drive	N/A
Walter Taylor	33008 East Park Hwy	N/A
Ray Hurd	610 N. 6 th Street	N/A
Scott McKeen	611 Sand Hill Rd.	N/A
Chance Sores	2214 Hedgeapple Rd.	N/A
Ethan Sprague	143 James Street	N/A
Kip Mactaggart	2305 Accord Dr.	N/A
Jeff Cray	2310 Brett Dr.	N/A
Phil Lepert	12018 12 th Ave.	N/A
Adam Meyer	812 Chicago Ave.	N/A
Garry Hillmer	815 S. 9 th Street	N/A

58 Total individuals who signed in to attend the Joint Public Hearing

After all members of the public present were given a reasonable amount of time to provide their input on the proposed property tax requests, the hearing was closed at 7:20pm.

Signed,



Cass County Clerk





0007448 03 AV 0.593 03 TR 00036 EJADZ241 110000

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



Solutions for your needs

Have you considered Edward Jones for your saving, spending and borrowing needs? With an Edward Jones account, you have access to features that can help you keep your saving, spending and borrowing in line with your long-term financial goals. Ask your financial advisor for details.

Are you prepared for the unexpected?

While you're working hard to achieve your long-term financial goals, you may encounter some bumps along the way. One solution is to put strategies in place to help you protect the most important things in your life. Your financial advisor understands what's important to you and can partner with you throughout your life to help you and your family prepare for the unexpected.

Portfolio Summary

Total Portfolio Value	
\$1,298,878.23	
1 Month Ago	\$1,286,478.13
1 Year Ago	\$1,256,548.34
3 Years Ago	\$1,058,944.91
5 Years Ago	\$1,208,085.25

Overview of Accounts				
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Association Account Select	Cass County School District #1	693-12506-1-4	\$35,238.76	\$37,834.48
Association Account Advisory Solutions Fund Model	Cass County School District #1	693-19740-1-5	\$1,221,309.58	\$1,261,043.75
Total Accounts			\$1,256,548.34	\$1,298,878.23

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

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



Portfolio for Cash
Financial Advisor(s)
80018
Statement Period

Statement of Assets and Liabilities
As of 12/31/2014

Assets

Portfolio Summary

Account	Balance
Edward Jones Cash	\$1,234,567.89
Edward Jones Money Market	\$987,654.32
Edward Jones Bond	\$543,210.98
Edward Jones Equity	\$210,987.65
Edward Jones Other	\$12,345.67
Total	\$3,028,766.91

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Statement of Income

Account	Income
Edward Jones Cash	\$12,345.67
Edward Jones Money Market	\$98,765.43
Edward Jones Bond	\$54,321.09
Edward Jones Equity	\$21,098.76
Edward Jones Other	\$1,234.56
Total	\$288,765.51

Statement of Expenses
As of 12/31/2014

Account	Expenses
Edward Jones Cash	\$12,345.67
Edward Jones Money Market	\$98,765.43
Edward Jones Bond	\$54,321.09
Edward Jones Equity	\$21,098.76
Edward Jones Other	\$1,234.56
Total	\$288,765.51

Cass County School District #1

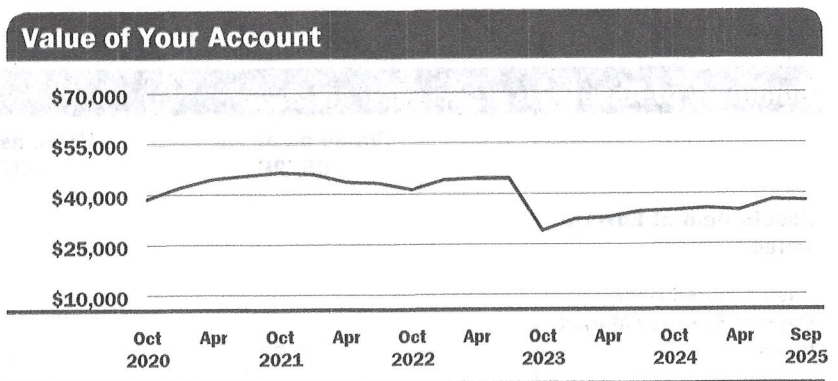
Investing is about more than money

At Edward Jones, we take the time to find out what's most important to you by digging deeper and helping you identify your priorities. With a real understanding of your goals, we can work with you to develop the financial strategies to help achieve them. For an in-depth conversation about what really matters to you, contact your financial advisor today.

Association - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value	
\$37,834.48	
1 Month Ago	\$37,266.91
1 Year Ago	\$35,238.76
3 Years Ago	\$39,344.57
5 Years Ago	\$38,824.11



Value Summary		
	This Period	This Year
Beginning Value	\$37,266.91	\$34,486.72
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	-1,000.00
Fees and Charges	0.00	0.00
Change In Value	567.57	4,347.76
Ending Value	\$37,834.48	

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

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	3.61%	12.49%	10.28%	13.69%	7.70%

Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Summary of Assets (as of September 26, 2025)

	Value as of 09/26	Value as of 08/30	Dollar Change	% of Total Value
Assets Held at Edward Jones				
Cash, Insured Bank Deposit & Money Market funds	0.96	0.96	0.00	0.0%
Mutual funds	37,833.52	37,265.95	567.57	100.0
Total at Edward Jones	\$37,834.48	\$37,266.91	\$567.57	100%
Account Value	\$37,834.48	\$37,266.91	\$567.57	

Summary of Income

Income distributions from securities	This Period			This Year		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Dividends						
Qualified (Q)*	\$56.87		\$56.87	\$186.05		\$186.05
Partially Qualified (P)*	47.22		47.22	140.78		140.78
Nonqualified (N)**	50.97		50.97	416.23		416.23
Total	\$155.06		\$155.06	\$743.06		\$743.06

Cass County School District #1

It's open enrollment season

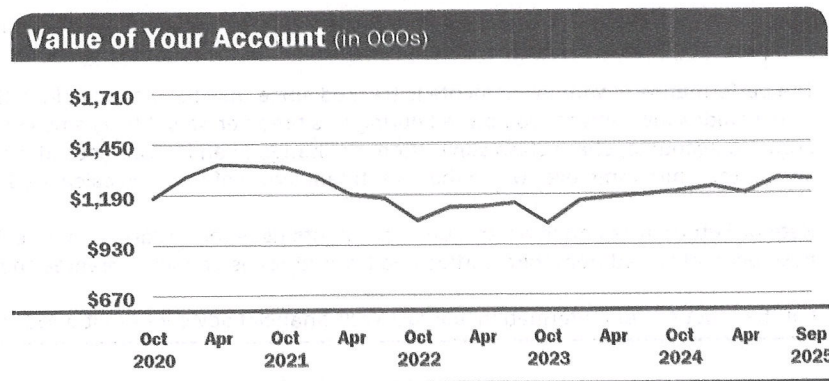
If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions on life or disability insurance. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

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

Account Value	
\$1,261,043.75	
1 Month Ago	\$1,249,211.22
1 Year Ago	\$1,221,309.58
3 Years Ago	\$1,019,600.33
5 Years Ago	\$1,169,261.13



Value Summary		
	This Period	This Year
Beginning Value	\$1,249,211.22	\$1,199,721.94
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	-4,900.00	-58,800.00
Fees and Charges	-945.01	-8,192.92
Change In Value	17,677.54	128,314.73
Ending Value	\$1,261,043.75	

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

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	3.94%	10.12%	8.48%	12.50%	6.33%

Performance Benchmarks

Rate of Return (continued)

Large US Cap Equities (S & P 500)	7.39%	14.05%	17.16%	23.85%	16.75%
International Equities (MSCI EAFE)	3.67%	24.32%	14.00%	22.00%	11.80%
Taxable Fixed Income (Bloomberg Aggregate)	1.81%	5.90%	2.69%	4.95%	-0.50%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.



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

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

September 30, 2025, quarter-to-date statement
View your statements online at vanguard.com.

Vanguard Personal Investor

877-662-7447

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

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

Statement overview

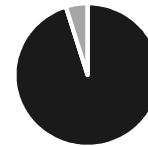
\$1,316,404.66

Total value of all accounts as of September 30, 2025

Accounts	Value on 06/30/2025	Value on 09/30/2025
Plattsmouth Community School		
Organization brokerage account	\$1,208,636.24	\$1,316,404.66

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

Asset mix



	Value on 09/30/2025
97.8% Stocks	\$1,287,132.15
0.0% Fixed Income	0.00
2.2% Short-term reserves	29,272.51
0.0% Other	0.00
	\$1,316,404.66

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

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Vanguard Personal Investor
 877-662-7447

Account overview

\$1,316,404.66

Total account value as of September 30, 2025

Year-to-date income

Taxable income	\$31,934.51
Nontaxable income	0.00
Total	\$31,934.51

Balances and holdings for Vanguard Brokerage Account—XXXX6980

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

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

Sweep program

Name	Quantity	Price on 09/30/2025	Balance on 06/30/2025	Balance on 09/30/2025
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 4.08%	29,272.5100	\$1.00	\$48,905.35	\$29,272.51
Total Sweep Balance			\$48,905.35	\$29,272.51

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Vanguard Personal Investor
 877-662-7447

Balances and holdings for Vanguard Brokerage Account—XXXX6980 continued

ETFs

Symbol	Name	Quantity	Price on 09/30/2025	Balance on 06/30/2025	Balance on 09/30/2025
AMLP	ALERIAN MLP ETF	3,919.5724	\$46.9300	\$187,686.81	\$183,945.53
SDY	SPDR SERIES TRUST S&P DIVIDEND ETF	890.6670	140.0500	120,135.98	124,737.91
				\$307,822.79	\$308,683.44

Stocks

Symbol	Name	Quantity	Price on 09/30/2025	Balance on 06/30/2025	Balance on 09/30/2025
ASML	ASML HOLDING NV NY REGISTRY SHS NEW 2012	206.5890	\$968.0900	\$165,183.30	\$199,996.74
BX	BLACKSTONE INC	4,308.5160	170.8500	640,600.13	736,109.95
RHP	RYMAN HOSPITALITY PPTYS INC	472.6200	89.5900	46,124.67	42,342.02
				\$851,908.10	\$978,448.71

Account activity for Vanguard Brokerage Account –XXXX6980

This section shows transactions that have settled by September 30, 2025.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
September	\$870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	31,934.51	0.00	0.00	0.00	0.00	0.00

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Vanguard Personal Investor
 877-662-7447

Account activity for Vanguard Brokerage Account – XXXX6980 continued

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
09/24	09/24	SDY	SPDR SERIES TRUST S&P DIVIDEND ETF	Dividend	-	-	-	-	\$770.87
09/24	09/24	SDY	SPDR SERIES TRUST S&P DIVIDEND ETF	Reinvestment	Cash	5.5570	\$138.7270	-	-770.87
09/30	09/30	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	99.42
09/30	09/30	-	VANGUARD FEDERAL MONEY MARKET FUND	Reinvestment	-	-	-	-	-99.42

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

Pursuant to the Securities Exchange Act of 1934, Vanguard Brokerage Services(R) must provide individual investors with certain financial information on a semiannual basis. On June 30, 2025, Vanguard Marketing Corporation's (VMC's) net capital of \$431,657,315 was 26.55% of aggregate debit balances and exceeded the minimum requirement by \$399,139,099. On July 31, 2025, VMC's net capital of \$421,364,036 was 25.24% of aggregate debit balances and exceeded the minimum requirement by \$387,971,991. A copy of the June 30, 2025 Statement of Financial Condition is available on vanguard.com. You may also request free printed copies by calling 800-992-8327.

Disclosures

For our brokerage clients

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

I. General information and key terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

II. Portfolio holdings

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

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

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

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

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<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL	
3 ARE ONE, INC		ADVERTIZING	695.33
ACTION BATTERIES UNLIMITED INC		SUPPLIES	669.40
AGRIVISION GROUP LLC		SERVICE/SUPPLIES	77.44
AMAZON CAPITAL SERVICES INC		SUPPLIES	9,089.25
AUTOMOTIVE EQUIPMENT SPECIALISTS, INC		VENDOR	4,420.00
BAXTER, TAMRA		REIMBURSEMENT	215.60
BLACKWELL, KATHRYN		MILEAGE REIMBURSEMENT	1,117.20
BLOOM TO GROW SERVICES, LLC		CONTRACTED SERVICES	20,573.75
BOMGAARS		SUPPLIES	981.42
BORN TO RUN LLC		SERVICE	1,638.00
CAPITAL BUSINESS SYSTEMS INC		COPIER SUPPLIES/SERVICE	4,325.81
CHARTER COMMUNICATIONS HOLDING COMPANY LLC		SERVICE	36.02
CHILDPLUS SOFTWARE		CHILD PLUS SUPPORT	6,500.00
CITY OF PLATTSMOUTH		WATER & SEWER	5,322.16
COMPANION CORPORATION		SUPPLIES	2,739.00
COUNCIL BLUFFS WINNELSON		SUPPLIES	377.87
DEMCO INC		SUPPLIES	422.03
DIGGINS, JUSTIN		MILEAGE REIMBURSEMENT	752.50
DUECHTING, CYNTHIA		LEP SERVICES	4,280.15
EDU HEALTHCARE, LLC		NURSE	10,659.57
EDUCATIONAL SERVICE UNIT #3		SERVICE	72.00
ELECTRONIC SOUND, INC		SUPPLIES/SERVICE	2,300.00
FASTENAL COMPANY		SUPPLIES	6,238.65
FIBER PLATFORM LLC		EDUC VIDEO BUNDLE	839.11
FIREGUARD INC		SUPPLIES/SERVICE	3,127.18
FIRST STUDENT INC		TRANSPORTATION	60,916.16
FOLLETT CONTENT SOLUTIONS LLC		SUPPLIES	542.12

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FRANKEL, LLC	AUDIT SERVICES	20,000.00
FTV LLC/FRANKLIN VALMORES DBA SPEECH WITH MISS E, LLC	SLP	12,798.00
GOODWILL INDUSTRIES INC	WORK EXPERIENCE TUITION	5,500.00
Head Start Child and Family Development Program, INC.		3,000.00
HEARTLAND FOUNDATION	TUITION	4,935.00
HENRY-HOBSCHEIDT MOTORS, INC	SALES/SERVICE	794.69
HILLER ELECTRIC COMPANY	SERVICE	1,876.93
HMH EDUCATION	SUPPLIES	981.00
HOME DEPOT U.S.A. D/B/A HOME DEPOT PRO	SUPPLIES	575.62
HUMANEX VENTURES	TRAINING	4,600.00
J.W. PEPPER & SON INC	SUPPLIES	74.97
JOHN'S APPLIANCE SERVICE	SERVICE	110.00
JUNIOR LIBRARY GUILD	BOOKS	2,664.18
JUST FOR KIDS THERAPY INC	SERVICES	29,943.00
KELLY'S CARPET LTD	CARPET	25.55
KERNS EXCAVATING	SERVICE/SUPPLIES	220.00
KONE INC	SERVICE	552.56
LIVE ACTION SAFETY	SAFETY KIT SUPPLIES	249.04
MATHESON TRI-GAS INC	SUPPLIES	311.13
MENARDS BELLEVUE	SUPPLIES	733.58
MOSS, DONNA	SPEECH LANGUAGE SERVICES	9,274.50
MULLENAX AUTO SUPPLY	SUPPLIES	100.96
MUNROE MEYER INSTITUTE	CONSULTATIONS	1,076.46
NCECBVI	VISION SERVICES	12,800.00
NCS PEARSON INCORPORATED	SUPPLIES	365.00
NEBR ASSOC OF SCHOOL BOARDS	INSERVICE/FEES	712.00
NEBR U.C. FUND	UNEMPLOYMENT	0.44
NEBRASKA AIR FILTER INC	FURNACE FILTERS	3,502.31

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	REGISTRATIONS/DUES	810.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	15,357.77
O'REILLY AUTOMOTIVE INC	SUPPLIES	34.84
OMAHA PUBLIC POWER DISTRICT	UPS/SERVICE	45.80
ONE SOURCE THE BACKGROUND CHECK COMPANY	SERVICE	1,450.50
PAINTIN PLACE CERAMICS	SUPPLIES	376.00
PERMITE LLC	SERVICE	500.00
PERRY, GUTHERY, HAASE & GESSFORD PC LLO	SERVICES	2,792.00
PREMIERE MARKETING LLC DBA BULKBOOKS	BOOKS	3,996.76
PRESENCELEARNING, INC	SPED CONTRACT	6,377.00
PRIDE HOME SERVICES INC	SERVICE	505.00
PROFESSIONAL HEATING AND AIR	SERVICE	46,804.00
QUADIENT LEASING USA INC	POSTAGE METER LEASE	536.88
RAINBOW GLASS & SUPPLY INC	SERVICE/SUPPLIES	1,072.00
REALITY WORKS	REALCARE BABIES	1,735.88
REALLY GREAT READING COMPANY, LLC	SUPPLIES	297.00
REGION VII HEAD START ASSN	REGISTRATION	1,098.00
SAPP BROS INC	SUPPLIES/SERVICE	1,215.36
SCHAEFFER MANUFACTURING COMPANY	SUPPLIES	2,748.28
SCHOOL SPECIALTY LLC	SUPPLIES	254.12
SDI INNOVATIONS INC	SUPPLIES	540.49
SHRED IT US JV LLC	SHREDDING	185.08
SNAP-ON INCORPORATED	SUPPLIES	805.35
SOTER TECHNOLOGIES LLC	SUPPLIES	150.00
STA ROMANA, AMYRALENE	MILEAGE TO PARENTS	98.00
STANCE	DUES	250.00
STAUB - MULLER, LACEY	MILEAGE REIMBURSEMENT	1,705.20
TURFWERKS	SUPPLIES/EQUIPMENT	581.77

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
US BANK NA	FUEL PURCHASES	1,816.51		
VERIZON WIRELESS	CELL SERVICE	514.90		
VISION SERVICE PLAN INSURANCE COMPANY	EMPLOYEE BENEFIT	9.22		
VOICE & DATA SYSTEMS INC	SERVICE	768.00		
WASTE MANAGEMENT OF NEBRASKA INC	TRASH SERVICE	3,996.43		
WINDSTREAM	TELEPHONE SERVICE	3,460.45		
WOODRIVER ENERGY LLC	FUEL	751.98		
			Fund Total:	370,345.21
Checking	1	Fund: 06	CAFETERIA	
AMAZON CAPITAL SERVICES INC	SUPPLIES	31.77		
BRENNMAR COMPANY, INC., THE	SUPPLIES	507.30		
CLASSIC REFRIGERATION	SERVICE	964.21		
COCA COLA OF OMAHA	BEVERAGES	872.73		
HILAND DAIRY FOODS COMPANY LLC	DAIRY PRODUCTS	5,720.09		
J & T PLUMBING	SERVICE	1,319.61		
PLATTSMOUTH HEADSTART		12,892.78		
PROFESSIONAL HEATING AND AIR	SERVICE	10,420.00		
ROTELLA'S ITALIAN BAKERY INC	BREAD	1,618.47		
SYSCO LINCOLN	SUPPLIES	38,585.64		
			Fund Total:	72,932.60
Checking	1	Fund: 12	STUDENT FEES	
APPLE COMPUTER INC	EQUIPMENT	948.00		
			Fund Total:	948.00
			Checking Account Total:	444,225.81
<u>Checking</u>	<u>3</u>			
Checking	3	Fund: 05	ACTIVITY FUND	
4IMPRINT, INC	SUPPLIER	937.86		
ACCELERATED GRAPHX LLC	SUPPLIES	703.12		
AMAZON CAPITAL SERVICES INC	SUPPLIES	3,479.35		
ASHLAND/GREENWOOD HIGH SCHOOL	ENTRY FEES	225.00		
BENNINGTON PUBLIC SCHOOLS	ENTRY FEES	75.00		
BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA	CAMPUS MEAL	1,720.25		

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
BROWN FLORAL & CREATIONS	FLOWERS	31.80
CARROLL, BRADEN		70.00
CATCHPOOL, SCOTT	OFFICIAL	135.00
COCA COLA OF OMAHA	BEVERAGES	1,390.71
CRICK, MANDI	REIMBURSEMENT	110.00
CRUM, JAMES		135.00
DECKER SPORTS LLC	SUPPLIES	7,000.00
DEMCO INC	SUPPLIES	121.93
DEROWITSCH, LUKE	OFFICIAL	140.00
DIETZE MUSIC HOUSE	SUPPLIES	13.50
DIST OR1 SCHOOL/PALMYRA	ENTRY FEE	175.00
FERGUSON, MICHAEL	OFFICIAL	140.00
FICEK, JAMES		135.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	131.01
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	565.00
HOLLE, MICHAEL	OFFICIAL	140.00
JONES T-SHIRTS, INC.	SUPPLIES	2,774.57
KELLER, KAYLEA	OFFICIAL	135.00
KERKMAN, BRYCE	OFFICIAL	120.00
KRIVOHAVEK, WILLIAM	OFFICIAL	140.00
LANDON, DAVID	OFFICIAL	160.00
LILJEDAHL, RYAN		135.00
MCPHERSON COLLEGE		250.00
MENARDS BELLEVUE	SUPPLIES	242.39
MORGAN, MATTHEW		155.00
NAHNSEN, JOHN	OFFICIAL	80.00
NEBRASKA CITY SCHOOLS	SERVICE/FEES	190.00
NEBRASKA HONOR CHOIR	REGISTRATION/DUES	300.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NEBRASKA HOSA	REGISTRATION	30.00
NEBRASKA WRESTLING CAMPS, INC.	ENTRY FEES	415.00
OMAHA SKUTT HIGH SCHOOL	ENTRY FEE	150.00
OTTEMAN, GREGORY B	OFFICIAL	155.00
PAYNE, DONALD	OFFICIAL	70.00
PORTER, JAMES	OFFICIAL	140.00
QUALITY SIGNS	SIGNS	300.00
RALSTON PUBLIC SCHOOLS	HEARING IMPAIRED SERVICES	100.00
RANDALL, ANTHONY	OFFICIAL	120.00
SCHMITT MUSIC CENTERS	SUPPLIES	11.48
SHELTON, CLIFFTON		70.00
SNAP-ON INCORPORATED	SUPPLIES	199.84
SOUTHEASTERN PERFORMANCE APPAREL INC	SUPPLIES	296.70
SWAN, JARED	OFFICIAL	120.00
SWEENEY, BRIAN	OFFICIAL	80.00
SYRACUSE SCHOOL DISTRICT #27	ENTRY FEES	120.00
VARSIITY SPIRIT FASHIONS	SUPPLIES	93.45
WEISSMAN'S THEATRICAL SUPPLIES INC	SUPPLIES	21.95
WILLAMON, LUKE	OFFICIAL	135.00
WILSON, SCARLETT		140.00
ZIEMS, LYLE	OFFICIAL	140.00
ZIMMER, SCOTT		70.00

Fund Total: 25,234.91
Checking Account Total: 25,234.91

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 01 GENERAL		
FIRST NATIONAL BANK OF OMAHA		EXPENSES	10.69	
US BANK NATIONAL ASSOCIATION		CREDIT CARD	15,317.30	
		Fund Total:		15,327.99
Checking	1	Fund: 06 CAFETERIA		
US BANK NATIONAL ASSOCIATION		CREDIT CARD	392.73	
		Fund Total:		392.73
Checking	1	Fund: 12 STUDENT FEES		
US BANK NATIONAL ASSOCIATION		CREDIT CARD	283.01	
		Fund Total:		283.01
		Checking Account Total:		16,003.73
<u>Checking</u>	3			
Checking	3	Fund: 05 ACTIVITY FUND		
PAPILLION LAVISTA SOUTH		REGISTRATIONS/REIMBURSEMENT	150.00	
US BANK NATIONAL ASSOCIATION		CREDIT CARD	6,281.07	
		Fund Total:		6,431.07
		Checking Account Total:		6,431.07

