

WEST POINT PUBLIC SCHOOLS

Where LEARNING is the Point!

Board of Education Regular Meeting

October 13, 2025 at 6:30 PM

West Point Public Schools, Media Center, 1200 E Washington St.



1. Call the meeting to order
2. Mr. Weddle's Announcement
 - For your courtesy we are offering this meeting to you on Facebook Live.
3. Welcome
 - a. Notification of the Open Meetings Act – adhered to and published.
 - b. Per Policy 2008 - reasonable advanced notification was made of the meeting.
 - c. Roll Call
4. Pledge of Allegiance
5. Approval of Agenda
6. Consent Agenda:
 - a. Minutes from September 8th meeting and September 17th Board Retreat Meeting
 - b. Treasurer's Report and Claims
 - c. Excuse absent BOE members
7. Comment or Correspondence
 - a. Public Information
- i. Any visitors wishing to address the board are invited to do so at this time.
- b. Foundation Information
- c. P2T Information
 - Budget Hearing .0085
 - \$663,000
8. Administrative Reports
 - a. SPED
 - Indicator 13→ Submitted
 - Indicator 12→ Submitted
 - Indicator 8→ Parent Surveys shared out to families
 - NASES Fall Conference: What did I learn
 - The District's IDEA and ESSA plans have been completed and submitted.
 - Special Education Final Financials are ready for submission.
 - Special Education Staff going through IEP/Paperwork training
 - ESU Early Childhood/SPED/Behavior Support
 - b. Elementary School Principal
 - America Civic Report
 - PT Conference—92%
 - Rule 11 Preschool Program Report—filed Oct. 1
 - Ag Safety Day

- Parent Meeting—Grade 1 and Grade 3
- Field Trip—Kindergarten
- Nebraska Literacy Coaching
- Fire Prevention Day
- Cadet Assembly/Preschool Star
- NeMTSS Summit

c. Middle School Principal

- Parent-Teacher Conferences numbers: Total Percent: 86.5%
- 6th grade Field trip to Conservation day- Summit Lake Tekamah
- All High Ability Learner letters have been sent to those who qualified for HAL
- MS MTSS teams and Grade level teams will meet on Oct. 27th during teacher inservice
- Communication- Morning communication, Weekly Communication, Meetings

d. HS Principal

- Enrollment - 220 total
- Parent Teacher Conference Attendance - 74%
- Freshmen:
- Sophomores:
- Juniors:
- Seniors:
- Homecoming Week Overview
 - Spirit Stick Winner: _____ (Hallway decorations, dress-up day participation, minute-to-win-it games, class dodgeball competition)
 - Dress-up Day Participation: The highest participating classes each day had ___ of more of their class dressed up.
 - 9-12 Dance Attendance: ____
- 9-11 MAPS Testing Data

e. Activity Director

- Homecoming Recap
- Parents Nights
- Activity Updates
- Recap of Alumni Night

f. Superintendent Report

- Long Range Planning - Vehicles
- Mr. Gross - Lozier LIGHTS Outstanding Principal Award
- Planning a local auction for old equipment — as is
- McKinney -Vento Liasion
- SRP for Safety
- Safety Review from NDE conducted
- Parent Survey Results
- Superintendent Evaluation next month
- Rebuilding Together Meeting

9. New Business

- a. To consider, discuss and take all necessary action to review and/or revise the following policies.

Monthly Policy Review/Revision

6013 - Teaching Controversial Issues

6014 - School Attendance on Days of Scheduled Activities

6015 - Summer School

6016 - Homebound and Off-Campus Instruction

6017 - Homework

6018 - Grades

6020 - Multicultural Education

10. Adjourn

11. **Next Regular Meeting will be November 10th, 2025**

*The sequence of the agenda is provided as a courtesy.

The Board reserves the right to consider each item in any sequence.

*Occasionally at meetings the Board will recess to closed session.

Reasons necessary for a closed session include:

Protection of the public interest; collective bargaining, real estate purchases, pending litigation, deployment of security personnel or devices, allegations of criminal misconduct or the Prevention of needless injury to a reputation.

The Board Retreat Meeting of the Board of Education was held at the Woodcliff Restaurant on September 17, 2025 at 6:00 PM. President Blocher called the meeting to order. Notification of the Open meetings Act - adhered to and posted. Members present were **Present:** Steve Blocher, Eric Brockmann Steve Hughes and Holly Hunke. **Absent:** Herb Hasenkamp, Eunice Ramirez. Also present was Superintendent Weddle.

Steve H. to approve the agenda and excuse Board member Herb Hasenkamp and Eunice Ramirez. Holly H. seconded that motion. Motion Carried. Absent, Herb Hasenkamp and Eunice Ramirez. Steve Blocher: Yea, Steve Hughes: Yea, Holly Hunke: Yea, and Eric Brockmann: Yea.

Mr. Weddle presented information, and discussion was held on the following items: District Vision, District Demographics, and other pertinent information. The Districts Long Range Plan, Financial Plan, Superintendent Goals, and potential future needs of the district.

