

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION REGULAR MEETING AGENDA
July 14, 2025
7:00 pm
Board Room

*** Denotes Items Attached #Denotes Action Needed**

1. Pledge of Allegiance
2. Call to Order
3. Consent Agenda *#
 - a. Approve Agenda
 - b. Minutes
 - c. Financial Reports
4. Public Forum
5. Wellness Policy 2nd Reading #
6. Capital Outlay Bond Resolution #
7. Operating Transfer #
8. Contingency Transfer #
9. Supplemental Budget #
10. Close Senior Class Account #
11. Adjournment of 2024-2025 School Fiscal Year #
12. Oath of Office
13. Business Manager reconvenes the meeting and conducts Presidential Election #
14. Election of Vice President #
15. Conflict Disclosure #
16. Approval of Claims #
17. Open Meeting Discussion *
18. Official Designations #
19. Budget Discussion *
20. Budget Hearing – 8:00 pm
21. Set board salary, lunch ticket prices, admission fees, sub rates #
22. Adopt state rates #
23. School board election #
24. Open Enrollment #
25. Technology Policy Handbook – 1st reading
26. Approve Handbooks #
27. Contract Approvals #
28. Propane #
29. BEEF lease #
30. 2025-2026 School Calendar #
31. Building Update
32. NWS Report - Chris Veal
33. Business Manager Report - Angie Thompson
34. Superintendent Report - Dr. Shipley
35. Executive Session- (if needed for personnel or student matters)
36. Adjourn – Next Board Meeting August 11, 2025 at 7:00 pm

**BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION MEETING**

DATE: June 16, 2025 **TIME HELD:** 7:00 p.m. **KIND OF MEETING:** Regular **WHERE HELD:** Board Room **MEMBERS PRESENT:** Besler, Lemer, Stadler, Veal **MEMBERS ABSENT:** Keller **OFFICERS AND OTHERS PRESENT:** Superintendent Dr. George Shipley Jr, Business Manager Angela Thompson, Kalin Chapman, JD Ryen, James Sandgren, Arlis Seim, Heidi Kopren, Kathleen Engle, Christy Kolb, Connie Aaker

CHAIRMAN STADLER CALLED THE MEETING TO ORDER WITH A CALL FOR THE SALUTE TO THE FLAG.

CONSENT AGENDA

177. Motion by Veal second by Lemer to approve the consent agenda with the following addition: 7a Connie Aaker, the minutes of the May 12th regular meeting and financial reports. A copy of the May 2025 financial reports as approved is attached under Attachment "A" and made a part of these minutes. **Motion carried.**

PUBLIC FORUM

None

APPROVAL OF CLAIMS

178. Motion by Veal second by Besler to approve the claims listed below. **Motion carried.**

ACOSTA, CODY MILEAGE TO PARENTS 3,157.31, AGUILERA, FRANK MILEAGE TO PARENTS 218.69, ARCHIBALD, MARLA MILEAGE TO PARENTS 457.88, BISON GRAIN CO. FUEL/REPAIRS 1,859.71, BISON IMPLEMENT REPAIRS 555.44, BURKHALTER, BRAD STATE TRACK MEALS 114.00, CHURCHILL, MANOLIS, FREEMAN, KLUDT & BURNS LLP LEGAL SERVICES 782.91, COLLINS, GRACEE GATE RECEIPTS CHILDRENS THEATRE 13.75, COSTELLO, ALISA GATE RECEIPTS CHILDRENS THEATRE 13.75, CROW, BOB MAINTENANCE 550.00, DACOTAH BANK CREDIT CARD SUPPLIES/FUELL 3,013.78, DINN BROTHERS SUPPLIES 120.75, EIDO CONNECT ADVERTISING 129.60, ENGLE, KATHLEEN MENTOR 5,706.70, FAIT LLC ADVERTISING/PUBLISHING 278.49, FFA REIMBURSE FFA DUES 227.00, FLOWER BOX, THE SUPPLIES 43.99, GRAND ELECTRIC ELECTRICITY 2,449.00, GREEN, VIRGINIA STATE TRACK MEALS 102.00, HILL CITY SCHOOL DISTRICT GOLF REGIONAL FEE 283.03, HOLMES, LAURA CONCESSIONS CHILDRENS THEATRE 20.00, IMPREST ACCOUNT IMPREST REIMBURSE 968.86, JOHNSON, JEFFREY GOLF MEALS 392.00, JOHNSON, KIM REGIONAL GOLF MARKER 100.00, K & R AUTO BODY REPAIRS 1,624.00, KELLER, BRIDGET MILEAGE TO PARENTS 478.38, KOPREN, HEIDI MILEAGE TO PARENTS 296.14, LEMER, MYRON MILEAGE TO PARENTS 751.74, LEMMON IGA SUPPLIES 380.01, LYNN JACKSON SHULTZ & LEBRUN LEGAL SERVICES 527.00, NORTHWEST RANCH AND FARM SUPPLY SUPPLIES 16.99, RAPID FIRE PROTECTION HOOD INSPECTION 905.00, RUNNINGS SUPPLIES 81.74, RYEN, CHRISTI MILEAGE TO PARENTS 707.32, SCHECHER, BROOKE MILEAGE TO PARENTS 564.94, SCHOOL LUNCH FUND INSERVICE LUNCH 232.43, SDHSAA SUPPLIES 280.00, SERVALL UNIFORMS & LINEN SUPPLY SUPPLIES 68.23, SUPER 8 -SIOUX FALLS STATE TRACK HOTEL 1,715.00, SUTER SERVICES REPAIRS 1,620.00, TOWN OF BISON WATER/SEWER/GARBAGE 311.14, VANDERPOOL, BRIDGET MILEAGE TO PARENTS 628.73, WEST RIVER COOP TEL TELEPHONE 501.91

Total General Fund: 33,249.34

ACOSTA, CODY MILEAGE PAID TO PARENTS 557.17, ADVANCED BUSINESS METHODS COPIER LEASE 724.17, AGUILERA, FRANK MILEAGE TO PARENTS 38.59, ARCHIBALD, MARLA MILEAGE PAID TO PARENTS 80.80, ELLINGSON, KALEB PAINT GYM 450.00, KELLER, BRIDGET MILEAGE PAID TO PARENTS 84.42, KOPREN, HEIDI MILEAGE PAID TO PARENTS 52.26, LEMER, MYRON MILEAGE PAID TO PARENTS 132.66, PERMA BOUND LIBRARY BOOKS 1,145.56, RYEN, CHRISTI MILEAGE PAID TO PARENTS 124.82, SCHECHER, BROOKE MILEAGE PAID TO PARENTS 99.70, VANDERPOOL, BRIDGET MILEAGE PAID TO PARENTS 110.95, VANVACTOR, JEFF PAINT GYM 2,082.00

Total Capital Outlay Fund: 5,683.10

HANDS ON HEALTH EARLY CHILDHOOD OT 93.10, NORTHWEST AREA SCHOOLS PSYCHOLOGICAL SERVICES-MILD/MO 39,898.00

Total Special Education Fund: 39,991.10

FISHER, ERIN REFUND 107.75, GREEN, VIRGINIA REFUND 85.00, GRIMES, AMANDA REFUND 63.75, IMPREST ACCOUNT IMPREST REIMBURSE 21.13, LEMMON IGA FOOD 28.74, LUNDBERG, TETHER REFUND 55.80, RYEN, CHRISTI FOOD 750.00, SOPHOMORES FOOD 8.88, SYSCO FOOD SERVICES OF ND FOOD 1,393.85, UTTER, VIRGINIA LUNCH CONFERENCE MEALS 214.00, WATSON-VEAL, JACKIE REFUND 49.00

Total School Lunch Fund: 2,777.90

ABO SCHOOLS TRACK ENTRY FEE 200.00, BISON FOOD MARKET SUPPLIES 27.72, HART RANCH GOLF COURSE GOLF ENTRY FEE 390.00, LEMMON GOLF COURSE GOLF ENTRY FEE 160.00, NEWELL GOLF COURSE GOLF ENTRY FEE 150.00, PRAIRIE WINDS GOLF COURSE GOLF ENTRY FEE 45.00, SD DEPARTMENT OF CRIMINAL INVE

FINGERPRINTS 129.75, TIMBER LAKE SCHOOL DISTRICT TRACK ENTRY FEE 75.00, UNITED STATES POSTAL SERVICE POSTAGE 52.52

Total Imprest Fund: 1,229.99

BISON IMPLEMENT PROM SUPPLIES 8.99, BUTTE CONSERVATION DISTRICT FFA REGISTRATION 240.00, COCA COLA BOTTLING CO CONCESSION SUPPLIES 180.00, DACOTAH BANK - BISON SUPPLIES 189.46, DACOTAH BANK CREDIT CARD SUPPLIES 726.53, DISTRICT 8 FFA REGISTRATION 165.00, GRAND RIVER MUSEUM FIELD TRIP 44.00, KOLB, CHRISTY SPEAKER 100.00, LEMMON IGA PROM SUPPLIES 148.41, NATIONAL FFA ORGANIZATION SUPPLIES 28.00, PALACE THEATRE FIELD TRIP 176.00

Total Custodial: 2,006.39

Elem-\$35,099.63; Junior High-\$13,138.76; High School-\$21,788.51; Title I-\$3,873.00; Guidance-\$4,849.64; Title II-\$7,650.00; Library-\$2,837.84; Tech-\$3,028.83, Superintendent-\$8,600.00; Secretarial-\$3,482.66; Fiscal-\$3,750.00; Custodial-\$7,307.30; Bus Route-\$3,375.00; Co-curricular-\$2,246.47; Sped-\$6,969.76; Sped Admin-\$883.07; School Lunch-\$3,608.88

Total Payroll for May - \$132,489.35

CONFLICT DISCLOSURE

None

CONNIE AAKER

179. Motion by Besler second by Lemer to enter into executive session per SDCL 1-25-2 (1) personnel. **Motion carried.** Chairman Stadler declared the meeting into executive session at 7:04 pm and back in regular session at 7:28 pm.

180. Motion by Veal second by Lemer to pay Connie Aaker \$40/ day for her remaining sick leave and to pay her current hourly rate of \$20.69 for July hours. **Motion carried.**

KATHLEEN ENGLE PROGRAM UPDATE

Kathleen Engle gave a year-end report on the mentorship program.

BUILDING UPDATE

Gym painting complete.
Drain project started today.
Gym windows - \$2,000 quote to replace 6 broken windows with the same type of window that is currently installed, two different quotes have been received to replace with a better glass option with a third one to come later this week. Discussion followed. Special meeting will be called to finalize decision.
Roof repairs will be starting in July.
Waiting for quote on preventative maintenance on the boilers.

PRESCHOOL LEASE

Dr Shipley presented a lease document with BEEF, prepared by the school attorney, for use of the kindergarten room for preschool for the 2025-2026 school year. He asked the board to review the lease and it will be finalized next month.

CONTRACT APPROVALS

181. Motion by Besler second by Lemer to approve the contract of Julia Brixey as special ed summer school teacher \$20 per hour for the 2025 summer year. **Motion carried.**

182. Motion by Lemer second by Veal to approve the following contracts: Angela Thompson Business Manager 36,500, Shiloh Lorus Technology Director 32,500, Laura Holmes Co-Athletic Director \$7,441, Kalin Chapman Co-Athletic Director 3,189 for the 2025-2026 school year. **Motion carried.**

183. Motion by Besler second by Lemer to approve the contracts of Ashley Teller Assistant Cook \$14.00 per hour and Ross Collins Co-op football coach \$3,000 for the 2025-2026 school year. **Motion carried.**

KATHLEEN ENGLE CONTRACT

184. Motion by Veal second by Lemer to approve the contract of Kathleen Engle as district-wide Mentor for the 2025-2026 school year in the amount of \$5,456.70 per semester, \$250 additional responsibility and \$200 per day for summer work max 6 days. **Motion carried.**

PE AND HEALTH WAIVER

185. Motion by Veal second by Lemer to approve an administrative rule waiver for Physical Education for 8th graders to receive high school credit. **Motion carried.**

186. Motion by Lemer second by Besler to approve an administrative rule waiver for Health for 8th graders to receive high school credit. **Motion carried.**

WELLNESS POLICY 1ST READING

Dr. Shipley presented the changes to the Wellness Policy.

GRADUATION DATE

Seniors that are taking online classes thru Northern and dual credit their grades are not being received by the current date of graduation for valedictorian and salutatorian selection. Request that seniors would get out of school on May 7th and graduation would be May 16th.

187. Motion by Veal second by Besler to modify the 2025-2026 calendar and move graduation to May 16th. **Motion carried.**

OPERATING TRANSFERS

188. Motion by Veal and second by Besler to approve the operating transfer of \$225,000.00 from the Capital Outlay Fund to the General Fund and \$20,000.00 from the General Fund to the Food Service Fund. **Motion carried.**

CONTINGENCY TRANSFERS

Tabled to next month.

SUPPLEMENTAL BUDGET

Tabled to next month.

SURPLUS PROPERTY

Thompson presented a listing of items for surplus.

189. Motion by Besler second by Lemer to approve the list presented. **Motion carried.**

Resolution #2025-8

IN AS MUCH AS, the following items listed below is deemed no longer necessary or suitable for school use and will be offered for sale or disposed of.

15 student HP ProBooks
9 staff HP ProBooks

INSURANCE APPROVAL

Thompson reported that property and liability premiums increased \$4,757 this year and the cyber insurance decrease \$256.69. Discussion followed.

190. Motion by Lemer second by Veal to approve the Property and Liability insurance with Associated School Boards in the amount of \$47,964 and the cyber insurance with Gallagher in the amount of \$3,234.26 for the 2025-2026 school year. **Motion carried.**

DESIGNATION OF TITLE AUTHORITY/APPROVE CONSOLIDATED APP

191. Motion by Veal second by Besler to authorize Superintendent Shipley as the signor on the Title I application and submission for the 2025-2026 school year. **Motion carried.**

SDHSAA RUNOFF ELECTION

192. Motion by Besler second by Lemer to vote for Brittney Eide SDHSAA East River At-Large Representative. **Motion Carried.**

NWAS REPORT

No report.

BUSINESS MANAGER REPORT

Thompson reported that the County Commissioners will discuss PILT Funds at their July 8th meeting and requested that a member of the board attend the meeting.

SUPERINTENDENT REPORT

Dr. Shipley is working with Wade Pogany with ASBSD to schedule a board governance training at the Bison School for our board members and invite other surrounding schools.

EXECUTIVE SESSION

193. Motion by Veal second by Besler to enter into executive session per SDCL 1-25-2 (3) legal. **Motion carried.** Chairman Stadler declared the meeting into executive session at 8:40 pm and back in regular session at 8:44 pm.

194. Motion by Besler second by Veal to adjourn the meeting at 8:45 pm. **Motion carried.**

Mike Stadler, Chairman

Angela Thompson, Business Manager

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 5-01-2025	\$29,747.00	\$1,009.15	\$4,609.86	\$0.00	(\$15,502.75)	\$4,426.69	\$68,936.21
Invested In Securities	\$283,917.18	\$749,250.26	\$319,263.20	\$324,104.44	\$0.00	\$0.00	\$0.00
Receipts:							
Local Sources:							
Taxes	\$239,272.64	\$242,784.86	\$50,936.57				
Interest	\$1,963.39	\$2,516.35	\$1,181.83				
Food Service					\$4,120.18		
Other	\$3,583.88					\$1,073.31	\$8,371.03
Intermediate Sources:							
County Sources:							
Lease of County-Owned Land	\$370.25						
State Sources:							
Unrestricted grants-in-aid	\$52,900.00						
Federal Sources:							
Grants-in-Aid	\$11,569.39				\$2,417.66		
Total Receipts	\$309,659.55	\$245,301.21	\$52,118.40	\$0.00	\$6,537.84	\$1,073.31	\$8,371.03
Total Disbursements	\$162,420.00	\$2,124.72	\$9,083.76	\$0.00	\$8,613.21	\$989.99	\$2,109.94
Cash on Hand 5-31-2025	\$34,927.26	\$884.43	\$526.10	\$0.00	(\$17,578.12)	\$4,510.01	\$75,197.30
Invested In Securities	\$425,976.47	\$992,551.47	\$366,381.60	\$324,104.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 5-1-2025	\$128.52						
Invested in Securities	\$332,305.15						
Interest Income	\$771.87						
Cash on Hand 5-30-2025	\$128.52						
Invested in Securities	\$333,077.02						

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION MEETING

DATE: June 19, 2025 TIME HELD: 5:00 pm KIND OF MEETING: Special WHERE HELD: Board Room MEMBERS PRESENT: Besler, Lemer, Stadler, MEMBERS ABSENT: Keller, Veal OFFICERS AND OTHERS PRESENT: Superintendent Shipley, Business Manager Thompson, JD Ryen

CHAIRMAN STADLER CALLED THE MEETING TO ORDER WITH A CALL FOR THE SALUTE TO THE FLAG.

CONSENT AGENDA

195. Motion by Besler second by Lemer to approve the consent agenda. Motion carried.

PUBLIC FORUM

None

GYM WINDOWS

Dr. Shipley presented three quotes to replace the 24 gym windows:

House of Glass - \$32,930 1" Clear Low-E Tempered double pane glass

The Glass Shop - \$20,000 1" Tinted Low-E Tempered double pane glass (warranty 1-year installation and 5-year glass)

SD Windows and Doors - (1) \$25,187 0.75" Tinted Low-E Tempered double pane glass (warranty 5-year installation and lifetime glass) (2) \$22,196 0.75" Tinted Non tempered double pane glass (warranty 5-year installation and lifetime glass)

Discussion followed.

196. Motion by Besler second by Lemer to accept the \$22,196 quote from SD Windows and Doors due to the additional warranty. Motion carried.

LOAN REFINANCING

Colliers Securities Toby Morris has been working with Dacotah Bank on a loan refinancing option. The current loan is at a 4.5% interest rate and will increase to 5% in 2031 and final payment is due February 2037. The refinanced loan would be at a set rate of 4% and final payment would be August 2035. Semi-annual payments would increase \$8,431.63. The savings to the district over the life of the loan would be \$137,723.93.

197. Motion by Lemer second by Besler to refinance the loan with Dacotah Bank. Motion carried.

198. Motion by Besler second by Lemer to adjourn the meeting at 5:21 pm Motion carried.

Mike Stadler, Chairman

Angela Thompson, Business Manager

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION MEETING

DATE: June 24, 2025 TIME HELD: 5:00 pm KIND OF MEETING: Special WHERE HELD: Business Manager Office MEMBERS PRESENT: Besler, Stadler, Veal (via zoom) MEMBERS ABSENT: Keller, Lemer OFFICERS AND OTHERS PRESENT: Superintendent Shipley (via zoom), Business Manager Thompson,

CHAIRMAN STADLER CALLED THE MEETING TO ORDER WITH A CALL FOR THE SALUTE TO THE FLAG.

CONSENT AGENDA

199. Motion by Veal second by Besler to approve the consent agenda. Motion carried.

PUBLIC FORUM

None

APPROVAL OF CLAIM - SD WINDOW & DOOR

Thompson reported that SD Window & Door is requiring a down payment for the new gym windows. Total contract \$22,196.35 - 40% down payment \$8,878.54

Discussion followed.

200. Motion by Besler second by Veal to approve a payment of \$8,878.54 to SD Window & Door to be paid on July 1, 2025. Motion carried.

201. Motion by Veal second by Besler to adjourn the meeting at 5:04 pm Motion carried.

Mike Stadler, Chairman

Angela Thompson, Business Manager

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 6-01-2025	\$34,927.26	\$884.43	\$526.10	\$0.00	(\$17,578.12)	\$4,510.01	\$75,197.30
Invested In Securities	\$425,976.47	\$992,551.47	\$366,381.60	\$324,104.44	\$0.00	\$0.00	\$0.00
Receipts:							
Local Sources:							
Taxes	\$63,228.00	\$35,029.09	\$7,349.54				
Interest	\$1,731.46	\$3,022.07	\$1,104.63				
Food Service					(\$128.87)		
Other	\$5,709.73					\$989.99	\$2,479.65
Intermediate Sources:							
State Sources:							
Unrestricted grants-in-aid	\$53,152.00				\$168.39		
Federal Sources:							
Grants-in-Aid	\$2,223.61			\$274.00	\$1,439.20		
Operating Transfer In	\$225,000.00				\$20,000.00		
Sale of Surplus Property		\$750.00					
Total Receipts	\$351,044.80	\$38,801.16	\$8,454.17	\$274.00	\$21,478.72	\$989.99	\$2,479.65
Total Disbursements	\$203,362.85	\$5,683.10	\$48,384.66	\$0.00	\$5,031.42	\$265.07	\$6,450.40
Operating Transfer Out	(\$20,000.00)	(\$225,000.00)					
Cash on Hand 6-30-2025	\$13,312.42	\$1,951.33	\$2,141.44	\$0.00	(\$1,130.82)	\$5,234.93	\$71,226.55
Invested In Securities	\$575,273.26	\$799,602.63	\$324,835.77	\$324,378.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 6-1-2025	\$128.52						
Invested in Securities	\$333,077.02						
Interest Income	\$1,674.69						
Cash on Hand 6-30-2025	\$128.52						
Invested in Securities	\$334,751.71						

Monthly Investment Recap

JUNE 2025

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank					
Money Market	\$ 88,713.44	\$ 103,705.76	\$ 13,654.65		
SD FIT Money Market	\$ 486,048.91	\$ 508,577.69	\$ 211,020.84		\$ 28,744.72
SD FIT Investments					
#69468-1 (4.144%) matures 12-11-2025	\$ 510.91	\$ 187,319.18	\$ 100,160.28	\$ 324,378.44	
#67330-1 (4.185%) matures 11-30-2025					\$ 306,006.99
Total Invesments	\$ 575,273.26	\$ 799,602.63	\$ 324,835.77	\$ 324,378.44	\$ 334,751.71

Activity Fund Balance Report - Summary - Exclude Encumbrances
06/2025 - 06/2025
JUNE 2025