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 01 GENERAL	
3 ARE ONE, INC	ADVERTIZING	24.67
AMAZON CAPITAL SERVICES INC	SUPPLIES	2,852.99
ASAP HOME PROS, INC		240.00
BAYLOR ENTERPRISES INC	TEST PREP	5,750.00
CANON FINANCIAL SERVICES, INC	COPIER LEASES	7,150.74
CAPITAL BUSINESS SYSTEMS INC	COPIER SUPPLIES/SERVICE	4,044.70
CARPENTERS & JOINERS APPRENTICESHIP & JOURNEYMEN TRAINING TRUST FUND		1,082.13
CHARTER COMMUNICATIONS HOLDING COMPANY LLC	SERVICE	5.57
COMPANION CORPORATION	SUPPLIES	1,298.00
DIGGINS, JUSTIN	MILEAGE REIMBURSEMENT	541.80
DUECHTING, CYNTHIA	LEP SERVICES	733.74
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	223.62
GATEWAY EDUCATION HOLDINGS LLC	SUPPLIES	820.80
GODFATHERS PIZZA	PIZZA	249.00
HILLER ELECTRIC COMPANY	SERVICE	3,933.76
HY-VEE STORES	FUEL/SUPPLIES	93.75
J.W. PEPPER & SON INC	SUPPLIES	51.09
LIFEARTS INTEGRATED HEALTH CENTER PC	DOT PHYSICALS	90.00
MAKING ALL THINGS NEW DECK AND FENCE CARE	PAINTING VENDOR	22,500.00
MCGRAW-HILL SCHOOL EDUCATION	SUPPLIES	347.57
NEBR ASSOC OF SCHOOL BOARDS	INSERVICE/FEES	130.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	29,184.78
NEBRASKA STATE FIRE MARSHAL	FEE	240.00
OATMAN, DAN	REIMBURSEMENT	180.72
PRESENCELEARNING, INC	SPED CONTRACT	2,974.00
PRIME COMMUNICATIONS	REPAIRS	970.00
PROFESSIONAL HEATING AND AIR	SERVICE	2,750.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
QUALITY SIGNS	SIGNS	150.00		
RALSTON PUBLIC SCHOOLS	HEARING IMPAIRED SERVICES	486.26		
REALLY GREAT READING COMPANY, LLC	SUPPLIES	803.04		
RENAISSANCE LEARNING INC	SUPPLIES	3,559.50		
SCHOOL SPECIALTY LLC	SUPPLIES	1,054.92		
SHEPARD GYM FLOORS		1,833.33		
SMALL WORLD MUSICFOLDER.COM, INC.		1,384.96		
TEACHERS CURRICULUM INSTITUTE HOLDINGS L P		101.00		
UTAH STATE UNIVERSITY	CONFERENCE	305.00		
VANBILLIARD, JOSHUA	REIMBURSEMENT	396.69		
VOICE & DATA SYSTEMS INC	SERVICE	768.00		
WASTE MANAGEMENT OF NEBRASKA INC	TRASH SERVICE	1,778.46		
WINDSTREAM	TELEPHONE SERVICE	3,111.09		
WITTE PHYSICAL THERAPY	SERVICES/SUPPLIES	2,458.33		
WOODRIVER ENERGY LLC	FUEL	464.51		
			Fund Total:	107,118.52
Checking	1	Fund: 06	CAFETERIA	
AMAZON CAPITAL SERVICES INC		SUPPLIES		253.57
PLATTSMOUTH HEADSTART				5,852.06
			Fund Total:	6,105.63
			Checking Account Total:	113,224.15
<u>Checking</u>	<u>3</u>			
Checking	3	Fund: 05	ACTIVITY FUND	
A-RELIEF SERVICES INC		SERVICES		138.00
AGILE SPORTS TECHNOLOGIES INC		SPEAKER FEE		10,600.00
AMAZON CAPITAL SERVICES INC		SUPPLIES		1,501.71
AWARDS UNLIMITED		MEDALS		1,341.00
BAKER, BRADY				140.00
BAKER, WHITNEY		SERVICE		825.00
BALKOVEC, STEVE		OFFICIAL		135.00
BEATRICE PUBLIC SCHOOLS		ENTRY FEES		150.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
BELLEVUE PUBLIC SCHOOLS	SERVICES	300.00
BLAIR COMMUNITY SCHOOLS	REGISTRATION	175.00
BLEACH, LARRY		140.00
BROWN, JR, RICHARD	OFFICIAL	135.00
BUSS, MELISSA		135.00
CHEER, LEVEL UP		1,700.00
COCA COLA OF OMAHA	BEVERAGES	178.08
DECA		380.00
DIETZE MUSIC HOUSE	SUPPLIES	82.56
DILL, KEVIN		135.00
GRAFTON & ASSOCIATES		720.00
GRIFFIN, JEREMIAH Z	OFFICIAL	140.00
HALE, JAMAAL		120.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,545.28
HODGES, JOHN	OFFICIAL	140.00
IDEAL IMAGES, INC	ACTIVITIES VENDOR	1,415.25
JOHNSON HEALTH TECH RETAIL, INC, dba JOHNSON FITNESS & WELLNESS	SUPPLIES	296.50
JONES T-SHIRTS, INC.	SUPPLIES	581.68
KERKMAN, BRYCE	OFFICIAL	240.00
KNAPP, JARED		140.00
KUDER INC	SUPPLIES	250.00
LANDON, DAVID	OFFICIAL	80.00
LINCOLN HIGH MUSIC		300.00
LOUISVILLE PUBLIC SCHOOLS	ENTRY FEES	120.00
MARINKOVICH, MARCUS	OFFICIAL	240.00
MENARDS BELLEVUE	SUPPLIES	101.27
NASC MEMBERSHIP AND FINANCIAL COORDINATO	MEMBERSHIP/REGISTRATION	1,375.00
NEBRASKA CHORAL DIRECTORS' ASSOC	REGISTRATION	195.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NEBRASKA CITY HIGH SCHOOL	ENTRY FEE	300.00
NEBRASKA FCCLA	REGISTRATIONS	125.00
NEVCO SCOREBOARD COMPANY	SUPPLIES	1,363.00
NORRIS HIGH SCHOOL	ENTRY FEE	250.00
NSAA DISTRICT 2	REGISTRATION	35.00
OMAHA PUBLIC SCHOOLS	TUITION	200.00
OMAHA SKUTT HIGH SCHOOL	ENTRY FEE	200.00
RANDALL, ANTHONY	OFFICIAL	120.00
SCHMIDT, DONALD	OFFICIAL	80.00
SENTERS, TODD	OFFICIAL	140.00
SHEPARD GYM FLOORS		3,700.00
SNAP-ON INCORPORATED	SUPPLIES	1,474.20
STEELE, KELLEY	OFFICIAL	140.00
SYRACUSE SCHOOL DISTRICT #27	ENTRY FEES	120.00
TEAM CONCEPTS, LLC	SUPPLIER	4,350.00
TRAVIS, BRENTON	OFFICIAL	140.00
WAHOO PUBLIC SCHOOL DIST #39	ENTRY FEE	250.00
WAVERLY PUBLIC SCHOOLS	ENTRY FEE	140.00
WEISSMAN'S THEATRICAL SUPPLIES INC	SUPPLIES	260.40
WILLIAMS, ANNE		210.00
WIRTH, ALAN	OFFICIAL	140.00
WITTE PHYSICAL THERAPY	SERVICES/SUPPLIES	24.18

Fund Total:	39,953.11
Checking Account Total:	39,953.11

Cash Flow Report

Fund	Cash Flow Beginning Cash	Cash Flow Revenue During Month	Cash Flow Expenses During Month	Cash Flow Ending Cash
01 GENERAL	6,016,640.83	4,678,810.15	(5,785,128.88)	4,910,322.10
02 DEPRECIATION FUND	26,029.43	54,086.63	(54,077.00)	26,039.06
03 EMPLOYEE BENEFITS FUND	31,120.85	6,572.05	(7,633.80)	30,059.10
05 ACTIVITY FUND	93,987.79	66,259.43	(104,993.49)	55,253.73
06 CAFETERIA	35,841.86	31,758.19	(95,873.21)	(28,273.16)
07 BOND FUND	1,097,891.93	399,763.70	0.00	1,497,655.63
08 SPECIAL BLDG FUND	570,957.41	(53,212.16)	0.00	517,745.25
09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU	764,204.03	91,182.55	0.00	855,386.58
Grand Total:	8,636,674.13	5,275,220.54	(6,047,706.38)	7,864,188.29

General Fund	September EOM
Petty Cash	\$ 464.07
Accounts Payable	\$ 1,335,148.00
Payroll	\$ 974,145.43
Total of bank accounts balances	\$ 2,309,757.50
Plus	
Head Start bank balance	\$ 6,935.02
NLAF	\$ 2,567,162.42
Total	\$ 4,883,854.94
Less	
Cafeteria Fund	\$ (28,273.16)
HSA & NPERS payroll errors	\$ 1,806.00
End of Month Fund Total	\$ 4,910,322.10

Sep-25

MONTHLY FINANCIAL REPORT TO THE BOARD

Reconciled Cash Balances (Month)		
FUND	2024-25	2025-26
General	\$4,589,016.23	\$4,910,322.10
Depreciation	\$25,941.83	\$26,039.06
Employee Benefit	\$31,368.96	\$30,059.10
Activity	\$118,849.22	\$55,253.73
Nutrition	\$326,938.81	(\$28,273.16)
Bond	\$1,106,276.34	\$1,497,655.63
Building	\$771,495.79	\$517,745.25
QCPUF	\$743,899.54	\$855,386.58
FUNDS TOTAL	\$7,713,786.72	\$7,864,188.29

GENERAL FUND			
Three Year Comparison			
REVENUE			
MONTH	2023-24	2024-25	2025-26
September	4,038,795.67	7,500,418.71	4,678,810.15
October	798,573.07	1,205,223.21	
November	996,084.56	759,235.45	
December	1,425,036.89	1,847,877.48	
January	1,883,699.38	1,777,666.45	
February	2,480,106.04	3,101,524.34	
March	1,465,137.99	1,731,822.76	
April	2,252,704.55	1,898,043.90	
May	5,266,932.70	5,426,466.94	
June	1,842,903.97	2,132,018.56	
July	480,575.38	432,630.64	
August	340,034.59	500,033.35	
Running Total	23,270,584.79	28,312,961.79	4,678,810.15
Three Year Comparison			
EXPENSES			
MONTH	2023-24	2024-25	2025-26
September	2,206,082.22	6,958,265.52	5,785,128.88
October	1,715,759.99	1,828,824.68	
November	1,871,352.19	1,974,225.13	
December	1,691,257.18	1,814,129.34	
January	1,747,902.62	1,836,351.79	
February	1,746,307.77	1,672,322.27	
March	1,827,748.03	1,741,063.79	
April	1,612,897.69	1,623,248.56	
May	1,772,775.62	1,726,329.30	
June	1,770,875.42	1,995,039.75	
July	1,799,489.95	1,576,074.69	
August	1,517,003.37	1,596,849.16	
Running Total	\$21,279,452.05	\$26,342,723.98	\$5,785,128.88
Annual budget	\$25,230,000.00	\$30,799,016.00	\$29,463,900.00
Percent Spent	84.34%	85.53%	19.63%

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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	REGULAR SALARIES/TEACHERS		0.00	175,562.99	175,562.99	0.00	(175,562.99)	0.00	0.00
	(175,562.99)								
01 1100 111 003	REGULAR SALARIES/TEACHERS		0.00	111,856.84	111,856.84	0.00	(111,856.84)	0.00	0.00
	(111,856.84)								
01 1100 111 009	REGULAR SALARIES/TEACHERS		0.00	91,673.58	91,673.58	0.00	(91,673.58)	0.00	0.00
	(91,673.58)								
01 1100 112 001	REG SALARIES/INSTRUCTIONAL AIDES		0.00	1,468.73	1,468.73	0.00	(1,468.73)	0.00	0.00
	(1,468.73)								
01 1100 112 003	REG SALARIES/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1100 123 001	SUBSTITUTE TEACHER SALARIES		0.00	3,063.60	3,063.60	0.00	(3,063.60)	0.00	0.00
	(3,063.60)								
01 1100 123 003	SUBSTITUTE TEACHER SALARIES		0.00	2,632.60	2,632.60	0.00	(2,632.60)	0.00	0.00
	(2,632.60)								
01 1100 123 009	SUBSTITUTE TEACHER SALARIES		0.00	1,532.50	1,532.50	0.00	(1,532.50)	0.00	0.00
	(1,532.50)								
01 1100 150 001	EXTRA STIPENDS/NON INSTRUCTIONAL		0.00	4,672.00	4,672.00	0.00	(4,672.00)	0.00	0.00
	(4,672.00)								
01 1100 150 003	EXTRA STIPENDS/NON INSTRUCTIONAL		0.00	3,392.00	3,392.00	0.00	(3,392.00)	0.00	0.00
	(3,392.00)								
01 1100 151 000	ATTENDANCE/LONGEVITY INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1100 151 001	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	13,605.75	13,605.75	0.00	(13,605.75)	0.00	0.00
	(13,605.75)								
01 1100 151 003	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	4,560.33	4,560.33	0.00	(4,560.33)	0.00	0.00
	(4,560.33)								
01 1100 151 009	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	1,358.00	1,358.00	0.00	(1,358.00)	0.00	0.00
	(1,358.00)								
01 1100 211 001	GROUP INS FOR TEACHERS/PROF STAFF		0.00	1,638.75	1,638.75	0.00	(1,638.75)	0.00	0.00
	(1,638.75)								
01 1100 211 003	GROUP INS FOR TEACHERS/PROF STAFF		0.00	1,048.77	1,048.77	0.00	(1,048.77)	0.00	0.00
	(1,048.77)								
01 1100 211 009	GROUP INS FOR TEACHERS/PROF STAFF		0.00	894.26	894.26	0.00	(894.26)	0.00	0.00
	(894.26)								
01 1100 212 001	GROUP INSURANCE/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1100 220 001	SOCIAL SECURITY/NON INSTRUCTIONAL		0.00	357.40	357.40	0.00	(357.40)	0.00	0.00
	(357.40)								
01 1100 220 003	SOCIAL SECURITY/NON INSTRUCTIONAL		0.00	259.46	259.46	0.00	(259.46)	0.00	0.00
	(259.46)								
01 1100 221 000	SOCIAL SECURITY/TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1100 221 001	SOCIAL SECURITY/TEACHERS		0.00	14,580.26	14,580.26	0.00	(14,580.26)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
		(14,580.26)							
01 1100 221 003	SOCIAL SECURITY/TEACHERS		0.00	9,023.86	9,023.86	0.00	(9,023.86)	0.00	0.00
		(9,023.86)							
01 1100 221 009	SOCIAL SECURITY/TEACHERS		0.00	7,162.15	7,162.15	0.00	(7,162.15)	0.00	0.00
		(7,162.15)							
01 1100 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	112.35	112.35	0.00	(112.35)	0.00	0.00
		(112.35)							
01 1100 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1100 223 001	SS/MEDICARE FOR SUBSTITUTE TEACHERS		0.00	234.36	234.36	0.00	(234.36)	0.00	0.00
		(234.36)							
01 1100 223 003	SS/MEDICARE FOR SUBSTITUTE TEACHERS		0.00	201.38	201.38	0.00	(201.38)	0.00	0.00
		(201.38)							
01 1100 223 009	SS/MEDICARE FOR SUBSTITUTE TEACHERS		0.00	117.24	117.24	0.00	(117.24)	0.00	0.00
		(117.24)							
01 1100 230 001	RETIREMENT/NON INSTRUCTIONAL		0.00	108.20	108.20	0.00	(108.20)	0.00	0.00
		(108.20)							
01 1100 230 003	RETIREMENT/NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1100 231 000	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1100 231 001	RETIREMENT/TEACHERS PROF STAFF		0.00	13,762.77	13,762.77	0.00	(13,762.77)	0.00	0.00
		(13,762.77)							
01 1100 231 003	RETIREMENT/TEACHERS PROF STAFF		0.00	8,556.64	8,556.64	0.00	(8,556.64)	0.00	0.00
		(8,556.64)							
01 1100 231 009	RETIREMENT/TEACHERS PROF STAFF		0.00	6,837.82	6,837.82	0.00	(6,837.82)	0.00	0.00
		(6,837.82)							
01 1100 232 001	RETIREMENT/INSTRUCTIONAL AIDES		0.00	107.95	107.95	0.00	(107.95)	0.00	0.00
		(107.95)							
01 1100 232 003	RETIREMENT/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1100 233 001	RETIREMENT CONTRIB/FAC SUBS		0.00	32.26	32.26	0.00	(32.26)	0.00	0.00
		(32.26)							
01 1100 233 003	RETIREMENT CONTRIB/FAC SUBS		0.00	26.28	26.28	0.00	(26.28)	0.00	0.00
		(26.28)							
01 1100 233 009	RETIREMENT CONTRIB/FAC SUBS		0.00	3.31	3.31	0.00	(3.31)	0.00	0.00
		(3.31)							
01 1100 237 000	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 1100 237 001	ADD'L RETIREMENT CONTRIBUTION		0.00	1,391.60	1,391.60	0.00	(1,391.60)	0.00	0.00
		(1,391.60)							
01 1100 237 003	ADD'L RETIREMENT CONTRIBUTION		0.00	852.48	852.48	0.00	(852.48)	0.00	0.00
		(852.48)							
01 1100 237 009	ADD'L RETIREMENT CONTRIBUTION		0.00	679.47	679.47	0.00	(679.47)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	0.00								
01 1150 231 009	RETIREMENT/TEACHERS PROF STAFF		0.00	181.11	181.11	0.00	(181.11)	0.00	0.00
	(181.11)								
01 1150 232 001	RETIREMENT/INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1150 237 001	ADD'L RETIREMENT CONTRIBUTION		0.00	10.94	10.94	0.00	(10.94)	0.00	0.00
	(10.94)								
01 1150 237 009	ADD'L RETIREMENT CONTRIBUTION		0.00	17.98	17.98	0.00	(17.98)	0.00	0.00
	(17.98)								
01 1150 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	799.98	799.98	0.00	(799.98)	0.00	0.00
	(799.98)								
01 1150 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	196.65	196.65	0.00	(196.65)	0.00	0.00
	(196.65)								
01 1150 320 000	PROFESSIONAL EDUCATIONAL SERVICES		0.00	4,245.21	4,245.21	0.00	(4,245.21)	0.00	0.00
	(4,245.21)								
01 1150 333 009	STAFF MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1150 530 000	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1150 610 001	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	14.95
	(14.95)								
01 1150 610 003	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1150 610 009	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1150 643 000	WEB BASED SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
1150 LIMITED ENGLISH PROFICIENCY			0.00	9,864.91	9,864.91	0.00	(9,864.91)	0.00	14.95
1160 POVERTY PROGRAMS									
01 1160 110 000	SALARIES OF NON INSTR EMPLOYEES		0.00	2,648.02	2,648.02	0.00	(2,648.02)	0.00	0.00
	(2,648.02)								
01 1160 111 000	SALARIES OF TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1160 111 001	SALARIES OF TEACHERS/PROF STAFF		0.00	11,683.38	11,683.38	0.00	(11,683.38)	0.00	0.00
	(11,683.38)								
01 1160 111 003	SALARIES OF TEACHERS/PROF STAFF		0.00	13,454.08	13,454.08	0.00	(13,454.08)	0.00	0.00
	(13,454.08)								
01 1160 111 009	SALARIES OF TEACHERS/PROF STAFF		0.00	20,585.59	20,585.59	0.00	(20,585.59)	0.00	0.00
	(20,585.59)								
01 1160 112 001	REG SALARIES/INSTRUCTIONAL AIDES		0.00	629.46	629.46	0.00	(629.46)	0.00	0.00
	(629.46)								
01 1160 112 003	REG SALARIES/INSTRUCTIONAL AIDES		0.00	565.39	565.39	0.00	(565.39)	0.00	0.00
	(565.39)								
01 1160 112 009	REG SALARIES/INSTRUCTIONAL AIDES		0.00	1,202.85	1,202.85	0.00	(1,202.85)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
(1,202.85)									
01 1160 151 001	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1160 151 003	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1160 151 009	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1160 210 000	GROUP INS/NON INSTRUCTIONAL		0.00	28.14	28.14	0.00	(28.14)	0.00	0.00
(28.14)									
01 1160 211 000	GROUP INS FOR TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1160 211 001	GROUP INS FOR TEACHERS/PROF STAFF		0.00	90.48	90.48	0.00	(90.48)	0.00	0.00
(90.48)									
01 1160 211 003	GROUP INS FOR TEACHERS/PROF STAFF		0.00	128.44	128.44	0.00	(128.44)	0.00	0.00
(128.44)									
01 1160 211 009	GROUP INS FOR TEACHERS/PROF STAFF		0.00	200.91	200.91	0.00	(200.91)	0.00	0.00
(200.91)									
01 1160 220 000	SS/MEDICARE/NON INSTR STAFF		0.00	204.85	204.85	0.00	(204.85)	0.00	0.00
(204.85)									
01 1160 221 000	SS/MEDICARE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1160 221 001	SOCIAL SECURITY/MED/TEACHERS		0.00	887.02	887.02	0.00	(887.02)	0.00	0.00
(887.02)									
01 1160 221 003	SOCIAL SECURITY/MED/TEACHERS		0.00	1,001.38	1,001.38	0.00	(1,001.38)	0.00	0.00
(1,001.38)									
01 1160 221 009	SOCIAL SECURITY/MED/TEACHERS		0.00	1,578.00	1,578.00	0.00	(1,578.00)	0.00	0.00
(1,578.00)									
01 1160 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	48.16	48.16	0.00	(48.16)	0.00	0.00
(48.16)									
01 1160 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	43.25	43.25	0.00	(43.25)	0.00	0.00
(43.25)									
01 1160 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	92.02	92.02	0.00	(92.02)	0.00	0.00
(92.02)									
01 1160 230 000	RETIREMENT/NON INSTRU STAFF		0.00	195.36	195.36	0.00	(195.36)	0.00	0.00
(195.36)									
01 1160 231 000	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1160 231 001	RETIREMENT/TEACHERS PROF STAFF		0.00	858.74	858.74	0.00	(858.74)	0.00	0.00
(858.74)									
01 1160 231 003	RETIREMENT/TEACHERS PROF STAFF		0.00	988.87	988.87	0.00	(988.87)	0.00	0.00
(988.87)									
01 1160 231 009	RETIREMENT/TEACHERS PROF STAFF		0.00	1,513.04	1,513.04	0.00	(1,513.04)	0.00	0.00
(1,513.04)									
01 1160 232 001	RETIREMENT/INSTRUCTIONAL AIDES		0.00	46.27	46.27	0.00	(46.27)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1200 212 001	GROUP INSURANCE/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1200 212 003	GROUP INSURANCE/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1200 212 009	GROUP INSURANCE/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1200 216 000	GROUP INS/NON CERT PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1200 220 000	SOCIAL SECURITY/NON INST STAFF		0.00	956.27	956.27	0.00	(956.27)	0.00	0.00
	(956.27)								
01 1200 221 000	SOCIAL SECURITY/TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1200 221 000 0012	FICA/PROFESSIONAL STAFF/MOE		0.00	68.60	68.60	0.00	(68.60)	0.00	0.00
	(68.60)								
01 1200 221 001	SOCIAL SECURITY/TEACHERS/PROF STAFF		0.00	1,855.15	1,855.15	0.00	(1,855.15)	0.00	0.00
	(1,855.15)								
01 1200 221 003	SOCIAL SECURITY/TEACHERS/PROF STAFF		0.00	2,388.10	2,388.10	0.00	(2,388.10)	0.00	0.00
	(2,388.10)								
01 1200 221 009	SOCIAL SECUIRTY/TEACHERS/PROF STAFF		0.00	2,439.23	2,439.23	0.00	(2,439.23)	0.00	0.00
	(2,439.23)								
01 1200 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	552.73	552.73	0.00	(552.73)	0.00	0.00
	(552.73)								
01 1200 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	742.18	742.18	0.00	(742.18)	0.00	0.00
	(742.18)								
01 1200 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	803.07	803.07	0.00	(803.07)	0.00	0.00
	(803.07)								
01 1200 223 001	SS/MEDICARE FOR SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1200 223 003	SS/MEDICARE FOR SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1200 223 009	SS/MEDICARE FOR SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1200 226 000	SS/MEDICARE/NON CERTIFIED PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1200 230 000	RETIREMENT/NON INST STAFF		0.00	917.30	917.30	0.00	(917.30)	0.00	0.00
	(917.30)								
01 1200 231 000	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1200 231 000 0012	RETIREMENT/TEACHERS PROF STAFF/MOE		0.00	66.04	66.04	0.00	(66.04)	0.00	0.00
	(66.04)								
01 1200 231 001	RETIREMENT/TEACHERS PROF STAFF		0.00	1,752.23	1,752.23	0.00	(1,752.23)	0.00	0.00