Meeting Adjourned at 8:30pm

Eric Brockmann, Vice President

The meeting of the Board of Education was held at the Media Center on September 8, 2025 at 6:30 PM. President Blocher called the meeting to order. Notification of the Open meetings Act - adhered to and posted. Members present were **Present:** Steve Blocher, Eric Brockmann, Herb Hasenkamp, Holly Hunke, Eunice Ramirez, **Absent:** Steve Hughes. Also present was Superintendent Weddle.

Eunice Ramirez to approve the agenda. Herb Hasenkamp seconded that motion. Motion Carried Steve Hughes: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Eric Brockmann to approve Consent Agenda. Holly Hunke seconded that motion. Motion Carried Steve Hughes: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

PT2 Budget Hearing will be September 19th.

Administrative Reports: Project Para is being completed by some of the newly hired para-educators. The indicator 11 report in Special Education have been completed and submitted. Adaptive PE has been added has been added to the SPED program. 4th graders attended Kaup Ag Seed Day, and Walk in the Woods. Kindergarten, and 4th Grade Parent night meetings have been held. WPPS open house was held on August 13th with great attendance. Elementary had 87% attendance, and the Middle School had 76%. West Point Elementary was selected as a Model PLC School. Congratulations to all the staff and students. The WPPS PLC team will be presenting at the NEMTSS summit that will be held in Oct. MAPS and Dibels fall updates were presented by the elementary and middle school principals. Picture day was held on August 26th with retakes scheduled for 10-1-2025. The 5th grade class recently attended Ag Day in Wisner. Mr. Lewis reported that the Middle School interventions have begun. He gave a High Ability Learners (HAL) update. Current enrollment for the Elementary is 321, Middle School is 202 and the High School is 221. The High school is using Securely Pass this year. Mr. Riley gave Ag Courses and P2T enrollment updates. Fall Activity participation numbers were given. Bus evacuations required under rule 91 have been conducted. East Husker Conference kick-off meeting was held in West Point on August 20th. Homecoming week is Oct. 6th-10th, numerous activities are being planned for the students all week. The football game on Oct. 10th has been moved up to 6:00pm. Parent nights for all fall activities have been scheduled.

Superintendent Weddle presented his report. Staff members have completed the annual required training. (see agenda for full list). Mr. Weddle, Mr. Riley and Mr. Lewis attended recruitment college visits at Wayne State and UNK. The Board retreat will be held Wednesday Sept. 17th, 6:00pm at Woodcliff restaurant. The NASB area membership meeting will be held on Sept. 24 in Fremont and the State Leadership Conference will be in November in Omaha.

Eunice Ramirez to approve the request for early graduation to Senior Daniela Perez. Holly Hunke seconded that motion. Motion Carried. Steve Hughes: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

The following Policies were reviewed with no revisions.

- 6008 - Class Rank
- 6009 - Grade Placement and Academic Credits of Transfer Students
- 6010 - Special Education
- 6011 - Fire Instruction and Prevention
- 6012 - Flag Display and Patriotic Observances

Holly Hunke to revise policy 6007 Senior recognition as presented. Eric Brockmann seconded that motion. Motion Carried Steve Hughes: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Herb Hasenkamp to approve the Local Hazard Mitigation Plan resolution prepared by the Lower Elkhorn Natural Resources District & Lewis and Clark Natural Resources District as presented. Eunice Ramirez seconded that motion. Motion Carried Steve Hughes: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Brockmann to approve the adoption of the proposed West Point Public School 2025-2026 Budget with all funds and attachments as presented. Holly Hunke seconded that motion. Motion Carried Steve Hughes: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

- General Fund/SPED: \$16,055,292.90
- Depreciation: \$664,583
- Employee Benefit: \$1,108,627
- Contingency: \$ 0
- Activities: \$852,500
- School Nutrition: \$1,206,450
- Bond: \$876,560
- Special Building: \$3,601,030.66
- QCPUF: \$32,169.75
- Cooperative: \$0
- Student Fee: \$0
- TOTAL \$24,397,213.31

Eric Brockmann to approve: (1) the Tax Request for the General Fund should be, and hereby is set at \$9,189,815.40; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$631,313.00 (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$551,789.90. Total Proposed Property Tax Request: \$10,372,918.30. Herb Hasenkamp seconded that motion. Motion Carried Steve Hughes: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Meeting adjourned at 7:36 P.M.