Fund: 71 CUSTODIAL FUNDS

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 704 399	INTEREST ON CHECKING	17.93	0.00	14.61	0.00	32.54
71 704 401	SPECIAL CLEARINGS	878.50	1,054.50	176.00	0.00	0.00
71 704 403	SOPHOMORES/CONCESSION EQUIPMENT	2,435.97	0.00	0.00	0.00	2,435.97
71 704 408	YEARBOOK	3,367.64	54.53	810.00	0.00	4,123.11
71 704 409	FCCLA	2,795.51	377.00	0.00	0.00	2,418.51
71 704 410	STUDENT COUNCIL	8,205.84	0.00	0.00	0.00	8,205.84
71 704 412	THESPIANS	3,819.38	0.00	0.00	0.00	3,819.38
71 704 413	CHEERLEADERS	2,551.78	0.00	0.00	0.00	2,551.78
71 704 510	FFA ACCOUNT	18,912.23	38.30	227.00	0.00	19,100.93
71 704 517	PRAIRIE READERS	384.17	0.00	0.00	0.00	384.17
71 704 526	VOLLEYBALL FUNDRAISER	10,612.81	0.00	0.00	0.00	10,612.81
71 704 527	BOYS BASKETBALL FUNDRAISER	5,970.30	4,140.00	300.00	0.00	2,130.30
71 704 528	GIRLS BASKETBALL FUNDRAISER	4,903.94	35.39	0.00	0.00	4,868.55
71 704 530	LIBRARY FUNDRAISING	825.21	83.00	193.16	0.00	935.37
71 704 533	NHS ANGEL TREE ACCOUNT	579.37	0.00	0.00	0.00	579.37
71 704 538	CLASS OF 2024/SENIORS	0.00	0.00	0.00	0.00	0.00
71 704 539	CLASS OF 2025 SENIORS	893.08	667.68	0.00	0.00	225.40
71 704 540	CLASS OF 2026 JUNIORS	1,553.44	0.00	0.00	0.00	1,553.44
71 704 541	RODEO	376.02	0.00	0.00	0.00	376.02
71 704 542	CLASS OF 2027 SOPHOMORES	4,953.59	0.00	8.88	0.00	4,962.47
71 704 543	MUSIC	1,160.59	0.00	750.00	0.00	1,910.59
Fund Total: 71		75,197.30	6,450.40	2,479.65	0.00	71,226.55

Fund: 10 GENERAL 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>
10 1110	AD VALOREM TAXES	736,000.00	32,797.48	731,633.81	99.41	4,366.19
10 1120	PRIOR YEARS TAXES	0.00	52.42	123.28	0.00	(123.28)
10 1140	UTILITY TAXES	95,000.00	30,222.99	30,222.99	31.81	64,777.01
10 1190	PENALTIES & INT	2,500.00	155.11	2,263.74	90.55	236.26
10 1510	EARNINGS ON INVEST	25,000.00	1,731.46	29,237.84	116.95	(4,237.84)
10 1711	CO-CURRIC-FOOTBALL	2,000.00	0.00	2,519.50	125.98	(519.50)
10 1712	CO-CURRIC-GIRLS BB	3,000.00	0.00	3,053.50	101.78	(53.50)
10 1713	CO-CURRIC-VOLLEYBALL	3,000.00	0.00	2,773.50	92.45	226.50
10 1714	CO-CURRIC-BOYS BB	3,500.00	0.00	2,775.50	79.30	724.50
10 1920	CONTRIBU & DONATIONS	2,500.00	0.00	2,912.75	116.51	(412.75)
10 1973	MEDICAID PAYMENTS	2,500.00	0.00	1,659.25	66.37	840.75
10 1991	CAPITAL CREDITS	6,000.00	3,668.81	5,610.32	93.51	389.68
10 1992	MISCELLANEOUS	2,000.00	433.85	4,459.90	223.00	(2,459.90)
10 1992 025	NORTHSTAR CONSORTIUM	5,383.00	1,350.87	5,561.07	103.31	(178.07)
10 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
10 1994	GYM MEMBERSHIP	2,000.00	100.00	2,150.00	107.50	(150.00)
Subtotal: LOCAL SOURCES		890,383.00	70,512.99	826,956.95	92.88	63,426.05
10 2110	CO APPORTIONMENT	10,000.00	0.00	6,408.66	64.09	3,591.34
10 2120	LEASE OF CO LAND	0.00	0.00	370.25	0.00	(370.25)
10 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	136.46	0.00	(136.46)
Subtotal: INTERMEDIATE SOURCES		10,000.00	0.00	6,915.37	69.15	3,084.63
10 3111	STATE AID	570,000.00	52,902.00	599,069.00	105.10	(29,069.00)
10 3111 001	SPARSITY	110,000.00	0.00	110,000.00	100.00	0.00
10 3112	STATE APPORTIONMENT	15,000.00	0.00	18,498.67	123.32	(3,498.67)
10 3114	BANK FRANCHISE TAX	20,000.00	0.00	8,414.65	42.07	11,585.35
10 3125 104	MENTOR TEACHERS GRANT	0.00	0.00	257.95	0.00	(257.95)
10 3129 013	SEPA GRANT	5,000.00	0.00	3,000.00	60.00	2,000.00
10 3129 027	APPRENTICESHIP GRANT	0.00	250.00	500.00	0.00	(500.00)
Subtotal: STATE SOURCES		720,000.00	53,152.00	739,740.27	102.74	(19,740.27)
10 4121	NATIONAL MINERALS	10,000.00	0.00	9,112.43	91.12	887.57
10 4122	TAYLOR GRAZING	1,000.00	0.00	1,054.08	105.41	(54.08)
10 4149 005	FEDERAL REAP GRANT	3,487.00	1,448.00	3,865.00	110.84	(378.00)
10 4151 027	APPRENTICESHIP GRANT	500.00	0.00	0.00	0.00	500.00
10 4151 109	FFVP REIMBURSEMENT	7,000.00	775.61	4,494.98	64.21	2,505.02
10 4153	TITLE IV PART A 84.424A	10,089.00	0.00	10,669.00	105.75	(580.00)
10 4158 011	SCHOOLWIDE TITLE I 84.010A	65,128.00	0.00	43,088.00	66.16	22,040.00
10 4159 001	TITLE II PART A 84.367A	11,942.00	0.00	3,770.00	31.57	8,172.00
10 4191 022	ESSER 3 - GENERAL	0.00	0.00	0.00	0.00	0.00
10 4191 024	ESSER 3 - LEARNING LOSS	4,575.00	0.00	4,575.00	100.00	0.00
10 4200	REVENUE IN LIEU OF TAXES	64,000.00	0.00	63,784.00	99.66	216.00
Subtotal: FEDERAL SOURCES		177,721.00	2,223.61	144,412.49	81.26	33,308.51
10 5110	OPERATING TRANSFERS IN	225,000.00	225,000.00	225,000.00	100.00	0.00
10 5160	SURPLUS	142,281.00	0.00	0.00	0.00	142,281.00
Subtotal: OTHER SOURCES		367,281.00	225,000.00	225,000.00	61.26	142,281.00
Fund Total:		2,165,385.00	350,888.60	1,943,025.08	89.73	222,359.92

Fund: 21 CAPITAL OUTLAY 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>
21 1110	AD VALOREM TAXES	500,000.00	25,074.75	502,343.47	100.47	(2,343.47)
21 1110 002	OPT OUT TAXES	200,000.00	9,734.91	199,280.51	99.64	719.49
21 1120	PR YEARS TAXES	0.00	58.86	76.04	0.00	(76.04)
21 1190	PENALTIES & INTEREST	0.00	160.57	2,005.65	0.00	(2,005.65)
21 1510	EARNINGS ON INVEST	12,500.00	3,022.07	22,783.72	182.27	(10,283.72)
21 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	100.00	0.00	(100.00)
21 1960	INSURANCE AND JUDGEMENTS	0.00	0.00	70,000.00	0.00	(70,000.00)
21 1992	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		712,500.00	38,051.16	796,589.39	111.80	(84,089.39)
21 4191 022	ESSER 3 - GENERAL	50,490.00	0.00	50,490.00	100.00	0.00
21 4191 024	ESSER 3 LEARNING LOSS	0.00	0.00	0.00	0.00	0.00
21 4901 117	HOMELAND SECURITY GRANT CFDA 97.067	0.00	0.00	2,274.00	0.00	(2,274.00)
Subtotal: FEDERAL SOURCES		50,490.00	0.00	52,764.00	104.50	(2,274.00)
21 5130	SALE OF GENERAL FIXED ASSETS	0.00	750.00	8,425.00	0.00	(8,425.00)
21 5140	COMP FOR LOSS OF GEN FIX ASSET	0.00	0.00	31,701.90	0.00	(31,701.90)
21 5160	SURPLUS	(130,146.00)	0.00	0.00	0.00	(130,146.00)
Subtotal: OTHER SOURCES		(130,146.00)	750.00	40,126.90	(30.83)	(170,272.90)
Fund Total:		632,844.00	38,801.16	889,480.29	140.55	(256,636.29)

JUNE 2025

Fund: 22 SPECIAL EDUCATION 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>
22 1110	AD VALOREM TAXES	150,000.00	7,303.03	149,517.64	99.68	482.36
22 1120	PR YEARS TAXES	0.00	12.79	16.53	0.00	(16.53)
22 1190	PENALTIES & INT	0.00	33.72	434.71	0.00	(434.71)
22 1510	EARNINGS ON INVEST	10,000.00	1,104.63	13,724.95	137.25	(3,724.95)
22 1973	MEDICAID PAYMENTS	500.00	0.00	543.06	108.61	(43.06)
22 1992	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		160,500.00	8,454.17	164,236.89	102.33	(3,736.89)
22 4186 028	PRESCHOOL GRANT	0.00	0.00	689.87	0.00	(689.87)
Subtotal: FEDERAL SOURCES		0.00	0.00	689.87	0.00	(689.87)
22 5160	SURPLUS	11,600.00	0.00	0.00	0.00	11,600.00
Subtotal: OTHER SOURCES		11,600.00	0.00	0.00	0.00	11,600.00
Fund Total:		172,100.00	8,454.17	164,926.76	95.83	7,173.24

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Fund: 27 IMPACT AID 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>
27 4111	PL 81-874 IMPACT AID	18,000.00	274.00	17,869.00	99.27	131.00
	Subtotal: FEDERAL SOURCES	18,000.00	274.00	17,869.00	99.27	131.00
	Fund Total:	18,000.00	274.00	17,869.00	99.27	131.00

Fund: 51 FOOD SERVICE 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>
51 1610	SALES TO PUPILS	50,000.00	(361.30)	42,558.30	85.12	7,441.70
51 1620	SALES TO ADULTS	3,000.00	0.00	0.00	0.00	3,000.00
51 1630	OTHER SALES-MILK	2,000.00	0.00	0.00	0.00	2,000.00
51 1660	PRESCHOOL	0.00	0.00	0.00	0.00	0.00
51 1661	CENTRAL SENIOR CITIZENS	0.00	0.00	849.30	0.00	(849.30)
51 1670	LOCAL DONATIONS	0.00	0.00	421.10	0.00	(421.10)
51 1690	MISC REV	0.00	232.43	1,702.31	0.00	(1,702.31)
51 1931	GAIN ON SALE OF CAPITAL ASSETS	0.00	0.00	50.00	0.00	(50.00)
51 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		55,000.00	(128.87)	45,581.01	82.87	9,418.99
51 3810	STATE CASH REIMBURSEMENT	0.00	168.39	168.39	0.00	(168.39)
Subtotal: STATE SOURCES		0.00	168.39	168.39	0.00	(168.39)
51 4810	FEDERAL REIMBURSEMENT	25,000.00	1,439.20	22,960.39	91.84	2,039.61
51 4810 023	SUPPLY CHAIN ASSISTANCE	5,000.00	287.93	7,919.67	158.39	(2,919.67)
Subtotal: FEDERAL SOURCES		30,000.00	1,727.13	30,880.06	102.93	(880.06)
51 5110	OPERATING TRANSFERS IN	15,000.00	20,000.00	20,000.00	133.33	(5,000.00)
Subtotal: OTHER SOURCES		15,000.00	20,000.00	20,000.00	133.33	(5,000.00)
Fund Total:		100,000.00	21,766.65	96,629.46	96.63	3,370.54

Fund: 71 CUSTODIAL FUNDS

<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>
71 1790 399	INTEREST ON CHECKING	0.00	14.61	222.00	0.00	(222.00)
71 1790 401	SPECIAL CLEARINGS	0.00	176.00	3,983.74	0.00	(3,983.74)
71 1790 408	YEARBOOK	0.00	810.00	1,030.00	0.00	(1,030.00)
71 1790 409	FCCLA	0.00	0.00	1,861.78	0.00	(1,861.78)
71 1790 410	STUDENT COUNCIL	0.00	0.00	7,090.00	0.00	(7,090.00)
71 1790 510	FFA ACCOUNT	0.00	227.00	21,591.00	0.00	(21,591.00)
71 1790 526	VOLLEYBALL FUNDRAISER	0.00	0.00	9,178.50	0.00	(9,178.50)
71 1790 527	BOYS BASKETBALL FUNDRAISER	0.00	300.00	4,340.00	0.00	(4,340.00)
71 1790 528	GIRLS BASKETBALL	0.00	0.00	3,237.85	0.00	(3,237.85)
71 1790 530	LIBRARY FUNDRAISING	0.00	193.16	193.16	0.00	(193.16)
71 1790 540	CLASS OF 2026 JUNIORS	0.00	0.00	7,458.96	0.00	(7,458.96)
71 1790 542	CLASS OF 2027 SOPHOMORES	0.00	8.88	16,299.46	0.00	(16,299.46)
71 1790 543	MUSIC	0.00	750.00	3,634.72	0.00	(3,634.72)
Subtotal: LOCAL SOURCES		0.00	2,479.65	80,121.17	0.00	(80,121.17)
Fund Total:		0.00	2,479.65	80,121.17	0.00	(80,121.17)

Revenue Summary Report
Processing Month: 06/2025
JUNE 2025

Fund: 76 SMITH SCHOLARSHIP 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>
76 1510	INTEREST EARNED	0.00	1,674.69	14,363.82	0.00	(14,363.82)
Subtotal: LOCAL SOURCES		0.00	1,674.69	14,363.82	0.00	(14,363.82)
Fund Total:		0.00	1,674.69	14,363.82	0.00	(14,363.82)

Revenue Summary Report
Processing Month: 06/2025

JUNE 2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,088,329.00	424,338.92	3,206,415.58	103.82	(118,086.58)

Expenditure Report by Function
 JUNE 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10	GENERAL FUND				
1110	ELEMENTARY PROGRAM				
10 1111 000 111	ELEM CERTIFIED STAFF SALARIES	390,000.00	89,884.29	388,519.51	1,480.49
10 1112 000 111	SUMMER SALARY	2,000.00	0.00	0.00	2,000.00
10 1112 013 111	SEPA SALARY	1,173.00	0.00	1,055.88	117.12
10 1111 000 119	OTHER SALARIES	0.00	186.99	444.11	(444.11)
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	0.00	14,785.99	(4,785.99)
10 1111 000 140	ELEM SEVERENCE PAY	3,500.00	631.75	631.75	2,868.25
10 1111 000 210	ELEMENTARY OASI	31,000.00	6,604.30	29,258.51	1,741.49
10 1112 000 210	SUMMER SCHOOL OASI	150.00	0.00	0.00	150.00
10 1112 013 210	SEPA OASI	90.00	0.00	80.79	9.21
10 1111 000 220	ELEM RETIREMENT	24,000.00	5,218.90	22,614.51	1,385.49
10 1112 000 220	SUMMER SCHOOL RETIREMENT	100.00	0.00	0.00	100.00
10 1112 013 220	SEPA RETIREMENT	70.00	0.00	63.36	6.64
10 1111 000 230	ELEM EM. INSURANCE	12,000.00	2,555.89	10,784.48	1,215.52
10 1111 000 240	ELEM WORKMENS COMPENSATION	2,800.00	0.00	1,802.50	997.50
10 1111 000 319	EL COMPUTER SUPPORT	5,000.00	0.00	931.85	4,068.15
10 1112 013 319	SEPA - OTHER PROFESSIONAL/TECH SERVIC	0.00	0.00	573.75	(573.75)
10 1111 000 323	ELEM COPIER REPAIRS	1,000.00	0.00	0.00	1,000.00
10 1111 000 323 021	ELEM COMPUTER MAINTENANCE	500.00	0.00	0.00	500.00
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	321.16	6,232.23	767.77
10 1112 013 411	SEPA - ELEM SUPPLIES	2,100.00	0.00	2,439.71	(339.71)
10 1111 024 411	ESSER 3 - SUPPLIES	2,250.00	0.00	0.00	2,250.00
10 1112 024 411	ESSER 3 SUMMER SUPPLIES	200.00	0.00	0.00	200.00
10 1111 000 412	EL TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 1111 000 413	ELEMENTARY MOTOR FUEL	500.00	121.74	221.13	278.87
10 1111 000 422	INSTRUCTIONAL SOFTWARE	200.00	0.00	171.00	29.00
10 1111 000 424	ELEM INSTRUCTIONAL WORKBOOKS	1,000.00	0.00	0.00	1,000.00
10 1111 000 471	COMPUTER SUPPLIES NON CAPITALIZED	0.00	0.00	44.80	(44.80)
10 1111 000 472	EL NON INSTRUCTIONAL COMPUTER SOFTWARE	2,440.00	0.00	1,152.00	1,288.00
10 1111 000 640	ELEM DUES & FEES	1,500.00	(2,730.87)	976.41	523.59
1110	ELEMENTARY PROGRAM	501,573.00	102,794.15	482,784.27	18,788.73
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	146,000.00	29,396.66	143,835.04	2,164.96
10 1122 013 111	SEPA SALARY	587.00	0.00	1,055.88	(468.88)
10 1122 024 111	ESSER 3 - SUMMER SALARY	1,200.00	0.00	1,200.00	0.00
10 1121 000 119	JR HIGH - OTHER SALARIES	0.00	0.00	161.50	(161.50)
10 1121 000 120	JR-HIGH TEMP SALARIE	2,000.00	0.00	2,965.69	(965.69)
10 1121 000 140	JR HIGH COMPENSATED ABSENCE SALARIES	2,000.00	52.31	52.31	1,947.69
10 1121 000 210	JR-HIGH OASI	12,000.00	2,231.94	10,519.46	1,480.54
10 1122 013 210	SEPA OASI	45.00	0.00	80.76	(35.76)
10 1122 024 210	ESSER 3 - SUMMER STEM OASI	92.00	0.00	91.80	0.20
10 1121 000 220	JR-HIGH RETIREMENT	8,800.00	1,566.04	8,432.55	367.45
10 1122 013 220	SEPA RETIREMENT	35.00	0.00	63.34	(28.34)
10 1122 024 220	ESSER 3 - SUMMER STEM RETIREMENT	36.00	0.00	71.99	(35.99)
10 1121 000 230	JR-HIGH EM INSURANCE	2,000.00	529.95	2,223.53	(223.53)

Expenditure Report by Function
JUNE 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1121 000 240	JR HIGH WORKMENS COMPENSATION	0.00	0.00	725.00	(725.00)
10 1121 000 319	JR HIGH OTHER PROFESSIONAL/TECH SERVIC	0.00	250.00	350.00	(350.00)
10 1121 013 319	SEPA OTHER PROFESSIONAL/TECH SERVIC	0.00	0.00	0.00	0.00
10 1122 013 319	SEPA - OTHER PROFESSIONAL/TECH SERVIC	0.00	0.00	191.25	(191.25)
10 1121 000 411	JR-HIGH SUPPLIES	3,000.00	117.35	1,397.27	1,602.73
10 1121 005 411	JR HIGH REAP SUPPLIES	0.00	0.00	47.96	(47.96)
10 1121 005 411 063	JR HIGH TEACHERS PAY TEACHERS	0.00	0.00	70.62	(70.62)
10 1122 013 411	SEPA SUPPLIES	900.00	0.00	395.28	504.72
10 1122 024 411	ESSER 3 SUMMER SUPPLIES	200.00	0.00	92.69	107.31
10 1121 000 413	JUNIOR HIGH MOTOR FUEL	0.00	174.36	230.78	(230.78)
10 1121 000 421	JH PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00
10 1121 005 422	JR HIGH REAP INSTRUCTIONAL SOFTWARE	0.00	0.00	450.00	(450.00)
10 1121 000 471	JR HIGH COMPUTER SUPPLIES NON CAPITALIZED	0.00	0.00	22.39	(22.39)
10 1121 000 472	JR HIGH NON INSTRUCTIONAL COMPUTER SOFTWARE	1,220.00	0.00	576.00	644.00
10 1121 000 640	DUES AND FEES	500.00	0.00	74.70	425.30
1120	MIDDLE/JR HIGH PROGRAMS	180,615.00	34,318.61	175,377.79	5,237.21
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	262,000.00	72,225.03	262,458.89	(458.89)
10 1132 024 111	ESSER 3 SUMMER SALARY	0.00	0.00	0.00	0.00
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	0.00	1,050.07	(50.07)
10 1132 024 114	ESSER 3 SUMMER STAFF	750.00	0.00	750.00	0.00
10 1131 000 119	OTHER SALARIES	1,000.00	119.01	1,004.12	(4.12)
10 1131 000 120	SEC TEMP SALARIES	8,000.00	0.00	7,499.82	500.18
10 1131 000 140	SEC SEVERANCE PAY	3,500.00	78.44	78.44	3,421.56
10 1131 000 210	SECONDARY OASI	22,000.00	5,502.54	18,658.81	3,341.19
10 1132 024 210	ESSER 3 - SUMMER STEM OASI	57.00	0.00	57.38	(0.38)
10 1131 000 220	SEC RETIREMENT	16,000.00	4,357.17	15,242.70	757.30
10 1132 024 220	ESSER 3 - SUMMER STEM RETIREMENT	0.00	0.00	0.00	0.00
10 1131 000 230	SEC EM INSURANCE	5,000.00	1,169.40	4,856.13	143.87
10 1131 000 240	SEC WORKMENS COMPENSATION	2,000.00	0.00	899.50	1,100.50
10 1131 000 315	SEC REGISTRATION FEES	600.00	0.00	522.00	78.00
10 1131 025 315	NORTHSTAR REGISTRATION FEE	450.00	0.00	450.00	0.00
10 1131 000 319	HS COMPUTER SUPPORT	4,500.00	0.00	931.85	3,568.15
10 1131 000 323	SEC COPIER MAINTENANCE	1,000.00	0.00	0.00	1,000.00
10 1131 000 334	SECONDARY TRAVEL	0.00	0.00	2,383.00	(2,383.00)
10 1131 025 334	NORTHSTAR TRAVEL	1,178.00	0.00	1,030.00	148.00
10 1131 000 393	DISTANCE LEARNING FEES	1,000.00	0.00	4,350.69	(3,350.69)
10 1131 000 411	HIGH SCHOOL SUPPLIES	10,000.00	358.25	7,967.86	2,032.14
10 1131 000 411 048	FACS FOOD SUPPLIES	4,500.00	68.70	1,653.84	2,846.16
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	1,311.30	3,675.04	(675.04)
10 1131 005 411	FEDERAL REAP SUPPLIES	0.00	53.46	53.46	(53.46)
10 1131 005 411 063	HIGH SCHOOL REAP TEACHER PAY TEACHER	0.00	220.00	748.68	(748.68)
10 1131 024 411	ESSER 3 SUPPLIES	2,404.00	0.00	2,124.28	279.72