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(1,752.23)									
01 1200 231 003	RETIREMENT/TEACHERS PROF STAFF		0.00	2,316.71	2,316.71	0.00	(2,316.71)	0.00	0.00
(2,316.71)									
01 1200 231 009	RETIREMENT/TEACHERS PROF STAFF		0.00	2,221.33	2,221.33	0.00	(2,221.33)	0.00	0.00
(2,221.33)									
01 1200 232 001	RETIREMENT/INSTRUCTIONAL AIDES		0.00	531.06	531.06	0.00	(531.06)	0.00	0.00
(531.06)									
01 1200 232 003	RETIREMENT/INSTRUCTIONAL AIDES		0.00	633.96	633.96	0.00	(633.96)	0.00	0.00
(633.96)									
01 1200 232 009	RETIREMENT/INSTRUCTIONAL AIDES		0.00	710.39	710.39	0.00	(710.39)	0.00	0.00
(710.39)									
01 1200 233 001	RETIREMENT CONTRIB/FAC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 233 003	RETIREMENT CONTRIB/FAC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 233 009	RETIREMENT CONTRIB/FAC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 236 000	RETIREMENT CONTRIBUTION/PROF NON CERT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 237 000	ADD'L RETIREMENT CONTRIBUTION		0.00	91.11	91.11	0.00	(91.11)	0.00	0.00
(91.11)									
01 1200 237 000 0012	ADD'L RETIREMENT CONTRIBUTION		0.00	6.56	6.56	0.00	(6.56)	0.00	0.00
(6.56)									
01 1200 237 001	ADD'L RETIREMENT CONTRIBUTION		0.00	226.77	226.77	0.00	(226.77)	0.00	0.00
(226.77)									
01 1200 237 003	ADD'L RETIREMENT CONTRIBUTION		0.00	293.07	293.07	0.00	(293.07)	0.00	0.00
(293.07)									
01 1200 237 009	ADD'L RETIREMENT CONTRIBUTION		0.00	291.18	291.18	0.00	(291.18)	0.00	0.00
(291.18)									
01 1200 261 001	UNEMPLOYMENT/TEACHERS/ADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 262 001	UNEMPLOYMENT/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 262 003	UNEMPLOYMENT/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 262 009	UNEMPLOYMENT/INSTRUC AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL		0.00	2,693.73	2,693.73	0.00	(2,693.73)	0.00	0.00
(2,693.73)									
01 1200 281 000	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 281 000 0012	HEALTH BENEFITS FOR TEACHERS/PROF/MOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	10,483.28	10,483.28	0.00	(10,483.28)	0.00	0.00

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01 2110 810 000	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES								
01 2120 110 001	REG SALARIES/NON INSTR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 001	SALARIES OF TEACHERS/PROF STAFF	0.00	7,070.00	7,070.00	7,070.00	0.00	(7,070.00)	0.00	0.00
01 2120 111 003	SALARIES OF TEACHERS/PROF STAFF	0.00	2,040.00	2,040.00	2,040.00	0.00	(2,040.00)	0.00	0.00
01 2120 210 001	GROUP INS/NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	GROUP INS FOR TEACHERS/PROF STAFF	0.00	58.91	58.91	58.91	0.00	(58.91)	0.00	0.00
01 2120 211 003	GROUP INS FOR TEACHERS/PROF STAFF	0.00	20.03	20.03	20.03	0.00	(20.03)	0.00	0.00
01 2120 220 001	SOCIAL SECURITY/NON INSTR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	SOCIAL SECURITY/TEACHERS	0.00	531.72	531.72	531.72	0.00	(531.72)	0.00	0.00
01 2120 221 003	SOCIAL SECURITY/TEACHERS	0.00	155.62	155.62	155.62	0.00	(155.62)	0.00	0.00
01 2120 230 001	RETIREMENT/NON INST STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	RETIREMENT/TEACHERS PROF STAFF	0.00	519.64	519.64	519.64	0.00	(519.64)	0.00	0.00
01 2120 231 003	RETIREMENT/TEACHERS PROF STAFF	0.00	149.94	149.94	149.94	0.00	(149.94)	0.00	0.00
01 2120 237 001	ADD'L RETIREMENT CONTRIBUTION	0.00	51.60	51.60	51.60	0.00	(51.60)	0.00	0.00
01 2120 237 003	ADD'L RETIREMENT CONTRIBUTION	0.00	14.89	14.89	14.89	0.00	(14.89)	0.00	0.00
01 2120 281 001	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	1,428.80	1,428.80	1,428.80	0.00	(1,428.80)	0.00	0.00
01 2120 281 003	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	680.60	680.60	680.60	0.00	(680.60)	0.00	0.00
01 2120 610 001	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 003	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 810 001	REG SALARIES/NON INST STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES		0.00	12,721.75	12,721.75	0.00	(12,721.75)	0.00	0.00
2130	HEALTH SERVICES								
01 2130 110 003	REGULAR SALARIES/NON INSTR	0.00	884.34	884.34	884.34	0.00	(884.34)	0.00	0.00

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01 2212 330 001	EMPLOYEE TRAINING/DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2212 330 003	EMPLOYEE TRAINING/DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2212 610 000	CURRICULUM SUPPLIES		0.00	466.14	466.14	0.00	(466.14)	0.00	87.00
	(553.14)								
01 2212 610 001	GENERAL SUPPLIES		0.00	13,522.13	13,522.13	0.00	(13,522.13)	0.00	1,999.00
	(15,521.13)								
01 2212 610 003	GENERAL SUPPLIES		0.00	436.00	436.00	0.00	(436.00)	0.00	4,409.99
	(4,845.99)								
01 2212 610 009	GENERAL SUPPLIES		0.00	617.33	617.33	0.00	(617.33)	0.00	754.36
	(1,371.69)								
01 2212 640 000	TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2212 640 001	TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2212 640 003	TEXTBOOKS		0.00	2,610.94	2,610.94	0.00	(2,610.94)	0.00	0.00
	(2,610.94)								
01 2212 640 009	TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2212 643 000	WEB BASED SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2212 643 001	WEB BASED SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2212 643 003	WEB BASED SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2212 643 009	WEB BASED SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
2212	(21582.24) CURRICULUM		0.00	18,864.81	18,864.81	0.00	(18,864.81)	0.00	8,817.19
2213	INSTRUCTIONAL STAFF TRAINING								
01 2213 252 000	TUITION REIMBURSEMENT/SUPPORT STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2213 330 000	INSTRUCTIONAL STAFF TRAINING		0.00	3,218.85	3,218.85	0.00	(3,218.85)	0.00	225.00
	(3,443.85)								
01 2213 330 001	EMPLOYEE TRAINING/DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	515.83
	(515.83)								
01 2213 330 003	EMPLOYEE TRAINING/DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2213 330 009	EMPLOYEE TRAINING/DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	150.00
	(150.00)								
2213	INSTRUCTIONAL STAFF TRAINING		0.00	3,218.85	3,218.85	0.00	(3,218.85)	0.00	890.83
2214	IMPLEMENTATION OF STANDARDS								
01 2214 320 000	PROFESSIONAL EDUCATIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
2214	IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SALARIES OF TEACHERS/PROF STAFF		0.00	4,336.00	4,336.00	0.00	(4,336.00)	0.00	0.00

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01 2310 643 000	WEB BASED SOFTWARE		0.00	7,220.56	7,220.56	0.00	(7,220.56)	0.00	0.00
	(7,220.56)								
01 2310 810 000	DUES AND FEES		0.00	130.00	130.00	0.00	(130.00)	0.00	0.00
	(130.00)								
2310	BOARD OF EDUCATION		0.00	353,589.26	353,589.26	0.00	(353,589.26)	0.00	35.00
2320	EXECUTIVE ADMIN. SERVICES								
01 2320 105 000	SALARIES PAID TO SUPERINTENDENT		0.00	13,887.79	13,887.79	0.00	(13,887.79)	0.00	0.00
	(13,887.79)								
01 2320 215 000	GROUP INS/SUPERINTENDENTS		0.00	136.51	136.51	0.00	(136.51)	0.00	0.00
	(136.51)								
01 2320 225 000	SOCIAL SECURITY/SUPERINTENDENT		0.00	1,119.52	1,119.52	0.00	(1,119.52)	0.00	0.00
	(1,119.52)								
01 2320 235 000	RETIREMENT/SUPERINTENDENTS		0.00	1,020.76	1,020.76	0.00	(1,020.76)	0.00	0.00
	(1,020.76)								
01 2320 237 000	ADD'L RETIREMENT CONTRIBUTION		0.00	101.38	101.38	0.00	(101.38)	0.00	0.00
	(101.38)								
01 2320 285 000	HEALTH BENEFITS/SUPERINTENDENT		0.00	725.30	725.30	0.00	(725.30)	0.00	0.00
	(725.30)								
01 2320 320 000	PROF EDUCATIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2320 330 000	EMPLOYEE TRAINING/DEVELOPMENT		0.00	275.00	275.00	0.00	(275.00)	0.00	0.00
	(275.00)								
01 2320 382 000	DISTANCE ED/TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2320 580 000	TRAVEL EXPENDITURES		0.00	250.86	250.86	0.00	(250.86)	0.00	0.00
	(250.86)								
01 2320 610 000	GENERAL SUPPLIES		0.00	10.69	10.69	0.00	(10.69)	0.00	0.00
	(10.69)								
01 2320 810 000	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
2320	(EXECUTIVE) ADMIN. SERVICES		0.00	17,527.81	17,527.81	0.00	(17,527.81)	0.00	0.00
2330	DISTRICT LEGAL SERVICES								
01 2330 317 000	CONTRACTED LEGAL SERVICES		0.00	3,246.80	3,246.80	0.00	(3,246.80)	0.00	0.00
	(3,246.80)								
2330	DISTRICT LEGAL SERVICES		0.00	3,246.80	3,246.80	0.00	(3,246.80)	0.00	0.00
2410	OFFICE OF THE PRINCIPAL SERV.								
01 2410 110 001	REG SALARIES/NON INST STAFF		0.00	6,206.15	6,206.15	0.00	(6,206.15)	0.00	0.00
	(6,206.15)								
01 2410 110 003	REG SALARIES/NON INST STAFF		0.00	4,416.07	4,416.07	0.00	(4,416.07)	0.00	0.00
	(4,416.07)								
01 2410 110 003 0014	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2410 110 009	REG SALARIES/NON INSTR STAFF		0.00	6,809.80	6,809.80	0.00	(6,809.80)	0.00	0.00
	(6,809.80)								
01 2410 110 009 0014	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2410 111 000	SALARIES OF TEACHERS/PROF STAFF		0.00	8,925.00	8,925.00	0.00	(8,925.00)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
(8,925.00)									
01 2410 111 001	SALARIES OF TEACHERS/PROF STAFF		0.00	29,496.24	29,496.24	0.00	(29,496.24)	0.00	0.00
(29,496.24)									
01 2410 111 003	SALARIES OF TEACHERS/PROF STAFF		0.00	18,559.17	18,559.17	0.00	(18,559.17)	0.00	0.00
(18,559.17)									
01 2410 111 009	SALARIES OF TEACHERS/PROF STAFF		0.00	15,666.66	15,666.66	0.00	(15,666.66)	0.00	0.00
(15,666.66)									
01 2410 210 001	GROUP INS/NON INSTR STAFF		0.00	3.30	3.30	0.00	(3.30)	0.00	0.00
(3.30)									
01 2410 210 003	GROU INS/NON INSTR STAFF		0.00	24.94	24.94	0.00	(24.94)	0.00	0.00
(24.94)									
01 2410 210 009	GROUP INS/NON INST STAFF		0.00	1.94	1.94	0.00	(1.94)	0.00	0.00
(1.94)									
01 2410 211 000	GROUP INS FOR TEACHERS/PROF STAFF		0.00	79.81	79.81	0.00	(79.81)	0.00	0.00
(79.81)									
01 2410 211 001	GROUP INS FOR TEACHERS/PROF STAFF		0.00	292.36	292.36	0.00	(292.36)	0.00	0.00
(292.36)									
01 2410 211 003	GROUP INS FOR TEACHERS/PROF STAFF		0.00	158.73	158.73	0.00	(158.73)	0.00	0.00
(158.73)									
01 2410 211 009	GROUP INS FOR TEACHERS/PROF STAFF		0.00	154.31	154.31	0.00	(154.31)	0.00	0.00
(154.31)									
01 2410 220 001	SOCIAL SECURITY/NON INST STAFF		0.00	497.63	497.63	0.00	(497.63)	0.00	0.00
(497.63)									
01 2410 220 003	SOCIAL SECURITY/NON INST STAFF		0.00	347.15	347.15	0.00	(347.15)	0.00	0.00
(347.15)									
01 2410 220 009	SOCIAL SECURITY/NON INST STAFF		0.00	516.87	516.87	0.00	(516.87)	0.00	0.00
(516.87)									
01 2410 221 000	SOCIAL SECURITY/TEACHERS/PROF STAFF		0.00	685.96	685.96	0.00	(685.96)	0.00	0.00
(685.96)									
01 2410 221 001	SOCIAL SECURITY/TEACHERS PROF STAFF		0.00	2,254.12	2,254.12	0.00	(2,254.12)	0.00	0.00
(2,254.12)									
01 2410 221 003	SOCIAL SECURITY/TEACHERS PROF STAFF		0.00	1,466.55	1,466.55	0.00	(1,466.55)	0.00	0.00
(1,466.55)									
01 2410 221 009	SOCIAL SECURITY/TEACHERS/PROF STAFF		0.00	1,195.22	1,195.22	0.00	(1,195.22)	0.00	0.00
(1,195.22)									
01 2410 230 001	RETIREMENT/NON INST STAFF		0.00	456.15	456.15	0.00	(456.15)	0.00	0.00
(456.15)									
01 2410 230 003	RETIREMENT/NON INST STAFF		0.00	326.33	326.33	0.00	(326.33)	0.00	0.00
(326.33)									
01 2410 230 009	RETIREMENT/NON INST STAFF		0.00	486.04	486.04	0.00	(486.04)	0.00	0.00
(486.04)									
01 2410 231 000	RETIREMENT/TEACHERS PROF STAFF		0.00	655.99	655.99	0.00	(655.99)	0.00	0.00
(655.99)									
01 2410 231 001	RETIREMENT/TEACHERS PROF		0.00	2,167.97	2,167.97	0.00	(2,167.97)	0.00	0.00

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	STAFF								
(2,167.97)									
01 2410 231 003	RETIREMENT/TEACHERS PROF STAFF		0.00	1,364.10	1,364.10	0.00	(1,364.10)	0.00	0.00
(1,364.10)									
01 2410 231 009	RETIREMENT/TEACHERS PROF STAFF		0.00	1,151.49	1,151.49	0.00	(1,151.49)	0.00	0.00
(1,151.49)									
01 2410 237 000	ADD'L RETIREMENT CONTRIBUTION		0.00	65.15	65.15	0.00	(65.15)	0.00	0.00
(65.15)									
01 2410 237 001	ADD'L RETIREMENT CONTRIBUTION		0.00	260.63	260.63	0.00	(260.63)	0.00	0.00
(260.63)									
01 2410 237 003	ADD'L RETIREMENT CONTRIBUTION		0.00	167.89	167.89	0.00	(167.89)	0.00	0.00
(167.89)									
01 2410 237 009	ADD'L RETIREMENT CONTRIBUTION		0.00	162.64	162.64	0.00	(162.64)	0.00	0.00
(162.64)									
01 2410 280 001	HEALTH BENEFITS/NON INSTRUCTIONAL		0.00	340.00	340.00	0.00	(340.00)	0.00	0.00
(340.00)									
01 2410 280 003	HEALTH BENEFITS/NON INSTRUCTIONAL		0.00	721.16	721.16	0.00	(721.16)	0.00	0.00
(721.16)									
01 2410 280 009	HEALTH BENEFITS/NON INSTRUCTIONAL		0.00	880.24	880.24	0.00	(880.24)	0.00	0.00
(880.24)									
01 2410 281 000	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	2,181.75	2,181.75	0.00	(2,181.75)	0.00	0.00
(2,181.75)									
01 2410 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	8,302.75	8,302.75	0.00	(8,302.75)	0.00	0.00
(8,302.75)									
01 2410 281 003	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	3,242.55	3,242.55	0.00	(3,242.55)	0.00	0.00
(3,242.55)									
01 2410 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	4,237.66	4,237.66	0.00	(4,237.66)	0.00	0.00
(4,237.66)									
01 2410 291 000	ADMINISTRATIVE MILEAGE		0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
(50.00)									
01 2410 291 001	ADMINISTRATIVE MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2410 291 003	ADMINISTRATIVE MILEAGE		0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
(50.00)									
01 2410 291 009	ADMINISTRATIVE MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2410 810 000	DUES AND FEES/ENTRY FEES		0.00	435.00	435.00	0.00	(435.00)	0.00	0.00
(435.00)									
01 2410 810 001	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2410 810 003	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2410 810 009	DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
2410 (105163.07)	THE PRINCIPAL SERV.		0.00	125,463.47	125,463.47	0.00	(125,463.47)	0.00	0.00

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01 2620 220 000	SOCIAL SECURITY/NON INSTRC STAFF		0.00	932.14	932.14	0.00	(932.14)	0.00	0.00
	(932.14)								
01 2620 220 001	SOCIAL SECURITY/NON INSTRU		0.00	321.66	321.66	0.00	(321.66)	0.00	0.00
	(321.66)								
01 2620 220 003	SOCIAL SECURITY/NON INSTRU		0.00	342.72	342.72	0.00	(342.72)	0.00	0.00
	(342.72)								
01 2620 230 000	RETIREMENT/NON INSTR STAFF		0.00	868.28	868.28	0.00	(868.28)	0.00	0.00
	(868.28)								
01 2620 230 001	RETIREMENT/NON INSTRUC STAFF		0.00	294.35	294.35	0.00	(294.35)	0.00	0.00
	(294.35)								
01 2620 230 003	RETIREMENT/NON INSTR STAFF		0.00	314.58	314.58	0.00	(314.58)	0.00	0.00
	(314.58)								
01 2620 237 000	ADD'L RETIREMENT CONTRIBUTION		0.00	86.24	86.24	0.00	(86.24)	0.00	0.00
	(86.24)								
01 2620 237 001	ADD'L RETIREMENT CONTRIBUTION		0.00	29.23	29.23	0.00	(29.23)	0.00	0.00
	(29.23)								
01 2620 237 003	ADD'L RETIREMENT CONTRIBUTION		0.00	31.24	31.24	0.00	(31.24)	0.00	0.00
	(31.24)								
01 2620 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL		0.00	1,080.24	1,080.24	0.00	(1,080.24)	0.00	0.00
	(1,080.24)								
01 2620 280 001	HEALTH BENEFITS/NON INSTRUCTIONAL		0.00	200.00	200.00	0.00	(200.00)	0.00	0.00
	(200.00)								
01 2620 280 003	HEALTH BENEFITS/NON INSTRUCTIONAL		0.00	200.00	200.00	0.00	(200.00)	0.00	0.00
	(200.00)								
01 2620 290 000	PHONE STIPEND/NON INSTRUCTIONAL		0.00	180.00	180.00	0.00	(180.00)	0.00	0.00
	(180.00)								
01 2620 291 000	PHONE STIPEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2620 291 001	PHONE STIPEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2620 291 003	PHONE STIPEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2620 420 000	TRASH SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2620 420 001	TRASH SERVICE		0.00	575.65	575.65	0.00	(575.65)	0.00	1,639.67
	(2,215.32)								
01 2620 420 003	TRASH SERVICE		0.00	1,678.18	1,678.18	0.00	(1,678.18)	0.00	0.00
	(1,678.18)								
01 2620 431 000	REPAIRS/MAINTENANCE NON TECH		0.00	55,407.40	55,407.40	0.00	(55,407.40)	0.00	7,000.00
	(62,407.40)								
01 2620 431 001	REPAIRS/MAINTENANCE NON TECH		0.00	60,587.73	60,587.73	0.00	(60,587.73)	0.00	0.00
	(60,587.73)								
01 2620 431 003	REPAIRS/MAINTENANCE NON TECH		0.00	4,812.20	4,812.20	0.00	(4,812.20)	0.00	0.00
	(4,812.20)								
01 2620 431 009	REPAIRS/MAINTENANCE NON TECH		0.00	(14,891.14)	(14,891.14)	0.00	14,891.14	0.00	0.00
	14,891.14								
01 2620 442 000	LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2620 610 000	GENERAL SUPPLIES		0.00	11,010.04	11,010.04	0.00	(11,010.04)	0.00	23,631.58

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		0.00							
3400	GRANTS PRIVATE		0.00	947.11	947.11	0.00	(947.11)	0.00	614.79
3500	STATE CATEGORICAL PROGRAMS/RULE 82								
01 3500 151 000	ADD'L COMP TO PROF STAFF/RULE 82		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3500 221 000	FICA/CERTIFIED STAFF/RULE 82		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3500 231 000	RETIREMENT/PROF STAFF/RULE 82		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3500 382 000	DISTANCE ED/TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3500 810 000	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
3500	STATE CATEGORICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS								
01 3535 519 000	STUDENT TRANSPORTATION PURCHASED		0.00	0.00	0.00	0.00	0.00	0.00	250.00
		(250.00)							
01 3535 580 000	TRAVEL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3535 610 000	GENERAL SUPPLIES		0.00	19.98	19.98	0.00	(19.98)	0.00	1,676.26
		(1,696.24)							
01 3535 650 000	TECHNOLOGY SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3535 810 000	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	60.00
		(60.00)							
3535	HIGH ABILITY LEARNERS		0.00	19.98	19.98	0.00	(19.98)	0.00	1,986.26
3540	STATE EARLY CHILDHOOD GRANT								
01 3540 111 010	SALARIES OF TEACHERS/PROF STAFF		0.00	821.29	821.29	0.00	(821.29)	0.00	0.00
		(821.29)							
01 3540 112 010	REG SALARIES/INSTRUCTIONAL AIDES		0.00	1,491.32	1,491.32	0.00	(1,491.32)	0.00	0.00
		(1,491.32)							
01 3540 123 010	SUBSTITUTE TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3540 151 010	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3540 211 010	GROUP INS FOR TEACHERS/PROF STAFF		0.00	8.03	8.03	0.00	(8.03)	0.00	0.00
		(8.03)							
01 3540 221 010	SOC SECURITY/PROF STAFF		0.00	60.44	60.44	0.00	(60.44)	0.00	0.00
		(60.44)							
01 3540 222 010	SS/MEDICARE TO INSTRUCTIONAL AIDES		0.00	114.08	114.08	0.00	(114.08)	0.00	0.00
		(114.08)							
01 3540 223 010	SS/MEDICARE FOR SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 3540 231 010	RETIREMENT/TEACHERS PROF STAFF		0.00	58.92	58.92	0.00	(58.92)	0.00	0.00
		(58.92)							