Next Regular meeting will be October 13, 2025



Herb Hasenkamp, Secretary

West Point Public Schools

Receipt Summary for Board

Sep-25

Account	Description	Published Budget	Receipt in Sept 2025	Receipt YTD	Balance Sept 2025	% left to receipt in
01-1100	Taxes Levied	\$ 9,097,917.40	\$ 1,246,790.68	\$ 1,246,790.68	\$ 7,851,126.72	86.30%
01-1120	Motor Vehicle Taxes	\$ 570,000.00	\$ 56,670.79	\$ 56,670.79	\$ 513,329.21	90.06%
01-1300	Tuition- Other Schools	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100.00%
01-1510	Investments Income	\$ 360,000.00	\$ 25,864.01	\$ 25,864.01	\$ 334,135.99	92.82%
01-1900	Local License Fees	\$ 28,750.00	\$ 5,828.00	\$ 5,828.00	\$ 22,922.00	79.73%
01-2110	County Fines & License	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.00%
01-3110	State Aid	\$ 1,223,419.00	\$ 129,648.00	\$ 129,648.00	\$ 1,093,771.00	89.40%
01-3120	Sped/ Sped Transp	\$ 939,000.00	\$ -	\$ -	\$ 939,000.00	100.00%
01-3130	Homestead Exemp/ PP Taxes	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-3180	Pro-Rate Motor Vehicle	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.00%
01-3400	State Apportionment	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	100.00%
01-3500	HAL/ E-Rate	\$ 20,000.00	\$ 600.00	\$ 600.00	\$ 19,400.00	97.00%
01-4000	Federal Funds	\$ 445,388.00	\$ 878.33	\$ 878.33	\$ 444,509.67	99.80%
01-5200/53	Insurance Adj/ Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-5690	Non Revenue Receipts	\$ 20,716.00	\$ -	\$ -	\$ 20,716.00	100.00%
01-9000	Non- Program Receipts	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	13,054,190.40	1,466,279.81	1,466,279.81	11,587,910.59	89%

West Point Public Schools

Program Summary for Board

Oct-25

Account	Description	Budget	Disbursed Oct 2025	Disbursed YTD	Balance Oct 2025	Percentage left to Spend (%)
01-1100	All Instr	7,570,609.00	616,941.76	1,157,191.15	6,413,417.85	84.71%
01-1200	SPED	1,445,750.00	113,291.27	190,077.52	1,255,672.48	86.85%
01-2100	Pupil Support	1,147,700.00	155,522.73	209,191.84	938,508.16	81.77%
01-2200	Staff Support	200,100.00	9,752.82	19,424.14	180,675.86	90.29%
01-2300	BOE, Dist	405,000.00	25,752.98	50,198.85	354,801.15	87.61%
01-2400	Principal	862,500.00	75,411.93	145,550.04	716,949.96	83.12%
01-2500	Gen Admin	275,000.00	13,714.28	33,092.35	241,907.65	87.97%
01-2600	Blds & Grounds	1,575,900.00	94,600.80	164,435.78	1,411,464.22	89.57%
01-2700	Pupil Trans	615,000.00	28,386.31	40,008.79	574,991.21	93.49%
01-3000	Comm HAL	50,000.00	8,394.89	10,130.42	39,869.58	79.74%
01-5000	Debt Services	152,000.00	0.00	0.00	152,000.00	100.00%
01-6000	Grant	762,500.00	65,015.48	89,839.32	672,660.68	88.22%
01-8000	Transfers	200,000.00	0.00	0.00	200,000.00	100.00%
01-9000	Non Program	793,233.90	0.00	0.00	793,233.90	100.00%
Total		16,055,292.90	1,206,785.25	2,109,140.20	13,946,152.70	87%

West Point Public Schools

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll
Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/9/2025

Check Date	Check Number	Payee	Amount
10/20/2025	21819	Manual Check	\$221.64
10/13/2025	21820	Blue Cross / Blue Shield	\$1,200.84
10/13/2025	21821	Blue Cross/Blue Shield	\$159,308.99
10/13/2025	21822	Charterwest Bank - State Taxes	\$21,241.40
10/13/2025	21823	Charterwest Bank- Payroll Taxes	\$142,193.36
10/13/2025	21824	Credit Bureau Services Inc	\$259.70
10/13/2025	21825	Madison National Life Ins Co., Inc	\$4,467.01
10/13/2025	21826	Massachusetts Mutual Life Insurance Company	\$3,437.60
10/13/2025	21827	Mutual of Omaha	\$1,936.04
10/13/2025	21828	State Of Nebraska	\$100,485.03
10/13/2025	21829	VSP Vision Service Plan (CT)	\$1,537.41
10/13/2025	21830	West Point Public School (WPPSL)	\$3,337.00
10/13/2025	21831	WPPS	\$4,594.15
10/13/2025	21832	Amazon	\$3,467.82
10/13/2025	21833	Apptegy inc.	\$8,775.90
10/13/2025	21834	ATS, LLC	\$17,973.34
10/13/2025	21835	Berganza, Angeline	\$91.25
10/13/2025	21836	Bomgaars	\$1,219.25
10/13/2025	21837	BrainPOP	\$7,381.51
10/13/2025	21838	Century Link 2	\$410.57
10/13/2025	21839	CenturyLink	\$72.91
10/13/2025	21840	Clinch, Yolanda	\$93.00
10/13/2025	21841	Cornhusker Intl Trucks	\$158.53
10/13/2025	21842	Dahlgren Steel Fabrication LLC	\$50.90
10/13/2025	21843	Dietze Music	\$1,011.40
10/13/2025	21844	Doescher Door Service	\$265.00
10/13/2025	21845	Eakes Office Solutions	\$289.86
10/13/2025	21846	Engelmeyer Repair, LLC	\$203.61
10/13/2025	21847	ESU #2	\$139,547.13
10/13/2025	21848	Faubel, Michele N	\$502.60
10/13/2025	21849	Figueroa, Maria	\$91.41
10/13/2025	21850	Garcia, Natalia	\$91.25
10/13/2025	21851	Garcia, Paloma	\$33.00
10/13/2025	21852	Gomez, Diana	\$93.72
10/13/2025	21853	Graybeal Foods	\$1,525.83
10/13/2025	21854	Grizzly Industrial Inc.	\$1,846.40
10/13/2025	21855	Gross, Doug L	\$63.00
10/13/2025	21856	HARRIS Computer Systems	\$189.20
10/13/2025	21857	Hatterman, Sara A	\$30.00
10/13/2025	21858	HD Supply	\$4,270.93
10/13/2025	21859	Hoffman, Jr Bobby D	\$1,373.60
10/13/2025	21860	Hohenthauer, Jacob S	\$140.00
10/13/2025	21861	Hometown Leasing	\$3,610.96
10/13/2025	21862	Hooper Heating and Cooling	\$11,227.61
10/13/2025	21863	Hugo Plumbing & Heating	\$294.88
10/13/2025	21864	iDrive Inc.	\$1,500.00
10/13/2025	21865	Island Supply Welding Co	\$370.88
10/13/2025	21866	JW Pepper Inc	\$186.58
10/13/2025	21867	Kaup Electric	\$515.22
10/13/2025	21868	KI.COM	\$440.66
10/13/2025	21869	KSB School Law	\$40.00
10/13/2025	21870	Lewis, Andrew B	\$225.40