Expenditure Report by Function
JUNE 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1131 000 412	HIGH SCHOOL TECHNOLOGY SUPPLIES	1,000.00	0.00	172.32	827.68
10 1131 000 413	HIGH SCHOOL MOTOR FUEL	750.00	181.03	1,126.60	(376.60)
10 1131 025 413	NORTHSTAR MOTOR FUEL	0.00	0.00	120.07	(120.07)
10 1131 000 421	HS PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00
10 1131 000 422	HIGH SCHOOL INSTRUCTIONAL SOFTWARE	0.00	(180.43)	171.00	(171.00)
10 1131 005 422	FED REAP INSTRUCTIONAL SOFTWARE	0.00	200.41	2,020.39	(2,020.39)
10 1131 025 422	NORTHSTAR INSTRUCTIONAL SOFTWARE	3,755.00	0.00	3,961.00	(206.00)
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	500.00	0.00	104.32	395.68
10 1131 005 424	FED REAP - INSTRUCTIONAL SUBSCRIPTIONS	2,536.00	0.00	474.05	2,061.95
10 1131 000 471	COMPUTER	0.00	0.00	44.80	(44.80)
10 1131 000 472	HS NON INSTRUCTIONAL COMPUTER SOFTWARE	2,440.00	0.00	1,152.00	1,288.00
10 1131 025 473	NORTHSTAR COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00
10 1131 000 640	SECONDARY DUES/FEES	1,000.00	91.62	508.14	491.86
1130	HIGH SCHOOL PROGRAM	361,920.00	85,755.93	348,301.25	13,618.75
1270	PROGRAMS FOR EDUC DEPRIVED				
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	0.00	0.00	0.00	0.00
10 1273 000 112	TITLE I INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00
10 1273 011 112	TITLE I AIDE	35,000.00	3,205.50	34,828.50	171.50
10 1273 011 120	TITLE I TEMP SALARIES	0.00	0.00	1,050.00	(1,050.00)
10 1273 011 135	TITLE I OVERTIME	0.00	0.00	45.75	(45.75)
10 1273 011 210	TITLE I PART A OASI	2,700.00	233.26	2,630.14	69.86
10 1273 011 220	TITLE I PART A RETIREMENT	2,100.00	192.33	2,092.48	7.52
10 1273 011 230	TITLE I PART A INSURANCE	1,430.00	359.61	1,618.57	(188.57)
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	9,361.00	2,800.00	8,384.00	977.00
10 1273 011 411	TITLE I - SUPPLIES	2,955.00	0.00	1,695.03	1,259.97
10 1273 011 411 063	TITLE I - TEACHERS PAY TEACHERS	750.00	7.20	286.23	463.77
10 1273 011 421	TITLE I - PRINTED TEXTBOOKS	0.00	607.00	1,231.00	(1,231.00)
10 1273 011 424	TITLE I - INST WORKBOOKS/SUBSCRIPTIONS	3,475.00	0.00	2,756.49	718.51
1270	PROGRAMS FOR EDUC DEPRIVED	57,771.00	7,404.90	56,618.19	1,152.81
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	58,300.00	14,548.94	58,295.70	4.30
10 2122 000 140	GUIDANCE COMPENSATED ABSENCE SALARIES	0.00	212.50	212.50	(212.50)
10 2122 000 210	GUIDANCE OASI	4,500.00	900.82	3,592.90	907.10
10 2122 000 220	GUIDANCE RETIREMENT	3,500.00	872.94	3,497.76	2.24
10 2122 000 230	GUIDANCE EMPLOY INS	1,500.00	359.61	1,432.14	67.86
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	0.00	290.00	10.00
10 2122 000 334	GUIDANCE TRAVEL	1,000.00	0.00	169.64	830.36
10 2122 000 411	GUIDANCE SUPPLIES	500.00	17.77	17.77	482.23
10 2122 000 413	GUIDANCE MOTOR FUEL	100.00	0.00	0.00	100.00
10 2122 000 640	GUIDANCE DUES/FEES	500.00	0.00	55.00	445.00
2120	GUIDANCE	70,200.00	16,912.58	67,563.41	2,636.59
2130	HEALTH SERVICES				
10 2134 000 319	HEALTH SER-CONTRACT	600.00	0.00	760.00	(160.00)

Expenditure Report by Function
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2130	HEALTH SERVICES	600.00	0.00	760.00	(160.00)
2210	IMPROVEMENT OF INSTRUCTION				
10 2213 001 111	TITLE II CERTIFIED STAFF SALARIES	15,200.00	0.00	15,000.00	200.00
10 2213 027 111	STIPEND APPRENTICESHIP PROGRAM	1,000.00	0.00	1,500.00	(500.00)
10 2213 001 210	TITLE II OASI	1,163.00	0.00	1,116.93	46.07
10 2213 027 210	APPRENTICESHIP OASI	77.00	0.00	114.76	(37.76)
10 2213 001 220	TITLE II RETIREMENT	912.00	0.00	815.99	96.01
10 2213 027 220	APRENTICESHIP RETIREMENT	60.00	0.00	90.00	(30.00)
10 2213 001 315	TITLE II - REGISTRATION FEES	0.00	0.00	575.00	(575.00)
10 2213 001 319	TITLE II PURCHASED SERVICES	4,756.00	2,728.35	6,556.70	(1,800.70)
10 2213 005 319	FED REAP - PROFESSIONAL SERVICES	951.00	0.00	0.00	951.00
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	5,457.00	2,728.35	6,556.70	(1,099.70)
10 2213 001 334	TITLE II TRAVEL	0.00	0.00	1,288.91	(1,288.91)
10 2214 011 334	TITLE I - TRAVEL	750.00	0.00	0.00	750.00
10 2213 104 334	MENTOR - TRAVEL	0.00	0.00	257.95	(257.95)
10 2213 001 350	TITLE II - ADVERTISING	0.00	0.00	0.00	0.00
10 2213 001 413	TITLE II - MOTOR FUEL	0.00	0.00	215.57	(215.57)
2210	IMPROVEMENT OF INSTRUCTION	30,326.00	5,456.70	34,088.51	(3,762.51)
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	9,163.49	34,804.05	195.95
10 2227 000 114	NETWORK ADMIN SALARY	40,000.00	3,028.83	38,172.96	1,827.04
10 2227 000 119	TECHNOLOGY SUPPORT SALARY	5,000.00	0.00	1,545.00	3,455.00
10 2222 000 120	LIBRARY-TEMP SALARIE	0.00	0.00	390.00	(390.00)
10 2222 000 210	LIBRARY-OASI	2,700.00	672.51	2,578.35	121.65
10 2227 000 210	TECHNOLOGY OASI	3,500.00	231.69	3,038.41	461.59
10 2227 000 220	TECHNOLOGY RETIREMENT	2,700.00	181.73	2,383.06	316.94
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	93.18	366.42	133.58
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	1,500.00	50.33	642.21	857.79
10 2222 000 240	LIBRARY WORKMENS COMPENSATION	300.00	0.00	170.00	130.00
10 2227 000 240	TECH - WORKMENS COMPENSATION	200.00	0.00	200.00	0.00
10 2222 000 334	LIBRARY-TRAVEL	500.00	0.00	0.00	500.00
10 2227 000 334	TECHNOLOGY TRAVEL	500.00	0.00	427.46	72.54
10 2222 000 340	LIBRARY-POSTAGE/ENV	200.00	10.93	108.05	91.95
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	45.15	45.15	954.85
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	0.00	135.72	364.28
10 2222 000 425	PERIODICALS	750.00	0.00	592.50	157.50
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	0.00	100.00
2220	EDUCATIONAL MEDIA SERVICES	94,950.00	13,477.84	85,599.34	9,350.66
2310	BOARD OF EDUCATION				
10 2319 000 110	BOARD-REGULAR SALARY	0.00	0.00	0.00	0.00
10 2311 000 113	BOARD WAGE	4,500.00	1,850.00	3,550.00	950.00
10 2314 000 190	ELECTION WAGE	1,000.00	0.00	1,063.59	(63.59)
10 2311 000 210	BOARD OASI	350.00	141.53	271.60	78.40
10 2319 000 210	BOARD OASI	0.00	0.00	0.00	0.00
10 2315 000 319	LEGAL SERVICES	15,000.00	1,309.91	6,623.91	8,376.09
10 2317 000 319	AUDIT SERVICE	14,000.00	0.00	13,750.00	250.00

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10 2311 000 325	RENTALS	100.00	0.00	30.00	70.00
10 2311 000 334	BOARD TRAVEL	1,000.00	0.00	355.01	644.99
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	0.00	100.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	171.49	2,669.19	830.81
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	142.30	57.70
10 2311 000 350	ADVERTISING	2,000.00	236.60	978.86	1,021.14
10 2311 000 411	BOARD SUPPLIES	1,000.00	117.90	461.04	538.96
10 2314 000 411	ELECTION SUPPLIES	200.00	0.00	182.15	17.85
10 2311 000 413	BOARD - MOTOR FUEL	0.00	0.00	35.14	(35.14)
10 2311 000 640	BOARD DUES AND FEES	2,000.00	0.00	2,500.94	(500.94)
2310	BOARD OF EDUCATION	44,950.00	3,827.43	32,613.73	12,336.27
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	103,200.00	8,600.00	103,200.00	0.00
10 2321 000 210	SUPT OASI	8,000.00	657.90	7,894.80	105.20
10 2321 000 220	SUPT RETIREMENT	6,200.00	516.00	6,192.00	8.00
10 2321 000 230	SUPT EM INSURANCE	22,000.00	1,786.21	20,576.64	1,423.36
10 2321 000 240	SUPT WORKMENS COMPENSATION	300.00	0.00	516.00	(216.00)
10 2321 000 334	SUPT TRAVEL	2,000.00	0.00	1,742.09	257.91
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	56.00	616.00	184.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	111.48	1,152.73	247.27
10 2321 000 411	SUPT SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	0.00	1,027.43	(27.43)
10 2321 000 640	SUPT DUES & FEES	2,000.00	(180.00)	1,693.62	306.38
2320	SUPERINTENDENT'S OFFICE	147,900.00	11,547.59	144,611.31	3,288.69
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	43,000.00	6,943.01	40,932.31	2,067.69
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	0.00	759.00	(259.00)
10 2410 000 135	OVERTIME	1,000.00	87.39	512.78	487.22
10 2410 000 210	SECRETARIES OASI	3,500.00	528.20	3,163.07	336.93
10 2410 000 220	SECRETARIES RETIREME	2,600.00	421.82	2,486.71	113.29
10 2410 000 230	SECRETARIES-EM. INS.	1,500.00	239.74	1,545.45	(45.45)
10 2410 000 240	SECRETARIES WORKMENS COMPENSATION	250.00	0.00	215.00	35.00
10 2410 000 340	SECRETARIES POSTAGE	1,000.00	7.64	314.69	685.31
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	222.95	2,305.45	694.55
10 2410 000 411	OFFICE SUPPLIES	1,000.00	63.98	245.71	754.29
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	0.00	100.00
2410	OFFICE STAFF	57,450.00	8,514.73	52,480.17	4,969.83
2440	TITLE I PROGRAM ADMINISTRATION				
10 2440 011 411	TITLE I - SUPPLIES	1,150.00	0.00	139.40	1,010.60
2440	TITLE I PROGRAM ADMINISTRATION	1,150.00	0.00	139.40	1,010.60
2490	OTHER SUPPORT SERVICES-SCH ADM				
10 2490 000 319	MEDICAID FEE	200.00	0.00	115.48	84.52
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	0.00	115.48	84.52
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	45,000.00	3,750.00	45,000.00	0.00
10 2529 000 210	BUS.MGR.-OASI	3,500.00	276.54	3,318.48	181.52
10 2529 000 220	BUS.MGR.-RET	2,700.00	225.00	2,700.00	0.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	2.88	34.56	15.44
10 2529 000 240	BUS MGR WORKMENS COMPENSATION	250.00	0.00	225.00	25.00
10 2529 000 334	BUS.MGR.-TRAVEL	1,000.00	0.00	423.12	576.88
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	0.00	330.07	669.93

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10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	111.48	1,152.66	247.34
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	86.99	1,033.63	466.37
10 2529 000 413	BUS MGR MOTOR FUEL	500.00	13.24	13.24	486.76
10 2529 000 472	K12 DOCS NON INST COMP SOFTWARE	8,150.00	0.00	8,150.00	0.00
10 2529 000 640	BUS.MGR.-DUES & FEES	1,000.00	47.90	1,211.35	(211.35)
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	325.00	75.00
2520	FISCAL SERVICES	66,450.00	4,514.03	63,917.11	2,532.89
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	13,142.83	68,473.89	7,526.11
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	2,277.66	13,590.74	(12,590.74)
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	90.00	3,489.33	6,510.67
10 2549 000 140	CUSTODIAL - COMPENSATED ABSENCE SALARIES	0.00	7,190.80	7,190.80	(7,190.80)
10 2549 000 210	CUSTODIAL-OASI	6,700.00	1,733.39	7,037.93	(337.93)
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	793.97	4,317.79	882.21
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	100.66	1,274.97	725.03
10 2549 000 240	CUSTODIAL WORKMENS COMPENSATION	500.00	0.00	1,530.00	(1,030.00)
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	905.00	5,599.00	401.00
10 2542 000 321 011	ELECTRICITY	30,000.00	2,213.00	27,034.00	2,966.00
10 2542 000 321 012	PROPANE	25,000.00	0.00	24,055.99	944.01
10 2542 000 321 013	WATER/SEWER/GARBAGE	10,000.00	169.84	5,396.34	4,603.66
10 2542 000 321 014	UTILITIES SUPT HOUSE	4,000.00	377.30	4,357.06	(357.06)
10 2542 000 323	CARE/UPKP BLDG-LABOR	20,000.00	1,620.00	28,256.53	(8,256.53)
10 2543 000 323	MAINTENANCE-GROUNDS	1,500.00	550.00	1,085.00	415.00
10 2543 000 323 017	LABOR-SNOW REMOVAL	6,000.00	0.00	3,675.00	2,325.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	241.90	1,726.94	(1,226.94)
10 2545 000 323	CARE/UPKP--PICKUP	2,000.00	117.87	934.30	1,065.70
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	414.57	12,347.55	7,652.45
10 2544 000 411	EQUIPMENT REPAIRS SUPPLIES	0.00	0.00	458.00	(458.00)
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	19.14	135.67	364.33
10 2545 000 413	PICKUP MOTOR FUEL	300.00	121.93	335.48	(35.48)
10 2544 000 479	OTHER EQUIPMENT	0.00	0.00	619.95	(619.95)
10 2549 000 640	CUSTODIAL-DUES/FEES	0.00	0.00	43.25	(43.25)
10 2542 000 651	PROPERTY/LIABILITY INSURANCE	47,000.00	0.00	43,697.95	3,302.05
2540	OPERATION & MAINT OF PLANT	274,200.00	32,079.86	266,663.46	7,536.54
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	34,000.00	3,061.00	33,886.50	113.50
10 2552 000 210	BUS DRIVER OASI	2,600.00	234.17	2,592.36	7.64
10 2552 000 240	BUS ROUTE WORK COMP	800.00	0.00	958.00	(158.00)
10 2552 000 319	BUS ROUTE PHYSICAL/LICENSE	1,000.00	0.00	368.00	632.00
10 2552 000 323	BUS ROUTE REPAIRS & MTNCE	4,000.00	1,638.99	11,110.97	(7,110.97)
10 2555 000 332	MILEAGE TO PARENTS	19,000.00	7,261.13	14,384.57	4,615.43
10 2552 000 334	BUS ROUTE TRAVEL	0.00	0.00	74.30	(74.30)
10 2552 000 413	BUS ROUTE MOTOR FUEL	16,000.00	706.29	10,850.52	5,149.48
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	79,400.00	12,901.58	76,225.22	3,174.78
2560	2560				
10 2562 109 461	FOOD PURCHASES-FFVP	7,000.00	775.61	4,494.98	2,505.02
2560	2560	7,000.00	775.61	4,494.98	2,505.02
6110	FOOTBALL				
10 6110 000 119	FOOTBALL COACH SALARIES	4,500.00	0.00	4,259.29	240.71

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10 6110 000 210	FOOTBALL-OASI	500.00	0.00	325.84	174.16
10 6110 000 220	FOOTBALL-RETIREMENT	100.00	0.00	0.00	100.00
10 6110 000 319	FOOTBALL-OFFICIALS	3,500.00	0.00	1,716.84	1,783.16
10 6110 000 411	FOOTBALL SUPPLIES	2,000.00	150.30	1,775.75	224.25
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	0.00	736.67	263.33
6110	FOOTBALL	11,600.00	150.30	8,814.39	2,785.61
6120	BOYS BASKETBALL				
10 6120 000 119	BOYS BASKETBALL SALARIES	5,500.00	0.00	5,306.74	193.26
10 6120 000 210	BOYS BASKETBALL-OASI	500.00	0.00	405.96	94.04
10 6120 000 220	BOYS BB-RETIREMENT	200.00	0.00	0.00	200.00
10 6120 000 319	BOYS BB/OFFICIAL FEE	7,000.00	0.00	5,940.36	1,059.64
10 6120 000 334	BOYS BB-TRAVEL	0.00	0.00	641.20	(641.20)
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	60.00	1,026.87	(26.87)
10 6120 000 640	BOYS BB-DUES & FEES	400.00	0.00	1,483.09	(1,083.09)
6120	BOYS BASKETBALL	14,600.00	60.00	14,804.22	(204.22)
6130	GRADE BOYS BASKETBALL				
10 6130 000 119	GRADE BB SALARIES	2,500.00	0.00	2,237.73	262.27
10 6130 000 210	GRADE BOYS BB-OASI	200.00	0.00	171.19	28.81
10 6130 000 220	GRADE BOYS BB/RET	100.00	0.00	21.90	78.10
10 6130 000 319	GRADE BOYS BB/OFFICIALS	1,000.00	0.00	1,670.00	(670.00)
10 6130 000 411	GR BOYS BASKETBALL SUPPLIES	100.00	0.00	0.00	100.00
10 6130 000 640	GRADE BOYS BB DUES AND FEES	200.00	0.00	220.00	(20.00)
6130	GRADE BOYS BASKETBALL	4,100.00	0.00	4,320.82	(220.82)
6210	GIRLS BASKETBALL				
10 6210 000 119	GIRLS BB SALARIES	5,500.00	0.00	5,306.74	193.26
10 6210 000 210	GIRLS BB-OASI	500.00	0.00	405.98	94.02
10 6210 000 220	GIRLS BB-RETIREMENT	200.00	0.00	187.00	13.00
10 6210 000 319	GIRLS BB/OFFICIAL FEE	7,000.00	0.00	5,831.14	1,168.86
10 6210 000 334	GIRLS BB-TRAVEL	0.00	0.00	609.20	(609.20)
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	60.00	883.77	116.23
10 6210 000 640	GIRLS BB-DUES & FEES	400.00	0.00	1,014.92	(614.92)
6210	GIRLS BASKETBALL	14,600.00	60.00	14,238.75	361.25
6220	GR GIRLS BASKETBALL				
10 6220 000 119	GRADE GBB SALARIES	2,500.00	0.00	2,237.73	262.27
10 6220 000 210	GR GIRLS BB-OASI	200.00	0.00	171.18	28.82
10 6220 000 220	GR GIRLS BB-RET	100.00	0.00	65.71	34.29
10 6220 000 319	GR GIRLS BB/OFFICIALS	1,000.00	0.00	1,180.00	(180.00)
10 6220 000 411	GR GBB SUPPLIES	100.00	0.00	69.85	30.15
10 6220 000 640	GR GIRLS BB DUES & FEES	200.00	0.00	596.35	(396.35)
6220	GR GIRLS BASKETBALL	4,100.00	0.00	4,320.82	(220.82)
6230	VOLLEYBALL				
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	0.00	6,449.41	50.59
10 6230 000 210	VOLLEYBALL-OASI	500.00	0.00	493.38	6.62
10 6230 000 220	VOLLEYBALL-RETIREMEN	200.00	0.00	0.00	200.00
10 6230 000 319	VOLLEYBALL OFFICIALS	7,000.00	0.00	5,217.47	1,782.53
10 6230 000 411	VOLLEYBALL SUPPLIES	2,000.00	76.35	1,762.20	237.80
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	0.00	1,749.60	(249.60)
6230	VOLLEYBALL	17,700.00	76.35	15,672.06	2,027.94
6500	TRANSPORTATION				
10 6500 000 119	ACTIVITY DRIVERS SALARIES	8,000.00	1,190.00	10,745.02	(2,745.02)
10 6500 000 210	ACTIVITY DRIVERS-OASI	700.00	91.03	822.01	(122.01)
10 6500 000 319	ACTIVITY DRIVER-PHYS/TEST	500.00	0.00	232.00	268.00

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10 6500 000 323	ACTIVITY REPAIRS & MAINTENANCE	3,000.00	243.97	3,042.51	(42.51)
10 6500 000 334	TRAVEL	0.00	0.00	562.63	(562.63)
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	12,000.00	1,137.16	8,788.95	3,211.05
10 6500 000 640	ACTIVITY BUS DUES AND FEES	0.00	0.00	26.70	(26.70)
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	0.00	1,000.00	0.00
6500	TRANSPORTATION	25,200.00	2,662.16	25,219.82	(19.82)
6910	ATHLETIC DIRECTOR				
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,320.00	860.00	10,320.00	0.00
10 6910 000 210	ATHLETIC DIRECT-OASI	790.00	65.79	789.50	0.50
10 6910 000 220	ATHLETIC DIRECT-RETI	620.00	51.60	619.20	0.80
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	48.88	574.18	25.82
10 6910 000 240	WORKMENS COMPENSATION	0.00	0.00	50.00	(50.00)
10 6910 000 334	ATHLETIC DIRECT-TRAV	500.00	0.00	547.16	(47.16)
10 6910 000 411	ATHLETIC DIRECTOR SUPPLIES	500.00	32.00	108.50	391.50
10 6910 000 413	ATHLETIC DIRECTOR MOTOR FUEL	200.00	0.00	70.75	129.25
10 6910 000 472	AD NON INSTRUCTIONAL COMPUTER SOFTWARE	300.00	0.00	0.00	300.00
10 6910 000 640	ATHLETIC DIRECT-DUES	1,000.00	0.00	1,091.97	(91.97)
6910	ATHLETIC DIRECTOR	14,830.00	1,058.27	14,171.26	658.74
6920	TRACK				
10 6920 000 119	TRACK SALARIES	8,500.00	5,306.74	8,423.36	76.64
10 6920 000 210	TRACK-OASI	650.00	405.97	644.39	5.61
10 6920 000 220	TRACK-RETIREMENT	150.00	131.40	131.40	18.60
10 6920 000 334	TRACK-TRAVEL	2,500.00	1,931.00	2,164.20	335.80
10 6920 000 411	TRACK SUPPLIES	1,000.00	24.00	70.97	929.03
10 6920 000 640	TRACK-DUES & FEES	1,500.00	0.00	1,659.06	(159.06)
6920	TRACK	14,300.00	7,799.11	13,093.38	1,206.62
6930	OTHER ACTIVITY				
10 6930 000 119	OTHER SALARIES	15,000.00	2,158.27	9,284.94	5,715.06
10 6930 000 210	OTHER ACT.-OASI	1,200.00	165.13	710.54	489.46
10 6930 000 220	OTH ACT-RETIREMENT	900.00	129.49	486.03	413.97
10 6930 000 334	FCCLA-STUDENT TRAVEL	500.00	(244.00)	500.00	0.00
10 6930 000 334 030	ORAL INTERP TRAVEL	1,000.00	0.00	218.00	782.00
10 6930 000 334 062	STUDENT COUNCIL TRAVEL	500.00	0.00	0.00	500.00
10 6930 000 334 107	FFA TRAVEL	500.00	212.00	500.00	0.00
10 6930 000 334 108	HISTORY DAY TRAVEL	0.00	0.00	941.87	(941.87)
10 6930 000 411	ORAL INTERP SUPPLIES	200.00	0.00	151.90	48.10
10 6930 000 411 054	NHS SUPPLIES	500.00	0.00	0.00	500.00
10 6930 000 640 005	ORAL INTER-DUES & FE	500.00	0.00	549.02	(49.02)
10 6930 000 640 006	FCCLA-DUES & FEES	500.00	(133.00)	500.00	0.00
10 6930 000 640 056	NATIONAL HONOR SOCIETY DUES/FEES	500.00	0.00	385.00	115.00
10 6930 000 640 062	STUDENT COUNCIL DUES AND FEES	500.00	0.00	98.00	402.00
10 6930 000 640 107	FFA - DUES AND FEES	500.00	15.00	500.00	0.00
6930	OTHER ACTIVITY	22,800.00	2,302.89	14,825.30	7,974.70
6940	GOLF				
10 6940 000 119	GOLF SALARIES	5,500.00	5,306.74	5,306.74	193.26
10 6940 000 210	GOLF-OASI	400.00	405.96	405.96	(5.96)
10 6940 000 334	GOLF-TRAVEL	2,000.00	941.24	941.24	1,058.76
10 6940 000 411	GOLF SUPPLIES	1,000.00	164.55	583.93	416.07