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01 3575 221 001	SOCIAL SECURITY/TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3575 231 001	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3575 251 001	TUITION REIMBURSEMENT/TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3575 330 001	IN-SERVICE TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3575 340 001	OTHER PROFESSIONAL SERVICES & OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3575 610 001	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
3575	NEBR INNOVATION GRANT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS								
01 3599 382 000	DISTANCE ED/TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3599 610 000	GENERAL SUPPLIES/RULE 82/RULE 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3599 640 000	TEXTBOOKS/RULE 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3599 810 000	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
3599	OTHER STATE CATEGORICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4998	DUPONT PIONEER GIVING PROGRAM								
01 4998 410 000	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
4998	DUPONT PIONEER GIVING PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
01 5000 832 000	INTEREST ON LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 5000 833 000	BOND ISSUANCE/DEBT RELATED COSTS		0.00	3,616,110.00	3,616,110.00	0.00	(3,616,110.00)	0.00	0.00
	(3,616,110.00)								
5000	DEBT SERVICES		0.00	3,616,110.00	3,616,110.00	0.00	(3,616,110.00)	0.00	0.00
6200	TITLE I PART A								
01 6200 111 009	SALARIES OF TEACHERS/PROF STAFF		0.00	8,864.00	8,864.00	0.00	(8,864.00)	0.00	0.00
	(8,864.00)								
01 6200 151 009	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6200 211 009	GROUP INS FOR TEACHERS/PROF STAFF		0.00	80.37	80.37	0.00	(80.37)	0.00	0.00
	(80.37)								
01 6200 221 009	SOCIAL SECURITY/PROF STAFF		0.00	665.48	665.48	0.00	(665.48)	0.00	0.00
	(665.48)								
01 6200 231 009	RETIREMENT/TEACHERS PROF STAFF		0.00	651.50	651.50	0.00	(651.50)	0.00	0.00
	(651.50)								
01 6200 237 009	ADD'L RETIREMENT CONTRIBUTION		0.00	64.71	64.71	0.00	(64.71)	0.00	0.00

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		0.00							
6310	TEACHERS PART A		0.00	5,303.62	5,303.62	0.00	(5,303.62)	0.00	192.97
6404	IDEA PART B (611) BASE								
01 6404 410 010	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
6404	IDEA PART B (611) BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL (619) BASE								
01 6406 111 010	SALARIES OF TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6406 123 010	SUBSTITUTE TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6406 211 010	GROUP INS FOR TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6406 221 010	SOCIAL SECURITY/TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6406 231 010	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6406 237 010	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6406 281 010	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6406 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6406 395 010	OTHER PROFESSIONAL SERVICES UNDER 25K		0.00	2,450.00	2,450.00	0.00	(2,450.00)	0.00	0.00
		(2,450.00)							
01 6406 396 010	OTHER PROFESSIONAL SERVICES OVER 25K		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
6406	IDEA PRESCHOOL (619) BASE		0.00	2,450.00	2,450.00	0.00	(2,450.00)	0.00	0.00
6408	IDEA BASE/EP								
01 6408 111 010	SALARIES OF TEACHERS/PROF STAFF		0.00	20,388.06	20,388.06	0.00	(20,388.06)	0.00	0.00
		(20,388.06)							
01 6408 123 010	SUBSTITUTE TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6408 211 010	GROUP INS FOR TEACHERS/PROF STAFF		0.00	186.39	186.39	0.00	(186.39)	0.00	0.00
		(186.39)							
01 6408 221 010	SOCIAL SECURITY/TEACHERS		0.00	1,555.72	1,555.72	0.00	(1,555.72)	0.00	0.00
		(1,555.72)							
01 6408 223 010	SS/MEDICARE FOR SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6408 231 010	RETIREMENT/TEACHERS PROF STAFF		0.00	1,498.53	1,498.53	0.00	(1,498.53)	0.00	0.00
		(1,498.53)							
01 6408 233 010	RETIREMENT CONTRIB/FAC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6408 237 010	ADD'L RETIREMENT CONTRIBUTION		0.00	148.83	148.83	0.00	(148.83)	0.00	0.00

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& OFFICIALS									
0.00									
6422	IDEA NONPUBLIC ARP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 IDEA 619 ARP									
01 6423 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
6423	IDEA 6090ARP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690 OTHER NON CATEGORICAL EXP/MEDICAID									
01 6690 340 000	OTHER PROFESSIONAL SERVICES/MIPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
6690	OTHER NONCATEGORICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 PERKINS REVISION GRANT									
01 6700 151 000	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6700 220 001	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6700 221 000	SOC SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6700 230 001	RETIREMENT/NON INSTRUCTIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6700 231 000	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6700 237 000	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6700 237 001	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6700 330 001	EMPLOYEE TRAINING/DEVELOPMENT		0.00	1,313.60	1,313.60	0.00	(1,313.60)	0.00	0.00
(1,313.60)									
01 6700 340 000	OTHER PROFESSIONAL SERVICES & OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6700 580 001	TRAVEL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6700 610 000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6700 610 001	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6700 810 001	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
6700	PERKINS REVISION GRANT		0.00	1,313.60	1,313.60	0.00	(1,313.60)	0.00	0.00
6925 TITLE III									
01 6925 151 009	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6925 221 009	SOC SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6925 231 009	SOC SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									

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01 6998 731 003	MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6998 732 000	VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6998 810 000	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
6998	ESSES. III		0.00	4,528.80	4,528.80	0.00	(4,528.80)	0.00	0.00
8000	TRANSFERS								
01 8000 913 000	TRANSFERS TO ACTIVITY FUND/ROTC SUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 8000 913 010	TRANSFERS TO HEAD START		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
8000	TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON PROGRAM EXPENDITURES								
01 9000 890 000	MISCELLANEOUS EXPENDITURES		0.00	0.15	0.15	0.00	(0.15)	0.00	0.00
	(0.15)								
9000	NON PROGRAM EXPENDITURES		0.00	0.15	0.15	0.00	(0.15)	0.00	0.00
01 (5,881,524) GENERAL			0.00	5,785,152.82	5,785,152.82	0.00	(5,785,152.82)	0.00	96,371.65

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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
02	DEPRECIATION FUND								
2900	OTHER SUPPORT SERVICES								
02 2900 340 000	OTHER PROFESSIONAL SERVICES/OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
02 2900 610 001	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
02 2900 733 000	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
02 2900 890 001	MISC EXPENSES		0.00	54,077.00	54,077.00	0.00	(54,077.00)	0.00	0.00
	(54,077.00)								
2900	OTHER SUPPORT SERVICES		0.00	54,077.00	54,077.00	0.00	(54,077.00)	0.00	0.00
8000	TRANSFERS								
02 8000 911 000	TRANSFERS TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
8000	TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND		0.00	54,077.00	54,077.00	0.00	(54,077.00)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
03	EMPLOYEE BENEFITS FUND								
2900	OTHER SUPPORT SERVICES								
03 2900 890 000	MISCELLANEOUS EXPENDITURES		0.00	7,633.80	7,633.80	0.00	(7,633.80)	0.00	0.00
	(7,633.80)								
2900	OTHER SUPPORT SERVICES		0.00	7,633.80	7,633.80	0.00	(7,633.80)	0.00	0.00
8000	TRANSFERS								
03 8000 911 000	TRANSFERS TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
8000	TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	EMPLOYEE BENEFITS FUND		0.00	7,633.80	7,633.80	0.00	(7,633.80)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
05 3200 610 001 8324	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8326	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8328	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8329	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8332	HS CONCESSIONS	0.00	0.00	3,365.47	3,365.47	0.00	(3,365.47)	0.00	699.30
05 3200 610 001 8333	BLUE DEVIL CATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
05 3200 610 001 8334	DECA	0.00	0.00	5,174.69	5,174.69	0.00	(5,174.69)	0.00	952.71
05 3200 610 001 8335	DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8336	MANUFACTURING	0.00	0.00	831.18	831.18	0.00	(831.18)	0.00	1,658.82
05 3200 610 001 8337	FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8339	EDUCATORS RISING/FEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8342	FCCLA	0.00	0.00	125.00	125.00	0.00	(125.00)	0.00	30.00
05 3200 610 001 8344	FOOTBALL FUNDRAISER	0.00	0.00	7,765.12	7,765.12	0.00	(7,765.12)	0.00	0.00
05 3200 610 001 8345	HALL OF FAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8346	HOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8347	F.F.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.50
05 3200 610 001 8348	BOYS BASKETBALL FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.32
05 3200 610 001 8349	GIRLS BASKETBALL FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8352	JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8353	ROTC ACTIVITIES	0.00	0.00	121.69	121.69	0.00	(121.69)	0.00	0.00
05 3200 610 001 8354	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8355	ROTC MILITARY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8356	GUIDANCE ACTIVITIES	0.00	0.00	265.48	265.48	0.00	(265.48)	0.00	635.00
05 3200 610 001 8360	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8363	SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8366	STRENGTH & CONDITIONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8371	HS SOCIAL COMMITTEE	0.00	0.00	118.00	118.00	0.00	(118.00)	0.00	0.00

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05 3200 610 001 8374 (2,896.34)	HS STUDENT COUNCIL		0.00	2,896.34	2,896.34	0.00	(2,896.34)	0.00	0.00
05 3200 610 001 8378 0.00	HS SCIENCE CLUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8380 0.00	JUNIOR OPTIMIST INTERNATIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8381 (4,552.00)	HS TRACK FUNDRAISER		0.00	4,552.00	4,552.00	0.00	(4,552.00)	0.00	0.00
05 3200 610 001 8382 0.00	GIRLS SOCCER FR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8384 (122.00)	HS VOLLEYBALL FR		0.00	0.00	0.00	0.00	0.00	0.00	122.00
05 3200 610 001 8386 0.00	SKILLS USA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8387 (245.00)	GOLF FUNDRAISER		0.00	245.00	245.00	0.00	(245.00)	0.00	0.00
05 3200 610 001 8388 (7,091.00)	HS WRESTLING FR		0.00	7,091.00	7,091.00	0.00	(7,091.00)	0.00	0.00
05 3200 610 001 8389 (5,336.43)	HS YEARBOOK		0.00	5,336.43	5,336.43	0.00	(5,336.43)	0.00	0.00
05 3200 610 001 8390 0.00	HS BASEBALL FR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8391 (43,118.65)	HS ACTIVITIES/MISC		0.00	33,868.26	33,868.26	0.00	(33,868.26)	0.00	9,250.39
05 3200 610 001 8401 0.00	BOYS SOCCER FR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8404 0.00	CROSS COUNTRY FR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8405 (1,869.90)	SOFTBALL FR		0.00	1,869.90	1,869.90	0.00	(1,869.90)	0.00	0.00
05 3200 610 001 8408 (135.00)	HS DRAMA		0.00	0.00	0.00	0.00	0.00	0.00	135.00
05 3200 610 001 8409 (4,488.11)	HS COLOR GUARD		0.00	3,301.11	3,301.11	0.00	(3,301.11)	0.00	1,187.00
05 3200 610 003 8202 (5,535.53)	MS ATHLETICS		0.00	5,387.38	5,387.38	0.00	(5,387.38)	0.00	148.15
05 3200 610 003 8203 0.00	MS SOCIAL COMMITTEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8204 (2,314.11)	MS BAND/VOCAL MUSIC		0.00	1,660.83	1,660.83	0.00	(1,660.83)	0.00	653.28
05 3200 610 003 8207 0.00	REFERRAL FREE ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8208 0.00	MS FCS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8209 0.00	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8210 0.00	MS VENDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8213 (534.29)	MS LIBRARY DONATIONS		0.00	534.29	534.29	0.00	(534.29)	0.00	0.00
05 3200 610 003 8215 0.00	MS SCIENCE FAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8216 (2,234.13)	MS STUDENT COUNCIL		0.00	16.96	16.96	0.00	(16.96)	0.00	2,217.17

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8310	BAKE SHOP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8332	CONCESSIONS								
05 8332 210 001	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
8332	CONCESSIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8340	FBLA								
05 8340 000 001	HS SCHOOL STORE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
8340	FBLA 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8360	LIBRARY								
05 8360 000 001	LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
8360	LIBRARY 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	(129,512) ACTIVITY FUND		0.00	104,969.55	104,969.55	0.00	(104,969.55)	0.00	24,548.38

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6500	CAFETERIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	(103,735) CAFETERIA		0.00	95,873.21	95,873.21	0.00	(95,873.21)	0.00	7,860.26

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	0.00								
12 2190 610 001 1721	MANUFACTURING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 610 001 1722	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 610 003 1697	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 610 003 1706	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 610 003 1708	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 734 001 1723	TECHNOLOGY HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	4,396.20
	(4,396.20)								
12 2190 810 001 1696	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 810 001 1698	HS BAND RENTALS		0.00	78.97	78.97	0.00	(78.97)	0.00	742.68
	(821.65)								
12 2190 810 001 1701	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 810 001 1710	HS ART FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 810 001 1718	DRIVERS ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 810 001 1722	DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 810 003 1697	MS PARTICIPATION FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 810 003 1706	MS BAND RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	490.38
	(490.38)								
12 2190 810 003 1708	FCS FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
12 2190 890 000 1790	MISC EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
2190	OTHER PERSONNEL SUPPORT SERVICES		0.00	78.97	78.97	0.00	(78.97)	0.00	5,629.26
12	(5,708.26) STUDENT FEES		0.00	78.97	78.97	0.00	(78.97)	0.00	5,629.26

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

10/09/2025 03:33 PM

User ID: CHUDSON

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total	(194.90)		0.00	6,047,785.35	6,047,785.35	0.00	(6,047,785.35)	0.00	134,409.55

EXPENDITURE BY FUNCTION SUMMARY
09/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL						
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$657,337.52	\$657,337.52	0.00	(\$657,337.52)	(\$663,487.42)
1125	SA FLEX FUNDING	\$0.00	\$12,942.65	\$12,942.65	0.00	(\$12,942.65)	(\$12,942.65)
1150	LIMITED ENGLISH PROFICIENCY	\$0.00	\$9,864.91	\$9,864.91	0.00	(\$9,864.91)	(\$9,879.86)
1160	POVERTY PROGRAMS	\$0.00	\$75,372.08	\$75,372.08	0.00	(\$75,372.08)	(\$75,432.08)
1195	BAF FLEX FUNDING	\$0.00	\$3,371.68	\$3,371.68	0.00	(\$3,371.68)	(\$3,371.68)
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$195,153.98	\$195,153.98	0.00	(\$195,153.98)	(\$200,096.72)
1291	SPED INSTRUCTIONAL PROGRAMS 3-5	\$0.00	\$826.85	\$826.85	0.00	(\$826.85)	(\$1,488.28)
1295	UNIFIED COACHING EXTRA DUTY	\$0.00	\$185.18	\$185.18	0.00	(\$185.18)	(\$185.18)
1300	SUMMER SCHOOL	\$0.00	\$104.17	\$104.17	0.00	(\$104.17)	(\$104.17)
2120	GUIDANCE SERVICES	\$0.00	\$12,721.75	\$12,721.75	0.00	(\$12,721.75)	(\$12,721.75)
2130	HEALTH SERVICES	\$0.00	\$9,181.20	\$9,181.20	0.00	(\$9,181.20)	(\$9,181.20)
2141	SCHOOL PSYCHOLOGY SERVICES	\$0.00	\$10,830.92	\$10,830.92	0.00	(\$10,830.92)	(\$10,860.92)
2151	SA SPEECH PATHOLOGY	\$0.00	\$20,926.00	\$20,926.00	0.00	(\$20,926.00)	(\$20,926.00)
2152	PK 3-5 SPEECH PATHOLOGY	\$0.00	\$7,351.00	\$7,351.00	0.00	(\$7,351.00)	(\$7,351.00)
2153	PK 0-3 SPEECH PATHOLOGY	\$0.00	\$1,476.00	\$1,476.00	0.00	(\$1,476.00)	(\$1,476.00)
2161	SA OCCUPATIONAL THERAPY	\$0.00	\$1,890.00	\$1,890.00	0.00	(\$1,890.00)	(\$1,890.00)
2163	0-2 OCCUPATIONAL THERAPY	\$0.00	\$3,342.50	\$3,342.50	0.00	(\$3,342.50)	(\$3,342.50)
2171	SA PHYSICAL THERAPY	\$0.00	\$490.00	\$490.00	0.00	(\$490.00)	(\$490.00)
2173	0-2 PHYSICAL THERAPY	\$0.00	\$1,785.00	\$1,785.00	0.00	(\$1,785.00)	(\$1,785.00)
2181	SA VISION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2212	INSTR AND CURRICULUM DEVELOPMENT	\$0.00	\$18,864.81	\$18,864.81	0.00	(\$18,864.81)	(\$27,682.00)
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$3,218.85	\$3,218.85	0.00	(\$3,218.85)	(\$4,109.68)
2220	LIBRARY/MEDIA SERVICES	\$0.00	\$20,117.26	\$20,117.26	0.00	(\$20,117.26)	(\$22,117.26)
2310	BOARD OF EDUCATION	\$0.00	\$353,589.26	\$353,589.26	0.00	(\$353,589.26)	(\$353,624.26)

EXPENDITURE BY FUNCTION SUMMARY

09/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
2320	EXECUTIVE ADMIN. SERVICES	\$0.00	\$17,527.81	\$17,527.81	0.00	(\$17,527.81)	(\$17,527.81)
2330	DISTRICT LEGAL SERVICES	\$0.00	\$3,246.80	\$3,246.80	0.00	(\$3,246.80)	(\$3,246.80)
2410	OFFICE OF THE PRINCIPAL SERV.	\$0.00	\$125,463.47	\$125,463.47	0.00	(\$125,463.47)	(\$125,463.47)
2510	GENERAL BUSINESS SUPPORT	\$0.00	\$26,221.78	\$26,221.78	0.00	(\$26,221.78)	(\$26,621.78)
2530	DUPLICATNG SERVICES	\$0.00	\$11,629.44	\$11,629.44	0.00	(\$11,629.44)	(\$11,629.44)
2580	ADMIN TECHNOLOGY SERVICES	\$0.00	\$79,535.05	\$79,535.05	0.00	(\$79,535.05)	(\$101,470.23)
2610	OPERATION OF PLANT	\$0.00	\$85,966.46	\$85,966.46	0.00	(\$85,966.46)	(\$87,906.92)
2620	MAINTENANCE OF PLANT	\$0.00	\$146,020.96	\$146,020.96	0.00	(\$146,020.96)	(\$178,292.21)
2630	UPKEEP OF GROUNDS	\$0.00	\$1,244.90	\$1,244.90	0.00	(\$1,244.90)	(\$1,244.90)
2660	SECURITY SERVICES	\$0.00	\$20,779.05	\$20,779.05	0.00	(\$20,779.05)	(\$20,779.05)
2670	SAFETY SERVICES	\$0.00	\$1,295.80	\$1,295.80	0.00	(\$1,295.80)	(\$1,295.80)
2710	REGULAR STUDENT TRANSPORTATION	\$0.00	\$366.05	\$366.05	0.00	(\$366.05)	(\$853.15)
2712	SA SPED VEHICLE OPERATION	\$0.00	\$4,272.13	\$4,272.13	0.00	(\$4,272.13)	(\$4,272.13)
3300	COMMUNITY SERVICE OPERATIONS	\$0.00	\$667.69	\$667.69	0.00	(\$667.69)	(\$1,444.07)
3400	GRANTS FR PRIVATE INTERESTS/EDQUEST	\$0.00	\$947.11	\$947.11	0.00	(\$947.11)	(\$1,561.90)
3535	HIGH ABILITY LEARNERS	\$0.00	\$19.98	\$19.98	0.00	(\$19.98)	(\$2,006.24)
3540	STATE EARLY CHILDHOOD GRANT	\$0.00	\$3,044.06	\$3,044.06	0.00	(\$3,044.06)	(\$3,044.06)
3541	BIRTH TO 3 ENDOWMENT	\$0.00	\$13,745.00	\$13,745.00	0.00	(\$13,745.00)	(\$14,208.57)
3551	CAREER EDUCATION	\$0.00	\$961.40	\$961.40	0.00	(\$961.40)	(\$961.40)
5000	DEBT SERVICES	\$0.00	\$3,616,110.00	\$3,616,110.00	0.00	(\$3,616,110.00)	(\$3,616,110.00)
6200	TITLE I PART A	\$0.00	\$14,697.97	\$14,697.97	0.00	(\$14,697.97)	(\$17,496.97)
6310	TITLE II PART A	\$0.00	\$5,303.62	\$5,303.62	0.00	(\$5,303.62)	(\$5,496.59)
6406	IDEA PRESCHOOL (619) BASE	\$0.00	\$2,450.00	\$2,450.00	0.00	(\$2,450.00)	(\$2,450.00)
6408	IDEA BASE/EP	\$0.00	\$38,270.07	\$38,270.07	0.00	(\$38,270.07)	(\$38,270.07)
6412	IDEA PART B PROPORTIONATE SHARE	\$0.00	\$4,646.97	\$4,646.97	0.00	(\$4,646.97)	(\$4,646.97)

EXPENDITURE BY FUNCTION SUMMARY

09/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
6422	IDEA NON PUBLIC ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6700	PERKINS REVISION GRANT	\$0.00	\$1,313.60	\$1,313.60	0.00	(\$1,313.60)	(\$1,313.60)
6940	HEAD START	\$0.00	\$130,373.63	\$130,373.63	0.00	(\$130,373.63)	(\$139,276.28)
6969	TITLE IVA STU SUPPORT & ACADEMIC ENRICH	\$0.00	\$3,559.50	\$3,559.50	0.00	(\$3,559.50)	(\$3,559.50)
6998	ESSERS III	\$0.00	\$4,528.80	\$4,528.80	0.00	(\$4,528.80)	(\$4,528.80)
9000	NON PROGRAM EXPENDITURES	\$0.00	\$0.15	\$0.15	0.00	(\$0.15)	(\$0.15)
01	GENERAL	\$0.00	\$5,785,152.82	\$5,785,152.82	0.00	(\$5,785,152.82)	(\$5,881,524.47)

EXPENDITURE BY FUNCTION SUMMARY
09/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
02	DEPRECIATION FUND						
2900	OTHER SUPPORT SERVICES	\$0.00	\$54,077.00	\$54,077.00	0.00	(\$54,077.00)	(\$54,077.00)
02	DEPRECIATION FUND	\$0.00	\$54,077.00	\$54,077.00	0.00	(\$54,077.00)	(\$54,077.00)

EXPENDITURE BY FUNCTION SUMMARY
09/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
03	EMPLOYEE BENEFITS FUND						
2900	OTHER SUPPORT SERVICES	\$0.00	\$7,633.80	\$7,633.80	0.00	(\$7,633.80)	(\$7,633.80)
03	EMPLOYEE BENEFITS FUND	\$0.00	\$7,633.80	\$7,633.80	0.00	(\$7,633.80)	(\$7,633.80)