Check Date	Check Number	Payee	Amount
10/13/2025	21871	Lexia Learning	\$8,832.00
10/13/2025	21872	Liermann, Kendra L	\$29.40
10/13/2025	21873	Lightspeed Systems	\$4,655.00
10/13/2025	21874	Linnenbrink, Eddie P	\$12.29
10/13/2025	21875	MACGILL & CO	\$202.04
10/13/2025	21876	Major Refrigeration	\$498.82
10/13/2025	21877	Martinez, Deisy	\$70.13
10/13/2025	21878	Matheson Trigas Inc	\$27.00
10/13/2025	21879	Menards (Menard-FRE)	\$1,221.76
10/13/2025	21880	Midwest Alarm Services	\$480.00
10/13/2025	21881	Mitzel, Anthony J	\$2,060.40
10/13/2025	21882	NE Infinite Campus User Group	\$250.00
10/13/2025	21883	Nebraska Association of School Boards	\$397.00
10/13/2025	21884	Nebraska Auto Repair, Inc.	\$1,020.00
10/13/2025	21885	Nebraska Council of School Administrators	\$200.00
10/13/2025	21886	Nebraska Schoolmasters Club	\$95.00
10/13/2025	21887	Nebraska Veterinary Services	\$63.26
10/13/2025	21888	Norfolk Daily News	\$215.00
10/13/2025	21889	NYE Technology	\$6,992.00
10/13/2025	21890	OneSource	\$68.00
10/13/2025	21891	Overhead Door Co. Of Norfolk	\$318.60
10/13/2025	21892	Perez, Daniela	\$84.15
10/13/2025	21893	Perez, Joselyn	\$84.15
10/13/2025	21894	Petromart	\$2,848.71
10/13/2025	21895	Pizza Ranch	\$295.80
10/13/2025	21896	Plemons, Nicole M	\$249.20
10/13/2025	21897	Presto-X	\$299.97
10/13/2025	21898	Quadient Leasing/Mail Finance	\$500.00
10/13/2025	21899	Riley, Neil M	\$88.90
10/13/2025	21900	Roth, Michaela J	\$25.20
10/13/2025	21901	S2 Refuse & Recycling	\$1,068.00
10/13/2025	21902	Saldana Garcia, Martin	\$91.74
10/13/2025	21903	Saldana, Karla	\$92.40
10/13/2025	21904	Sapp Bros Petroleum Inc	\$2,328.90
10/13/2025	21905	School Date Books	\$1,694.18
10/13/2025	21906	School Specialty, LLC	\$586.25
10/13/2025	21907	St. Francis Memorial Hospital	\$2,179.34
10/13/2025	21908	Stalp Gravel Company	\$25.00
10/13/2025	21909	Tamayo, Valeria	\$84.15
10/13/2025	21910	Teaching Strategies LLC	\$1,345.00
10/13/2025	21911	Uline	\$1,205.30
10/13/2025	21912	University of Nebraska Lincoln	\$231.25
10/13/2025	21913	Urquidez, Saul	\$68.97
10/13/2025	21914	USBANK - Credit Cards	\$5,407.63
10/13/2025	21915	Wagner Tire and Repair LLC	\$851.78
10/13/2025	21916	Weddle, Daniel J	\$370.20
10/13/2025	21917	West Point Arnold Motor Supply	\$260.73
10/13/2025	21918	West Point Chamber of Commerce	\$125.00
10/13/2025	21919	West Point Light & Water	\$24,959.65
10/13/2025	21920	West Point News	\$457.39
10/13/2025	21921	West Point True Value	\$79.94
10/13/2025	21922	Woodriver Energy LLC	\$2,805.93
10/13/2025	21923	Zavala, Belinda	\$33.00
10/20/2025	ACH	H S A Contributions	\$12,594.39
10/20/2025	ACH	Payroll	\$461,760.07
		Total General Fund	\$1,206,785.25