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JUNE 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 6940 000 640	GOLF DUES AND FEES	1,000.00	383.03	1,537.94	(537.94)
6940 GOLF		9,900.00	7,201.52	8,775.81	1,124.19
7000 CONTINGENCIES					
10 7000 000 690	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00
7000 CONTINGENCIES		20,000.00	0.00	0.00	20,000.00
8110 OPERATING TRANSFERS OUT					
10 8110 000 690	TRANSFER TO SCHOOL LUNCH FUND	15,000.00	20,000.00	20,000.00	(5,000.00)
8110 OPERATING TRANSFERS OUT		15,000.00	20,000.00	20,000.00	(5,000.00)
10 GENERAL FUND		2,165,385.00	381,652.14	2,050,610.25	114,774.75

Expenditure Report by Function
JUNE 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
21	CAPITAL OUTLAY FUND				
1110	ELEMENTARY PROGRAM				
21 1111 000 325	COPIER LEASE	4,500.00	362.08	4,211.86	288.14
21 1111 000 421	EL PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00
21 1111 000 471	COMPUTER EQUIPMENT	3,500.00	0.00	3,304.43	195.57
21 1111 000 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00
21 1111 000 479	EQUIPMENT	1,000.00	0.00	824.38	175.62
1110	ELEMENTARY PROGRAM	9,000.00	362.08	8,340.67	659.33
1120	MIDDLE/JR HIGH PROGRAMS				
21 1121 000 421	JH PRINTED TEXTBOOKS	4,000.00	0.00	2,357.62	1,642.38
21 1121 024 421	ESSER 3 PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00
21 1121 000 471	COMPUTER EQUIPMENT NON CAPITALIZED	1,000.00	0.00	208.99	791.01
1120	MIDDLE/JR HIGH PROGRAMS	5,000.00	0.00	2,566.61	2,433.39
1130	HIGH SCHOOL PROGRAM				
21 1131 000 325	COPIER LEASE	4,500.00	362.09	4,211.88	288.12
21 1131 000 421	HS PRINTED TEXTBOOKS	10,000.00	0.00	12,337.52	(2,337.52)
21 1131 024 421	ESSER 3 - PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00
21 1131 000 471	COMPUTERS	21,000.00	0.00	20,037.47	962.53
21 1131 000 473	HS COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00
21 1131 000 479	OTHER EQUIPMENT	1,000.00	0.00	509.60	490.40
21 1131 022 549	ESSER 3 EQUIPMENT SAW	0.00	0.00	0.00	0.00
1130	HIGH SCHOOL PROGRAM	36,500.00	362.09	37,096.47	(596.47)
2220	EDUCATIONAL MEDIA SERVICES				
21 2227 000 479	TECHNOLOGY - OTHER EQUIPMENT	0.00	0.00	89.98	(89.98)
21 2222 000 560	LIBRARY BOOKS	1,000.00	1,145.56	1,145.56	(145.56)
2220	EDUCATIONAL MEDIA SERVICES	1,000.00	1,145.56	1,235.54	(235.54)
2320	SUPERINTENDENT'S OFFICE				
21 2321 000 471	COMPUTER/SUPT	0.00	0.00	0.00	0.00
2320	SUPERINTENDENT'S OFFICE	0.00	0.00	0.00	0.00
2530	SUPPORT SERV FAC. ACQUISITION				
21 2535 000 323	SUPERINTENDENT'S HOUSE	0.00	0.00	0.00	0.00
21 2535 000 549	SUPT HOUSE EQUIPMENT	0.00	0.00	0.00	0.00
2530	SUPPORT SERV FAC. ACQUISITION	0.00	0.00	0.00	0.00
2540	OPERATION & MAINT OF PLANT				
21 2542 000 323	MISCELLANEOUS REPAIRS	50,000.00	2,532.00	22,685.20	27,314.80
21 2542 117 323	HOMELAND SECURITY REPAIRS	0.00	0.00	2,274.00	(2,274.00)
21 2547 000 325	BENTLEY BLDG LEASE	2,500.00	0.00	2,500.00	0.00
21 2544 000 479	OTHER EQUIPMENT	0.00	0.00	4,693.66	(4,693.66)
21 2542 000 549	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
21 2544 000 549	EQUIPMENT	5,000.00	0.00	0.00	5,000.00
21 2545 000 550	SCHOOL CAR	0.00	0.00	0.00	0.00
21 2545 022 550	ESSER 3 SCHOOL CAR	0.00	0.00	0.00	0.00
2540	OPERATION & MAINT OF PLANT	57,500.00	2,532.00	32,152.86	25,347.14
2550	PUPIL TRANSPORTATION				
21 2552 000 325	BUS LEASE	26,000.00	0.00	25,180.77	819.23
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	1,281.37	2,538.45	961.55
21 2552 000 549	SCHOOL VEHICLE	0.00	0.00	0.00	0.00
21 2552 000 550	VEHICLES	3,104.00	0.00	3,104.00	0.00
21 2552 022 550	ESSER 3 SCHOOL VAN	50,490.00	0.00	50,490.00	0.00
2550	PUPIL TRANSPORTATION	83,094.00	1,281.37	81,313.22	1,780.78

Expenditure Report by Function
JUNE 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
2560 2560					
21 2562 000 471	COMPUTER/SCHOOL LUNCH	750.00	0.00	730.49	19.51
21 2562 000 479	KITCHEN EQUIPMENT	0.00	0.00	0.00	0.00
2560 2560		<u>750.00</u>	<u>0.00</u>	<u>730.49</u>	<u>19.51</u>
5000 DEBT SERVICE					
21 5000 000 611	PRINCIPAL OF DEBT	117,000.00	0.00	116,047.90	952.10
21 5000 000 612	INTEREST OF DEBT	91,000.00	0.00	90,606.03	393.97
5000 DEBT SERVICE		<u>208,000.00</u>	<u>0.00</u>	<u>206,653.93</u>	<u>1,346.07</u>
6110 FOOTBALL					
21 6110 000 479	FOOTBALL - OTHER EQUIP	0.00	0.00	0.00	0.00
6110 FOOTBALL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6900 COMBINED ACTIVITIES					
21 6900 000 479	MISC ATHLETIC EQUIP	1,000.00	0.00	0.00	1,000.00
21 6900 000 549	EQUIPMENT	0.00	0.00	0.00	0.00
6900 COMBINED ACTIVITIES		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
6920 TRACK					
21 6920 000 479	TRACK - OTHER EQUIPMENT	0.00	0.00	431.00	(431.00)
21 6920 000 590	TRACK UNIFORMS	3,000.00	0.00	2,507.76	492.24
6920 TRACK		<u>3,000.00</u>	<u>0.00</u>	<u>2,938.76</u>	<u>61.24</u>
6940 GOLF					
21 6940 000 590	GOLF UNIFORMS	3,000.00	0.00	982.58	2,017.42
6940 GOLF		<u>3,000.00</u>	<u>0.00</u>	<u>982.58</u>	<u>2,017.42</u>
8110 OPERATING TRANSFERS OUT					
21 8110 000 690	TRANSFER OUT TO GENERAL	225,000.00	225,000.00	225,000.00	0.00
8110 OPERATING TRANSFERS OUT		<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
21 CAPITAL OUTLAY FUND		<u>632,844.00</u>	<u>230,683.10</u>	<u>599,011.13</u>	<u>33,832.87</u>

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
22	SPECIAL EDUCATION FUND				
1220	PROGRAMS FOR SPECIAL EDUCATION				
22 1221 000 111	SPEC ED MILD SALARY	51,000.00	12,592.88	50,871.55	128.45
22 1221 000 111 061	SUMMER SCHOOL SALARY	2,000.00	160.00	840.20	1,159.80
22 1226 028 111	EARLY CHILDHOOD SALARY	0.00	0.00	400.00	(400.00)
22 1221 000 112	SALARY-SPEC AIDE-MILD	25,000.00	1,945.98	21,598.42	3,401.58
22 1226 028 112	EARLY CHILDHOOD AIDES SALARY	0.00	0.00	207.00	(207.00)
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	0.00	1,438.00	562.00
22 1221 000 140	SPEC ED - COMPENSATED ABSENCE SALARIES	0.00	59.47	59.47	(59.47)
22 1221 000 210	SPEC ED-OASI-MILD	6,000.00	1,109.02	5,580.95	419.05
22 1221 000 210 061	SUMMER SCHOOL OASI	150.00	12.25	64.30	85.70
22 1226 028 210	EARLY CHILDHOOD OASI	0.00	0.00	46.45	(46.45)
22 1221 000 220	SPEC ED-RETIREMENT-MILD	4,600.00	872.34	4,348.23	251.77
22 1221 000 220 061	SUMMER SCHOOL RETIREMENT	150.00	9.60	50.41	99.59
22 1226 028 220	EARLY CHILDHOOD RETIREMENT	0.00	0.00	36.42	(36.42)
22 1221 000 230	SPEC ED-EM INSURANCE-MILD	2,100.00	472.65	1,748.81	351.19
22 1221 000 240	SPEC ED-MILD-WORKMENS COMPENSATION	1,000.00	0.00	515.00	485.00
22 1226 000 313	EARLY CHILDHOOD COOP SERVICES	6,000.00	0.00	0.00	6,000.00
22 1221 000 315	SPEC ED REGISTRATION FEES	1,000.00	0.00	0.00	1,000.00
22 1221 000 319	SPEC ED OTHER PROFESSIONAL SERVICES	1,500.00	0.00	314.90	1,185.10
22 1221 000 334	SPEC ED MILD/TRAVEL	1,000.00	0.00	1,307.93	(307.93)
22 1221 000 411	SPEC ED /MILD SUPPLIES	3,000.00	0.00	312.72	2,687.28
22 1221 000 413	SPEC ED MOTOR FUEL	500.00	0.00	113.34	386.66
22 1221 000 422	SPEC ED INSTRUCTIONAL SOFTWARE	500.00	0.00	68.00	432.00
22 1221 000 640	SPEC ED/DUES AND FEES	500.00	0.00	160.00	340.00
1220	PROGRAMS FOR SPECIAL EDUCATION	108,000.00	17,234.19	90,082.10	17,917.90
2140	PSYCHOLOGICAL SERVICES				
22 2142 000 319	PSYCHOLOGICAL SERVICES-MILD/MO	6,000.00	22,300.00	22,300.00	(16,300.00)
2140	PSYCHOLOGICAL SERVICES	6,000.00	22,300.00	22,300.00	(16,300.00)
2150	SPEECH PATHOLOGY & AUDIOLOGY				
22 2152 000 319	SPEECH SERVICES-MILD/MODERATE	5,000.00	10,771.00	20,191.00	(15,191.00)
2150	SPEECH PATHOLOGY & AUDIOLOGY	5,000.00	10,771.00	20,191.00	(15,191.00)
2170	2170				
22 2171 000 319	PHYSICAL THERAPY	8,000.00	0.00	2,316.01	5,683.99
22 2172 000 319	OCCUPATIONAL THERAPY-MILD/MODE	8,000.00	0.00	5,370.10	2,629.90
22 2172 028 319	EARLY CHILDHOOD OT	0.00	93.10	582.50	(582.50)
2170	2170	16,000.00	93.10	8,268.61	7,731.39
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	2,649.17	10,596.80	403.20
22 2710 000 210	DIRECTOR OASI	900.00	202.08	804.94	95.06
22 2710 000 220	DIRECTOR RETIREMENT	700.00	158.94	635.76	64.24
22 2710 000 230	DIRECTOR INSURANCE	0.00	37.95	145.23	(145.23)
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	6,827.00	22,924.00	1,076.00
22 2710 000 334	DIRECTOR TRAVEL	500.00	0.00	0.00	500.00
22 2710 000 413	SPEC ED DIRECTOR MOTOR	0.00	0.00	0.00	0.00

Expenditure Report by Function

JUNE 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
	FUEL				
2710	ADMINISTRATIVE COSTS	<u>37,100.00</u>	<u>9,875.14</u>	<u>35,106.73</u>	<u>1,993.27</u>
22	SPECIAL EDUCATION FUND	<u>172,100.00</u>	<u>60,273.43</u>	<u>175,948.44</u>	<u>(3,848.44)</u>

Expenditure Report by Function

JUNE 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
27	IMPACT AID FUND				
8110	OPERATING TRANSFERS OUT				
27 8110 000 690	TRANSFER OUT	18,000.00	0.00	0.00	18,000.00
8110	OPERATING TRANSFERS OUT	18,000.00	0.00	0.00	18,000.00
27	IMPACT AID FUND	18,000.00	0.00	0.00	18,000.00

Expenditure Report by Function
 JUNE 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
51	FOOD SERVICE FUND				
2560 2560					
51 2562 000 114	KITCHEN CLASSIFIED STAFF	42,000.00	4,096.66	42,937.68	(937.68)
51 2562 000 120	SUBSTITUTES	2,000.00	0.00	4,134.14	(2,134.14)
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	98.88	3,200.75	(200.75)
51 2562 000 210	OASI	4,000.00	311.00	3,757.27	242.73
51 2562 000 220	RETIREMENT	3,000.00	251.73	2,768.32	231.68
51 2562 000 230	HEALTH INSURANCE	3,000.00	359.61	1,829.18	1,170.82
51 2562 000 240	WORKMENS COMPENSATION	500.00	0.00	500.00	0.00
51 2562 000 323	REPAIRS & MTNCE	0.00	0.00	50.00	(50.00)
51 2562 000 334	TRAVEL	1,000.00	788.95	938.95	61.05
51 2562 000 411	SUPPLIES	4,000.00	381.86	3,525.78	474.22
51 2562 000 411 051	OFFICE SUPPLIES	500.00	14.84	14.84	485.16
51 2562 000 413	MOTOR FUEL	500.00	61.42	168.13	331.87
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	898.96	20,898.02	9,101.98
51 2562 023 461	FOOD PURCH - SUPPLY CHAIN GRANT	5,000.00	125.04	7,919.67	(2,919.67)
51 2562 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	500.00	0.00	0.00	500.00
51 2562 000 640	DUES AND FEES	500.00	203.25	537.56	(37.56)
51 2562 000 690	MISCELLANEOUS	500.00	0.00	0.00	500.00
2560 2560		<u>100,000.00</u>	<u>7,592.20</u>	<u>93,180.29</u>	<u>6,819.71</u>
51	FOOD SERVICE FUND	100,000.00	7,592.20	93,180.29	6,819.71

Expenditure Report by Function
 JUNE 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
71	CUSTODIAL FUNDS				
6900	COMBINED ACTIVITIES				
71 6900 399 690	INTEREST ON CHECKING	0.00	0.00	189.46	(189.46)
71 6900 401 690	SPECIAL CLEARINGS	0.00	1,054.50	3,983.74	(3,983.74)
71 6900 408 690	YEARBOOKS	0.00	54.53	2,830.33	(2,830.33)
71 6900 409 690	FCCLA	0.00	377.00	1,217.18	(1,217.18)
71 6900 410 690	STUDENT COUNCIL	0.00	0.00	6,473.62	(6,473.62)
71 6900 510 690	FFA ACCOUNT	0.00	38.30	22,684.47	(22,684.47)
71 6900 517 690	PRAIRIE READERS	0.00	0.00	208.01	(208.01)
71 6900 526 690	VOLLEYBALL FUNDRAISER	0.00	0.00	6,976.82	(6,976.82)
71 6900 527 690	BOYS BASKETBALL FUNDRAISER	0.00	4,140.00	4,965.00	(4,965.00)
71 6900 528 690	GIRLS BASKETBALL FUNDRAISER	0.00	35.39	3,357.39	(3,357.39)
71 6900 530 690	LIBRARY FUNDRAISING	0.00	83.00	83.00	(83.00)
71 6900 539 690	CLASS OF 2025 SENIORS	0.00	667.68	2,207.43	(2,207.43)
71 6900 540 690	CLASS OF 2026 JUNIORS	0.00	0.00	11,162.54	(11,162.54)
71 6900 542 690	CLASS OF 2027 SOPHOMORES	0.00	0.00	11,336.99	(11,336.99)
71 6900 543 690	MUSIC	0.00	0.00	1,724.13	(1,724.13)
6900	COMBINED ACTIVITIES	0.00	6,450.40	79,400.11	(79,400.11)
71	CUSTODIAL FUNDS	0.00	6,450.40	79,400.11	(79,400.11)

Expenditure Report by Function

JUNE 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
76	SMITH SCHOLARSHIP FUND				
4300	SCHOLARSHIPS				
76 4300 000 680	SMITH SCHOLARSHIP	0.00	0.00	5,000.00	(5,000.00)
4300	SCHOLARSHIPS	0.00	0.00	5,000.00	(5,000.00)
76	SMITH SCHOLARSHIP FUND	0.00	0.00	5,000.00	(5,000.00)

Expenditure Report by Function

JUNE 2025

Account Description

Revised Budget

During Month

To Date

Balance at EOM

3,088,329.00

686,651.27

3,003,150.22

85,178.78

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Invoice Detail Expensed
Account Number		Detail Description			
Checking Account ID 1		Fund Number 10	GENERAL FUND		
	AR1935759	ADVANCED BUSINESS METHODS	06/23/2025		747.37
10 1111 000 323		COPY OVERAGE		373.69	X
10 1131 000 323		COPY OVERAGE		373.68	X
Total		ADVANCED BUSINESS METHODS		747.37	
	00688027	ARBITER	07/01/2025		287.50
10 1111 000 472		SCHOOL WEBSITE FEE		115.00	
10 1121 000 472		SCHOOL WEBSITE FEE		57.50	
10 1131 000 472		SCHOOL WEBSITE FEE		115.00	
Total		ARBITER		287.50	
	07-14-2025	ASBSD	07/01/2025		890.48
10 2311 000 640		2025-2026 DUES		890.48	
Total		ASBSD		890.48	
	07-14-2025	BISON GRAIN CO.	06/30/2025		556.61
10 2543 000 413		MOWER GAS		109.92	X
10 6500 000 413		ACTIVITY BUS MOTOR FUEL		384.45	X
10 2545 000 413		EQUINOX FUEL		62.24	X
Total		BISON GRAIN CO.		556.61	
	208012375	BISON IMPLEMENT	06/17/2025		14.99
10 2542 000 411		CUSTODIAL SUPPLIES		14.99	X
	208012404	BISON IMPLEMENT	06/18/2025		125.73
10 2552 000 323		WHITE VAN OIL CHANGE		125.73	X
	208012669	BISON IMPLEMENT	06/27/2025		8.49
10 2542 000 411		CUSTODIAL SUPPLIES		8.49	X
Total		BISON IMPLEMENT		149.21	
	07-14-2025	BOUND	07/01/2025		750.00
10 6910 000 472		ACTIVITY SCHEDULER		750.00	
Total		BOUND		750.00	
	07-14-2025	CCASD	07/01/2025		55.00
10 2122 000 640		FALL CONFERENCE		55.00	
Total		CCASD		55.00	
	34875	CHARACTER STRONG	07/02/2025		1,998.00
10 1121 005 422		JR HIGH COUNSELING SOFTWARE		999.00	
10 1273 011 422		ELEMENTARY COUNSELING SOFTWARE		999.00	
Total		CHARACTER STRONG		1,998.00	
	07-14-2025	CNA SURETY	07/01/2025		225.00
10 2529 000 659		BUS.MGR.-FIDELITY BD		225.00	
Total		CNA SURETY		225.00	
	68169	EIDO CONNECT	06/07/2025		43.20
10 2311 000 350		ADVERTISING		43.20	X
Total		EIDO CONNECT		43.20	
	07-14-2025	GRAND ELECTRIC	07/01/2025		2,189.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Invoice Detail Expensed	Amount
Account Number		Detail Description		Amount	Invoice Detail Expensed	
10 2542 000 321 011		ELECTRICITY		2,000.00	X	
10 2542 000 321 014		UTILITIES SUPT HOUSE		189.00	X	
Total GRAND ELECTRIC				<u>2,189.00</u>		
	169679	HAUFF MID AMERICA SPORTS	06/25/2025			107.50
10 6110 000 411		AWARDS		17.92	X	
10 6120 000 411		AWARDS		17.92	X	
10 6210 000 411		AWARDS		17.92	X	
10 6230 000 411		AWARDS		17.92	X	
10 6920 000 411		AWARDS		17.91	X	
10 6940 000 411		AWARDS		17.91	X	
Total HAUFF MID AMERICA SPORTS				<u>107.50</u>		
	605813636	HILLYARD/SIOUX FALLS	05/01/2025			30.90
10 2542 000 411		CUSTODIAL SUPPLIES		30.90	X	
	605853212	HILLYARD/SIOUX FALLS	06/12/2025			5,467.68
10 2542 000 411		FLOOR WAXING SUPPLIES		5,467.68	X	
	700659625	HILLYARD/SIOUX FALLS	06/12/2025			134.30
10 2542 000 411		CUSTODIAL SUPPLIES		134.30	X	
Total HILLYARD/SIOUX FALLS				<u>5,632.88</u>		
	07-14-2025	IMPACT SCHOOL OF S D	07/01/2025			500.00
10 2311 000 640		IMPACT AID DUES		500.00		
Total IMPACT SCHOOL OF S D				<u>500.00</u>		
	07-14-2025	IMPREST ACCOUNT	06/30/2025			61.82
10 1993		IMPREST REIMBURSE		61.82	X	
Total IMPREST ACCOUNT				<u>61.82</u>		
	CI-00000989	INFINITE CAMPUS	07/01/2025			1,000.00
10 2410 000 319		INFINITE CAMPUS SUPPORT FEE		1,000.00		
Total INFINITE CAMPUS				<u>1,000.00</u>		
	INV-005077	INTERACTIVE HEALTH TECHNOLOGIES LLC	07/02/2025			150.00
10 1131 005 422		PE SOFTWARE		150.00		
Total INTERACTIVE HEALTH TECHNOLOGIES LLC				<u>150.00</u>		
	S465977	IXL LEARNING, INC	07/01/2025			1,361.00
10 1273 011 424		ELEMENTARY IXL SUBSCRIPTION		1,361.00		
Total IXL LEARNING, INC				<u>1,361.00</u>		
	07-14-2025	KELLER, ALBERT	06/30/2025			192.96
10 1110 000 411 019		BOARD MILEAGE		192.96	X	
Total KELLER, ALBERT				<u>192.96</u>		
	07-14-2025	LEMER, MYRON	06/30/2025			93.80
10 2311 000 334		BOARD MILEAGE		93.80	X	
Total LEMER, MYRON				<u>93.80</u>		
	171829	LYNN JACKSON SHULTZ & LEBRUN	07/09/2025			161.50
10 2315 000 319		LEGAL SERVICES		161.50	X	
Total LYNN JACKSON SHULTZ & LEBRUN				<u>161.50</u>		