EXPENDITURE BY FUNCTION SUMMARY
09/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITY FUND						
3200	ENTERPRISE OPERATIONS/ACTIVITIES	\$0.00	\$104,969.55	\$104,969.55	0.00	(\$104,969.55)	(\$129,517.93)
05	ACTIVITY FUND	\$0.00	\$104,969.55	\$104,969.55	0.00	(\$104,969.55)	(\$129,517.93)

EXPENDITURE BY FUNCTION SUMMARY
09/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
06	CAFETERIA						
3100	FOOD SERVICE OPERATIONS	\$0.00	\$95,873.21	\$95,873.21	0.00	(\$95,873.21)	(\$103,733.47)
06	CAFETERIA	\$0.00	\$95,873.21	\$95,873.21	0.00	(\$95,873.21)	(\$103,733.47)

EXPENDITURE BY FUNCTION SUMMARY

09/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
12	STUDENT FEES						
2190	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$78.97	\$78.97	0.00	(\$78.97)	(\$5,708.23)
12	STUDENT FEES	\$0.00	\$78.97	\$78.97	0.00	(\$78.97)	(\$5,708.23)

Fund: 01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAXED LEVIED BY SCHOOL DISTRICT	0.00	2,485,075.84	2,485,075.84	0.00	(2,485,075.84)
01 1115	CARLINE TAXES	0.00	901.52	901.52	0.00	(901.52)
01 1125	MOTOR VEHICLE TAX	0.00	92,603.19	92,603.19	0.00	(92,603.19)
01 1370	PRESCHOOL TUITION	0.00	10,977.25	10,977.25	0.00	(10,977.25)
01 1510	INTEREST ON INVESTMENTS	0.00	15,233.71	15,233.71	0.00	(15,233.71)
01 1510 0003	INTEREST ON INVESTMENTS/HD ST	0.00	3.04	3.04	0.00	(3.04)
	Subtotal: 1000	0.00	2,604,794.55	2,604,794.55	0.00	(2,604,794.55)
01 2110	COUNTY FINE & LICENSE FEES	0.00	10,405.64	10,405.64	0.00	(10,405.64)
	Subtotal: 2000	0.00	10,405.64	10,405.64	0.00	(10,405.64)
01 3110	STATE AID TO DISTRICTS	0.00	449,177.00	449,177.00	0.00	(449,177.00)
01 3540	STATE EARLY CHILDHOOD GRANT	0.00	1,726.00	1,726.00	0.00	(1,726.00)
01 3551	CAREER EDUCATION	0.00	7,500.00	7,500.00	0.00	(7,500.00)
	Subtotal: 3000	0.00	458,403.00	458,403.00	0.00	(458,403.00)
01 4309 0003	HEAD START	0.00	101,621.47	101,621.47	0.00	(101,621.47)
01 4709	MEDICAID ADM ACTIVITIES	0.00	2,416.27	2,416.27	0.00	(2,416.27)
	Subtotal: 4000	0.00	104,037.74	104,037.74	0.00	(104,037.74)
01 5150	TAX ANTICIPATION NOTES	0.00	1,500,550.00	1,500,550.00	0.00	(1,500,550.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	619.22	619.22	0.00	(619.22)
	Subtotal: 5000	0.00	1,501,169.22	1,501,169.22	0.00	(1,501,169.22)
	Fund Total:	0.00	4,678,810.15	4,678,810.15	0.00	(4,678,810.15)

Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INVESTMENT INCOME	0.00	9.63	9.63	0.00	(9.63)
	Subtotal: 1000	0.00	9.63	9.63	0.00	(9.63)
02 5200	FUND TRANFERS IN	0.00	54,077.00	54,077.00	0.00	(54,077.00)
	Subtotal: 5000	0.00	54,077.00	54,077.00	0.00	(54,077.00)
	Fund Total:	0.00	54,086.63	54,086.63	0.00	(54,086.63)

Fund: 03 EMPLOYEE BENEFITS FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 5200	FUND TRANSFERS IN	0.00	6,572.05	6,572.05	0.00	(6,572.05)
	Subtotal: 5000	0.00	6,572.05	6,572.05	0.00	(6,572.05)
	Fund Total:	0.00	6,572.05	6,572.05	0.00	(6,572.05)

Fund: 05 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 8010	INTEREST	0.00	89.37	89.37	0.00	(89.37)
05 1710 8022	HEAD START ACTIVITIES	0.00	1,000.00	1,000.00	0.00	(1,000.00)
05 1710 8101	ELEM STUDENT COUNCIL	0.00	160.67	160.67	0.00	(160.67)
05 1710 8102	ELEM TEACHERS	0.00	326.38	326.38	0.00	(326.38)
05 1710 8107	SOCIAL WORK FAMILY RESOURCE ACCT	0.00	320.00	320.00	0.00	(320.00)
05 1710 8113	ELEM FIELD TRIPS	0.00	182.40	182.40	0.00	(182.40)
05 1710 8202	MS ATHLETICS	0.00	4,347.00	4,347.00	0.00	(4,347.00)
05 1710 8204	MS BAND	0.00	540.00	540.00	0.00	(540.00)
05 1710 8206	UNIFIED SPORTS	0.00	450.00	450.00	0.00	(450.00)
05 1710 8226	MS YEARBOOK	0.00	105.00	105.00	0.00	(105.00)
05 1710 8302	CAREER ACADEMIES	0.00	128.17	128.17	0.00	(128.17)
05 1710 8312	HS BAND	0.00	400.00	400.00	0.00	(400.00)
05 1710 8314	HS CHEER TEAM	0.00	1,306.20	1,306.20	0.00	(1,306.20)
05 1710 8315	HS DANCE TEAM	0.00	2,778.00	2,778.00	0.00	(2,778.00)
05 1710 8318	CHORUS/SHOW CHOIR	0.00	1,000.00	1,000.00	0.00	(1,000.00)
05 1710 8320	AUTO/SHOP	0.00	5,240.00	5,240.00	0.00	(5,240.00)
05 1710 8328	CLASS OF 2027	0.00	50.00	50.00	0.00	(50.00)
05 1710 8332	CONCESSIONS	0.00	5,927.23	5,927.23	0.00	(5,927.23)
05 1710 8333	BLUE DEVIL CATERING	0.00	900.00	900.00	0.00	(900.00)
05 1710 8334	DECA	0.00	6,340.00	6,340.00	0.00	(6,340.00)
05 1710 8336	MANUFACTURING	0.00	2,550.00	2,550.00	0.00	(2,550.00)
05 1710 8342	FCCLA	0.00	547.00	547.00	0.00	(547.00)
05 1710 8344	FOOTBALL FUNDRAISER	0.00	(1,150.00)	(1,150.00)	0.00	1,150.00
05 1710 8346	HOSA	0.00	400.00	400.00	0.00	(400.00)
05 1710 8353	JR ROTC	0.00	1,595.62	1,595.62	0.00	(1,595.62)
05 1710 8354	HONOR SOCIETY	0.00	156.63	156.63	0.00	(156.63)
05 1710 8363	SPEECH	0.00	204.66	204.66	0.00	(204.66)
05 1710 8374	HS STUDENT COUNCIL	0.00	4,757.00	4,757.00	0.00	(4,757.00)
05 1710 8380	JUNIOR OPTIMIST INTERNATIONAL	0.00	756.43	756.43	0.00	(756.43)
05 1710 8384	VOLLEYBALL FR	0.00	37.00	37.00	0.00	(37.00)
05 1710 8386	SKILLS USA	0.00	400.00	400.00	0.00	(400.00)
05 1710 8389	HS YEARBOOK	0.00	969.63	969.63	0.00	(969.63)
05 1710 8390	BASEBALL FR	0.00	45.27	45.27	0.00	(45.27)
05 1710 8391	MISC ACTIVITIES	0.00	24,641.00	24,641.00	0.00	(24,641.00)
05 1710 8404	CROSS COUNTRY FR	0.00	(948.00)	(948.00)	0.00	948.00
05 1710 8405	SOFTBALL FR	0.00	72.00	72.00	0.00	(72.00)
05 1710 8409	HS COLOR GUARD	0.00	666.00	666.00	0.00	(666.00)
05 1990 8008	MISCELLANEOUS	0.00	(1,031.23)	(1,031.23)	0.00	1,031.23
Subtotal: 1000		0.00	66,259.43	66,259.43	0.00	(66,259.43)
Fund Total:		0.00	66,259.43	66,259.43	0.00	(66,259.43)

Fund: 06 CAFETERIA

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	DAILY SALES	0.00	20,906.47	20,906.47	0.00	(20,906.47)
	Subtotal: 1000	0.00	20,906.47	20,906.47	0.00	(20,906.47)
06 3150	STATE REIMBURSEMENT	0.00	4,020.73	4,020.73	0.00	(4,020.73)
	Subtotal: 3000	0.00	4,020.73	4,020.73	0.00	(4,020.73)
06 5690	OTHER NON REVENUE RECEIPTS	0.00	6,830.99	6,830.99	0.00	(6,830.99)
	Subtotal: 5000	0.00	6,830.99	6,830.99	0.00	(6,830.99)
	Fund Total:	0.00	31,758.19	31,758.19	0.00	(31,758.19)

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL TAXES	0.00	396,951.59	396,951.59	0.00	(396,951.59)
07 1115	CARLINE TAXES	0.00	104.42	104.42	0.00	(104.42)
07 1510	INVESTMENT INCOME	0.00	2,707.69	2,707.69	0.00	(2,707.69)
Subtotal: 1000		0.00	399,763.70	399,763.70	0.00	(399,763.70)
Fund Total:		0.00	399,763.70	399,763.70	0.00	(399,763.70)

Fund: 08 SPECIAL BLDG FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1510	INTEREST ON LOCAL RECEIPTS	0.00	864.84	864.84	0.00	(864.84)
	Subtotal: 1000	0.00	864.84	864.84	0.00	(864.84)
08 5690	OTHER NON REVENUE RECEIPTS	0.00	(54,077.00)	(54,077.00)	0.00	54,077.00
	Subtotal: 5000	0.00	(54,077.00)	(54,077.00)	0.00	54,077.00
	Fund Total:	0.00	(53,212.16)	(53,212.16)	0.00	53,212.16

Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	TAXES LEVIED BY SCHOOL DISTRICT	0.00	90,777.31	90,777.31	0.00	(90,777.31)
09 1115	CARLINE TAXES	0.00	32.93	32.93	0.00	(32.93)
09 1510	INVESTMENT INCOME	0.00	372.31	372.31	0.00	(372.31)
Subtotal: 1000		0.00	91,182.55	91,182.55	0.00	(91,182.55)
Fund Total:		0.00	91,182.55	91,182.55	0.00	(91,182.55)

Fund: 12 STUDENT FEES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1741 1707	CULINARY/NUTRITION	0.00	250.00	250.00	0.00	(250.00)
12 1741 1710	H.S. ART FEES	0.00	125.00	125.00	0.00	(125.00)
12 1741 1723	HS LAPTOP INS FEE	0.00	175.00	175.00	0.00	(175.00)
Subtotal: 1000		0.00	550.00	550.00	0.00	(550.00)
Fund Total:		0.00	550.00	550.00	0.00	(550.00)

Revenue Summary Report

Processing Month: 09/2025

User ID: CHUDSON

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	5,275,770.54	5,275,770.54	0.00	(5,275,770.54)



PCS SUPERINTENDENT REPORT

October 2025

Dr. Richard E. Hasty

Vote every day!
Friday Night
5G
Lights

**Bring home
the win**

Plattsmouth High School

Your vote helps your school win the **\$1 Million grand prize!**

Every vote counts, every day matters, and you're not stopping –
each week you can take on Spirit Week challenges to score extra votes:

Spirit Week 1: Banner Week	Spirit Week 2: Turn on the Lights Week	Spirit Week 3: Cheer Week	Spirit Week 4: Magenta Week
9/25–10/2	10/3–10/9	10/10–10/16	10/17–10/23
Make your team's breakthrough banner. Rep it at the next game.	Share a photo of your hometown-proud crowd.	Bring the noise! Record your loudest hometown cheer.	Wear it. Paint it. Post it. Show us your craziest magenta spirit.

Vote every day until October 24

Rally your friends, family, and neighbors to vote,
spread the word and share it on social. #FN5GL

FridayNight5GLights.com

T-Mobile, the T logo, Magenta and the magenta color are registered trademarks of Deutsche Telekom AG. © 2025 T-Mobile USA, Inc.

PHS is a finalist in the Friday Night 5G Lights Challenge through T-Mobile. Click the link below and vote every day from now through Oct. 24 to help PHS win the grand prize of \$1 mil.

<https://www.t-mobile.com/brand/friday-night-5g-lights/o>

ELEVATING PRINCIPALS

TRANSFORMING SCHOOLS

NATIONAL PRINCIPALS MONTH

naesp National Association of Elementary School Principals

NASSP National Association of Secondary School Principals

#ThankAPrincipal
principalsmonth.org

Mrs. Juli Beck
Early Childhood

Mrs. Shannon Honold
Elementary School

Mr. John Campin
Middle School

Mrs. Tina Harvey
High School

October is National Principals Month. Thank you to Mrs. Beck (EC), Mrs. Honold (ES), Mr. Campin (MS), and Mrs. Harvey (HS) for their leadership and support of our children, families, faculty, and staff members throughout the year! We appreciate you!



We switched from the Say Something Anonymous Reporting System to the Safe2Help Nebraska Anonymous Reporting System. The new system uses the same platform as our previous system for processing tips. The process is also similar for submitting tips.

Thank you to everyone that has submitted a tip! We appreciate it.

What Should You Report?

You can help save lives by reporting observed threats, behaviors, actions, and harassment. Here are examples of some of the most common behaviors and incidents to report:

- Acts of violence, with or without weapons
- Verbal or physical abuse, assault or harassment
- Sexual abuse, assault or harassment
- Threats seen on social media
- Bullying, fighting, harassment or intimidating behaviors
- Bragging about weapons or a planned attack
- Depression, anxiety or loss of self-control
- Hopelessness, excessive guilt or worthlessness
- Reckless behavior, theft and petty crimes
- Social isolation or withdrawal
- Substance or alcohol abuse
- Suicide threats, cutting or other self-harm
- Any other troubling situation or behavior

Are you aware of any potential violence? Then, say something. Use one of the methods below to submit a tip for PCS.

If you have to think about whether or not to submit a tip, then you should submit the tip and allow others to investigate the situation. Do not hesitate. Help someone and help yourself. We are here for you.

How To Submit An Anonymous Tip

- 1. Submit a tip through our [secure Safe2Help Nebraska website](#).**
- 2. Call our 24/7 crisis hotline counselors at 1-833-980-7233.**
- 3. Download our mobile app at [Google Play](#) or [Apple Store](#)**

If you have questions, please contact your building principal or school social worker.



2025-2026 PCS SUPERINTENDENT CUSTOMER SERVICE AWARDS

In the 2025-2026 school year, we are providing our employees with the opportunity to earn a PCS Superintendent's Customer Service Award. The Superintendent's Customer Service Awards are presented to certified employees, non-certified employees, and transportation employees who display exceptional customer service in their actions and behavior to continue the district's tradition of excellence. Employees could be nominated by anyone (students, staff members, community members, etc.) for exceptional customer service related to one of our PCS Customer Service Top 5 listed on the next page.

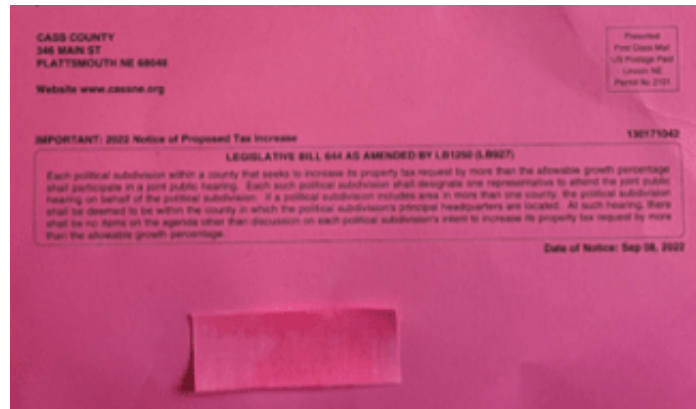
PCS CUSTOMER SERVICE TOP 5

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

Click [HERE](#) to nominate someone for a PCS Superintendent Customer Service Award!

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

**PCS has been using the Say Something - Anonymous Reporting
System since 2018. It has provided us with valuable information to
enhance the safety of students, staff, and our community.**



**Why did I receive a pink postcard about property taxes for the
Plattsmouth Community Schools? Click [HERE](#) for a document with
details about the pink postcard and finances at the Plattsmouth
Community Schools.**



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

[ACTIVITIES CALENDAR](#)



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



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

[2025-2026](#)

[2026-2027](#)

2025 PHS Homecoming Court



Front: Justine Villamonte, Ashleigh Widick, Haylie Briggs, Natalya Reinarz-Muller, Molly Vaughn
Back: Traceson Skalberg, Max Joy, J.D. Meisinger, Alden McKnight, Dodani Cruz-Rivera

Congratulations to our 2025 PHS Homecoming Court!
Congratulations to 2025 King Traceson Skalberg and Queen Justine Villamonte!



Photo credit: Plattsmouth High School Facebook page

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



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



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

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



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

[Board Meeting Minutes](#)

[DRAFT MEETING MINUTES for Sept. 8, 2025](#)

PCS Board of Education



Brian Harvey
President



Ken Winters
Vice President



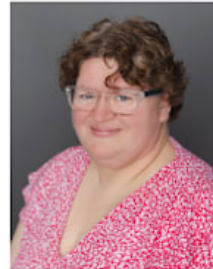
Joe Woracek
Secretary



Amanda Timm
Treasurer



Tony Foster
Board Member



Keri Gradoville
Board Member



**Jacqueline
Miller Pearson**
Board Member



Max Muller
Board Member



Jeremy Shuey
Board Member

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

OUR HOME-BASED PROGRAM HAS OPENINGS!

**PLATTSMOUTH EARLY
CHILDHOOD CENTER**



ARE YOU:

Ready to give your child a jump start on learning?

Looking for a playgroup for your baby or toddler?

Wanting some extra parenting support?

WE WILL:

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




**SCAN THE CODE TO BE
CONTACTED**




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

Wellness

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

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

[School Wellness Policy Feedback](#)

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



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

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

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

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

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

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

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

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

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

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

FOOD RESOURCES

for Nebraskans and Iowans

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

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

VISIT THE FOOD BANK WEBSITE

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

Scan me!



CALL THE SNAP/FOOD RESOURCE HOTLINE

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

NEBRASKA

1-855-444-5556

Mon-Fri: 8am-6pm

IOWA

1-855-944-3663

Mon-Fri: 8am-5pm

11.14.22

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



Food Bank for the Heartland Flyer

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

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

[Food Bank for the Heartland Flyer](#)

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

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

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

Community Resources

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

[Cass County SENCA Resources](#)

CTE Building

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

[PHS Career Academies](#)

ESSER III

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

In order to be eligible for ESSER III funding, Nebraska school districts had to submit an amendment to our ARP application by Sept. 15, 2021. Prior to

submitting the application, we requested your input relative to the potential uses of the funds.

Thank you to everyone who provided input regarding the potential uses of ESSER III funds at PCS. I am pleased to inform you that we were able to incorporate many of the items in our amendment including updated curriculum materials, professional development for staff members, Clifton Strengths training and support for staff members, bleachers on the east side of the high school stadium, new activity buses and sport utility vehicles, staff dependent care, staff COVID-19 emergency leave (many districts no longer offer this to employees), renovation of the outdoor middle school concession stand to include restrooms, personal protective equipment, interactive technological devices, furniture and equipment, music risers, and musical instruments. If you do not see a specific item, it might be included in one of these broad categories or it might be obtained through other available funding sources.

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

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

Thank You for Your Input

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

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

Our safety team includes certified and non-certified staff members from our early childhood center, elementary school, middle school, and high school, including administrators, nurses, school social workers/licensed mental

health practitioners, school psychologists, Plattsmouth Education Association representatives, before and after school program directors, our nutrition services director, our transportation location manager, maintenance, and our school resource officer(s).

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

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

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



Thank you for your support of the Plattsmouth Community Schools.

[#PLATTSMOUTHSTRONG](#)

Best regards,

Dr. Richard E. Hasty 

Superintendent Dr. Richard E. Hasty

PLATTSMOUTH HIGH SCHOOL

BOARD OF EDUCATION REPORT



Tina Harvey, Principal

October 2025

PHS Student Enrollment 2025-2026:

	May 2025	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
9th	114	105	104	105								
10th	105	112	114	115								
11th	125	107	100	101								
12th	126	135	136	138								
TOTAL	470	459	454	459								

General Updates

The PHS Accreditation Team completed the Comprehensive Needs Assessment this month. Perception surveys for staff, students, and parents are currently underway to help guide the next steps in our accreditation process. Following the analysis of student data, all staff have submitted Professional Growth Goals that align with PHS Continuous Improvement Goals.

Homecoming 2025 was a great success, filled with events and opportunities for students to show their Blue Devil Pride. Student Council organized and led Spirit Days, the Homecoming Parade, Bonfire, DevilMania, and the Homecoming Dance. FCCLA hosted a walking taco booth, while Student Council sold cotton candy before the parade and bonfire. A blend of old and new traditions made this week a memorable celebration for the PHS community.

Students and Staff of the Week

Sept. 8

Fr. - Ethan Wells
So. - Clair McKnight
Jr. - Jaxon Sharp
Sr. - Molly Vaughn
Staff - Jim Olsen

Sept. 15.

Fr. - Reygan McAllister
So. - Addison Robinson
Jr. - Wyatt Wells
Sr. - Phoenix Clark
Staff - Michele Quinn

Sept. 22

Fr. - Caleb Lawson
So. - Annabelle Sorenson
Jr. - Madison Collins
Sr. - Micah Wehrbein
Staff - Sara Baio

Sept. 29

Fr. - Sophia Ferguson
So. - Noah Wooten
Jr. - Brianna Carney
Sr. - Jon Allen
Staff - Mark Schuette

Oct. 6

Fr. - Austin Hill
So. - Christopher Willett

Jr.- Samantha Ritchie
Sr. - Justine Villamonte
Staff - Jana Shuey

Career Academies Report

Plattsmouth hosted the National Guard “Guard for a Day” program. On that morning, the National Guard brought some of their large vehicles and a helicopter. The Guard answered student questions about the equipment, the role of the National Guard, and how to become a member of the Guard. Plattsmouth and Cass County also brought their vehicles, ambulances, and fire trucks. Students were not only allowed to ask questions but were encouraged to climb into the vehicles and helicopter as well. Overall, this was a great event to be part of.

Planning is underway for the annual Halls of Halloween event, which will be held on October 29th from 6:00 to 7:00 this year.

Our Internship and Work Experience programs are off this semester. We have a total of 50 students participating in Work-Based Learning Experiences this year.

Activities Report

Marching Band began their competitive season on Wednesday, Oct. 8th at Palmyra. They will compete every Saturday to follow with State Marching wrapping up on 10/25. This year the band will compete in Omaha where they are scored and a State Champion is crowned. Softball and golf have districts this week. Golf has had a few medalists including Gracelynn McDonnell who finished 3rd at the Trailblazer Conference Meet. Softball finished the regular season with a 9-19 record. The team was competitive in many of their losses, they just couldn't get over the hump. Cross Country heads into Conference next week. They have had numerous medalists throughout the season. Volleyball 4-13 heading into conference this week. The first round will be at Ashland-Greenwood on 10/7. Football sits at 3-3 and 14th in wildcard points. The Blue Devil footballers will host #2 ranked Waverly on Friday 10/10 and wrap up their home slate with Platteview on 10/17. This will also be our T-Mobile hosted game. They will have a tailgate starting at 5pm. We will have D.J.'s Dugout cater this tailgate. T-Mobile has provided \$2,000 for the tailgate and \$3,000 in free tickets. This is all a part of the T-Mobile Friday Night 5G Lights Contests that Plattsmouth High School is a Top 25 Finalist and has won \$30,000 to go toward a stadium upgrade.