Check Date	Check Number	Payee	Amount
10/13/2025	8098	Blue Cross/Blue Shield	\$6,436.80
10/13/2025	8099	Charterwest Bank - State Taxes	\$612.82
10/13/2025	8100	Charterwest Bank- Payroll Taxes	\$5,343.72
10/13/2025	8101	Madison National Life Ins Co., Inc	\$239.86
10/13/2025	8102	Mutual of Omaha	\$111.31
10/13/2025	8103	State Of Nebraska	\$3,942.60
10/13/2025	8104	VSP Vision Service Plan (CT)	\$87.28
10/13/2025	8105	West Point Public School (WPPSL)	\$130.00
10/13/2025	8106	Appeara	\$625.44
10/13/2025	8107	Cash-Wa Distributing Co	\$22,500.18
10/13/2025	8108	Clinch, Yolanda	\$737.00
10/13/2025	8109	Graybeal Foods	\$280.97
10/13/2025	8110	Hiland Dairy Foods Company LLC	\$9,311.12
10/13/2025	8111	Luebbert, Rebecca M	\$103.63
10/13/2025	8112	Pan-O-Gold Baking Co.	\$3.00
10/13/2025	8113	Pizza Hut of West Point	\$900.00
10/13/2025	8114	Strachan Sales Inc.	\$1,037.25
10/13/2025	8115	Sysco Lincoln	\$10,914.03
10/13/2025	8116	US Foods DBA The Thompson Co	\$10,158.90
10/20/2025	ACH	H S A Contributions	\$797.22
10/20/2025	ACH	Payroll	\$23,580.61
		Total Lunch Fund	\$97,853.74

10/13/2025	1090	Clark Enersen Partners, The	\$8,507.55
		Total Building Fund	\$8,507.55

2025-26 Fund Management

2025-2026	Depreciation		Building		Activity Account				Employee		Student		Bond		Lunch		QCPUF	
	Fund.		Fund		Elementary		High School		Benefits Fund		Fees		Fund		Account		Account	
	Begin Bal.	\$952,887	\$1,618,837	\$26,036	\$92,268	\$603,835	\$0	395,529	115,318	38,954								
Budget	\$664,583	\$3,601,031	\$852,500				\$1,108,627		\$0		\$876,560		\$1,206,450		\$32,170			
	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue
Sep	0	1,756	428,785	82,725	215	43	43,136	42,373	0	1,962	0	0	0	128,852	46,307	51,715	0	12,202
Oct																		
Nov																		
Dec.																		
Jan.																		
Feb																		
Mar																		
Apr																		
May																		
Jun																		
Jul																		
Aug																		
Totals	0	1,756	428,785	82,725	215	43	43,136	42,373	0	1,962	0	0	0	128,852	46,307	51,715	0	12,202
Balance	954,643	1,272,777	25,864		91,505		605,797		0		524,381		120,726		51,156			
			117,369															
Budget	\$664,583	\$3,601,031	\$852,500				\$1,108,627		\$1,200		\$876,560		\$1,206,450		\$32,170			

Depr CD
412162.83

Monthly Expenditure Report 2025-2026

	11,122,138	6000	1200	2100	2712/2713		Mot.V. tax				
	GF	GRANT	SPED	SS	SPED	Overall	Prop.Tax	OLR	Federal	Other	Total
	Total			Sped	Transport.	Total	Receipts	LLF/CF	Funds	Receipts	
								Fines-Lic fees			
Budget	\$13,175,743	762,500	1,445,750	461,300	210,000	\$16,055,292.90	\$9,097,917	\$698,750	\$445,388	\$2,812,135	\$13,054,190
September							Revenue Budget				
Payroll	\$715,460	21,853	76,431	7502.43	5,600	\$826,846	Monthly 11.23%				
Bills	\$71,443	2,971	355	726.5	14	\$75,509	Yr. to Date 11.23%				
Monthly Total	\$786,902	24,824	76,786	8,229	5,614	902,355	1,246,791	62,230	0	157,259	\$1,466,280
%	6.0%	3.3%	5.3%	1.8%	2.7%	5.6%	13.7%	8.9%	0.0%	5.6%	11.2%
Grand Total	786,902	24,824	76,786	8,229	5,614	902,355	1,246,791	62,230	0	157,259	\$1,466,280
%	6.0%	3.3%	5.3%	1.8%	2.7%	5.6%	13.7%	8.9%	0.0%	5.6%	11.2%
Balance	12,388,841	737,676	1,368,964	453,071	204,386	15,152,938	7,851,127	636,520	445,388	2,654,876	11,587,911
							Prop.Tax	Other Taxes	Federal	Other	
Budget	\$13,175,743	762,500	1,445,750	461,300	210,000	\$16,055,292.90	\$9,097,917	\$698,750	\$445,388	\$2,812,135	\$13,054,190
October							Revenue Budget				
Payroll	\$788,243	24,175	85,860	12046.37	8,250	\$918,575	Monthly 0.00%				
Bills	\$131,863	40,840	27,431	86113.84	1,962	\$288,210	Yr. to Date 11.23%				
Monthly Total	\$920,106	65,016	113,291	98,160	10,212	1,206,785					\$0
%	7.0%	8.5%	7.8%	21.3%	4.9%	7.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Grand Total	1,707,008	89,839	190,077	106,389	15,826	2,109,140	1,246,791	62,230	0	157,259	\$1,466,280
%	13.0%	11.8%	13.1%	23.1%	7.5%	13.1%	13.7%	8.9%	0.0%	5.6%	11.2%
Balance	11,468,735	672,661	1,255,673	354,911	194,174	13,946,153	7,851,127	636,520	445,388	2,654,876	11,587,911