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Invoice Detail Expensed
Account Number		Detail Description			
	07-14-2025	NASSP	07/01/2025		385.00
10 6930 000 640 056		NATIONAL HONOR SOCIETY DUES/FEES		385.00	
Total NASSP				<u>385.00</u>	
	07-14-2025	PROPERTY LIABILITY FUND	07/01/2025		47,964.00
10 2542 000 651		PROPERTY/LIABILITY INSURANCE		44,964.00	
10 2552 000 651		BUS ROUTE INSURANCE		2,000.00	
10 6500 000 651		ACTIVITY PROPERTY INSURANC		1,000.00	
Total PROPERTY LIABILITY FUND				<u>47,964.00</u>	
	5651690	RISK PROGAM ADMINSTRATORS	07/01/2025		3,234.26
10 2542 000 651		CYBER INSURANCE		3,234.26	
Total RISK PROGAM ADMINSTRATORS				<u>3,234.26</u>	
	07-14-2025	SASD	07/07/2025		297.00
10 2529 000 640		ANNUAL MEMBERSHIP		297.00	
	07-14-2025-1	SASD	07/01/2025		733.00
10 2321 000 640		2025-2026 DUES		733.00	
Total SASD				<u>1,030.00</u>	
	20250428-0108	SOFTWARE UNLIMITED INC	07/01/2025		8,300.00
10 2529 000 472		ACCOUNTING SOFTWARE		8,300.00	
Total SOFTWARE UNLIMITED INC				<u>8,300.00</u>	
	07-14-2025	SOUTH DAKOTA STATE TREASURER	06/30/2025		133.30
10 407		SALES TAX GYM MEMBERSHP		133.30	X
Total SOUTH DAKOTA STATE TREASURER				<u>133.30</u>	
	336874	TIME MANagements SYSTEMS INC	07/01/2025		1,015.20
10 1111 000 472		RED ROVER		406.08	
10 1121 000 472		RED ROVER		203.04	
10 1131 000 472		RED ROVER		406.08	
Total TIME MANagements SYSTEMS INC				<u>1,015.20</u>	
	07-14-2025	TOWN OF BISON	06/25/2025		306.73
10 2542 000 321 013		WATER/SEWER/GARBAGE		159.39	X
10 2542 000 321 014		UTILITIES SUPT HOUSE		147.34	X
Total TOWN OF BISON				<u>306.73</u>	
	07-14-2025	VEAL, CHRIS	06/30/2025		203.68
10 2311 000 334		BOARD MILEAGE		203.68	X
Total VEAL, CHRIS				<u>203.68</u>	
	07-14-2025	WEST RIVER COOP TEL	07/08/2025		477.57
10 2321 000 340 014		SUPT HOUSE TELEPHONE		56.00	X
10 2321 000 340 027		SUPT TELEPHONE		105.39	X
10 2410 000 340 027		SECRETARIES TELEPHONE		210.79	X
10 2529 000 340 027		BUS.MGR.-TELEPHONE		105.39	X
Total WEST RIVER COOP TEL				<u>477.57</u>	
	07-14-2025	WORKERS COMP FUND	07/01/2025		8,452.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Invoice Detail Expensed
Account Number		Detail Description		Amount	
10 1111 000 240		ELEM WORKMENS COMPENSATION		2,024.00	
10 1121 000 240		JR HIGH WORKMENS COMPENSATION		746.00	
10 1131 000 240		SEC WORKMENS COMPENSATION		1,364.00	
10 2122 000 240		GUIDANCE WORKMENS COMPENSATION		291.00	
10 2222 000 240		LIBRARY WORKMENS COMPENSATION		174.00	
10 2227 000 240		TECH - WORKMENS COMPENSATION		199.00	
10 2321 000 240		SUPT WORKMENS COMPENSATION		516.00	
10 2410 000 240		SECRETARIES WORKMENS COMPENSATION		205.00	
10 2529 000 240		BUS MGR WORKMENS COMPENSATION		225.00	
10 2549 000 240		CUSTODIAL WORKMENS COMPENSATION		1,674.00	
10 2552 000 240		BUS ROUTE WORK COMP		982.00	
10 6910 000 240		WORKMENS COMPENSATION		52.00	
Total WORKERS COMP FUND				<u>8,452.00</u>	
Fund Number 10				<u>88,654.57</u>	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND			
AR1935759-1	ADVANCED BUSINESS METHODS		07/01/2025		759.95
21 1111 000 325	COPIER LEASE			379.97	
21 1131 000 325	COPIER LEASE			379.98	
Total ADVANCED BUSINESS METHODS				<u>759.95</u>	
27888	BAKER TIMBER PRODUCTS		07/07/2025		2,640.00
21 2542 000 323	PLAYGROUND WOOD CHIPS			2,640.00	
Total BAKER TIMBER PRODUCTS				<u>2,640.00</u>	
4478	DERKSEN FLOORS INC.		06/28/2025		3,800.00
21 2542 000 323	GYM FLOOR RECOAT			3,800.00	X
Total DERKSEN FLOORS INC.				<u>3,800.00</u>	
70658712	HILLYARD/SIOUX FALLS		06/06/2025		(97.14)
21 1110 000 471 019	3 BATTERIES FLOOR SCRUBBER			(97.14)	X
Total HILLYARD/SIOUX FALLS				<u>(97.14)</u>	
07-14-2025	HORIZON FINANCIAL BANK		07/01/2025		60,000.00
21 2552 000 550	BUS #1			20,000.00	
21 2552 000 550	BUS #2			20,000.00	
21 2552 000 550	BUS #3			20,000.00	
Total HORIZON FINANCIAL BANK				<u>60,000.00</u>	
ORD0374496P	REIVERSIDE TECHNOLOGIES INC		06/23/2025		9,975.00
21 1273 011 471	25 COMPUTERS			9,975.00	X
Total REIVERSIDE TECHNOLOGIES INC				<u>9,975.00</u>	
60527786	RIDDELL ALL AMERICAN SPORTS CORP		07/01/2025		1,651.52
21 6110 000 479	FOOTBALL HELMETS			1,651.52	
95228775	RIDDELL ALL AMERICAN SPORTS CORP		07/01/2025		684.65
21 6110 000 479	FOOTBALL HELMETS			684.65	
Total RIDDELL ALL AMERICAN SPORTS CORP				<u>2,336.17</u>	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Invoice Detail Expensed	Amount
Account Number		Detail Description				
Fund Number 21				<u>79,413.98</u>		
Checking Account ID 1		Fund Number 22		SPECIAL EDUCATION FUND		
	07-14-2025	HANDS ON HEALTH	06/30/2025			79.80
22 2171 028 319		EARLY CHILDHOOD PT		<u>79.80</u>	X	
Total HANDS ON HEALTH				79.80		
	07-14-2025	SMALL TALK SPEECH THERAPY INC	06/30/2025			277.50
22 2152 000 319		SPEECH SERVICES-MILD/MODERATE		<u>277.50</u>	X	
Total SMALL TALK SPEECH THERAPY INC				277.50		
	EIC25-08	THREE RIVERS COOP	07/08/2025			30.00
22 1221 000 315		SPEC ED REGISTRATION FEES		<u>30.00</u>		
Total THREE RIVERS COOP				30.00		
	07-14-2025	WORKERS COMP FUND	07/01/2025			430.00
22 1221 000 240		SPEC ED-MILD-WORKMENS COMPENSATION		<u>430.00</u>		
Total WORKERS COMP FUND				430.00		
Fund Number 22				<u>817.30</u>		
Checking Account ID 1		Fund Number 51		FOOD SERVICE FUND		
	07-14-2025	BISON GRAIN CO.	06/30/2025			15.27
51 2562 000 413		MOTOR FUEL		<u>15.27</u>	X	
Total BISON GRAIN CO.				15.27		
	1751058340	DOUBLETREE HOTELS - RAPID CITY	06/27/2025			483.00
51 2562 000 334		HOTEL RAPID CONFERENCE		<u>483.00</u>	X	
Total DOUBLETREE HOTELS - RAPID CITY				483.00		
	07-14-2025	IMPREST ACCOUNT	06/30/2025			203.25
51 1993		IMPREST REIMBURSE		<u>203.25</u>	X	
Total IMPREST ACCOUNT				203.25		
	CI-00000989	INFINITE CAMPUS	07/01/2025			324.00
51 2562 000 472		INFINITE CAMPUS LICENSE & SUPPORT FEE		<u>324.00</u>		
Total INFINITE CAMPUS				324.00		
	07-14-2025	UTTER, VIRGINIA	07/03/2025			235.17
51 2562 000 334		MILEAGE & MEALS RAPID CONFERENCE		<u>235.17</u>	X	
Total UTTER, VIRGINIA				235.17		
	07-14-2025	WORKERS COMP FUND	07/01/2025			500.00
51 2562 000 240		WORKMENS COMPENSATION		<u>500.00</u>		
Total WORKERS COMP FUND				500.00		
Fund Number 51				<u>1,760.69</u>		
Checking Account ID 1				<u>170,646.54</u>		

PO Number

Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

Invoice Detail
Expensed

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
Checking	1	Fund: 10	GENERAL FUND		
AMAZON	AMAZON		06-18-2025	153.94	
CUSTODIAL SUPPLIES		136.17			
GUIDANCE SUPPLIES		17.77			
				Vendor Total:	153.94
BRISK	BRISK TEACHING		06-04-2025	9.99	
FED REAP INSTRUCTIONAL		9.99			
				Vendor Total:	9.99
CONOCO	CONOCO		06-08-2025	28.47	
SEPA FUEL		28.47			
CONOCO	CONOCO		06-08-2025-1	11.77	
RED VAN CAR WASH		11.77			
				Vendor Total:	40.24
DACOT4	DACOTAH BANK CREDIT CARD		06-06-2025	(533.85)	
CREDIT CARD REWARDS		(533.85)			
				Vendor Total:	(533.85)
DINNBROTHER	DINN BROTHERS		06-06-2025	284.35	
FOOTBALL PLAQUES		118.30			
VOLLEYBALL AWARD		4.35			
BOARD PLAQUES		117.90			
GOLF PLAQUES		43.80			
				Vendor Total:	284.35
EASYTIME	EASY TIME CLOCK		06-03-2025	17.00	
TIME CLOCK FEE		17.00			
				Vendor Total:	17.00
KWIKSTOP	KWIK STOP		06-08-2025	56.55	
SEPA FUEL		56.55			
KWIKSTOP	KWIK STOP		06-10-2025	32.81	
SEPA FUEL		32.81			
				Vendor Total:	89.36
MOBRIDGEPI	MOBRIDGE PIT STOP		06-03-2025	37.47	
STATE GOLF GAS		37.47			
				Vendor Total:	37.47
MYPLACEW	MY PLACE HOTEL - WATERTOWN		06-01-2025	549.24	
STATE GOLF HOTEL		549.24			
				Vendor Total:	549.24
PHILLIPS66	PHILLIPS 66-CONOCO-76		06-12-2025	33.30	
SEPA FUEL		33.30			
PHILLIPS66	PHILLIPS 66-CONOCO-76		06-12-2025-1	37.66	
SEPA FUEL		37.66			
				Vendor Total:	70.96

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
PRAIRIESTO	PRAIRIE STOP		06-01-2025	65.29	
STATE GOLF	GAS	65.29			
				Vendor Total:	65.29
RUNNINGS	RUNNINGS		06-15-2025	159.98	
AG STUDENT	SUPPLIES	159.98			
				Vendor Total:	159.98
SUPERCLEAN	SUPER CLEAN		06-04-2025	15.93	
RED VAN CAR	WASH	15.93			
				Vendor Total:	15.93
				Fund Total:	959.90
Checking		1	Fund: 51	FOOD SERVICE FUND	
AMAZON	AMAZON		06-18-2025	14.84	
OFFICE SUPPLIES		14.84			
				Vendor Total:	14.84
CASEY	CASEY'S GENERAL STORE		06-13-2025	24.31	
MOTOR FUEL		24.31			
				Vendor Total:	24.31
COFFEECUP	COFFEE CUP		06-08-2025	24.07	
MOTOR FUEL		24.07			
COFFEECUP	COFFEE CUP		06-13-2025	13.04	
MOTOR FUEL		13.04			
				Vendor Total:	37.11
HOLIDAYBR	HOLIDAY INN - BRANDON		06-08-2025	574.95	
HOTEL		574.95			
				Vendor Total:	574.95
				Fund Total:	651.21
				Checking Account Total:	1,611.11

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>		
Checking	1	Fund: 10	GENERAL FUND		
PETTYC	PETTY CASH		5619	18.57	
LIBRARY-POSTAGE/ENV			10.93		
SECRETARIES POSTAGE			7.64		
				Vendor Total:	18.57
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE		5618	43.25	
SHARPE FINGERRINTS			21.63		
SHAPRE FINGERPRINTS			21.62		
				Vendor Total:	43.25
				Fund Total:	61.82
Checking	1	Fund: 51	FOOD SERVICE FUND		
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE		5616	43.25	
TELLER FINGERPRINTS			43.25		
				Vendor Total:	43.25
SNASD	SNASD		5617	160.00	
CONFERENCE REGISTRATION			160.00		
				Vendor Total:	160.00
				Fund Total:	203.25
				Checking Account Total:	265.07

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>		
Checking	3	Fund: 71	CUSTODIAL FUNDS		
ACT	ACT		13051	1,052.25	
ACT TESTING		1,052.25			
				Vendor Total:	1,052.25
AZEVEDOAL	AZEVEDO, ALICIA		13054	2.25	
ACT REFUND		2.25			
				Vendor Total:	2.25
BISONS	BISON SCHOOL DISTRICT		13056	377.00	
REIMBURSE DUES & FEES		377.00			
				Vendor Total:	377.00
CLARKLIN	CLARK, LINDSEY		13062	35.39	
GBB SUPPLIES		35.39			
				Vendor Total:	35.39
MIDWESELIT	MIDWEST ELITE BASKETBALL		13053	4,140.00	
BASKETBALL CAMP		4,140.00			
				Vendor Total:	4,140.00
PALMERBRIS	PALMER, BRISTOL		13055	54.53	
YEARBOOK MEAL		54.53			
				Vendor Total:	54.53
SIMONSP	SIMONS, PALMER		13060	83.00	
LIBRARY BOOKS		83.00			
				Vendor Total:	83.00
TURBPHOTO	TURBIVILLE PHOTOGRAPHY		13061	414.00	
COMPOSITE		414.00			
				Vendor Total:	414.00
USPS	UNITED STATES POSTAL SERVICE		05-20-2025	19.15	
POSTAGE		19.15			
USPS	UNITED STATES POSTAL SERVICE		13052	19.15	
POSTAGE		19.15			
				Vendor Total:	38.30
VICTORIAG	VICTORIA'S GARDEN		05-05-2025	253.68	
GRADUATION FLOWERS		253.68			
				Vendor Total:	253.68
				Fund Total:	6,450.40
				Checking Account Total:	6,450.40

1-25-7. REFERRAL TO OMC. Upon receiving a referral from a state's attorney or the attorney general, the South Dakota Open Meetings Commission shall examine the complaint and investigatory file submitted by the state's attorney or the attorney general and shall also consider signed written submissions by the persons or entities that are directly involved. Based on the investigatory file submitted by the state's attorney or the attorney general and any written responses, the commission shall issue a written determination on whether the conduct violates this chapter, including a statement of the reasons therefor and findings of fact on each issue and conclusions of law necessary for the proposed decision. The final decision shall be made by a majority of the commission members, with each member's vote set forth in the written decision. The final decision shall be filed with the attorney general and shall be provided to the public entity and or public officer involved, the state's attorney, and any person that has made a written request for such determinations. If the commission finds a violation of this chapter, the commission shall issue a public reprimand to the offending official or governmental entity. However, no violation found by the commission may be subsequently prosecuted by the state's attorney or the attorney general. All findings and public censures of the commission shall be public records pursuant to § 1-27-1. Sections 1-25-6 to 1-25-9, inclusive, are not subject to the provisions of chapter 1-26.

1-25-8. OMC MEMBERS. The South Dakota Open Meeting Commission shall be comprised of five state's attorneys appointed by the attorney general. Each commissioner shall serve at the pleasure of the attorney general. A chair of the commission shall be chosen annually from the membership of the commission by a majority of its members.

1-25-12. DEFINITIONS. Terms used in this chapter mean:

(1) "Political subdivision," any association, authority, board, commission, committee, council, task force, school district, county, city, town, township, or other local government entity that is created or appointed by statute, ordinance, or resolution and is vested with the authority to exercise any sovereign power derived from state law;

(2) "Public body," any political subdivision and the state;

(3) "Official meeting," any meeting of a quorum of a public body at which official business or public policy of that public body is discussed or decided by the public body, whether in person or by means of teleconference;

(4) "Teleconference," information exchanged by any audio, video, or electronic medium, including the internet;

(5) "State," each board, commission,

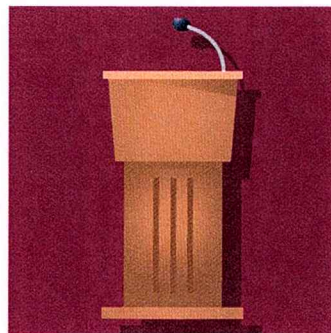
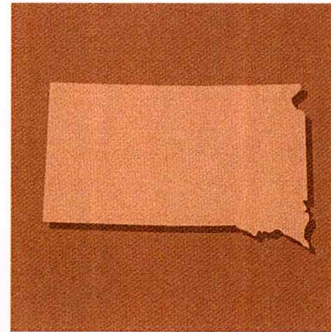
department, or agency of the State of South Dakota. The term, state, does not include the Legislature.

1-27-1.16. MEETING PACKETS AND MATERIALS.

If a meeting is required to be open to the public pursuant to § 1-25-1 and if any printed material relating to an agenda item of the meeting is prepared or distributed by or at the direction of the governing body or any of its employees and the printed material is distributed before the meeting to all members of the governing body, the material shall either be posted on the governing body's website or made available at the official business office of the governing body at least twenty-four hours prior to the meeting or at the time the material is distributed to the governing body, whichever is later. If the material is not posted to the governing body's website, at least one copy of the printed material shall be available in the meeting room for inspection by any person while the governing body is considering the printed material. However, the provisions of this section do not apply to any printed material or record that is specifically exempt from disclosure under the provisions of this chapter or to any printed material or record regarding the agenda item of an executive or closed meeting held in accordance with § 1-25-2. A violation of this section is a Class 2 misdemeanor. However, the provisions of this section do not apply to printed material, records, or exhibits involving contested case proceedings held in accordance with the provisions of chapter 1-26.

1-27-1.17. DRAFT MINUTES. The unapproved, draft minutes of any public meeting held pursuant to § 1-25-1 that are required to be kept by law shall be available for inspection by any person within ten business days after the meeting. However, this section does not apply if an audio or video recording of the meeting is available to the public on the governing body's website within five business days after the meeting. A violation of this section is a Class 2 misdemeanor. However, the provisions of this section do not apply to draft minutes of contested case proceedings held in accordance with the provisions of chapter 1-26.

1-27-1.18. WORKING GROUP REPORTS. Any final recommendations, findings, or reports that result from a meeting of a committee, subcommittee, task force, or other working group which does not meet the definition of a political subdivision or public body pursuant to § 1-25-1, but was appointed by the governing body, shall be reported in open meeting to the governing body which appointed the committee, subcommittee, task force, or other working group. The governing body shall delay taking any official action on the recommendations, findings, or reports until the next meeting of the governing body.



Conducting the Public's Business in Public

A guide to South Dakota's Open Meetings Laws
(Revised 2023)

Prepared by:
S.D. Attorney General's Office
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S.D. NewsMedia Association

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1125 32nd Ave. Brookings, SD 57006

Q: WHAT ARE SOUTH DAKOTA'S OPEN MEETINGS LAWS?

A: South Dakota's open meetings laws embody the principle that the public is entitled to the greatest possible information about public affairs and are intended to encourage public participation in government. SDCL Ch. 1-25 requires that official meetings of public bodies must be public and advance notice is to be given of such meetings. The statutes define an "official meeting" as one where a quorum of the public body is present and at which official business or public policy of the body is discussed or decided. Openness in government is encouraged.

Q: WHO DOES THE OPEN MEETINGS LAWS APPLY TO?

A: The open meetings laws apply to all public bodies "of the state and its political subdivisions." SDCL 1-25-1. This includes cities, counties, school boards and other public bodies created by ordinance or resolution, such as appointed boards, task forces, and committees, so long as they have authority to exercise sovereign power. SDCL 1-25-12(1). Although no court decisions have been issued on the subject, this probably does not include bodies that serve only in an advisory capacity. The State Constitution allows the Legislature and the Unified Judicial System to create rules regarding their own separate functions.

Q: ARE TELECONFERENCES CONSIDERED PUBLIC MEETINGS?

A: Yes. The open meetings laws allow meetings, including executive or closed meetings, to be conducted by teleconference – defined as an exchange of information by audio, video, or electronic means (including the internet) – if a place is provided for the public to participate. In addition,

for teleconferences where less than a quorum of the public body is present at the location open to the public, arrangements must also be made for the public to listen by telephone or internet (except for portions of meetings properly closed for executive sessions). The media and public must be notified of teleconference meetings under the same notice requirements as any other meeting.

Q: HOW ARE THE PUBLIC AND MEDIA NOTIFIED WHEN PUBLIC BUSINESS IS BEING DISCUSSED?