School Counselors Report

Career speakers are in full swing for October. We are in the process of scheduling college and military reps to come to the school, and organizing everything needed for Pre-ACT testing, practice ACT testing, and career field trips for October 29th. This is almost finalized.

Jobs for America's Graduates (JAG) 10-11 Report

During this period, students engaged in a variety of academic, personal development, and career-focused activities. Many students participated in visits to local educational institutions, including Peru State College and Metropolitan Community College, to explore post-secondary options and career pathways. Students also worked on goal-setting exercises, journaling, and class presentations, completing worksheets and finalizing their work for the “My Life” chapter.

Leadership and student involvement were highlighted through ongoing campaigning for JAG Executive Council positions, with elections held between September 29–30 using ranked-choice voting. Gavin Eisenman was elected president, Eva Deutsch was elected vice president, and Jayden Johnson was elected secretary; all three students are sophomores. Students actively prepared speeches, completed presentation slides, and participated in class discussions regarding their campaigns.

Career exploration was emphasized through visits from professionals such as Darren Peveler who spoke to multiple classes about welding careers, including pathways into the profession, business management, and associated costs and benefits. He also demonstrated equipment and shared

examples of previous work in Utah, Nevada, and Nebraska. We also had a presentation by DC2 Oscar Sinecio of the U.S. Navy.

Routine classroom activities included journal entries reflecting on personal responsibility and integrity, discussions of past experiences, and continued work on classroom projects for students who completed initial assignments. Instructional adaptations were made as needed due to school-wide interruptions, including early dismissals and emergency closures.

Overall, students demonstrated consistent engagement in personal development, leadership preparation, and career exploration, while maintaining progress on academic and class-specific goals.

Focus Points for 2025-2026

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

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

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

Middle School Board Report
John Campin-Principal
October 8, 2025
Current Enrollment Numbers for 2025-26

5th-109
6th-102
7th-91
8th-114
Total-416

I want to recognize Danielle Haberman. Mrs. Haberman supports the 7th and 8th grade students working with Mrs. Osthus. Danielle holds students to high expectations, but will also help the students with all they need. Danielle builds great relationships with students and staff. Danielle is very positive each and every day. Thank you, Mrs. Haberman!

I also want to recognize some of our choir students for making Nebraska Honor Choir!!

Olivia Sauter
Mia Fortis
Kael Shuey
Gryffen Hampshire
Joaquin Fals
Isaiah Hajek-Jones

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

Plattsmouth Elementary
Shannon Honold, Principal

Celebrations: Shout out to Rhonda Heim for spending countless hours filtering through data in order to create intervention groups!

Enrollment Data:

	Aug	Sept	Oct
Kindergarten	92	95	94
1st Grade	91	93	91
2nd Grade	105	104	104
3rd Grade	84	81	82
4th Grade	101	103	104
Total:	473	476	475

Reading Interventions:

Using the new Fastbridge Assessment, we were able to identify students needing additional Reading support. Intervention groups have begun. Classroom teachers are utilizing their Small Group time to provide targeted support for students with missing skills.

HAL:

Mrs. Campin has finished testing our students. Those identified for HAL will attend learning sessions throughout the day to enhance and extend their skills.

Miles Clague and Kenai Heinrichs were recently recognized for their outstanding representation of PES at a science competition with Mrs. Campin! Their engagement and behavior was exactly how we like to be represented outside of our school community!

Upcoming Events:

- 10/6 & 10/7 - Fire Prevention Days
- 10/7 & 10/8 - Parent Teacher Conferences
- 10/9 - Teacher Planning Day
- 10/13 - Teacher PD Day
- 10/14 - Fun Run Kickoff
- 10/16 - Picture Retakes
- 10/20-10/24 - STUCO School Store
- 10/22 - Mismatch Day
- 10/24 - Fun Run
- 10/31 - Halloween & PHAT Friday



Juliana Beck <jbeck@pcsd.org>

ACF-OHS-IM-25-05 Fiscal Year 2026 Monitoring Process for Head Start Recipients

1 message

Office of Head Start <HeadStartinfo@acf.hhs.gov>

Thu, Sep 25, 2025 at 2:00 PM

Reply-To: HeadStartinfo@acf.hhs.gov

To: "jbeck@pcsd.org" <jbeck@pcsd.org>

No images? [Click here](#)

OHS Policy and Regulations

ACF-OHS-IM-25-05

Fiscal Year 2026 Monitoring Process for Head Start Recipients

1. Log Number: ACF-OHS-IM-25-05
2. Issuance Date: 09/25/2025
3. Originating Office: Office of Head Start
4. Key Words: Monitoring; FY 2026; CLASS®

INFORMATION MEMORANDUM

TO: All Head Start Grant Recipients**SUBJECT:** Fiscal Year 2026 Monitoring Process for Head Start Recipients**INFORMATION:**

[Section 641A](#) of the Improving Head Start for School Readiness Act of 2007 (the Act) requires the Office of Head Start (OHS) to monitor programs to make sure they meet quality and compliance standards. This Information Memorandum (IM) explains the monitoring process for fiscal year (FY) 2026, including updates to review formats and when reviews will take place during a grant period.

OHS is committed to strong program management, protecting children's health and safety, and ensuring effective oversight. To support these priorities, OHS has refined the monitoring approach to be more focused, efficient, and responsive to program needs. This

year, updates to monitoring reviews include streamlining and clarifying review questions, reducing the total number of questions from 449 in FY25 to 203 for FY26 (54.8 percent decrease overall), and shortening on-site review days from 5 days to 3 or 3.5 days. These updates focus reviews on the most critical elements for child safety and program integrity, as well as reviewing for compliance with all applicable state statutes and regulations for licensing. These updates help strengthen systems early in the grant cycle, support fiscal integrity, and allow more on-site visits sooner in the process to ensure that there is a strong organizational foundation early in the grant cycle. Together, these updates keep our partnership with recipients strong while maintaining accountability to Head Start standards.

FY26 Monitoring Review Types Starting October 2025

Review Type	FY26 Format	Start Date
Focus Area 1 (FA1): Program Systems Review	Reviews foundational systems that ensure strong operations, fiscal integrity, and child safety across all sites. Reviews happen in years 1 or 2 of the grant; using both virtual and on-site formats.	October 2025
Focus Area 2 (FA2): Comprehensive Services Review	Reviews the quality of education, health, and family services to strengthen child and family outcomes, and ensures implementation of eligibility, recruitment, selection, enrollment, and attendance (ERSEA) requirements. Reviews happen in years three or four of the grant; using both virtual and on-site formats.	October 2025
Classroom Assessment Scoring System (CLASS®)	Reviews teacher-child interactions. Reviews happen in years two through four of the grant, using a self-recorded video submission. <i>On-site reviews are available upon request.</i> American Indian and Alaska Native (AIAN) programs have the option to conduct a self-review.	October 2025
Follow-up Reviews	Both virtual and on-site formats, aligned to the nature of the findings.	As needed
Risk Assessment Notification (RAN) Reviews	Both virtual and on-site formats, aligned to the nature of the findings	As needed
Other/Special Reviews	Conducted on-site or virtually, with or without notice.	As needed

Note: OHS has the right to conduct unannounced reviews at any time.

FA1 Program Systems Review

The FA1: Foundational Systems Review happens in the first or second year of the grant cycle and includes a mix of virtual and on-site formats. This review focuses on program systems that support high-quality services while eliminating unnecessary burden for recipients. This review helps OHS understand each recipient’s foundation for program services, including governance, staffing and supervision, service design, internal monitoring, fiscal capacity, and integrity, and ERSEA processes. This review type checks if programs meet the requirements of the Uniform Guidance, and the Head Start Act. Updates to the FA1 review this year include:

- Streamlining review questions – reducing the number of items reviewed in each content area by 30–50 percent to improve efficiency while maintaining rigor.

- Focusing earlier on critical systems – incorporating fiscal, governance, and ERSEA into the FA1 review to assess these foundational areas sooner in the grant cycle.
- Adding on-site engagement – introducing an on-site component, in addition to virtual formats, to strengthen understanding of program operations and the systems in place to keep children safe.

FA2: Comprehensive Services Review

The FA2: Comprehensive Services Review happens in the third or fourth year of the grant cycle and includes a mix of virtual and on-site formats. This review gives recipients the chance to show how they deliver high-quality services to children and families that meet Head Start requirements. The review looks at the quality of education, health, and family services; checks that ERSEA requirements are met; and reviews fiscal capacity and integrity. It also helps OHS understand each recipient's performance and confirm that programs meet the requirements of the Uniform Guidance, and the Head Start Act. Updates to the FA2 review this year include:

- Streamlining questions for clarity, making the review process more efficient and focused.
- Increasing the specificity of review items to provide more actionable feedback to recipients.
- Maintaining a strong focus on child safety, program quality, and fiscal integrity throughout the review process.
- Shortening the on-site portion from 5 days to 3.5 days, reducing burden while maintaining a thorough review.

CLASS® Reviews

Section 641A(c)(2)(F) of the Act requires OHS to assess the quality of teacher-child interactions using a valid and reliable observation measure. In FY26, OHS will continue using the 2008 edition of the CLASS Pre-K tool. Scores will count toward Designation Renewal System (DRS) decisions using the competitive thresholds set in the 2020 [final rule on DRS changes](#). A 2024 rule delays the increase in the CLASS Instructional Support competitive threshold from 2.3 to 2.5 until August 1, 2027.

In FY26, programs scheduled for a CLASS review will record and submit their own classroom videos (video review). On-site reviews with certified CLASS observers are available **only** by request.

AIAN Head Start programs can choose to do a self-review for their CLASS review. All AIAN grant recipients have the option for a self-review, including those that have consolidated their Head Start program into an approved Pub. L. 102-477 Plan.

All recipients will have the opportunity to attend information sessions specifically developed to discuss FY26 CLASS options, including a group of sessions convened specifically for AIAN recipients.

RAN Reviews

OHS conducts RAN reviews when there are serious child health or safety concerns due to a reported incident. These reviews start when OHS needs more information about a significant incident that occurred within a program. They focus on issues such as abuse, neglect, inappropriate conduct, inadequate supervision, or unauthorized release of a child.

RAN reviews are designed to:

- Make sure serious incidents are reported quickly and accurately
- Identify any program or management issues that contributed to the incident
- Share the corrective actions that are needed
- Provide feedback to help programs prevent similar incidents in the future

Other Reviews

OHS may conduct special reviews when there are concerns that fall outside the regular monitoring schedule. These reviews can be done on-site or virtually and may take place with or without advance notice. OHS also has the right to conduct unannounced reviews at any time.

Tribal Programs Integrated Under Pub. L. 102-477 Plans

As required by law, OHS will continue to work with the Tribe and the Bureau of Indian Affairs to conduct monitoring and oversight. Tribal grant recipients that include their Head Start program in a Pub. L. 102-477 plan should describe their monitoring approach in that plan. Information from these reviews helps determine continued Head Start funding through DRS. Programs may receive funds without competition only if the Administration for Children and Families (ACF) determines they provide a high-quality, comprehensive program.

For Tribal programs that are integrated under a Pub. L. 102-477 plan and choose to participate in OHS monitoring, OHS will continue to conduct monitoring and a CLASS review (self-review option available) to help ACF confirm the program is delivering a high-quality, comprehensive program.

Scheduling

Each year, programs must submit a calendar showing when programs are open and when children are in session. OHS uses this calendar to schedule monitoring reviews. If the schedule changes, programs should update their calendar right away. OHS can only approve rescheduling in exceptional situations. OHS may also conduct reviews without advance notice.

Communications

Programs scheduled for a monitoring review in FY26 will receive a notification letter 45 days before the review starts. The assigned review lead will also schedule a planning call to discuss the review and learn about the program’s current service delivery. After the review, OHS will issue the report within 60 days.

Questions

For questions regarding FY26 monitoring, please contact the appropriate regional office.

Thank you for the continued commitment to the success of Head Start children and families.

Sincerely,

/ Tala Q. Hooban /

Tala Q. Hooban
CAPT, U.S. Public Health Service
Acting Director
Office of Head Start

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Juliana Beck <jbeck@pcsd.org>

ACF-OHS-IM-25-06 Addressing Vacant Slots Due to Chronic Absenteeism in Head Start Programs

1 message

Office of Head Start <HeadStartinfo@acf.hhs.gov>
Reply-To: HeadStartinfo@acf.hhs.gov
To: "jbeck@pcsd.org" <jbeck@pcsd.org>

Fri, Sep 26, 2025 at 9:01 AM

No images? [Click here](#)

OHS Policy and Regulations

Addressing Vacant Slots Due to Chronic Absenteeism in Head Start Programs
ACF-OHS-IM-25-06

1. Log Number: ACF-OHS-IM-25-06
2. Issuance Date: 09/26/2025
3. Originating Office: Office of Head Start
4. Key Words: Vacant Slots; Absenteeism; Enrollment Reporting; Attendance

INFORMATION MEMORANDUM

TO: All Head Start recipients, including Head Start Preschool, Early Head Start, Early Head Start-Child Care Partnerships, Collaboration Offices, and National Centers

SUBJECT: Addressing Vacant Slots Due to Chronic Absenteeism

INFORMATION:

This Information Memorandum (IM) clarifies policy guidance on vacant slots in Head Start programs, with a focus on vacant slots due to chronic absenteeism.

Vacancies occur when a child who is enrolled in the program (and has attended previously) no longer attends for an extended period of time. This empty slot constitutes a missed opportunity for the child who is not attending a program and a missed opportunity for an eligible child who is waiting for Head Start services. Programs should work with the

family to reinstate attendance or consider the slot vacant and fill it so the maximum number of eligible children can receive Head Start services.

This IM clarifies when Head Start programs should consider a child's slot vacant after long-term absences, underscores the importance of regular attendance, and offers strategies programs can use to enhance access and participation for children and families.

Clarifying Vacant Slot Requirements

The Head Start Program Performance Standards (Performance Standards), specify that a Head Start program must maintain its funded enrollment level and fill any open slots as soon as possible and within 30 days ([45 CFR §1302.15\(a\)](#)). This does not supersede any requirements set by a state on the timely enrollment of children in state funded programs.

The Office of Head Start (OHS) requires a program to report a slot as vacant as soon as the family or guardian communicates that the child is not returning to the program. The program must consider a slot vacant after a child has not attended for a **maximum** of 30 days (which should be counted as 30 consecutive calendar days) and a minimum of three attempts have been made to re-engage the family. Considering the slot vacant means the child will be unenrolled. This action is not considered expulsion as described in [§1302.17](#).

If a program has reserved one or more enrollment slots for children and pregnant women experiencing homelessness or children in foster care, it can hold that slot for 30 days (§1302.15(c)). If a reserved slot is not filled after 30 days, it becomes vacant and must be filled within 30 days. When filling vacant slots, programs are expected to refer to their waiting list, which ranks children according to the program's selection criteria as outlined in [§1302.14\(c\)](#).

The Performance Standards are also clear that programs must implement strategies to promote attendance, including using individual child attendance data to identify children with patterns of absence that put them at risk of missing 10 percent of program days per year. If a child ceases to attend, the program must make appropriate efforts to reengage the family to resume attendance ([§1302.16\(a\)\(3\)](#)). Efforts to reengage the family, at a minimum, include either directly contacting the parent or guardian or conducting a home visit. Each contact or attempted contact with the family must be documented in the child's file or in the program's record keeping system.

Considerations for Exceptions

The Performance Standards outline an expectation of filling any vacancies as soon as possible and within 30 days (§1302.15(a)), and OHS generally considers a slot to be vacant as soon as a family has confirmed the child is not returning to the program (or when a child has not attended for a maximum of 30 days), as described above. However, Head Start programs may develop policies and procedures that allow for limited exceptions to when a slot is considered to be vacant, as there are some unique

circumstances that may factor into a child's attendance. Some examples may include: extenuating family circumstances that require a family to travel out of the service area for more than 30 days, a child with an extended illness or requiring hospitalization, a family recovering from a disaster, or a family emergency that might hinder a family's ability to ensure their child is able to get to the program. Programs must document the rationale for allowing the exception either in the child's file or in their record keeping systems.

In extraordinary circumstances, a child may be temporarily suspended from a Head Start program (§1302.17(a)). A temporary suspension may be used only as a last resort when there is a serious safety threat that has not been reduced or eliminated by the provision of interventions and supports recommended by the mental health consultant, and the program needs time to put appropriate services in place. In these instances, a temporary suspension would not count toward the maximum of 30 days before a slot is considered vacant. If a temporary suspension is deemed necessary, a program must help the child return to full participation in all program activities as quickly as possible while ensuring child safety. A program must explore and document all steps taken to address the behavior(s) and supports needed to facilitate the child's safe reentry and continued participation in the program as outlined in §1302.17(a)(4).

If a program unenrolls a child due to chronic absenteeism, OHS encourages programs to allow the family to re-enroll upon return if there is a vacancy to accommodate them. If a program can no longer accommodate the family, it should place the child to the waitlist and help them identify an alternative care arrangement.

Enrollment Reporting Reminders

All Head Start programs must report their monthly enrollment in the Head Start Enterprise System (HSES) by Head Start Preschool and/or Early Head Start program within each grant ([641A\(h\)\(2\)](#)). Together, the following categories make up the total enrolled slots for the month: filled slots, reserved slots, and slots vacant for less than 30 days. Programs can make edits to reported monthly enrollment until a new reporting period opens.

For the purposes of enrollment reporting, a slot that is vacant for less than 30 days is counted toward a program's enrolled slots. Programs may report any slots that were vacant for less than 30 days as enrolled for the month. This allows the programs an opportunity to enroll another family. After 30 days, the slots can no longer be counted as enrolled slots (§1302.15(a)). At the beginning of the program year, all unfilled slots are considered vacant, unless they are reserved, and must be filled as soon as possible.

Importance of Attendance and Preventing Chronic Absenteeism

In Head Start programs, chronic absenteeism means missing 10 percent of program days per year. Chronic absenteeism, even among children in preschool and kindergarten, has been shown to be related to future chronic absenteeism, grade retention, and poor academic achievement.¹

Children living in poverty are two to three times more likely to be chronically absent from school. Chronic absenteeism can have disproportionately negative impacts on children living in poverty because their families often lack access to resources needed to make up for the lost learning.²

Establishing a pattern of consistent attendance enhances children's cognitive development, social skills, and long-term educational success.

Strategies to Enhance Program Access and Participation for Children and Families

Head Start programs are required to implement strategies to promote attendance (§1302.16(a)(2)). Here are a few strategies programs can use to address chronic absenteeism and boost regular attendance:

- Building relationships with families to improve communication.
 - Program leadership should promote regular attendance by consistently sending the message that regular attendance is important for children's success. Child and family services staff should reinforce this message by highlighting attendance during parent-teacher conferences and other engagement opportunities, and discussing the benefits of regular attendance with families.
 - Programs should ensure that all staff can build trusting relationships with families. These relationships are the foundation for understanding any challenges a family and child may be facing. As part of these ongoing relationships, staff can have regular conversations with families about the value and benefits of attendance as well as problem solve about specific family circumstances that may be adversely affecting child attendance.
- Programs can engage in community partnerships that support child and family wellbeing and promote child attendance. Health and mental health providers, family support services, housing organizations, and child care providers with extended days supports can all help programs to promote family and child wellness, stability, and child attendance.
- Programs must track attendance for every child. Programs must also examine barriers to regular attendance, such as access to safe and reliable transportation, and where possible, provide or facilitate transportation for the child if needed (§1302.16(a)(2)(v)).
- Programs must regularly review and analyze individual child-attendance data to identify trends and patterns in absences and develop targeted supports for families. If a program's monthly average daily attendance rate falls below 85 percent, the program must analyze the causes of absenteeism to identify any systematic issues that contribute to the program's absentee rate (§1302.16(b)).

- Programs should use health data to identify trends in children's absences that are related to health and implement strategies that improve attendance. They can help improve attendance using policies and procedures that promote health, reduce the spread of illness, and prevent injury. Programs should individualize supports for each family when absences are related to health, and provide education and resources for family members to prevent illness and injury and identify when a child is sick and needs treatment.
- Programs must use a multidisciplinary approach that facilitates coordination and collaboration between mental health and other relevant program services, including as education, disability, family engagement, and health services. A multidisciplinary approach, including mental health consultants, can help programs identify why there may be chronic absenteeism and support children and families to attain regular attendance.

Additional Resources

- [ERSEA \[Eligibility, Recruitment, Selection, Enrollment and Attendance\] Insights](#)
- [Addressing Barriers that Limit Attendance](#)
- [Health Services to Promote Attendance](#)
- [Eligibility Resources](#)
- [Enrollment: Creating Systems for Filling Every Seat](#)
- [Making Enrollment Accessible to Families](#)

Thank you for the work you do on behalf of children and families.

Sincerely,

/ Tala Q. Hooban /

Tala Q. Hooban
CAPT, U.S. Public Health Service
Acting Director
Office of Head Start

1 <https://www.aap.org/en/patient-care/school-health/school-attendance>

2 <https://www.attendanceworks.org/chronic-absence/the-problem/>

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

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



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

Early Childhood Numbers as of: 10/01/2025

Enrollment:

Accepted for Tuition/Head Start for 2025-2026:

Total for Head Start	65 out of 80
Tuition at PECC	33
<i>Total Enrollment for PECC</i>	98

Birth to Three Program Enrollment Report:

Sixpence	14
Birth to 5 Special Education Home/Community Based/Speech	27
Early Head Start	10 out of 10

Attendance: August

Week Of:	Head Start Only	Tuition Only	Combined
09/02/2025	92.47%	100%	95.08%
09/08/2025	92.58%	93.33%	93.05%
09/15/2025	92.90%	93.94%	93.26%
09/22/2025	88.71%	90.30%	89.26%

Head Start Grant Information:

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

- Updated non-federal share

Funding Type	Projected Funding	Funded Federal Enrollment
Head Start Program Operations & Training and Technical Assistance	\$1,155,911	80
Early Head Start program Operations & Trainings and Technical Assistance	\$180,913	10
Total Grand Funding	\$1,355,206	90
In-Kind (non-federal share) for HS & EHS	\$338,802	

Total Grant Amount	\$1,694,008	
---------------------------	--------------------	--

Office of Head Start Communications: --

Trainings:

- **ACF-OHS-IM-25-05** Fiscal Year 2026 Monitoring Process for Head Start Recipients
- **ACF-OHS-IM-25-06** Addressing Vacant Slots Due to Chronic Absenteeism in Head Start Programs
- **Supporting Challenging Behaviors Through Intentional Teaching and Strategies**
 - Two PK teachers will attending this training
 - It will provide: strategies to cultivate pro-social behaviors
 - Power of play, storytelling, and conflict resolution
 - Foster empathy and understanding
 - Empower children to negotiate and resolve conflicts
 - Transform learners into confident problem solvers
 - Facilitate play activities to build trust and social skills
 - Help children learn and better understand the world around them and conflicts
 - All materials are provided

Personnel:

- Currently fully staffed

Policy Council:

- The next meeting will be held Oct. 20th to welcome our new Policy Council members.
- Vote on Follow Up FA1 review - non compliance with our Fiscal Officer
- Leadership reports: Disabilities, Family Supports, Health and Safety, Mental Health

Respectfully submitted,

Mrs. Juli Beck, Cass County Head Start Director



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

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



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

Continuation Grant from 1/1/2025 to 12/31/2025 (with NFS)	\$ 1,694,018	
Total Head Start Grant Funds from 1/1/2025 to 12/31/20245 (without NFS)	\$ 1,170,975	
Total Early Head Start Grant Funds from 1/1/2025 to 12/31/2025 (without NFS)	\$ 184,231	
 Head Start Expenditures for the Month of: October 2025	 \$ 113,110	
 Early Head Start Expenditures for the Month of: October 2025	 \$ 17,237	
Total Grant Period Expenditures 1/1/2025 to 12/31/2025		
Head Start	\$1,018,792	
Early Head Start	\$224,265	
 Percent of Budget 1/1/2025 to 12/31/2025		
Head Start	87%	
Early Head Start	121%	
 In-Kind for the Month of: October 2025	 \$ 33,132	
 In-Kind Credited to Date:		
Head Start	1/1/2025 to 12/31/2025	\$115,746
Early Head Start	1/1/2025 to 12/31/2025	\$22,827
Total	1/1/2025 to 12/31/2025	\$138,573
 Percent of Required In-Kind For Fiscal Year 2025		
Head Start (\$292,766 total required)		40%
Early Head (\$46,046 total required)		50 %
Total Required (\$338,812)		41 %
 Head Start Nutrition Expenditures for the Month of: October 2025	 \$13,242	

Meals for October: Breakfast: 1123

Lunch: 1075

OneCard Charges (Credit Card) - October 2025: \$734.74

Plattsmouth Community Schools

Board of Education Report

Amanda Wright

Special Education Director

October 13, 2025

Special Education Student Numbers

Elementary: 113 (115 in September 2025)

Middle School: 72 (72 in September of 2025)

High School: 73 (78 in September of 2025)

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

Total K-12: 269 (277 in September of 2025)

MTSS-Day 2

The District MTSS Team will participate in professional development led by ESU #3 and District Administration on October 13th. This session will focus on student-level Problem Solving Teams (PST), Problem Solving through Accreditation, and Day 2/Step 2 of the Problem-Solving Process. The next District MTSS professional development session is scheduled for January 5th.