Reconciliation September 2025

General Fund

Beginning Balance	\$7,438,472.85
Receipts	\$1,440,415.80
Interest	\$25,864.01
Disbursements	(\$902,354.95)
Void Checks	\$0.00
ACTUAL ENDING BALANCE	\$8,002,397.71

Outstanding Check(s)	\$113,903.83
Bank Statement Balance	\$8,116,301.54

Lunch Fund

Beginning Balance	\$115,317.39
Receipts	\$51,490.77
Interest	\$225.09
Disbursements	(\$46,307.44)
Void Check	
ACTUAL ENDING BALANCE	\$120,725.81

Outstanding Check(s)	\$3,402.60
Bank Statement Balance	\$124,128.41

Building Fund

Beginning Balance	\$1,618,835.85
Receipts	\$78,047.35
Interest	\$4,677.70
Disbursements	(\$428,784.85)
Void Check	\$0.00
ACTUAL ENDING BALANCE	\$1,272,776.05

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$1,272,776.05

Bond Fund

Beginning Balance	\$395,529.29
Receipts	\$127,524.90
Interest	\$1,327.68
Disbursements	\$0.00
Void Check	\$0.00
ACTUAL ENDING BALANCE	\$524,381.87

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$524,381.87

Depreciation Fund

Beginning Balance	\$540,724.89
Receipts	\$0.00
Interest	\$1,756.47
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE \$542,481.36

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$542,481.36
Inc CD Balance	\$961,124.28

Depreciation Fund Cd's

Depreciation #1	\$131,664.93
Depreciation #2	\$134,975.70
Depreciation #3	\$152,002.29
Grand Total Depr Fund	\$418,642.92

Employee Benefits Balance

Beginning Balance	\$603,835.75
Receipts	\$0.00
Interest	\$1,961.94
Disbursements	\$0.00
ACTUAL ENDING BALANCE	\$605,797.69

Qualified Capital Fund

Beginning Balance	\$38,954.20
Receipts	\$12,184.72
Interest	\$17.71
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE \$51,156.63

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$51,156.63

Building Funds Cd's

Building Fund CD	\$0.00
Grand Total Building Fund Cd's	\$0.00

General Funds Cd's

General Fund CD#1	\$304,720.21
General Fund CD#2	\$327,879.57
General Fund CD#3	\$319,606.36
Grand Total General Fund Cd's	\$952,206.14

ACTIVITY ACCOUNTS

West Point Elementary Activity

Beginning Balance	\$26,035.66
Receipts	\$0.00
Interest	\$43.25
Disbursements	(\$215.46)
Void Check	\$0.00

ACTUAL ENDING BALANCE \$25,863.45

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$25,863.45

West Point Elementary CD - 2267! \$6,491.18

High School Activity

Beginning Balance	\$92,268.06
Receipts	\$42,312.94
Interest	\$60.51
Disbursements	(\$43,288.66)
Void Check	\$153.00

ACTUAL ENDING BALANCE \$91,505.85

Outstanding Check(s)	\$10,842.86
Bank Statement Balance	\$102,348.71

Online Payment Account

Beginning Balance	\$11.89
Receipts	\$0.00
Interest	\$0.49
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE \$12.38

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$12.38

West Point Public Schools

Cash Receipts Journal Report

Cycle: FY25-26; Batch No.: [All]; Transaction Date: 09/01/2025; End Date: 09/30/2025; Created On: 10/2/2025 12:26:42 PM

Status	Batch No.	Description	Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
Approved	BF - September - 1	8-31 Cuming County Taxes							
			9/4/2025	08-1-01100-000-000	Taxes Levied/ Assessed By the School District	Cuming County Treasurer	00001	Check	\$77,946.53
Sub Total									\$77,946.53
Approved	BF - September - 2	8-31 Dodge County Taxes							
			9/4/2025	08-1-01100-000-000	Taxes Levied/ Assessed By the School District	Dodge County Treasurer	00001	Check	\$100.82
Sub Total									\$100.82
Approved	BF - September - 3	Interest - ICS							
			9/30/2025	08-1-01510-000-000	Interest On Investments	Citizens State Bank	00001	Check	\$4,661.25
Sub Total									\$4,661.25
Approved	BF - September -4	Interest							
			9/30/2025	08-1-01510-000-000	Interest On Investments	Citizens State Bank	00001	Check	\$16.45
Sub Total									\$16.45
						Total Building Fund			\$82,725.05
Approved	BOF - September - 1	8-31 Cuming County Taxes							
			9/4/2025	07-1-01100-000-000	Taxes Levied/ Assessed By The School District	Cuming County Treasurer	00001	Check	\$127,356.00
Sub Total									\$127,356.00
Approved	BOF - September - 2	8-31 Dodge County Taxes							
			9/4/2025	07-1-01100-000-000	Taxes Levied/ Assessed By The School District	Dodge County Treasurer	00001	Check	\$168.90
Sub Total									\$168.90
Approved	BOF - September - 3	Interest - ICS							
			9/30/2025	07-1-01510-000-000	Investment Income - Interest on Investments	Citizens State Bank	00001	Check	\$1,248.24
Sub Total									\$1,248.24