A: SDCL 1-25-1.1 requires that all political subdivisions (except the state and its boards, commissions, or departments as provided in § 1-25-1.3) prominently post a notice and copy of the proposed agenda at the political subdivision's principal office. At a minimum, the proposed agenda must include the date, time, and location of the meeting and must be visible, readable, and accessible to the public for 24 continuous hours immediately preceding the meeting. Also, if the political subdivision has its own website, the notice must be posted on the website upon dissemination of the notice. For special or rescheduled meetings, political subdivisions must comply with the regular meeting notice requirements as much as circumstances permit. The notice must be delivered in person, by mail, by email, or by telephone to all local news media who have asked to be notified. It is good practice for local media to renew requests for notification of special or rescheduled meetings at least annually.

SDCL 1-25-1.3 varies slightly from SDCL 1-25-1.1 and requires the State and its boards, commissions, or departments to give notice by posting a proposed agenda at least 72 continuous hours before a meeting is scheduled to start (this does not include any weekend or legal holiday). The State is also required to give notice of a public meeting by posting its proposed agenda on <http://boardsandcommissions.sd.gov>.

The requirement to provide one or more places for the public to listen to the teleconference does not apply to official meetings closed to the public pursuant to specific law.

1-25-2. EXECUTIVE SESSION. Executive or closed meetings may be held for the sole purposes of:

- (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor;
 - (2) Discussing the expulsion, suspension, discipline, assignment of or the educational program of a student or the eligibility of a student to participate in interscholastic activities provided by the South Dakota High School Activities Association;
 - (3) Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters;
 - (4) Preparing for contract negotiations or negotiating with employees or employee representatives;
 - (5) Discussing marketing or pricing strategies by a board or commission of a business owned by the state or any of its political subdivisions, when public discussion may be harmful to the competitive position of the business; or
 - (6) Discussing information pertaining to the protection of public or private property and any person on or within public or private property specific to:
 - (a) Any vulnerability assessment or response plan intended to prevent or mitigate criminal acts;
 - (b) Emergency management or response;
 - (c) Public safety information that would create a substantial likelihood of endangering public safety or property, if disclosed;
 - (d) Cyber security plans, computer, communications network schema, passwords, or user identification names;
 - (e) Guard schedules;
 - (f) Lock combinations;
 - (g) Any blueprint, building plan, or infrastructure record regarding any building or facility that would expose or create vulnerability through disclosure of the location, configuration, or security of critical systems of the building or facility; and
 - (h) Any emergency or disaster response plans or protocols, safety or security audits or reviews, or lists of emergency or disaster response personnel or material; any location or listing of weapons or ammunition; nuclear, chemical, or biological agents; or other military or law enforcement equipment or personnel.
- However, any official action concerning the matters pursuant to this section shall be made

at an open official meeting. An executive or closed meeting must be held only upon a majority vote of the members of the public body present and voting, and discussion during the closed meeting is restricted to the purpose specified in the closure motion. Nothing in § 1-25-1 or this section prevents an executive or closed meeting if the federal or state Constitution or the federal or state statutes require or permit it. A violation of this section is a class 2 misdemeanor.

9-34-19. EXECUTIVE SESSIONS (MUNICIPAL AND COUNTIES). Any documentary material or data compiled or received by a municipal corporation, county, or an economic development corporation receiving municipal or county funds, for the purpose of furnishing assistance to a business, to the extent that such material or data consists of trade secrets or commercial or financial information regarding the operation of such business, is not a public record. Any discussion or consideration of such trade secrets or commercial or financial information by a municipal corporation or county may be done in executive session closed to the public.

1-25-6. DUTY OF STATE'S ATTORNEY. If a complaint alleging a violation of chapter 1-25 is made pursuant to § 23A-2-1, the state's attorney shall take one of the following actions:

- (1) Prosecute the case pursuant to Title 23A;
- (2) Determine that there is no merit to prosecuting the case. Upon doing so, the state's attorney shall send a copy of the complaint and any investigation file to the attorney general. The attorney general shall use the information for statistical purposes and may publish abstracts of such information, including the name of the government body involved for purposes of public education; or
- (3) Send the complaint and any investigation file to the South Dakota Open Meetings Commission for further action.

1-25-6.1. DUTY OF STATE'S ATTORNEY (COUNTY COMMISSION ISSUES). If a complaint alleges a violation of this chapter by a board of county commissioners, the state's attorney shall take one of the following actions:

- (1) Prosecute the case pursuant to Title 23A;
- (2) Determine that there is no merit to prosecuting the case. The attorney general shall use the information for statistical purposes and may publish abstracts of the information as provided by § 1-25-6;
- (3) Send the complaint and any investigation file to the South Dakota Open Meetings Commission for further action; or
- (4) Refer the complaint to another state's attorney or to the attorney general for action pursuant to § 1-25-6.

PERTINENT S.D. OPEN MEETINGS STATUTES

(other specific provisions may apply depending on the public body involved)

1-25-1. OPEN MEETINGS. The official meetings of the state and its political subdivisions are open to the public unless a specific law is cited by the state or the political subdivision to close the official meeting to the public.

It is not an official meeting of one public body if its members provide information or attend the official meeting of another public body for which the notice requirements of § 1-25-1.1 or 1-25-1.3 have been met. It is not an official meeting of a public body if its members attend a press conference called by a representative of the public body.

For any event hosted by a nongovernmental entity to which a quorum of the public body is invited and public policy may be discussed, but the public body does not control the agenda, the political subdivision may post a public notice of a quorum, in lieu of an agenda. The notice of a quorum shall meet the posting requirements of § 1-25-1.1 or 1-25-1.3 and shall contain, at a minimum, the date, time, and location of the event.

The public body shall reserve at every official meeting a period for public comment, limited at the public body's discretion as to the time allowed for each topic and the total time allowed for public comment but not so limited as to provide for no public comment.

Public comment is not required at official meetings held solely for the purpose of meeting in executive session, an inauguration, swearing in of newly elected officials, or presentation of an annual report to the governing body regardless of whether or not such activity takes place at the time and place usually reserved for a regularly scheduled meeting.

If a quorum of township supervisors, road district trustees, or trustees for a municipality of the third class meet solely for purposes of implementing previously publicly adopted policy; carrying out ministerial functions of that township, district, or municipality; or undertaking a factual investigation of conditions related to public safety; the meeting is not subject to the provisions of this chapter.

A violation of this section is a Class 2 misdemeanor.

1-25-1.1. PUBLIC NOTICE OF POLITICAL SUBDIVISIONS. Each political subdivision shall provide public notice, with proposed agenda, that is visible, readable, and accessible for at least an entire, continuous twenty-four hours immediately preceding any official meeting, by posting a copy of the notice, visible to the public, at the principal office of the political subdivision holding the meeting. The proposed agenda shall include the date, time, and location of the meeting. The notice shall also be posted on the political subdivision's website upon dissemination of the notice, if a

website exists. For any special or rescheduled meeting, the information in the notice shall be delivered in person, by mail, by email, or by telephone, to members of the local news media who have requested notice. For any special or rescheduled meeting, each political subdivision shall also comply with the public notice provisions of this section for a regular meeting to the extent that circumstances permit. A violation of this section is a Class 2 misdemeanor.

1-25-1.3. PUBLIC NOTICE OF STATE. The state shall provide public notice of a meeting by posting a copy of the proposed agenda at the principal office of the board, commission, or department holding the meeting. The proposed agenda shall include the date, time, and location of the meeting, and be visible, readable, and accessible to the public. The agenda shall be posted at least seventy-two hours before the meeting is scheduled to start according to the agenda. The seventy-two hours does not include Saturday, Sunday, or legal holidays. The notice shall also be posted on a state website, designated by the commissioner of the Bureau of Finance and Management. For any special or rescheduled meeting, the information in the notice shall be delivered in person, by mail, by email, or by telephone, to members of the local news media who have requested notice. For any special or rescheduled meeting, the state shall also comply with the public notice provisions of this section for a regular meeting to the extent that circumstances permit. A violation of this section is a Class 2 misdemeanor.

1-25-1.5. TELECONFERENCE MEETING. Any official meeting may be conducted by teleconference. A teleconference may be used to conduct a hearing or take final disposition regarding an administrative rule pursuant to § 1-26-4. A member is deemed present if the member answers present to the roll call conducted by teleconference for the purpose of determining a quorum. Each vote at an official meeting held by teleconference may be taken by voice vote. If any member votes in the negative, the vote shall proceed to a roll call vote.

1-25-1.6. TELECONFERENCE PARTICIPATION. At any official meeting conducted by teleconference, there shall be provided one or more places at which the public may listen to and participate in the teleconference meeting. For any official meeting held by teleconference, that has less than a quorum of the members of the public body participating in the meeting who are present at the location open to the public, arrangements shall be provided for the public to listen to the meeting via telephone or internet.

Q: WHO ARE LOCAL NEWS MEDIA?

A: There is no definition of "local news media" in SDCL ch. 1-25. "News media" is defined in SDCL 13-1-57 generally as those personnel of a newspaper, periodical, news service, radio station, or television station regardless of the medium through which their content is delivered. The Attorney General is of the opinion that "local news media" is all news media – broadcast and print – that regularly carry news to the community.

Q: IS A PUBLIC COMMENT PERIOD REQUIRED AT PUBLIC MEETINGS?

A: Yes. Public bodies are required to provide at every official meeting a period of time on their agenda for public comment. Each public body has the discretion to limit public comment as to the time allowed for each topic commented on, and as to the total time allowed for public comment. A public comment period is not required for meetings held solely for the purpose of executive session.

Q: CAN PUBLIC MEETINGS BE RECORDED?

A: Yes, SDCL 1-25-11 requires public bodies to allow recording (audio or video) of their meetings if the recording is reasonable, obvious, and not disruptive. This requirement does not apply to those portions of a meeting confidential or closed to the public.

Q: WHEN CAN A MEETING BE CLOSED TO THE PUBLIC AND MEDIA?

A: SDCL 1-25-2 allows a public body to close a meeting for the following purposes: 1) to discuss personnel issues pertaining to officers or employees; 2) consideration of the performance or discipline of a student, or the student's participation in interscholastic activities; 3) consulting with legal counsel, or reviewing communications from legal counsel

about proposed or pending litigation or contractual matters; 4) employee contract negotiations; 5) to discuss marketing or pricing strategies of a publicly-owned competitive business; or 6) to discuss information related to the protection of public or private property such as emergency management response plans or other public safety information. The statute also recognizes that executive session may be appropriate to comport with other laws that require confidentiality or permit executive or closed meetings. Federal law pertaining to students and medical records will also cause school districts and other entities to conduct executive sessions or conduct meetings to refrain from releasing confidential information. Meetings may also be closed by cities and counties for certain economic development matters. SDCL 9-34-19.

Note that SDCL 1-25-2 and SDCL 9-34-19 do not require meetings be closed in any of these circumstances.

Any official action based on discussions in executive session must, however, be made at an open meeting.

Q: WHAT IS THE PROPER PROCEDURE FOR EXECUTIVE SESSIONS?

A: Motions for executive sessions or federal law allowing for the executive session i.e. "pursuant to SDCL 1-25-2(3)." Also, best practice to avoid public confusion would be that public bodies explain the reason for going into executive session. For example, the motion might state "motion to go into executive session pursuant to SDCL 1-25-2(1) for the purposes of discussing a personnel matter," or "motion to go into executive session pursuant to SDCL 1-25-2(3) for the purposes of consulting with legal counsel."

Discussion in the executive session must be strictly limited to the announced subject. No official votes may be taken on any matter during an executive session. The public body must return to open session before any official action can be taken. Board members could be held personally liable for the results of an official vote

taken illegally during an executive session. For example, a contract approved only during an executive session could be found void and the board members could be required to repay any public funds spent under the contract.

Q: WHAT HAPPENS IF THE MEDIA OR PUBLIC IS IMPROPERLY EXCLUDED FROM A MEETING OR OTHER VIOLATIONS OF THE OPEN MEETING LAWS OCCUR?

A: Excluding the media or public from a meeting that has not been properly closed subjects the public body or the members involved to: (a) prosecution as a Class 2 misdemeanor punishable by a maximum sentence of 30 days in jail, a \$500 fine or both; or (b) a reprimand by the Open Meeting Commission ("OMC"). The same penalties apply if the agenda for the meeting is not properly posted, or other open meeting violations occur.

Also, action taken during any meeting that is not open or has not been properly noticed could, if challenged, be declared null and void. It could even result in personal liability for members of the governing body involved, depending upon the action taken.

Q: HOW ARE ISSUES REFERRED TO THE OPEN MEETINGS COMMISSION ("OMC")?

A: Persons alleging violations of the open meetings laws must make their complaints with law enforcement officials in the county where the offense occurred. After a signed and notarized complaint is made under oath, and any necessary investigation is conducted, the State's Attorney may: (a) prosecute the case as a misdemeanor; (b) find that the matter has no merits and file a report with the Attorney General for statistical purposes; or (c) forward the complaint to the OMC for a determination. The OMC is comprised of five State's Attorneys appointed by the Attorney General. The OMC examines whether a violation has occurred and makes written public findings explaining its reasons. If you have questions on the procedures or status

of a pending case, you may contact the Attorney General's Office at 605-773-3215 to talk to an assistant for the OMC. Procedures for the OMC are posted on the website for the Office of Attorney General. <http://atg.sd.gov/>.

Q: WHAT DOES THE TERM "SOVEREIGN POWER" MEAN?

A: The open meetings laws do not define this term, but it generally means the power to levy taxes, impose penalties, make special assessments, create ordinances, abate nuisances, regulate the conduct of others, or perform other traditional government functions. The term may include the exercise of many other governmental functions. If an entity is unclear whether it is exercising "sovereign power" it should consult with legal counsel.

Q: MAY AGENDA ITEMS BE CONSIDERED IF THEY ARE ADDED LESS THAN 24 HOURS BEFORE A MEETING?

A: Proposed agendas for public meetings must be posted at least 24 hours in advance of the meeting. The purpose of providing advance notice of the topics to be discussed at a meeting is to provide information to interested members of the public concerning the governing body's anticipated business. Typically, the public body adopts the final agenda upon convening the meeting. At the time the final agenda is adopted, the governing body may add or delete agenda items and may also change the order of business. See *In re Yankton County Commission, Open Meetings Commission Decision # 20-03, December 31, 2020*. New items cannot be added after the agenda has been adopted by the governing body. Public bodies are strongly encouraged to provide at least 24 hours' notice of all agenda items so as to be fair to the public and to avoid dispute. For special or rescheduled meetings, public bodies are to comply to the extent circumstances permit. In other words, posting less than 24 hours in advance may be permissible in emergencies.

Q: ARE EMAIL DISCUSSIONS "MEETINGS" FOR PURPOSES OF THE OPEN MEETINGS LAWS?

A: The definition of an "official meeting" in SDCL 1-25-12(3) references teleconferences. The definition of a "teleconference" in SDCL 1-25-12(4) includes the exchange of information via the internet or any other electronic medium. The analysis of these two definitions leads to the conclusion that email discussions that include a quorum of a public body and which discuss the official business of that body could be considered "meetings" for purposes of the open meetings laws. Email participation in scheduling or similar activity would not, under this analysis, constitute a public meeting.

Q: WHAT RECORDS MUST BE AVAILABLE TO THE PUBLIC IN CONJUNCTION WITH PUBLIC MEETINGS?

A: SDCL 1-25-1.4 requires state boards, commissions, or departments to make public meeting materials available on <http://boardsandcommissions.sd.gov>. SDCL 1-27-1.16 requires that any other public body must post meeting materials on the public body's website or make those materials available to the public at least twenty-four hours prior to the hearing or when made available to the members of the public body, whichever is later. Finally, SDCL 1-27-1.17 requires that draft minutes of public meetings must be made available to the public at the principal place of business for the public body within 10 business days after the meeting (or made available on the website for the public body within five business days). These laws are in addition to any specific requirements for public bodies (i.e., publication requirements in state laws pertaining to cities, counties, or school districts). Enforcement of public records laws contained in SDCL Ch. 1-27 are handled by separate procedures found in SDCL 1-27-35, et. seq. rather than the open meeting procedures described above. Violations of SDCL 1-27-1.16 and 1-27-1.17 are also Class 2 misdemeanors.

Q: WHAT REQUIREMENTS APPLY TO TASK FORCES, COMMITTEES AND WORKING GROUPS?

A: Task forces and committees that exercise "sovereign power," and are created by statute, ordinance, or proclamation are required to comply with the open meetings laws. SDCL 1-25-12(f). Task forces, committees, and working groups that are not created by statute, ordinance, or proclamation, or are advisory only, may not be subject to the open meetings laws, but are encouraged to comply to the extent possible when public matters are discussed. Ultimately, if such advisory task forces, committees and working groups present any reports or recommendations to public bodies, the public bodies must wait until the next meeting (or later) before taking final action on the recommendations. SDCL 1-27-1.18.

2025-2026 BUDGET

GENERAL

REVENUE

Taxes and State Aid – Estimating Enrollment at 120

CTE Consortium – we have not received preliminary numbers

Title Grants – we have NOT received final numbers for Title II Part A Used prior year numbers

Federal Reap – updated for anticipated expense

EXPENDITURES

Wages adjusted based on negotiations. Elementary decreased due to retirement and music and PE changing one hour to high school. High school increased due to additional hour of music and PE and two tech class hours.

Title 1 made a mistake in the published budget and added to much to wages (\$10,878). Will adjust with the final budget if needed.

Custodial wages – left the same until we get someone hired.

Property/Liability Insurance – adjust to new rates

Account Number	Account Description	Current Budget	To Date	25-26 Proposed Budget
10	GENERAL FUND			
10 1110	AD VALOREM TAXES	736,000.00	731,633.81	675,000.00
10 1120	PRIOR YEARS TAXES	0.00	123.28	
10 1140	UTILITY TAXES	95,000.00	30,222.99	95,000.00
10 1190	PENALTIES & INT	2,500.00	2,263.74	2,500.00
10 1510	EARNINGS ON INVEST	25,000.00	29,237.84	25,000.00
10 1711	CO-CURRIC-FOOTBALL	2,000.00	2,519.50	2,000.00
10 1712	CO-CURRIC-GIRLS BB	3,000.00	3,053.50	3,000.00
10 1713	CO-CURRIC-VOLLEYBALL	3,000.00	2,773.50	3,000.00
10 1714	CO-CURRIC-BOYS BB	3,500.00	2,775.50	3,000.00
10 1920	CONTRIBU & DONATIONS	2,500.00	2,912.75	2,500.00
10 1973	MEDICAID PAYMENTS	2,500.00	1,659.25	1,000.00
10 1991	CAPITAL CREDITS	6,000.00	5,610.32	6,000.00
10 1992	MISCELLANEOUS	2,000.00	4,459.90	2,000.00
10 1992 025	NORTHSTAR CONSORTIUM	5,383.00	5,561.07	
10 1993	IMPREST FLOW THRU	0.00	0.00	
10 1994	GYM MEMBERSHIP	2,000.00	2,150.00	2,000.00
10 2110	CO APPORTIONMENT	10,000.00	6,408.66	10,000.00
10 2120	LEASE OF CO LAND	0.00	370.25	
10 2200	REVENUE IN LIEU OF TAXES	0.00	136.46	
10 3111	STATE AID	570,000.00	599,069.00	528,000.00
10 3111 001	SPARSITY	110,000.00	110,000.00	137,000.00
10 3112	STATE APPORTIONMENT	15,000.00	18,498.67	15,000.00
10 3114	BANK FRANCHISE TAX	20,000.00	8,414.65	20,000.00
10 3125 104	MENTOR TEACHERS GRANT	0.00	257.95	
10 3129 013	SEPA GRANT	5,000.00	3,000.00	
10 3129 027	APPRENTICESHIP GRANT	0.00	500.00	
10 4121	NATIONAL MINERALS	10,000.00	9,112.43	10,000.00
10 4122	TAYLOR GRAZING	1,000.00	1,054.08	1,000.00
10 4149 005	FEDERAL REAP GRANT	3,487.00	3,865.00	4,300.00
10 4151 027	APPRENTICESHIP GRANT	500.00	0.00	
10 4151 109	FFVP REIMBURSEMENT	7,000.00	4,494.98	5,000.00
10 4153	TITLE IV PART A 84.424A	10,089.00	10,669.00	10,089.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	65,128.00	43,088.00	85,326.00
10 4159 001	TITLE II PART A 84.367A	11,942.00	3,770.00	11,942.00
10 4191 022	ESSER 3 - GENERAL	0.00	0.00	
10 4191 024	ESSER 3 - LEARNING LOSS	4,575.00	4,575.00	
10 4200	REVENUE IN LIEU OF TAXES	64,000.00	63,784.00	64,000.00
10 5110	OPERATING TRANSFERS IN	225,000.00	225,000.00	225,000.00
10 5160	SURPLUS	142,281.00	0.00	274,684.00
		<u>2,165,385.00</u>	<u>1,943,025.08</u>	<u>2,223,341.00</u>
10	GENERAL FUND	2,165,385.00	1,943,025.08	2,223,341.00

Account Number	Account Description	Budget	Expenditures to Date	25-26 Proposed Budget
10	GENERAL FUND			
1110	ELEMENTARY PROGRAM			
10 1111 000 111	ELEM CERTIFIED STAFF SALARIES	390,000.00	388,519.51	365,000.00
10 1112 000 111	SUMMER SALARY	2,000.00	0.00	
10 1112 013 111	SEPA SALARY	1,173.00	1,055.88	
10 1111 000 119	OTHER SALARIES	0.00	444.11	
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	14,785.99	10,000.00
10 1111 000 140	ELEM SEVERENCE PAY	3,500.00	631.75	3,500.00
10 1111 000 210	ELEMENTARY OASI	31,000.00	29,258.51	29,000.00
10 1112 000 210	SUMMER SCHOOL OASI	150.00	0.00	
10 1112 013 210	SEPA OASI	90.00	80.79	
10 1111 000 220	ELEM RETIREMENT	24,000.00	22,614.51	22,000.00
10 1112 000 220	SUMMER SCHOOL RETIREMENT	100.00	0.00	
10 1112 013 220	SEPA RETIREMENT	70.00	63.36	
10 1111 000 230	ELEM EM. INSURANCE	12,000.00	10,784.48	10,000.00
10 1111 000 240	ELEM WORKMENS COMPENSATION	2,800.00	1,802.50	2,800.00
10 1111 000 319	EL COMPUTER SUPPORT	5,000.00	931.85	1,000.00
10 1112 013 319	SEPA - OTHER PROFESSIONAL/TECH SERVIC	0.00	573.75	
10 1111 000 323	ELEM COPIER REPAIRS	1,000.00	0.00	1,000.00
10 1111 000 323 021	ELEM COMPUTER MAINTENANCE	500.00	0.00	500.00
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	6,232.23	7,000.00
10 1112 013 411	SEPA - ELEM SUPPLIES	2,100.00	2,439.71	
10 1111 024 411	ESSER 3 - SUPPLIES	2,250.00	0.00	
10 1112 024 411	ESSER 3 SUMMER SUPPLIES	200.00	0.00	
10 1111 000 412	EL TECHNOLOGY SUPPLIES	1,000.00	0.00	500.00
10 1111 000 413	ELEMENTARY MOTOR FUEL	500.00	221.13	500.00
10 1111 000 422	INSTRUCTIONAL SOFTWARE	200.00	171.00	200.00
10 1111 000 424	ELEM INSTRUCTIONAL WORKBOOKS	1,000.00	0.00	
10 1111 000 471	COMPUTER SUPPLIES NON CAPITALIZED	0.00	44.80	
10 1111 000 472	EL NON INSTRUCTIONAL COMPUTER SOFTWARE	2,440.00	1,152.00	1,200.00
10 1111 000 640	ELEM DUES & FEES	1,500.00	976.41	1,500.00
1110	ELEMENTARY PROGRAM	501,573.00	482,784.27	455,700.00
1120	MIDDLE/JR HIGH PROGRAMS			
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	146,000.00	143,835.04	145,000.00
10 1122 013 111	SEPA SALARY	587.00	1,055.88	
10 1122 024 111	ESSER 3 - SUMMER SALARY	1,200.00	1,200.00	
10 1121 000 119	JR HIGH - OTHER SALARIES	0.00	161.50	
10 1121 000 120	JR-HIGH TEMP SALARIE	2,000.00	2,965.69	2,500.00
10 1121 000 140	JR HIGH COMPENSATED ABSENCE SALARIES	2,000.00	52.31	2,000.00
10 1121 000 210	JR-HIGH OASI	12,000.00	10,519.46	12,000.00
10 1122 013 210	SEPA OASI	45.00	80.76	
10 1122 024 210	ESSER 3 - SUMMER STEM OASI	92.00	91.80	
10 1121 000 220	JR-HIGH RETIREMENT	8,800.00	8,432.55	8,700.00
10 1122 013 220	SEPA RETIREMENT	35.00	63.34	
10 1122 024 220	ESSER 3 - SUMMER STEM RETIREMENT	36.00	71.99	
10 1121 000 230	JR-HIGH EM INSURANCE	2,000.00	2,223.53	3,000.00
10 1121 000 240	JR HIGH WORKMENS COMPENSATION	0.00	725.00	800.00
10 1121 000 319	JR HIGH OTHER PROFESSIONAL/TECH SERVIC	0.00	350.00	
10 1121 013 319	SEPA OTHER PROFESSIONAL/TECH SERVIC	0.00	0.00	
10 1122 013 319	SEPA - OTHER PROFESSIONAL/TECH SERVIC	0.00	191.25	
10 1121 000 411	JR-HIGH SUPPLIES	3,000.00	1,397.27	3,000.00