Indicator 13

Indicator 13 is part of the State Performance Plan (SPP) that evaluates whether a student's Individualized Education Program (IEP) includes appropriate and measurable postsecondary goals. These goals must be based on age-appropriate transition assessments and address education or training, employment, and independent living skills.

The purpose of Indicator 13 is to ensure that students with disabilities receive the planning and services needed to prepare for life after high school. It also confirms that the IEP team is intentionally considering the student's long-term goals in education, employment, and community participation.

Each year, districts review several student transition plans selected by NDE to determine compliance with all Indicator 13 requirements. Our district has submitted this year's Indicator 13 review and will receive feedback later in the year.

SPEDFRS

The District's Special Education Final Financial Report for the 2024-2025 school year is due on October 31st. This report outlines all expenditures to special education and will be used for reimbursement through the Nebraska Department of Education.

Plattsmouth Community Schools District
PCSD Board of Education Report
Dr. Amber Johnson
Director of Instructional Services
October 13, 2025

1. 2025-2026 Science Committee Review and Update

Our K-12 Science Committee recently provided feedback on updating our vision statement for the science department. We are excited to share our new vision statement:

- “Plattsmouth Community Schools Science Department vision is to have science classrooms where every child feels safe, heard, and inspired to explore the natural world. Through engaging, hands-on experiences and deep discussions, students learn to observe, question, and reason with evidence. By connecting science concepts to everyday life, building critical thinking skills, and encouraging ownership of learning, we prepare students not only to succeed in school but to navigate and shape the world beyond it.”

We believe this statement captures our commitment to fostering a safe, engaging, and intellectually stimulating environment for all students, while preparing them to think critically and apply their learning in meaningful ways.

2. 2025 Updated Continuous Improvement Goals

Below outlines our updated district and school building continuous improvement goals. Along with our updated goals, there is an action plan following how to accomplish these goals.

District Goal as it relates to PCS Strategic Plan:

Grade-level groups of students will meet or exceed the norm group average on the fall identified district assessment (Fastbridge/NWEA MAP) in the area of literacy.

Elementary CIP Goal -

- 75% of students in Kindergarten will meet or exceed the benchmark as measured by FastBridge Early Reading assessment.
- 75% of students in 1st and 2nd grade will meet or exceed the benchmark as measured by FastBridge CBMreading assessment.
- 75% of students in 3rd and 4th grade will meet or exceed the benchmark as measured by NWEA MAP.
- Fewer than 10–15% of students in Kindergarten through 3rd grade will qualify for an IRIP (Individual Reading Improvement Plan) as designated by the Nebraska Reading Improvement Act.

Middle School CIP Goal -

- 75% of students in 5th-8th grade will meet or exceed the benchmark as measured by NWEA MAP.
- Fewer than 10–15% of students in 5th - 8th grade will receive Tier II and/or Tier III intervention.

High School CIP Goal-

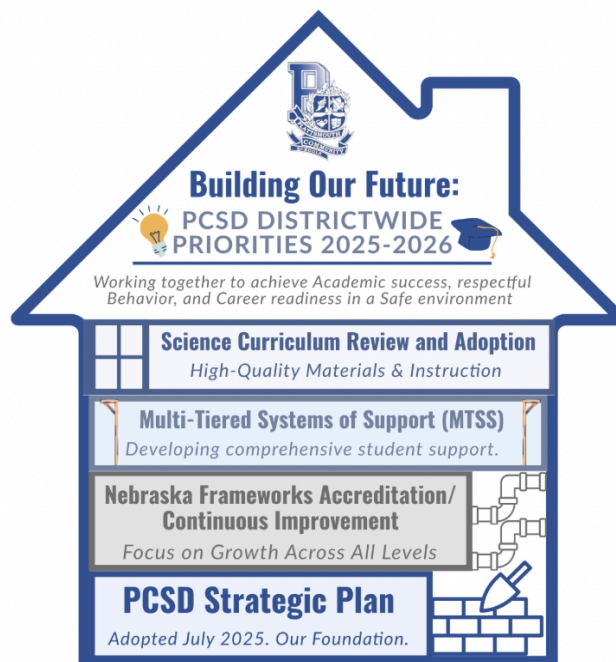
By May 2026, the percentage of 11th-grade students meeting ACT benchmark scores in English, Math, Reading, and Science will increase by 10 percentage points from the 2024 baseline, as measured by the statewide ACT assessment.

3. PCSD Accreditation Update

Each building accreditation team is actively preparing for the upcoming external visit scheduled for March 2–4, 2025. At this stage, our work is centered on the following priorities during the month of October:

1. Defining a district vision aligned with our mission statement, along with supporting belief statements
2. Completing the Nebraska Department of Education Comprehensive Needs Assessment 2.0, with emphasis on a targeted domain in addition to each building's continuous improvement academic goal
3. Administering perceptual surveys to students, staff, and families (October 1–15, 2025)
4. Reflecting on progress and documenting steps taken in response to the 2021 external recommendations

Upon completion of these priorities, each building will present a comprehensive overview of its current reality.



Community Relations

1300 Fundraising Activities

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

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

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

The district’s instructional priorities;

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

Equity in funding; and

Other factors deemed relevant or appropriate by the district.

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

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

Date of Adoption: January 9, 2006

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

Revised: Mar.10, 2014

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

Revised: Dec. 11, 2017

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

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

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

Revised:

Deleted: ¶

Deleted: ¶ ... [1]



**PLATTSMOUTH COMMUNITY SCHOOLS
REQUEST FOR FUNDRAISING OR CAMP ACTIVITY**

.....

-FUNDRAISING/CAMP ACTIVITY DESCRIPTION (be specific):

-WILL YOU BE USING ONLINE FUNDRAISING? _____

IF YES, WHAT IS THE NAME OF THE ONLINE PLATFORM? _____

-SPONSOR'S (EMPLOYEE'S) NAME: _____

- FUNDRAISING GROUP (NAME OF THE SCHOOL BUILDINGS OR ACTIVITY FACILITATING THE FUNDRAISER): _____

-BUILDING: _____

- LOCATION(S) WHERE FUNDRAISING OR CAMP WILL OCCUR: _____

-START DATE OF ACTIVITY: _____

-END DATE OF ACTIVITY: _____

-APPROX NUMBER OF ITEMS TO BE SOLD OR PARTICIPANTS IN CAMP: _____

-COST OF ITEMS OR CAMP FEE: _____

SIGNATURES:

FUNDRAISER/CAMP SPONSOR

DATE

BUILDING ADMINISTRATOR

DATE

SUPERINTENDENT

DATE

See the back of this form for the procedures outlined in Board Policy 3180.
Proceeds from fundraisers are to be available for pick up by the administration center administrative assistant on the next business day. Please place the cash

and checks in a sealed envelope marked with the name of the specific fundraiser or camp.

Rev. Oct. 13, 2025

It is the policy of Plattsmouth Community Schools that NO FUNDRAISING OR OTHER MONEY COLLECTED UNDER THE AUSPICES OF PLATTSMOUTH SCHOOLS OR BY STUDENTS OF PLATTSMOUTH SCHOOLS ALLUDING TO HELPING FUND ACTIVITIES OF THOSE STUDENTS WILL BE HELD IN ANY ACCOUNTS OTHER THAN THE ACTIVITY ACCOUNTS OF THE PLATTSMOUTH SCHOOLS. All monies collected by students for fundraising activities will be turned DIRECTLY into the building office or Business Manager's office in a timely manner. RECENT CHANGES IN ACCOUNTING LAW MAKE THE SCHOOL DISTRICT LIABLE FOR ANY FUNDS HELD OR CREATED UNDER THE AUSPICES OF OUR SCHOOL OR SCHOOL FUNDRAISING.

Organizations outside of the auspices of Plattsmouth Schools, i.e. booster clubs, PTOs, little leagues, after prom, etc. are **not** permitted to purchase using the Plattsmouth Community School's tax exempt status, nor can those purchases be billed to Plattsmouth Community Schools.

Activity account balances shall be kept in a positive state. If any account has a negative balance, an inventory must be provided showing what items are still unsold that will ultimately bring the balance into a positive state. Those inventories must be provided to the building administrator on a routine basis.

In the event of a fundraising activity, the Superintendent shall be notified of the fundraising event proposed and a timeline shall be given for sales. The faculty member supervising the fundraiser shall provide an accounting of the products sold, payments made for the product, and profits made. All funds for fundraising shall be deposited promptly into the appropriate activity fund.

Students5309 School Dances

A school-sponsored dance is a school activity subject to all provisions of the Student Activity Code, and is a privilege available to students meeting all requirements for participation.

General Rules of Student Conduct at Dances. In addition to all rules of student conduct in the Student handbook, students attending dances shall adhere to the following rules of conduct:

1. Who Can Attend: Only students of the Plattsmouth Community Schools and their guests may attend.
 - a. Students currently attending Plattsmouth High School or another Nebraska high school who have not been restricted from attending extracurricular activities at Plattsmouth High School or their own school are generally considered appropriate dates or invited guests.
 - b. Persons who are below 9th grade or older than 20 years of age and not attending high school are generally considered to not be appropriate dates or invited guests for our school dances.
 - c. Some school dances may be restricted to students attending specified grades levels at the Plattsmouth Community Schools. For any dances at the middle school level, only students attending the Plattsmouth Community Schools in the grade(s) for which the dance is being held may attend.
 - d. Students who have been suspended from school or from extracurricular activities may not attend.
 - e. The school reserves the right to exclude persons who may or do cause a disruption or detract from the event. Dates or invited guests not attending our school are expected to follow the same rules of conduct which apply to our students.
 - f. When a student or guest leaves the dance, they will not be allowed to reenter the event.
 - g. Students or their guests who engage in inappropriate behavior, whether on or off of the dance floor, may be asked to leave.

2. Prohibited Substances: Alcoholic beverages, illegal drugs, and tobacco (including electronic nicotine delivery systems) are prohibited. Anyone using these or showing the affects of use will not be allowed admission or, if discovered after admission, be removed from the dance. Their parents may be contacted.

~~Staff, parents/volunteers, students,~~ and their dates ~~shall~~may be required to submit to a breathalyzer prior to gaining entrance. Those who choose not to submit to a breathalyzer will not gain entrance. Law enforcement will be contacted if there is reasonable suspicion that the student or a student's date is under the influence of alcohol or drugs.

3. Appropriate Attire: Students and their guests must meet the dress code requirements established for each dance. Teachers or administrators will make the final decision as to whether or not a student's attire is appropriate. Students will be asked to change unacceptable items, which may mean that the student may have to return home to change

the inappropriate clothing. It is advisable to check in advance of the dance with the Principal or staff sponsor for the event if you are uncertain about your attire.

Eligibility for Selection of Royalty. Nomination and selection of royalty for school sponsored dances is an honor awarded by students to those of their peers that exemplify the highest standards of integrity and achievement. Students nominated for dance royalty must have demonstrated through their conduct, academic achievement and activities that they have represented, and will represent, themselves, their classmates, and their school in a manner which reflects outstanding effort, commitment to their school and fellow students, and integrity and good citizenship in the school and in the community. The students selected to be the “royalty” for the Homecoming and Prom or any other school sponsored dance or activity shall meet that general standard as determined by the high school administration and, in addition, meet the following specific academic, activity and conduct standards:

1. Specific Dance Eligibility and Selection Requirements:

- a. Homecoming Queen & King:
 - Only a senior girl shall be eligible to be Queen and only a Senior boy shall be eligible to be King.
 - To be eligible, a candidate must agree to attend the Homecoming Dance and represent the school properly.
 - The five queen candidates and the five king candidates will be selected by the senior class. Then, the queen and king will be chosen from the list of candidates by secret vote of the high school (9-12) student body.
- b. Prom King, Queen, and Court:
 - Prom candidates will be selected two weeks (Tuesday) prior to the date of prom, due to the sale of tickets ending on Friday the week before prom and also for media pictures.
 - To be eligible, a candidate must agree to attend the Prom Dance and represent the school properly.
 - Selection of five senior girls as candidates for Queen and five senior boys as candidates for King will be made by the senior class by a secret ballot where all students names will be listed alphabetically by gender.
 - Only a Senior girl shall be eligible to be Queen and a Senior boy shall be eligible to be King. The candidates may not have been previously selected as royalty at another school sponsored dance.
 - Juniors will select three junior boys and three junior girls by secret ballot on the same day to represent the junior class as the prom court.
 - The week of prom, all juniors and seniors will vote for one prom Queen and one prom King from the list of five senior girls and the five senior boys.

Date of Adoption: Oct. 14, 2019

Reviewed: August 10, 2020, May 10, 2021, May 9, 2022, May 8, 2023, May 13, 2024, May 12, 2025

Revised: Dec. 8, 2025

InstructionGeneral Policy Statement

The Board of Education delegates to the Superintendent the responsibility of maintaining the program of instruction and extracurricular activities.

The instructional program and extracurricular activities shall meet the accredited school system standard of the State Board of Education through the Nebraska Department of Education, Federal regulations, Nebraska School Activities Association regulations and the policies of the Board of Education.

The professional staff is responsible for the development of educational and activities programs which meet the objectives of Plattsmouth Community Schools.

Date of Adoption: March 13, 2006

Reviewed: Nov. 12, 2007, Nov. 10, 2008, Nov. 9, 2009, Nov. 8, 2010, Nov. 14, 2011, Nov. 12, 2012, Nov. 11, 2013, Nov. 10, 2014, Nov. 9, 2015, Nov. 14, 2016, Nov. 13, 2017, Nov. 12, 2018, Jan. 13, 2020, Dec. 14, 2020, Jan. 10, 2022, Dec.12, 2022, Jan. 15, 2024, Oct. 14, 2024, Dec. 9, 2024

New ConstructionFacilities - Purpose

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

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

Date of Adoption: Jan. 9, 2006

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

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

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



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

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

Name: Heather Irish/John Campin

Grade level:8

Date: 9/8/25

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

** All old textbooks should go through the district office and be labeled with the "Used Textbook" form.*

- The title is *Across Five Aprils*. The books are 22 years old and no longer support the curriculum. There are 72 books.

Request:

Store for closed classroom
 Store for future use
* Sell
* Donate
* Other (Please explain)-Dispose

Condition:

* Great/Good (Although old, we only used once.)
 Poor

_____ Very old copyright

Quantity: 72 _____

Building -Level

Materials Storage/Disposal Form



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

Name: Shelly Penke, RN
Grade level: Health office
Date: 9/19/25

Type: Professional literature

Student literature

Manipulatives/kits

Reference materials

Other (Please explain) nebulizer machine

* All old textbooks should go through the district office and be labeled with the "Used Textbook" form.

Request: Store for closed classroom

Store for future use

Sell

Donate

Other (Please explain) Do what you would like. Very old. Don't need anymore. One has no tag. The other is #18239.

Condition: Great/Good

Poor

Very old ~~copyright~~

Quantity: 2



**Plattsmouth Community School District
Building - Level
Materials Storage/Disposal Form**

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

Name: Shelly Penke, RN
Grade level: Health office
Date: 9/19/25

Type: Professional literature

Student literature

Manipulatives/kits

Reference materials

Other (Please explain) Thermometer

* All old textbooks should go through the district office and be labeled with the "Used Textbook" form.

Request:

Store for closed classroom

Store for future use

Sell

Donate

Other (Please explain) DO what you would like. I don't use it.

Condition:

Great/Good

Poor

~~Very old copyright~~

Quantity: 1

Very old, inaccurate. Tag # 18146.



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

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

Name: **Sindy Penke, RN**
 Grade level: **Health office**
 Date: **9/19/25**

Type: Professional literature

Student literature

Manipulatives/kits

Reference materials

Other (Please explain) **Forehead thermometers**

* All old textbooks should go through the district office and be labeled with the "Used Textbook" form.

Request:

Store for closed classroom

Store for future use

Sell

Donate

Other (Please explain) **Do what you would like. I don't need them or use them. Very inaccurate.**

Condition:

Great/Good

Poor

Very old copyright

Quantity: **12**

092932

098874

Tags: # **091861**

#9 have no tags.



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

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

Name: Shely Penke, RN
Grade level: health office
Date: 9/19/25

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

** All old textbooks should go through the district office and be labeled with the "Used Textbook" form.*

Request:

Store for closed classroom
 Store for future use
 Sell
 Donate
 Other (Please explain) old. Don't use it.

Condition:

Great/Good
 Poor
 Very old copyright

Quantity: 1



October 8, 2025

Plattsmouth Community Schools
Dr. Richard E. Hasty, Superintendent
School Board Members
1912 Old Highway 34
Plattsmouth, NE 68048

Engagement Letter for Agreed Upon Procedures

Dear Dr. Hasty and School Board Members,

We are pleased to confirm our understanding of the terms and objectives of our engagement to perform agreed-upon procedures for Plattsmouth Community Schools (the "District") for the fiscal year ended August 31, 2026. This letter outlines the scope of our services, our responsibilities, and the responsibilities of the District.

Purpose of Engagement

The purpose of this engagement is to perform specific procedures agreed upon by the District and us regarding the Head Start Program's financial status, financial statements and grant reporting. The results of these procedures will be communicated monthly in a report.

Scope of Services

- **Agreed-Upon Procedures:** We will perform the following procedures:
 - review monthly bank reconciliations
 - analysis of expenditures
 - review coding of receipts and disbursements
 - review approval of disbursements
 - review the monthly financial reports
 - review grant reporting
- **Deliverables:** We will provide a monthly report detailing the procedures performed and our findings.

Responsibilities

- **Our Responsibilities:**
 - Conduct the agreed-upon procedures in accordance with AICPA standards.
 - Report our findings based on the procedures performed monthly to the Board of Education and management.
- **Organization's Responsibilities:**
 - Provide access to all relevant records and documents necessary for the procedures.
 - Ensure that all information provided is accurate and complete.

Fees

Our fees for this engagement will be based on our standard hourly rates and the time spent on the engagement. Our standard billing rate is \$250 an hour. We estimate the total monthly fees to be approximately \$750 (project estimate 3 hours a month.) We will bill you for our services at the time of completion of each monthly report.

Confidentiality

We will maintain the confidentiality of your information in accordance with applicable professional standards and legal requirements.

Acceptance

Please sign and return a copy of this letter to indicate your acceptance of the terms of this engagement. If you have any questions or require any changes to this letter, please let us know.

We appreciate the opportunity to work with Plattsmouth Community Schools and look forward to assisting you with this engagement.

Sincerely,



Julie D Bauman, CPA
Julie D Bauman CPA, PC
Falls City, NE 68355

**Client Acceptance of Engagement for Agreed Upon Procedures
For Plattsmouth Community Schools
Fiscal Year Ended August 31, 2026**

Estimated Fees for Agreed Upon Procedures: \$750 monthly

Start date of field work: November 10th, 2025

Estimated Completion: September 14th, 2026

Signature: _____

Date: _____

JULIE D. BAUMAN, CPA

Falls City, NE • (402) 245-4040 • julie@juliebaumancpa.com

CEO, SENIOR FINANCE EXECUTIVE

Management Consulting | Tax Consulting | Government Auditing | Process Improvements | Leadership

Over 20 years of demonstrated success planning, government auditing and driving the financial performance, compliance, integrity, and excellence of diverse industry organizations.

Founder and CEO of a strategic consulting and government auditing firm and a highly resourceful finance executive with background leveraging CPA credentials combined with a broad exposure in strategic wealth and growth planning, strategic tax consulting, compliance, and internal controls. Influential financial leader, who skillfully works across clients and their teams to instill a culture of transparency, accountability, and cross-functional working environment. Proven track record employing broad financial background and industry experience to provide effective recommendations and resolve complex financial, tax and regulatory issues for clients. Creative problem solver with illustrated talent working with businesses to mitigate discrepancies, drive process improvements and strengthen internal controls.

AREAS OF EXPERTISE

- Tax Saving Strategies
- Regulatory Compliance/Reporting
- Financial Strategy/Planning
- Fraud Investigations
- Strategic Wealth & Growth Strategies
- Team Building & Leadership
- Communication/Problem-Solving
- Expert Testimony
- Financial Analysis
- Audit & Internal Controls
- Wealth Protection
- Analytical Analysis

PROFESSIONAL EXPERIENCE

JULIE D BAUMAN, CPA, P.C.

Falls City, Nebraska

A strategic consulting firm that provides wealth and tax savings strategies to growing companies and high net worth clients that need tax saving plans, as well as services to Single Family offices and Virtual Family Offices. A firm that performs governmental auditing for various government organizations.

CEO/Owner, CPA

Apr 2002 – Present

Founder and operator of the firm leveraging extensive strategic, consulting and financial acumen in providing strategic wealth and growth strategies to clients, encompassing opportunities for tax strategies and tax savings. Evaluate Internal Control structures and examine weaknesses with a focus on strengthening compliance and financial performance for the industrial and governmental clients.

- Expertly align legacy planning for current and future generations serving as a partner and advisor to provide financial strategy.
- Consistently strive to build partners and employees to their full potential ensuring long-term business growth.
- Play an integral role for Single Family Offices providing governance applications and compliance overview while protecting wealth and creating new wealth to these entities.
- Visualize, plan and drive innovation by seeking future technology advances according to the firm's needs to be competitive in the market.
- Deliver expert advice and robust recommendations to the clients concerning improvements.
- Perform comprehensive fraud investigations regarding diversified circumstances.
- Provide expert testimony in accounting, fraud and civil cases.
- Government auditing for Schools and Municipalities.

