

Board Agenda Item Overview

Meeting Date: September 16, 2025

Meeting Type: Regular

Item Category: Consent Item

Primary Contact: Dr. Roosevelt Nivens

Presenter(s)/Add'l Contact(s): Jill Ludwig, CPA, RTSBA and Michele Reynolds, CPA

Item Name: CONSIDER APPROVAL OF MONTHLY SCHEDULE OF DISBURSEMENTS (AUGUST 2025)

Item Summary: Financial reporting is intended to provide information useful for many purposes. The reporting function helps fulfill government's duty to be publicly accountable, as well as to help satisfy the needs of users who rely on the reports as an important source of information for decision making.

Financial reports and statements are the end products of the accounting process. You will find attached the Schedule of Disbursements for the month. This report lists disbursements made by the District for the month of August 2025 by type of expenditure.

Recommendation: Administration recommends that the Board of Trustees ratify the monthly Schedule of Disbursements for August 30, 2025.

Policy Reference: CDA (Legal and Local), CE (Legal and Local), and CFA (Legal)

Strategic Plan Priority: Organizational Effectiveness

District Value(s): ☒ Accountability ☐ Big-Thinking ☐ Compassion ☒ Excellence ☒ Integrity ☐ Joy

Currently Budgeted? ☒ Yes ☐ No ☐ No Budgetary Impact

Completion or Implementation Timeline: 2024-2025 Fiscal Year

Our Vision:

We are a values-driven community where innovation thrives, excellence is the standard, and every student has access to an elite education.