New Budget Expenditure Report
 2025-2026 BUDGET

Account Number	Account Description	Budget	Expenditures to Date	25-26 Proposed Budget
10 1121 005 411	JR HIGH REAP SUPPLIES	0.00	47.96	
10 1121 005 411 063	JR HIGH TEACHERS PAY TEACHERS	0.00	70.62	
10 1122 013 411	SEPA SUPPLIES	900.00	395.28	
10 1122 024 411	ESSER 3 SUMMER SUPPLIES	200.00	92.69	
10 1121 000 413	JUNIOR HIGH MOTOR FUEL	0.00	230.78	200.00
10 1121 000 421	JH PRINTED TEXTBOOKS	0.00	0.00	
10 1121 005 422	JR HIGH REAP INSTRUCTIONAL SOFTWARE	0.00	450.00	1,525.00
10 1121 000 471	JR HIGH COMPUTER SUPPLIES NON CAPITALIZED	0.00	22.39	
10 1121 000 472	JR HIGH NON INSTRUCTIONAL COMPUTER SOFTWARE	1,220.00	576.00	600.00
10 1121 000 640	DUES AND FEES	500.00	74.70	500.00
1120	MIDDLE/JR HIGH PROGRAMS	180,615.00	175,377.79	179,825.00
1130	HIGH SCHOOL PROGRAM			
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	262,000.00	262,458.89	305,000.00
10 1132 024 111	ESSER 3 SUMMER SALARY	0.00	0.00	
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	1,050.07	1,000.00
10 1132 000 114	SUMMER WEIGHT ADVISOR	0.00	0.00	1,500.00
10 1132 024 114	ESSER 3 SUMMER STAFF	750.00	750.00	
10 1131 000 119	OTHER SALARIES	1,000.00	1,004.12	1,000.00
10 1131 000 120	SEC TEMP SALARIES	8,000.00	7,499.82	8,000.00
10 1131 000 140	SEC SEVERANCE PAY	3,500.00	78.44	3,500.00
10 1131 000 210	SECONDARY OASI	22,000.00	18,658.81	25,000.00
10 1132 024 210	ESSER 3 - SUMMER STEM OASI	57.00	57.38	
10 1131 000 220	SEC RETIREMENT	16,000.00	15,242.70	18,000.00
10 1132 024 220	ESSER 3 - SUMMER STEM RETIREMENT	0.00	0.00	
10 1131 000 230	SEC EM INSURANCE	5,000.00	4,856.13	7,000.00
10 1131 000 240	SEC WORKMENS COMPENSATION	2,000.00	899.50	2,000.00
10 1131 000 315	SEC REGISTRATION FEES	600.00	522.00	600.00
10 1131 025 315	NORTHSTAR REGISTRATION FEE	450.00	450.00	
10 1131 000 319	HS COMPUTER SUPPORT	4,500.00	931.85	1,000.00
10 1131 000 323	SEC COPIER MAINTENANCE	1,000.00	0.00	1,000.00
10 1131 000 334	SECONDARY TRAVEL	0.00	2,383.00	2,000.00
10 1131 025 334	NORTHSTAR TRAVEL	1,178.00	1,030.00	
10 1131 000 393	DISTANCE LEARNING FEES	1,000.00	4,350.69	5,000.00
10 1131 000 411	HIGH SCHOOL SUPPLIES	10,000.00	7,967.86	8,000.00
10 1131 000 411 048	FACS FOOD SUPPLIES	4,500.00	1,653.84	3,000.00
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	3,675.04	3,000.00
10 1131 005 411	FEDERAL REAP SUPPLIES	0.00	53.46	
10 1131 005 411 063	HIGH SCHOOL REAP TEACHER PAY TEACHER	0.00	748.68	750.00
10 1131 024 411	ESSER 3 SUPPLIES	2,404.00	2,124.28	
10 1131 000 412	HIGH SCHOOL TECHNOLOGY SUPPLIES	1,000.00	172.32	500.00
10 1131 000 413	HIGH SCHOOL MOTOR FUEL	750.00	1,126.60	1,000.00
10 1131 025 413	NORTHSTAR MOTOR FUEL	0.00	120.07	
10 1131 000 421	HS PRINTED TEXTBOOKS	0.00	0.00	
10 1131 000 422	HIGH SCHOOL INSTRUCTIONAL SOFTWARE	0.00	171.00	
10 1131 005 422	FED REAP INSTRUCTIONAL SOFTWARE	0.00	2,020.39	2,025.00
10 1131 025 422	NORTHSTAR INSTRUCTIONAL SOFTWARE	3,755.00	3,961.00	
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	500.00	104.32	500.00
10 1131 005 424	FED REAP - INSTRUCTIONAL SUBSCRIPTIONS	2,536.00	474.05	
10 1131 000 471	COMPUTER	0.00	44.80	

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Account Number	Account Description	Budget	Expenditures to Date	25-26 Proposed Budget
10 1131 000 472	HS NON INSTRUCTIONAL COMPUTER SOFTWARE	2,440.00	1,152.00	1,200.00
10 1131 025 473	NORTHSTAR COMPUTER LICENSING FEES	0.00	0.00	
10 1131 000 640	SECONDARY DUES/FEES	1,000.00	508.14	1,000.00
1130	HIGH SCHOOL PROGRAM	361,920.00	348,301.25	402,575.00
1270	PROGRAMS FOR EDUC DEPRIVED			
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	0.00	0.00	52,878.00
10 1273 011 111 057	TITLE I SUMMER PROGRAM SALARY	0.00	0.00	2,000.00
10 1273 000 112	TITLE I INSTRUCTIONAL AIDE	0.00	0.00	
10 1273 011 112	TITLE I AIDE	35,000.00	34,828.50	
10 1273 011 120	TITLE I TEMP SALARIES	0.00	1,050.00	1,500.00
10 1273 011 135	TITLE I OVERTIME	0.00	45.75	
10 1273 011 210	TITLE I PART A OASI	2,700.00	2,630.14	3,550.00
10 1273 011 210 057	TITLE I SUMMER OASI	0.00	0.00	150.00
10 1273 011 220	TITLE I PART A RETIREMENT	2,100.00	2,092.48	1,600.00
10 1273 011 220 057	TITLE I SUMMER RETIREMENT	0.00	0.00	150.00
10 1273 011 230	TITLE I PART A INSURANCE	1,430.00	1,618.57	2,500.00
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	9,361.00	8,384.00	8,140.00
10 1273 011 411	TITLE I - SUPPLIES	2,955.00	1,695.03	3,735.00
10 1273 011 411 057	TITLE I SUMMER SUPPLIES	0.00	0.00	500.00
10 1273 011 411 063	TITLE I - TEACHERS PAY TEACHERS	750.00	286.23	750.00
10 1273 011 421	TITLE I - PRINTED TEXTBOOKS	0.00	1,231.00	
10 1273 011 422	TITLE I - INSTRUCTIONAL SOFTWARE	0.00	0.00	3,761.00
10 1273 011 424	TITLE 1 - INST WORKBOOKS/SUBCRIPTIONS	3,475.00	2,756.49	4,100.00
1270	PROGRAMS FOR EDUC DEPRIVED	57,771.00	56,618.19	85,314.00
2120	GUIDANCE			
10 2122 000 111	GUIDANCE STAFF SALARIES	58,300.00	58,295.70	60,000.00
10 2122 000 140	GUIDANCE COMPENSATED ABSENCE SALARIES	0.00	212.50	
10 2122 000 210	GUIDANCE OASI	4,500.00	3,592.90	4,600.00
10 2122 000 220	GUIDANCE RETIREMENT	3,500.00	3,497.76	3,600.00
10 2122 000 230	GUIDANCE EMPLOY INS	1,500.00	1,432.14	1,600.00
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	290.00	300.00
10 2122 000 334	GUIDANCE TRAVEL	1,000.00	169.64	1,000.00
10 2122 000 411	GUIDANCE SUPPLIES	500.00	17.77	250.00
10 2122 000 413	GUIDANCE MOTOR FUEL	100.00	0.00	
10 2122 000 640	GUIDANCE DUES/FEES	500.00	55.00	500.00
2120	GUIDANCE	70,200.00	67,563.41	71,850.00
2130	HEALTH SERVICES			
10 2134 000 319	HEALTH SER-CONTRACT	600.00	760.00	800.00
2130	HEALTH SERVICES	600.00	760.00	800.00
2210	IMPROVEMENT OF INSTRUCTION			
10 2213 001 111	TITLE II CERTIFIED STAFF SALARIES	15,200.00	15,000.00	16,600.00
10 2213 027 111	STIPEND APPRENTICESHIP PROGRAM	1,000.00	1,500.00	
10 2213 001 210	TITLE II OASI	1,163.00	1,116.93	1,270.00
10 2213 027 210	APPRENTICESHIP OASI	77.00	114.76	
10 2213 001 220	TITLE II RETIREMENT	912.00	815.99	996.00
10 2213 027 220	APRENTICESHIP RETIREMENT	60.00	90.00	
10 2213 001 315	TITLE II - REGISTRATION FEES	0.00	575.00	
10 2213 001 319	TITLE II PURCHASED SERVICES	4,756.00	6,556.70	3,165.00
10 2213 005 319	FED REAP - PROFESSIONAL SERVICES	951.00	0.00	
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	5,457.00	6,556.70	8,557.00

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10 2213 001 334	TITLE II TRAVEL	0.00	1,288.91	
10 2214 011 334	TITLE I - TRAVEL	750.00	0.00	750.00
10 2213 104 334	MENTOR - TRAVEL	0.00	257.95	
10 2213 001 350	TITLE II - ADVERTISING	0.00	0.00	
10 2213 001 413	TITLE II - MOTOR FUEL	0.00	215.57	
2210	IMPROVEMENT OF INSTRUCTION	30,326.00	34,088.51	31,338.00
2220	EDUCATIONAL MEDIA SERVICES			
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	34,804.05	35,000.00
10 2227 000 114	NETWORK ADMIN SALARY	40,000.00	38,172.96	32,500.00
10 2227 000 119	TECHNOLOGY SUPPORT SALARY	5,000.00	1,545.00	
10 2222 000 120	LIBRARY-TEMP SALARIE	0.00	390.00	
10 2222 000 210	LIBRARY-OASI	2,700.00	2,578.35	2,700.00
10 2227 000 210	TECHNOLOGY OASI	3,500.00	3,038.41	2,500.00
10 2227 000 220	TECHNOLOGY RETIREMENT	2,700.00	2,383.06	2,000.00
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	366.42	500.00
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	1,500.00	642.21	600.00
10 2222 000 240	LIBRARY WORKMENS COMPENSATION	300.00	170.00	300.00
10 2227 000 240	TECH - WORKMENS COMPENSATION	200.00	200.00	200.00
10 2222 000 334	LIBRARY-TRAVEL	500.00	0.00	
10 2227 000 334	TECHNOLOGY TRAVEL	500.00	427.46	500.00
10 2222 000 340	LIBRARY-POSTAGE/ENV	200.00	108.05	200.00
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	45.15	1,000.00
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	135.72	500.00
10 2222 000 425	PERIODICALS	750.00	592.50	750.00
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	100.00
2220	EDUCATIONAL MEDIA SERVICES	94,950.00	85,599.34	79,350.00
2310	BOARD OF EDUCATION			
10 2319 000 110	BOARD-REGULAR SALARY	0.00	0.00	
10 2311 000 113	BOARD WAGE	4,500.00	3,550.00	4,500.00
10 2314 000 190	ELECTION WAGE	1,000.00	1,063.59	1,200.00
10 2311 000 210	BOARD OASI	350.00	271.60	350.00
10 2319 000 210	BOARD OASI	0.00	0.00	
10 2315 000 319	LEGAL SERVICES	15,000.00	6,623.91	15,000.00
10 2317 000 319	AUDIT SERVICE	14,000.00	13,750.00	15,000.00
10 2311 000 325	RENTALS	100.00	30.00	100.00
10 2311 000 334	BOARD TRAVEL	1,000.00	355.01	1,000.00
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	
10 2311 000 340	PUBLISHING MINUTES	3,500.00	2,669.19	3,500.00
10 2314 000 340	ELECTION PUBLISHING	200.00	142.30	200.00
10 2311 000 350	ADVERTISING	2,000.00	978.86	2,000.00
10 2311 000 411	BOARD SUPPLIES	1,000.00	461.04	1,000.00
10 2314 000 411	ELECTION SUPPLIES	200.00	182.15	200.00
10 2311 000 413	BOARD - MOTOR FUEL	0.00	35.14	
10 2311 000 640	BOARD DUES AND FEES	2,000.00	2,500.94	2,000.00
2310	BOARD OF EDUCATION	44,950.00	32,613.73	46,050.00
2320	SUPERINTENDENT'S OFFICE			
10 2321 000 113	SUPERINTENDENT SALARY	103,200.00	103,200.00	104,700.00
10 2321 000 210	SUPT OASI	8,000.00	7,894.80	8,100.00
10 2321 000 220	SUPT RETIREMENT	6,200.00	6,192.00	6,300.00
10 2321 000 230	SUPT EM INSURANCE	22,000.00	20,576.64	22,000.00
10 2321 000 240	SUPT WORKMENS COMPENSATION	300.00	516.00	600.00
10 2321 000 334	SUPT TRAVEL	2,000.00	1,742.09	2,000.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	616.00	800.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	1,152.73	1,400.00
10 2321 000 411	SUPT SUPPLIES	1,000.00	0.00	500.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	1,027.43	1,000.00

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10 2321 000 640	SUPT DUES & FEES	2,000.00	1,693.62	2,000.00
2320	SUPERINTENDENT'S OFFICE	147,900.00	144,611.31	149,400.00
2410	OFFICE STAFF			
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	43,000.00	40,932.31	44,000.00
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	759.00	500.00
10 2410 000 135	OVERTIME	1,000.00	512.78	1,000.00
10 2410 000 210	SECRETARIES OASI	3,500.00	3,163.07	3,500.00
10 2410 000 220	SECRETARIES RETIREME	2,600.00	2,486.71	2,700.00
10 2410 000 230	SECRETARIES-EM. INS.	1,500.00	1,545.45	1,600.00
10 2410 000 240	SECRETARIES WORKMENS COMPENSATION	250.00	215.00	250.00
10 2410 000 319	INFINITE CAMPUS SUPPORT FEE	0.00	0.00	1,000.00
10 2410 000 340	SECRETARIES POSTAGE	1,000.00	314.69	1,000.00
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	2,305.45	3,000.00
10 2410 000 411	OFFICE SUPPLIES	1,000.00	245.71	1,000.00
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	100.00
2410	OFFICE STAFF	57,450.00	52,480.17	59,650.00
2440	TITLE I PROGRAM ADMINISTRATION			
10 2440 011 411	TITLE I - SUPPLIES	1,150.00	139.40	1,500.00
2440	TITLE I PROGRAM ADMINISTRATION	1,150.00	139.40	1,500.00
2490	OTHER SUPPORT SERVICES-SCH ADM			
10 2490 000 319	MEDICAID FEE	200.00	115.48	200.00
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	115.48	200.00
2520	FISCAL SERVICES			
10 2529 000 113	BUSINESS MANAGER SALARY	45,000.00	45,000.00	46,500.00
10 2529 000 210	BUS.MGR.-OASI	3,500.00	3,318.48	3,600.00
10 2529 000 220	BUS.MGR.-RET	2,700.00	2,700.00	2,800.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	34.56	50.00
10 2529 000 240	BUS MGR WORKMENS COMPENSATION	250.00	225.00	250.00
10 2529 000 334	BUS.MGR.-TRAVEL	1,000.00	423.12	1,000.00
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	330.07	1,000.00
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	1,152.66	1,400.00
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	1,033.63	1,500.00
10 2529 000 413	BUS MGR MOTOR FUEL	500.00	13.24	500.00
10 2529 000 472	K12 DOCS NON INST COMP SOFTWARE	8,150.00	8,150.00	8,300.00
10 2529 000 640	BUS.MGR.-DUES & FEES	1,000.00	1,211.35	1,000.00
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	325.00	400.00
2520	FISCAL SERVICES	66,450.00	63,917.11	68,300.00
2540	OPERATION & MAINT OF PLANT			
10 2549 000 114	CUSTODIAL WAGE	76,000.00	68,473.89	76,000.00
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	13,590.74	1,000.00
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	3,489.33	10,000.00
10 2549 000 140	CUSTODIAL - COMPENSATED ABSENCE SALARIES	0.00	7,190.80	
10 2549 000 210	CUSTODIAL-OASI	6,700.00	7,037.93	6,700.00
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	4,317.79	5,200.00
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	1,274.97	2,000.00
10 2549 000 240	CUSTODIAL WORKMENS COMPENSATION	500.00	1,530.00	1,500.00
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	5,599.00	6,000.00
10 2542 000 321 011	ELECTRICITY	30,000.00	27,034.00	30,000.00
10 2542 000 321 012	PROPANE	25,000.00	24,055.99	25,000.00
10 2542 000 321 013	WATER/SEWER/GARBAGE	10,000.00	5,396.34	9,000.00
10 2542 000 321 014	UTILITIES SUPT HOUSE	4,000.00	4,357.06	5,000.00
10 2542 000 323	CARE/UPKP BLDG-LABOR	20,000.00	28,256.53	25,000.00

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10 2543 000 323	MAINTENANCE-GROUNDS	1,500.00	1,085.00	1,000.00
10 2543 000 323 017	LABOR-SNOW REMOVAL	6,000.00	3,675.00	5,000.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	1,726.94	500.00
10 2545 000 323	CARE/UPKP--PICKUP	2,000.00	934.30	2,000.00
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	12,347.55	20,000.00
10 2544 000 411	EQUIPMENT REPAIRS SUPPLIES	0.00	458.00	
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	135.67	500.00
10 2545 000 413	PICKUP MOTOR FUEL	300.00	335.48	300.00
10 2544 000 479	OTHER EQUIPMENT	0.00	619.95	
10 2549 000 640	CUSTODIAL-DUES/FEES	0.00	43.25	
10 2542 000 651	PROPERTY/LIABILITY INSURANCE	47,000.00	43,697.95	48,500.00
2540	OPERATION & MAINT OF PLANT	274,200.00	266,663.46	280,200.00
2550	PUPIL TRANSPORTATION			
10 2552 000 114	BUS ROUTE REGULAR SALARY	34,000.00	33,886.50	35,000.00
10 2552 000 210	BUS DRIVER OASI	2,600.00	2,592.36	2,700.00
10 2552 000 240	BUS ROUTE WORK COMP	800.00	958.00	1,000.00
10 2552 000 319	BUS ROUTE PHYSICAL/LICENSE	1,000.00	368.00	1,000.00
10 2552 000 323	BUS ROUTE REPAIRS & MTNCE	4,000.00	11,110.97	5,000.00
10 2555 000 332	MILEAGE TO PARENTS	19,000.00	14,384.57	15,000.00
10 2552 000 334	BUS ROUTE TRAVEL	0.00	74.30	
10 2552 000 413	BUS ROUTE MOTOR FUEL	16,000.00	10,850.52	15,000.00
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	2,000.00	2,000.00
2550	PUPIL TRANSPORTATION	79,400.00	76,225.22	76,700.00
2560	2560			
10 2562 109 461	FOOD PURCHASES-FFVP	7,000.00	4,494.98	5,000.00
2560	2560	7,000.00	4,494.98	5,000.00
4500	EARLY RETIREMENT			
10 4500 000 150	EARLY RETIREMENT PAYMENT	0.00	0.00	21,002.00
10 4500 000 210	EARLY RETIREMENT OASI	0.00	0.00	1,607.00
4500	EARLY RETIREMENT	0.00	0.00	22,609.00
6110	FOOTBALL			
10 6110 000 119	FOOTBALL COACH SALARIES	4,500.00	4,259.29	6,000.00
10 6110 000 210	FOOTBALL-OASI	500.00	325.84	500.00
10 6110 000 220	FOOTBALL-RETIREMENT	100.00	0.00	
10 6110 000 319	FOOTBALL-OFFICIALS	3,500.00	1,716.84	2,000.00
10 6110 000 411	FOOTBALL SUPPLIES	2,000.00	1,775.75	2,000.00
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	736.67	1,000.00
6110	FOOTBALL	11,600.00	8,814.39	11,500.00
6120	BOYS BASKETBALL			
10 6120 000 119	BOYS BASKETBALL SALARIES	5,500.00	5,306.74	5,500.00
10 6120 000 210	BOYS BASKETBALL-OASI	500.00	405.96	500.00
10 6120 000 220	BOYS BB-RETIREMENT	200.00	0.00	
10 6120 000 319	BOYS BB/OFFICIAL FEE	7,000.00	5,940.36	7,000.00
10 6120 000 334	BOYS BB-TRAVEL	0.00	641.20	
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	1,026.87	1,000.00
10 6120 000 640	BOYS BB-DUES & FEES	400.00	1,483.09	1,500.00
6120	BOYS BASKETBALL	14,600.00	14,804.22	15,500.00
6130	GRADE BOYS BASKETBALL			
10 6130 000 119	GRADE BB SALARIES	2,500.00	2,237.73	2,500.00
10 6130 000 210	GRADE BOYS BB-OASI	200.00	171.19	200.00
10 6130 000 220	GRADE BOYS BB/RET	100.00	21.90	100.00
10 6130 000 319	GRADE BOYS BB/OFFICIALS	1,000.00	1,670.00	1,500.00
10 6130 000 411	GR BOYS BASKETBALL SUPPLIES	100.00	0.00	
10 6130 000 640	GRADE BOYS BB DUES AND FEES	200.00	220.00	250.00
6130	GRADE BOYS BASKETBALL	4,100.00	4,320.82	4,550.00
6210	GIRLS BASKETBALL			
10 6210 000 119	GIRLS BB SALARIES	5,500.00	5,306.74	5,500.00