Status	Batch No.	Description				
Approved	BOF - September - 4	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/30/2025	07-1-01510-000-000	Investment Income - Interest on Investments	Citizens State Bank	00001	Check	\$79.44
Sub Total						\$79.44
			Total Bond Fund			\$128,852.58
Status	Batch No.	Description				
Approved	DF - September - 1	Interest - NLAF				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/30/2025	02-1-05690-000-000	Other Non-Revenue Receipts	NLAF	00001	Check	\$1,756.47
Sub Total						\$1,756.47
			Total Depreciation Fund			\$1,756.47
Status	Batch No.	Description				
Approved	EBF - September - 1	Interest - NLAF				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/30/2025	03-1-01510-000-000	Interest On Investments	NLAF	00001	Check	\$1,961.52
Sub Total						\$1,961.52
Status	Batch No.	Description				
Approved	EBF - September - 2	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/30/2025	03-1-01510-000-000	Interest On Investments	F & M Bank	00001	Check	\$0.42
Sub Total						\$0.42
			Total Employee Benefits			\$1,961.94
Status	Batch No.	Description				
Approved	GF - September - 1	8-31 Cuming County Taxes				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/4/2025	01-1-01100-000-000	Taxes Levied/Assessed By The School District	Cuming County Treasurer`	00001	Check	\$1,245,180.01
9/4/2025	01-1-01125-000-000	Motor Vehicle Taxes	Cuming County Treasurer`	00001	Check	\$56,670.79
9/4/2025	01-1-01921-000-000	Police Court Fines	Cuming County Treasurer`	00001	Check	\$5,559.40
Sub Total						\$1,307,410.20
Status	Batch No.	Description				
Approved	GF - September - 10	Interest - ICS				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/30/2025	01-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	00001	Check	\$693.00
Sub Total						\$693.00
Status	Batch No.	Description				
Approved	GF - September - 11	Interest - NLAF				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/30/2025	01-1-01510-000-000	Investment Income - Interest On Investments	NLAF	00001	Check	\$25,041.85
Sub Total						\$25,041.85
Status	Batch No.	Description				

Approved		GF - September - 2	8-31 Dodge County Taxes			
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/4/2025	01-1-01100-000-000	Taxes Levied/Assessed By The School District	Dodge County Treasurer	00001	Check	\$1,610.67
Sub Total						\$1,610.67
Status	Batch No.	Description				
Approved	GF - September - 3	9-3 Computer Fees				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/3/2025	01-1-01740-000-000	Fees	Computer Fees	00001	Check	\$180.00
Sub Total						\$180.00
Status	Batch No.	Description				
Approved	GF - September - 4	9-8 Online Computer Fees				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/8/2025	01-1-01740-000-000	Fees	Computer Fees	00001	Check	\$58.60
Sub Total						\$58.60
Status	Batch No.	Description				
Approved	GF - September - 5	9-10 Computer Fees				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/10/2025	01-1-01740-000-000	Fees	Computer Fees	00001	Check	\$30.00
Sub Total						\$30.00
Status	Batch No.	Description				
Approved	GF - September - 6	ESU 2 PFA/EOP Training Reimbursement				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/2/2025	01-1-03599-000-000	State Categorial Programs - Other	ESU #2	00001	Check	\$600.00
Sub Total						\$600.00
Status	Batch No.	Description				
Approved	GF - September - 7	State Aid Payment				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/30/2025	01-1-03110-000-000	State Aid	State of Nebraska	00001	Check	\$129,648.00
Sub Total						\$129,648.00
Status	Batch No.	Description				
Approved	GF - September - 8	Medicaid Federal Reimbursement				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/29/2025	01-1-04709-000-000	Medicaid Administrative Activities (Maaps)	State of Nebraska	00001	Check	\$878.33
Sub Total						\$878.33
Status	Batch No.	Description				

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/15/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$174.75
9/15/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$20.00
Sub Total						\$194.75
Status Approved	Batch No. LF - September - 15	Description 9-15 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/16/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$161.75
9/16/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$5.75
Sub Total						\$167.50
Status Approved	Batch No. LF - September - 16	Description 9-16 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/17/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$401.95
9/17/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$114.25
Sub Total						\$516.20
Status Approved	Batch No. LF - September - 17	Description Federal Reimbursement - Lunch Program				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/18/2025	06-1-01612-000-000	School Breakfast Program - Reimbursable Programs	State of Nebraska	00001	Check	\$3,451.44
9/18/2025	06-1-04210-000-000	Federal Nutrition Programs	State of Nebraska	00001	Check	\$19,193.94
Sub Total						\$22,645.38
Status Approved	Batch No. LF - September - 18	Description Activities - FFA Reimbursement				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/15/2025	06-1-05690-000-000	Other Non-Revenue Receipts	West Point Public Schools Activities Fund	00001	Check	\$295.16
Sub Total						\$295.16
Status Approved	Batch No. LF - September - 19	Description 9-16 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/16/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$5,116.16
9/16/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$205.00
Sub Total						\$5,321.16
Status Approved	Batch No. LF - September - 2	Description 8-27 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/2/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$228.85
9/2/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$125.00

