

## Board Agenda Item Overview

**Meeting Date:** August 26, 2025

**Meeting Type:** Regular

**Item Category:** Future Consent Item

**Primary Contact:** Dr. Roosevelt Nivens

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

**Item Name:** DISCUSSION 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 31, 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.