Notable Achievements:

- Self-Made businesswoman; started own office in 2002, successfully purchased an accounting firm in the first year.
- Registered in three states in KS, NE, and MO.
- Developed a highly skilled team of employees, expanding to large growth
- Centering the firm towards “VALUE” billing to firm’s prestigious clients that need to retain its services.
- Envisioned and established the firm’s vision and mission on the core values of:
 - Solution for your future
 - Cutting-edge Technology
 - Value Services
 - Vision to adapt
 - Never Give up

PRIOR EXPERIENCE

PROSSER AND CAMPBELL, PC – FALLS CITY, NE | **SENIOR MANAGER**

May 1995 – Apr 2002

EDUCATION & CREDENTIALS

BACHELOR OF SCIENCE IN ACCOUNTING AND BUSINESS MANAGEMENT – PERU STATE COLLEGE, PERU, NEBRASKA

- *Passed the CPA Exam in the first sitting – 19th in the State*
- *Educational Training in Tax Strategies and Wealth Management*
- *Internal Investigator on Controls Structures and Control Procedures*
- *Leadership Training focused on ascertaining wealth*
- *Speech and Organizational Skills training for dealing with generations*
- *Speaker for the Nebraska Society of CPAs for Governmental Accounting and Auditing of School Districts*

CERTIFIED PROFESSIONAL ACCOUNTANT (CPA), USA – LICENSED IN NE, KS, AND MO

AFFILIATIONS

MEMBER OF NEBRASKA ENTERPRISE FUND – CURRENT

MEMBER OF THE AICPA – CURRENT

MEMBER OF IMA – CURRENT

CHAIRMAN OF THE BOARD – NE SOCIETY OF CPAs – 2012

MEMBER OF COUNCIL TO THE AICPA – 2017-2019

BOARD MEMBER – NE SOCIETY OF CPAs – 2012-2014

BOARD MEMBER – NE CLIENT ASSISTANT FUND – NE SUPREME COURT – CURRENT VICE PRESIDENT

BOARD MEMBER – RC HOUSE OF HOPE – CURRENT- TREASURER

BOARD MEMBER – F & M BANK FALLS CITY – CURRENT



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

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

07CH012443

**Head Start/Early Head Start Continuation Grant Application
For 01/01/2026 to 12/31/2026**

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

The Plattsmouth Community School District Board of Education approved the Head Start/Early Head Start Non-competing Continuation grant application for Fiscal Year 2026 at the Oct. 13th, 2025 Board of Education Meeting with the updated Non-Federal Share amount.

Annual Funding	Head Start	Early Head Start
Program Operations	\$1,155,911	\$180,913
Training and Technical Assistance	\$15,064	\$3,318
Total:	\$1,170,975	\$184,231
Total Funding: \$1,355,206		
Non-Federal Share (20% match)	\$292,737	\$46,065
Total NFS: \$338,802		

Board of Education President

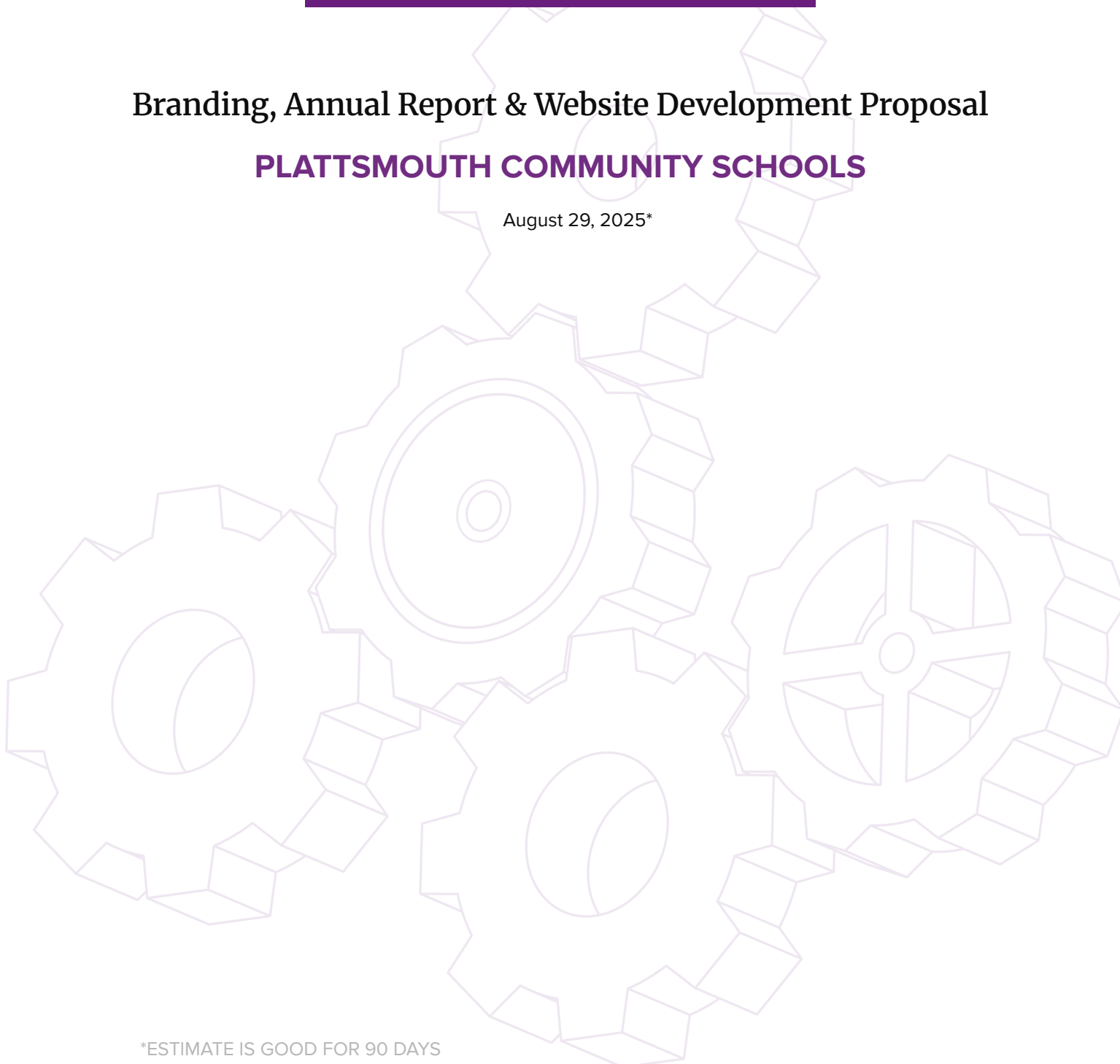
Date



Branding, Annual Report & Website Development Proposal

PLATTSMOUTH COMMUNITY SCHOOLS

August 29, 2025*



*ESTIMATE IS GOOD FOR 90 DAYS



Intro

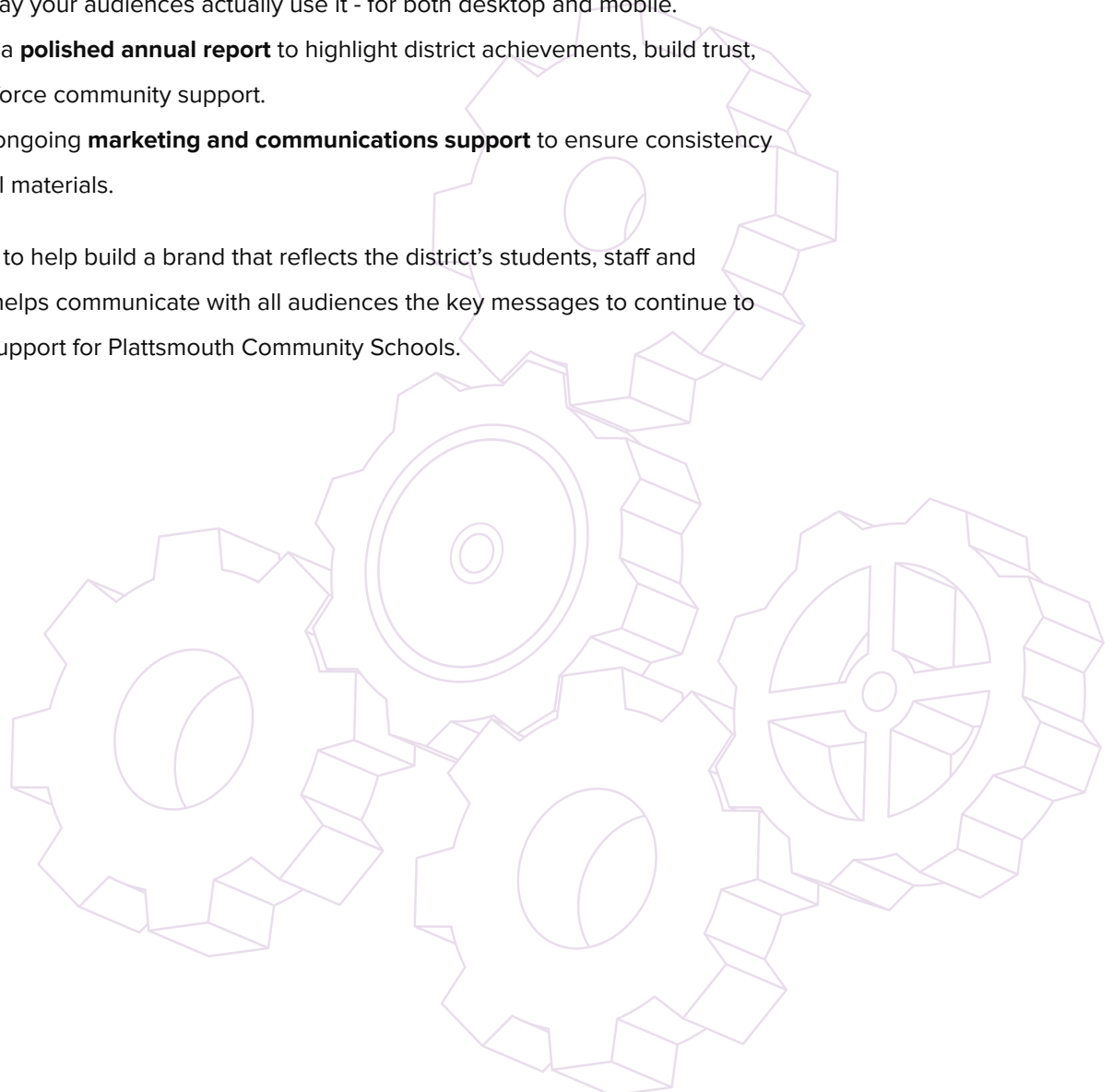
Plattsmouth Community Schools is ready to create a more cohesive and modern brand presence — one that reflects its strong values, unites stakeholders, and engages families, students, and the community. Our approach is rooted in collaboration: we'll listen closely, provide creative solutions, and guide your district every step toward a refreshed brand system that works.



Project Goals

- Develop a **unified brand identity** that tells your story with clarity and pride.
- Design and launch a **new district website** that is easy to navigate, visually engaging, and built for the way your audiences actually use it - for both desktop and mobile.
- Produce a **polished annual report** to highlight district achievements, build trust, and reinforce community support.
- Provide ongoing **marketing and communications support** to ensure consistency across all materials.

All of this work is to help build a brand that reflects the district's students, staff and community, and helps communicate with all audiences the key messages to continue to build pride and support for Plattsmouth Community Schools.





What You Can Expect

Collaborative Discovery

We begin by listening. Our discovery sessions explore your goals, audience behavior, brand positioning, and pain points.

Strategic Design with Purpose

Our creative work isn't just attractive, it's functional. We develop messaging that is clear and design that follows your brand and communicates to your students, staff and community.

Content that Connects

With an in-house team of strategists, designers and experienced brand marketing experts, we deliver content valuable to your audiences. We also know how to repurpose existing materials such as photos and videos into functional digital and printed assets aligned to your brand.

Experience

Your account executive, Jack Sheard, has extensive experience with school communications. Before joining Idea Bank, he was the marketing director at Grand Island Public Schools for 8 years, served as president of the Nebraska chapter of the National School PR Association (NSPRA) and presented at state and national conferences on various school marketing, crisis communications, and overall public relations topics. At Idea Bank, he has served as a school communications consultant and partnered with Nebraska districts to create modern, functional, and inspiring communications tools and solutions.

Combined with the marketing and web development team, a few of the school sites we've developed include:

Adams Central Public Schools adamscentral.us (plus the iOS & Android app in the app stores)

Hastings Public Schools hastingspublicschools.org (plus the iOS & Android app in the app stores)

Norfolk Public Schools norfolkpublicschools.org



Our 4D Process

DISCOVERY *September - October*

- Learn about the district
- Large group branding exercise involving representatives from multiple audience groups - including staff, students, board members, and community partners
- Identify website and other marketing project needs

DEFINE *October - November*

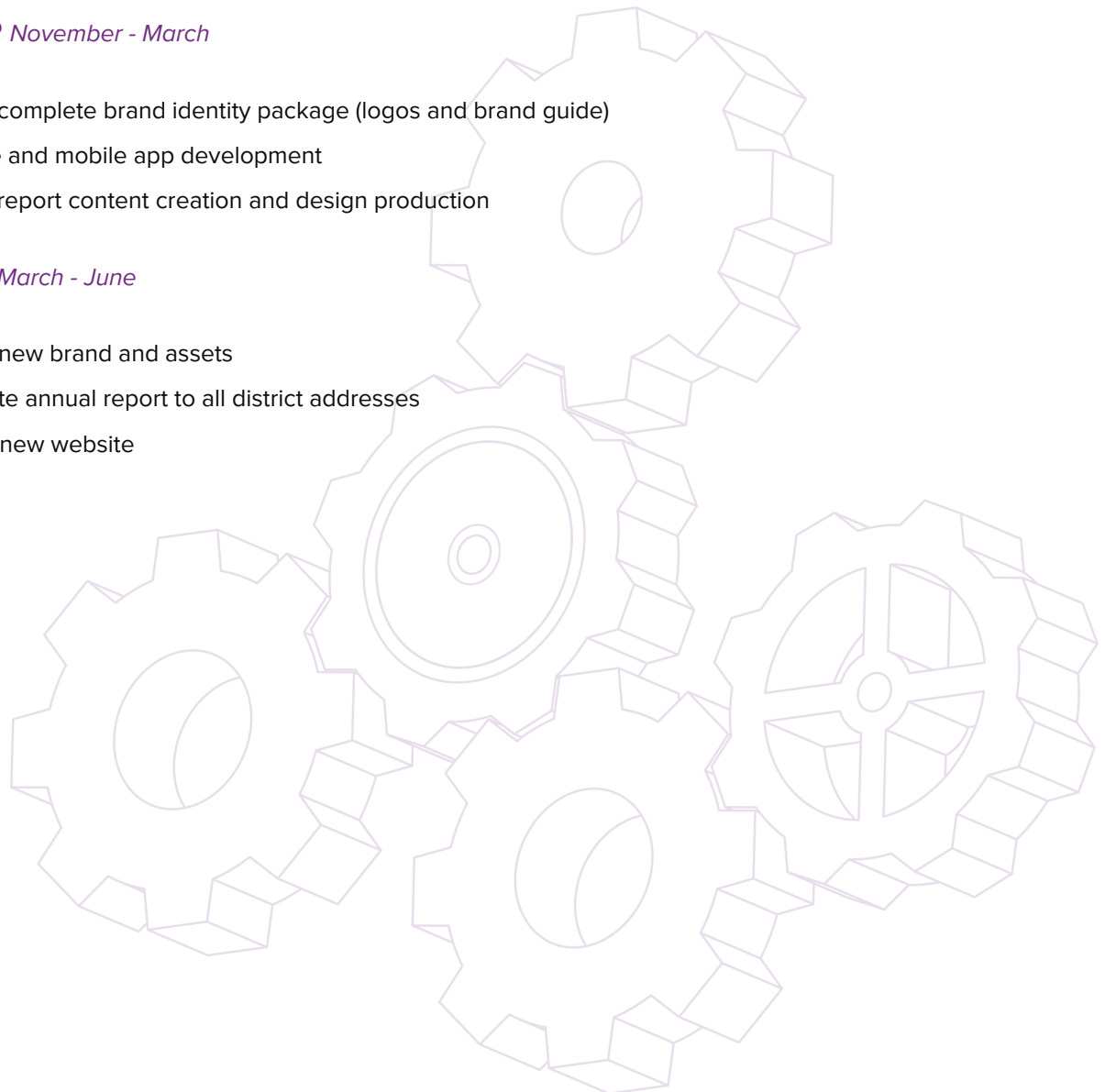
- Clearly agree on the purpose, goals and outcomes of each project
- Develop and approve a Plattsouth Community Schools brand statement
- Collaborate on the strategic stories to tell to support brand statement in action

DEVELOP *November - March*

- Design complete brand identity package (logos and brand guide)
- Website and mobile app development
- Annual report content creation and design production

DELIVER *March - June*

- Deploy new brand and assets
- Distribute annual report to all district addresses
- Launch new website





Your Investment

Brand Development - \$14,000-17,000

- Branding exercise
- Logo development
 - Main logo with individual versions for:
 - District
 - Foundation
 - High School
 - Middle School
 - Elementary School
 - PLUS Center
 - Early Childhood Center logo
 - High/Middle School - Athletic logo
 - Elementary School - Athletic logo
- Brand guide

Annual Report - \$11,750-13,250

- Printing Specs
 - 9" x 6.25"
 - 16 pages
 - 100# gloss book
 - Qty: 5,000
- Mailed via USPS Every Door Direct Mail to all district routes

Website - \$12,000-15,000

- **Content Population:** IdeaBank will populate the site with content provided by client. We will also host a training session for anyone who will be making updates to the website moving forward.
- **Standard Features**
 - Contact Us forms: Shared form with drop-down for schools
 - News Sections (unique to each school)
 - Sitemap
 - Video embed capabilities
- **Custom Features**
 - Homepage video headers (unique to each school)
 - Links to social media pages

- Food menus with homepage feeds (csv file upload system)
- Google Analytics reporting
- Google Calendar integration
- Google Translate integration
- Site search
- Staff directory (with filter and search capabilities)
- Homepage alert area for immediate, important announcements
- Board area for posting agenda/minute PDFs
- Custom permission levels for website management
- **Accessibility Monitoring (separate cost):** Monthly monitoring for accessibility compliance.
- **Hosting (separate cost):** Your monthly hosting and support agreement includes professional grade hosting, software updates, regular backups and ongoing CMS support. We will inform you when upgrades to your CMS are scheduled to take place and when they are complete.

OVERALL TOTAL PRELIMINARY ESTIMATE: \$37,750 - \$45,250

Conditions (standard to trade): This estimate is based on the specifications listed in this document. We reserve the right to submit a revised estimate should the parameters of the project significantly change. IdeaBank is not responsible for system incompatibility with non-standard browsers or outdated technology on the client-end. Stock photography, if needed, will be additional. State and local sales tax will be added if applicable. Variables that may cause additional time and added expenses include: • Established point-of-contact changes during the life of the project. • Failure to give timely approvals and/or changes at each stage of development. • Requesting navigation changes after approval of Site Outline. • Requesting design changes after approval of the Wireframes. • Requesting functionality changes after the Programming phase.

THIS ESTIMATE GOOD FOR 90 DAYS



Contact Information

For more information, contact:

IdeaBank Marketing

P.O. Box 2117

701 W. Second Street

Hastings, NE 68902-2117

PH: 402-463-0588

Thank You!

We hope the information in this proposal answers any questions you may have about our agency and our approach to developing a brand and supporting materials for Plattsmouth Community Schools. If you have any questions, please contact us. It would be a pleasure to continue building our relationship with the Plattsmouth team.



Your core IdeaBank team includes:



Jack Sheard
jack@ideabankmarketing.com



Melissa Struss
melissas@ideabankmarketing.com

Estimate

Plattsmouth Community School District

History Book



Prepared by IdeaBank Marketing
Jack Sheard, jack@ideabankmarketing.com
402-463-0588

History Book Production

Planning

- Meetings
- Research
- Strategy

Content Production

- Copywriting/editing
- Content organization
- Photography (if needed)

Design

- Layout design
- Proofing
- Pre-press work

IdeaBank Investment	\$30,000-35,000
Planning	\$5,000
Content production/collection	\$15,000-17,000
Design & layout	\$10,000-13,000
 Printing Investment	 \$20,000-30,000
Estimated printing & binding (Approx 200 pages; qty: 1,000)	
 TOTAL CAMPAIGN INVESTMENT	 \$50,000-65,000

This estimate is based on the specifications listed in this document and is valid for 90 days. We reserve the right to submit a revised estimate should the parameters of the project significantly change or 90 days after the date on this proposal. State and local sales tax will be added if applicable.

2 year 1500 hour Factory
3 more years @ 1950.00

44463.34



Quotation Number: **BP1443123**
 Quote Sent Date: **Oct 06, 2025**
 Expiration Date: **Nov 05, 2025**
 Prepared By: **Brock Partridge**
 Phone: 402-972-5656
 Email: brockpartridge@bobcat-omaha.com

Customer
Plattsmouth Community Schools
 1912 OLD HIGHWAY 34
 PLATTSMOUTH, NE, 68048-5676
 Phone: +1 402 296 3361

Contact
GENE KONKLER
 Phone: +14023065297
 Email: gkonkler@pcsd.org

Dealer
Bobcat of Omaha, Omaha, NE
 8701 SOUTH 145TH STREET
 OMAHA, NE, 68138-3618

Item Name	Item Number	Quantity	Price Each	Total
CT4545 Compact Tractor - HST	M1639	1	29,841.84	29,841.84
Standard Equipment:				
Bobcat CT4545 HST			Four Wheel Drive	
Glow Plug Engine Pre Heat			Rear Differential Lock	
Electric Key Shutoff			Brakes, Wet Multi Disc	
Horn			Fuel Heater	
Cupholder			Rear PTO	
Floor Mat			PTO Shield	
Toolbox			Three Point Hitch, Category 1	
Suspension Seat, Vinyl, Seat Belt, retractable			Hydraulic Three Point Lift Position Control System	
Hydrostatic Power Steering			Single Remote Valve 2port	
Instrumentation: Hourmeter, tachometer, engine temperature, fuel gauge, and warning lights			Rear Three Point Hitch Return to Position	
Lights: headlights, tail lights, brake lights, hazard flashers and turn signals			Draw Bar, Adjustable	
Safety Interlock System			Lift rod Turnbuckle	
Cab - Heat/Air			Tires: Bobcat Industrial Tires	
Parking Brake			10 16.5 Front; 17.5-24 Rear	
Assembled Tractor with Assembled Loader	M1639-R01-C01	1	180.00	180.00
Factory Installed Front End Loader (FL9-2)	M1639-A01-C07	1	5,178.24	5,178.24
Turf Tires Assembled	M1639-R02-C03	1	0.00	0.00
3PT Quick Hitch, Category I	7500264	1	296.40	296.40
Cab assembly is required. Includes stereo, antenna, speakers and hardware.	7457509A	1	509.87	509.87
Linked Pedal Kit - HST CT40	7387331	1	299.83	299.83
2nd Pair Rear Remote Hydraulics - Spring Style	7384221	1	816.16	816.16

Total for CT4545 Compact Tractor - HST 37,122.34

Quote Subtotal	37,122.34
Dealer PDI	600.00
Tariff Surcharge	0.00
Freight Charges	0.00
Destination Charges	1,311.00
Dealer Assembly Charges	2,800.00
72" BUCKET WITH EDGE	1,585.00

KIT THIRD FUNCTION FL9-2 46950497

1,045.00

Quote Total - USD

44,463.34

Notes: Master price agreement: NASPO # OK-SW-192-300 Nebraska State Contract: 15993(OC)

Customer Acceptance:

Quotation Number: **BP1443123**

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y / N