Sub Total						\$353.85
Status Approved	Batch No. LF - September - 20	Description 9-17 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/18/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$222.46
9/18/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$1.50
Sub Total						\$223.96
Status Approved	Batch No. LF - September - 21	Description 9-18 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/19/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$57.00
9/19/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$24.25
Sub Total						\$81.25
Status Approved	Batch No. LF - September - 22	Description 9-19 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/22/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$177.00
9/22/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$10.00
Sub Total						\$187.00
Status Approved	Batch No. LF - September - 23	Description 9-22 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/22/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$2,252.28
9/22/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$20.00
Sub Total						\$2,272.28
Status Approved	Batch No. LF - September - 24	Description Payroll Lunch Payments				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/24/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$2,562.00
9/24/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$655.00
Sub Total						\$3,217.00
Status Approved	Batch No. LF - September - 25	Description Cost Solutions rebate				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/29/2025	06-1-05690-000-000	Other Non-Revenue Receipts	Cost Solutions	00001	Check	\$103.38
Sub Total						\$103.38
Status Approved	Batch No. LF - September - 26	Description 9-22 Daily Lunch Sales				

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/23/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$429.50
9/23/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$149.00
Sub Total						\$578.50
Status Approved	Batch No. LF - September - 27	Description 9-23 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/24/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$116.38
9/24/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$1.50
Sub Total						\$117.88
Status Approved	Batch No. LF - September - 28	Description 9-25 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/26/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$256.90
9/26/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$7.75
Sub Total						\$264.65
Status Approved	Batch No. LF - September - 29	Description 9-26 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/29/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$70.00
9/29/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$3.00
Sub Total						\$73.00
Status Approved	Batch No. LF - September - 3	Description 8-28 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/2/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$585.00
9/2/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$45.00
Sub Total						\$630.00
Status Approved	Batch No. LF - September - 30	Description 9-29 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/29/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$4,837.62
9/29/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$153.50
Sub Total						\$4,991.12
Status Approved	Batch No. LF - September - 31	Description Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit

9/30/2025	06-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	00001	Check	\$225.09
Sub Total						\$225.09
Status	Batch No.	Description				
Approved	LF - September - 4	8-29 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/2/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$1,114.75
9/2/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$45.00
Sub Total						\$1,159.75
Status	Batch No.	Description				
Approved	LF - September - 5	9-2 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/2/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$254.30
Sub Total						\$254.30
Status	Batch No.	Description				
Approved	LF - September - 6	9-3 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/4/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$79.27
9/4/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$7.00
Sub Total						\$86.27
Status	Batch No.	Description				
Approved	LF - September - 7	9-4 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/5/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$295.59
9/5/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$145.00
Sub Total						\$440.59
Status	Batch No.	Description				
Approved	LF - September - 8	9-5 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/8/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$385.08
9/8/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$1.50
Sub Total						\$386.58
Status	Batch No.	Description				
Approved	LF - September - 9	9-8 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit

9/9/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$282.75
Sub Total						\$282.75
			Total Lunch Fund			\$51,715.86
Status	Batch No.	Description				
Approved	OP - September - 1	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/30/2025	15-1-01510-000-000	Interest	Charterwest Bank	00001	Check	\$0.49
Sub Total						\$0.49
Status	Batch No.	Description				
Approved	QPF - September - 1	8-31 Cuming County Taxes				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/4/2025	09-1-01100-000-000	Taxes Levied/ Assessed by the School District	Cuming County Treasurer`	00001	Check	\$12,184.72
Sub Total						\$12,184.72
Status	Batch No.	Description				
Approved	QPF - September - 2	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/30/2025	09-1-01510-000-000	Interest on Investments	Citizens State Bank	00001	Check	\$17.71
Sub Total						\$17.71
			Total QCPUF			\$17.71
Grand Total						\$1,750,088.78

9 - 11 MAP Data			
	<u>% At/Above Achievement Norm (F24)</u>	<u>% At/Above Achievement Norm (W24)</u>	<u>% At/Above Achievement Norm (S25)</u>
Gr. 9 Math	90%	85%	75%
Gr. 9 Reading	72%	68%	60%
Gr. 9 Language	80%	83%	78%
Gr. 9 Science	82%	77%	69%
Gr. 10			
Gr. 10 Math	74%	67%	75%
Gr. 10 Reading	54%	58%	55%
Gr. 10 Language	72%	71%	68%
Gr. 10 Science	76%	65%	59%
Gr. 11			
Gr. 11 Math	73%	74%	75%
Gr. 11 Reading	59%	61%	55%
Gr. 11 Language	66%	64%	66%
Gr. 11 Science	78%*	69%*	73%*
9-11 Data			
9-11 Data	73%	70%	67%

*50th Percentile Norm not set by MAP

MAP (Spring %)

	<u>% At/Above Achievement Norm (S23)</u>	<u>% At/Above Achievement Norm (S24)</u>	<u>% At/Above Achievement Norm (S25)</u>
9-11 Data	65%	66%	67%