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10 6210 000 210	GIRLS BB-OASI	500.00	405.98	500.00
10 6210 000 220	GIRLS BB-RETIREMENT	200.00	187.00	200.00
10 6210 000 319	GIRLS BB/OFFICIAL FEE	7,000.00	5,831.14	7,000.00
10 6210 000 334	GIRLS BB-TRAVEL	0.00	609.20	
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	883.77	1,000.00
10 6210 000 640	GIRLS BB-DUES & FEES	400.00	1,014.92	1,000.00
6210	GIRLS BASKETBALL	14,600.00	14,238.75	15,200.00
6220	GR GIRLS BASKETBALL			
10 6220 000 119	GRADE GBB SALARIES	2,500.00	2,237.73	2,500.00
10 6220 000 210	GR GIRLS BB-OASI	200.00	171.18	200.00
10 6220 000 220	GR GIRLS BB-RET	100.00	65.71	100.00
10 6220 000 319	GR GIRLS BB/OFFICIALS	1,000.00	1,180.00	1,500.00
10 6220 000 411	GR GBB SUPPLIES	100.00	69.85	
10 6220 000 640	GR GIRLS BB DUES & FEES	200.00	596.35	250.00
6220	GR GIRLS BASKETBALL	4,100.00	4,320.82	4,550.00
6230	VOLLEYBALL			
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	6,449.41	6,500.00
10 6230 000 210	VOLLEYBALL-OASI	500.00	493.38	500.00
10 6230 000 220	VOLLEYBALL-RETIREMEN	200.00	0.00	
10 6230 000 319	VOLLEYBALL OFFICIALS	7,000.00	5,217.47	7,000.00
10 6230 000 411	VOLLEYBALL SUPPLIES	2,000.00	1,762.20	2,000.00
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	1,749.60	1,500.00
6230	VOLLEYBALL	17,700.00	15,672.06	17,500.00
6500	TRANSPORTATION			
10 6500 000 119	ACTIVITY DRIVERS SALARIES	8,000.00	10,745.02	10,000.00
10 6500 000 210	ACTIVITY DRIVERS-OASI	700.00	822.01	800.00
10 6500 000 319	ACTIVITY DRIVER-PHYS/TEST	500.00	232.00	500.00
10 6500 000 323	ACTIVITY REPAIRS & MAINTENANCE	3,000.00	3,042.51	3,000.00
10 6500 000 334	TRAVEL	0.00	562.63	
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	12,000.00	8,788.95	10,000.00
10 6500 000 640	ACTIVITY BUS DUES AND FEES	0.00	26.70	
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	1,000.00	1,000.00
6500	TRANSPORTATION	25,200.00	25,219.82	25,300.00
6910	ATHLETIC DIRECTOR			
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,320.00	10,320.00	10,700.00
10 6910 000 210	ATHLETIC DIRECT-OASI	790.00	789.50	850.00
10 6910 000 220	ATHLETIC DIRECT-RETI	620.00	619.20	650.00
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	574.18	600.00
10 6910 000 240	WORKMENS COMPENSATION	0.00	50.00	50.00
10 6910 000 334	ATHLETIC DIRECT-TRAV	500.00	547.16	500.00
10 6910 000 411	ATHLETIC DIRECTOR SUPPLIES	500.00	108.50	500.00
10 6910 000 413	ATHLETIC DIRECTOR MOTOR FUEL	200.00	70.75	200.00
10 6910 000 472	AD NON INSTRUCTIONAL COMPUTER SOFTWARE	300.00	0.00	750.00
10 6910 000 640	ATHLETIC DIRECT-DUES	1,000.00	1,091.97	1,000.00
6910	ATHLETIC DIRECTOR	14,830.00	14,171.26	15,800.00
6920	TRACK			
10 6920 000 119	TRACK SALARIES	8,500.00	8,423.36	8,500.00
10 6920 000 210	TRACK-OASI	650.00	644.39	650.00
10 6920 000 220	TRACK-RETIREMENT	150.00	131.40	
10 6920 000 334	TRACK-TRAVEL	2,500.00	2,164.20	2,500.00
10 6920 000 411	TRACK SUPPLIES	1,000.00	70.97	1,000.00
10 6920 000 640	TRACK-DUES & FEES	1,500.00	1,659.06	1,500.00
6920	TRACK	14,300.00	13,093.38	14,150.00
6930	OTHER ACTIVITY			
10 6930 000 119	OTHER SALARIES	15,000.00	9,284.94	15,000.00

New Budget Expenditure Report
 2025-2026 BUDGET

Account Number	Account Description	Budget	Expenditures to Date	25-26 Proposed Budget
10 6930 000 210	OTHER ACT.-OASI	1,200.00	710.54	1,200.00
10 6930 000 220	OTH ACT-RETIREMENT	900.00	486.03	900.00
10 6930 000 334	FCCLA-STUDENT TRAVEL	500.00	500.00	500.00
10 6930 000 334 030	ORAL INTERP TRAVEL	1,000.00	218.00	1,000.00
10 6930 000 334 062	STUDENT COUNCIL TRAVEL	500.00	0.00	500.00
10 6930 000 334 107	FFA TRAVEL	500.00	500.00	500.00
10 6930 000 334 108	HISTORY DAY TRAVEL	0.00	941.87	1,000.00
10 6930 000 411	ORAL INTERP SUPPLIES	200.00	151.90	200.00
10 6930 000 411 054	NHS SUPPLIES	500.00	0.00	500.00
10 6930 000 640 005	ORAL INTER-DUES & FE	500.00	549.02	500.00
10 6930 000 640 006	FCCLA-DUES & FEES	500.00	500.00	500.00
10 6930 000 640 056	NATIONAL HONOR SOCIETY DUES/FEES	500.00	385.00	500.00
10 6930 000 640 062	STUDENT COUNCIL DUES AND FEES	500.00	98.00	500.00
10 6930 000 640 107	FFA - DUES AND FEES	500.00	500.00	500.00
6930	OTHER ACTIVITY	22,800.00	14,825.30	23,800.00
6940	GOLF			
10 6940 000 119	GOLF SALARIES	5,500.00	5,306.74	5,500.00
10 6940 000 210	GOLF-OASI	400.00	405.96	400.00
10 6940 000 334	GOLF-TRAVEL	2,000.00	941.24	2,000.00
10 6940 000 411	GOLF SUPPLIES	1,000.00	583.93	1,000.00
10 6940 000 640	GOLF DUES AND FEES	1,000.00	1,537.94	1,000.00
6940	GOLF	9,900.00	8,775.81	9,900.00
6950	WRESTLING			
10 6950 000 119	WRESTLING SALARY	0.00	0.00	3,000.00
10 6950 000 210	WRESTLING - OASI	0.00	0.00	230.00
6950	WRESTLING	0.00	0.00	3,230.00
7000	CONTINGENCIES			
10 7000 000 690	CONTINGENCIES	20,000.00	0.00	20,000.00
7000	CONTINGENCIES	20,000.00	0.00	20,000.00
8110	OPERATING TRANSFERS OUT			
10 8110 000 690	TRANSFER TO SCHOOL LUNCH FUND	15,000.00	20,000.00	26,000.00
8110	OPERATING TRANSFERS OUT	15,000.00	20,000.00	26,000.00
10	GENERAL FUND	2,165,385.00	2,050,610.25	2,223,341.00

New Budget Expenditure Report

2025-2026 BUDGET

Account Description

Budget

Expenditures to
Date

25-26 Proposed Budget

Grand Total:

2,165,385.00

2,050,610.25

2,223,341.00

2025-2026 BUDGET

Capital Outlay

REVENUE

Estimate using 30,300 of surplus cash due to addition of windows and roof repairs

Title I – using for purchase of elementary student and staff devices

Federal Reap – using for purchase of high school student devices

EXPENDITURES

Science textbooks for junior high and high school.

Government textbooks for high school.

Title I – 22 student devices and 3 staff devices

5 High School teacher and 1 Counselor device

10 Computers for the high school student

Added in windows \$22,000 and roof repairs \$53,000

Removed the Table Saw \$10,000. Hoping to purchase in 2026-2027 with consortium funds.

Elementary Uniforms – adjusted to \$1,400 per quote

Debt Payments – adjust to new payment schedule

Account Number	Account Description	Current Budget	To Date	25-26 Proposed Budget
21	CAPITAL OUTLAY FUND			
21 1110	AD VALOREM TAXES	500,000.00	502,343.47	500,000.00
21 1110 002	OPT OUT TAXES	200,000.00	199,280.51	200,000.00
21 1120	PR YEARS TAXES	0.00	76.04	
21 1190	PENALTIES & INTEREST	0.00	2,005.65	
21 1510	EARNINGS ON INVEST	12,500.00	22,783.72	20,000.00
21 1920	CONTRIBUTIONS AND DONATIONS	0.00	100.00	
21 1960	INSURANCE AND JUDGEMENTS	0.00	70,000.00	
21 1992	MISC REVENUE	0.00	0.00	
21 4149 005	FEDERAL REAP GRANT	0.00	0.00	3,890.00
21 4158 011	SCHOOLWIDE TITLE I	0.00	0.00	10,795.00
21 4191 022	ESSER 3 - GENERAL	50,490.00	50,490.00	
21 4191 024	ESSER 3 LEARNING LOSS	0.00	0.00	
21 4901 117	HOMELAND SECURITY GRANT CFDA 97.067	0.00	2,274.00	
21 5130	SALE OF GENERAL FIXED ASSETS	0.00	8,425.00	
21 5140	COMP FOR LOSS OF GEN FIX ASSET	0.00	31,701.90	
21 5160	SURPLUS	(130,146.00)	0.00	30,300.00
		<u>632,844.00</u>	<u>889,480.29</u>	<u>764,985.00</u>
21	CAPITAL OUTLAY FUND	<u>632,844.00</u>	<u>889,480.29</u>	<u>764,985.00</u>

Account Number	Account Description	Budget	Expenditures to Date	25-26 Proposed Budget
21	CAPITAL OUTLAY FUND			
1110	ELEMENTARY PROGRAM			
21 1111 000 325	COPIER LEASE	4,500.00	4,211.86	4,600.00
21 1111 000 421	EL PRINTED TEXTBOOKS	0.00	0.00	
21 1111 000 471	COMPUTER EQUIPMENT	3,500.00	3,304.43	
21 1111 000 473	COMPUTER LICENSING FEES	0.00	0.00	
21 1111 000 479	EQUIPMENT	1,000.00	824.38	1,000.00
1110	ELEMENTARY PROGRAM	9,000.00	8,340.67	5,600.00
1120	MIDDLE/JR HIGH PROGRAMS			
21 1121 000 421	JH PRINTED TEXTBOOKS	4,000.00	2,357.62	10,000.00
21 1121 024 421	ESSER 3 PRINTED TEXTBOOKS	0.00	0.00	
21 1121 000 471	COMPUTER EQUIPMENT NON CAPITALIZED	1,000.00	208.99	1,000.00
1120	MIDDLE/JR HIGH PROGRAMS	5,000.00	2,566.61	11,000.00
1130	HIGH SCHOOL PROGRAM			
21 1131 000 325	COPIER LEASE	4,500.00	4,211.88	4,600.00
21 1131 000 421	HS PRINTED TEXTBOOKS	10,000.00	12,337.52	14,500.00
21 1131 024 421	ESSER 3 - PRINTED TEXTBOOKS	0.00	0.00	
21 1131 000 471	COMPUTERS	21,000.00	20,037.47	4,000.00
21 1131 005 471	FED REAP COMPUTERS	0.00	0.00	3,890.00
21 1131 000 473	HS COMPUTER LICENSING FEES	0.00	0.00	
21 1131 000 479	OTHER EQUIPMENT	1,000.00	509.60	5,000.00
21 1131 022 549	ESSER 3 EQUIPMENT SAW	0.00	0.00	
1130	HIGH SCHOOL PROGRAM	36,500.00	37,096.47	31,990.00
1270	PROGRAMS FOR EDUC DEPRIVED			
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	0.00	0.00	10,795.00
1270	PROGRAMS FOR EDUC DEPRIVED	0.00	0.00	10,795.00
2120	GUIDANCE			
21 2122 000 471	GUIDANCE COMPUTER	0.00	0.00	700.00
2120	GUIDANCE	0.00	0.00	700.00
2220	EDUCATIONAL MEDIA SERVICES			
21 2227 000 479	TECHNOLOGY - OTHER EQUIPMENT	0.00	89.98	
21 2222 000 560	LIBRARY BOOKS	1,000.00	1,145.56	1,000.00
2220	EDUCATIONAL MEDIA SERVICES	1,000.00	1,235.54	1,000.00
2320	SUPERINTENDENT'S OFFICE			
21 2321 000 471	COMPUTER/SUPT	0.00	0.00	
2320	SUPERINTENDENT'S OFFICE	0.00	0.00	
2530	SUPPORT SERV FAC. ACQUISITION			
21 2535 000 323	SUPERINTENDENT'S HOUSE	0.00	0.00	
21 2535 000 549	SUPT HOUSE EQUIPMENT	0.00	0.00	
2530	SUPPORT SERV FAC. ACQUISITION	0.00	0.00	
2540	OPERATION & MAINT OF PLANT			
21 2542 000 323	MISCELLANEOUS REPAIRS	50,000.00	22,685.20	60,000.00
21 2542 117 323	HOMELAND SECURITY REPAIRS	0.00	2,274.00	
21 2547 000 325	BENTLEY BLDG LEASE	2,500.00	2,500.00	2,500.00
21 2544 000 479	OTHER EQUIPMENT	0.00	4,693.66	10,000.00
21 2544 000 530	IMPROVEMENT-OTHER THAN BLDG	0.00	0.00	68,000.00
21 2542 000 549	BUILDING EQUIPMENT	0.00	0.00	22,000.00
21 2544 000 549	EQUIPMENT	5,000.00	0.00	20,000.00
21 2545 000 550	SCHOOL CAR	0.00	0.00	
21 2545 022 550	ESSER 3 SCHOOL CAR	0.00	0.00	
2540	OPERATION & MAINT OF PLANT	57,500.00	32,152.86	182,500.00
2550	PUPIL TRANSPORTATION			
21 2552 000 325	BUS LEASE	26,000.00	25,180.77	
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	2,538.45	3,500.00
21 2552 000 549	SCHOOL VEHICLE	0.00	0.00	
21 2552 000 550	VEHICLES	3,104.00	3,104.00	60,000.00

New Budget Expenditure Report
 2025-2026 BUDGET

Account Number	Account Description	Budget	Expenditures to Date	25-26 Proposed Budget
21 2552 022 550	ESSER 3 SCHOOL VAN	50,490.00	50,490.00	
2550	PUPIL TRANSPORTATION	83,094.00	81,313.22	63,500.00
2560	2560			
21 2562 000 471	COMPUTER/SCHOOL LUNCH	750.00	730.49	
21 2562 000 479	KITCHEN EQUIPMENT	0.00	0.00	
2560	2560	750.00	730.49	
5000	DEBT SERVICE			
21 5000 000 611	PRINCIPAL OF DEBT	117,000.00	116,047.90	184,000.00
21 5000 000 612	INTEREST OF DEBT	91,000.00	90,606.03	40,000.00
5000	DEBT SERVICE	208,000.00	206,653.93	224,000.00
6110	FOOTBALL			
21 6110 000 479	FOOTBALL - OTHER EQUIP	0.00	0.00	2,500.00
6110	FOOTBALL	0.00	0.00	2,500.00
6130	GRADE BOYS BASKETBALL			
21 6130 000 590	ELEM BBB UNIFORMS	0.00	0.00	700.00
6130	GRADE BOYS BASKETBALL	0.00	0.00	700.00
6210	GIRLS BASKETBALL			
21 6210 000 590	GBB UNIFORMS	0.00	0.00	5,000.00
6210	GIRLS BASKETBALL	0.00	0.00	5,000.00
6220	GR GIRLS BASKETBALL			
21 6220 000 590	ELEM GBB UNIFORMS	0.00	0.00	700.00
6220	GR GIRLS BASKETBALL	0.00	0.00	700.00
6900	COMBINED ACTIVITIES			
21 6900 000 479	MISC ATHLETIC EQUIP	1,000.00	0.00	
21 6900 000 549	EQUIPMENT	0.00	0.00	
6900	COMBINED ACTIVITIES	1,000.00	0.00	
6920	TRACK			
21 6920 000 479	TRACK - OTHER EQUIPMENT	0.00	431.00	
21 6920 000 590	TRACK UNIFORMS	3,000.00	2,507.76	
6920	TRACK	3,000.00	2,938.76	
6940	GOLF			
21 6940 000 590	GOLF UNIFORMS	3,000.00	982.58	
6940	GOLF	3,000.00	982.58	
8110	OPERATING TRANSFERS OUT			
21 8110 000 690	TRANSFER OUT TO GENERAL	225,000.00	225,000.00	225,000.00
8110	OPERATING TRANSFERS OUT	225,000.00	225,000.00	225,000.00
21	CAPITAL OUTLAY FUND	632,844.00	599,011.13	764,985.00

2025-2026 BUDGET

Special Education

REVENUE

We are still trying to spend down our reserve cash balance. Will leave the levy the same.

EXPENDITURES

Adjusted Psychological, Speech, PT and OT based on 2024-2025 expenses.

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2025-2026 BUDGET

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Account Number	Account Description	Current Budget	To Date	25-26 Proposed Budget
22	SPECIAL EDUCATION FUND			
22 1110	AD VALOREM TAXES	150,000.00	149,517.64	150,000.00
22 1120	PR YEARS TAXES	0.00	16.53	
22 1190	PENALTIES & INT	0.00	434.71	
22 1510	EARNINGS ON INVEST	10,000.00	13,724.95	10,000.00
22 1973	MEDICAID PAYMENTS	500.00	543.06	500.00
22 1992	MISCELLANEOUS	0.00	0.00	
22 4186 028	PRESCHOOL GRANT	0.00	689.87	
22 5160	SURPLUS	11,600.00	0.00	81,100.00
		<u>172,100.00</u>	<u>164,926.76</u>	<u>241,600.00</u>
22	SPECIAL EDUCATION FUND	172,100.00	164,926.76	241,600.00

Account Number	Account Description	Budget	Expenditures to Date	25-26 Proposed Budget
22	SPECIAL EDUCATION FUND			
1220	PROGRAMS FOR SPECIAL EDUCATION			
22 1221 000 111	SPEC ED MILD SALARY	51,000.00	50,871.55	100,000.00
22 1221 000 111 061	SUMMER SCHOOL SALARY	2,000.00	840.20	2,000.00
22 1226 028 111	EARLY CHILDHOOD SALARY	0.00	400.00	
22 1221 000 112	SALARY-SPEC AIDE-MILD	25,000.00	21,598.42	25,000.00
22 1226 028 112	EARLY CHILDHOOD AIDES SALARY	0.00	207.00	
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	1,438.00	2,000.00
22 1221 000 140	SPEC ED - COMPENSATED ABSENCE SALARIES	0.00	59.47	
22 1221 000 210	SPEC ED-OASI-MILD	6,000.00	5,580.95	10,000.00
22 1221 000 210 061	SUMMER SCHOOL OASI	150.00	64.30	150.00
22 1226 028 210	EARLY CHILDHOOD OASI	0.00	46.45	
22 1221 000 220	SPEC ED-RETIREMENT-MILD	4,600.00	4,348.23	8,000.00
22 1221 000 220 061	SUMMER SCHOOL RETIREMENT	150.00	50.41	150.00
22 1226 028 220	EARLY CHILDHOOD RETIREMENT	0.00	36.42	
22 1221 000 230	SPEC ED-EM INSURANCE-MILD	2,100.00	1,748.81	3,700.00
22 1221 000 240	SPEC ED-MILD-WORKMENS COMPENSATION	1,000.00	515.00	1,000.00
22 1226 000 313	EARLY CHILDHOOD COOP SERVICES	6,000.00	0.00	6,000.00
22 1221 000 315	SPEC ED REGISTRATION FEES	1,000.00	0.00	1,000.00
22 1221 000 319	SPEC ED OTHER PROFESSIONAL SERVICES	1,500.00	314.90	1,500.00
22 1221 000 334	SPEC ED MILD/TRAVEL	1,000.00	1,307.93	2,000.00
22 1221 000 411	SPEC ED /MILD SUPPLIES	3,000.00	312.72	1,000.00
22 1221 000 413	SPEC ED MOTOR FUEL	500.00	113.34	500.00
22 1221 000 422	SPEC ED INSTRUCTIONAL SOFTWARE	500.00	68.00	500.00
22 1221 000 640	SPEC ED/DUES AND FEES	500.00	160.00	500.00
1220	PROGRAMS FOR SPECIAL EDUCATION	108,000.00	90,082.10	165,000.00
2140	PSYCHOLOGICAL SERVICES			
22 2142 000 319	PSYCHOLOGICAL SERVICES-MILD/MO	6,000.00	22,300.00	20,000.00
2140	PSYCHOLOGICAL SERVICES	6,000.00	22,300.00	20,000.00
2150	SPEECH PATHOLOGY & AUDIOLOGY			
22 2152 000 319	SPEECH SERVICES-MILD/MODERATE	5,000.00	20,191.00	10,000.00
2150	SPEECH PATHOLOGY & AUDIOLOGY	5,000.00	20,191.00	10,000.00
2170	2170			
22 2171 000 319	PHYSICAL THERAPY	8,000.00	2,316.01	5,000.00
22 2172 000 319	OCCUPATIONAL THERAPY-MILD/MODE	8,000.00	5,370.10	5,000.00
22 2172 028 319	EARLY CHILDHOOD OT	0.00	582.50	
2170	2170	16,000.00	8,268.61	10,000.00
2710	ADMINISTRATIVE COSTS			
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	10,596.80	11,000.00
22 2710 000 210	DIRECTOR OASI	900.00	804.94	900.00
22 2710 000 220	DIRECTOR RETIREMENT	700.00	635.76	700.00
22 2710 000 230	DIRECTOR INSURANCE	0.00	145.23	
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	22,924.00	24,000.00
22 2710 000 334	DIRECTOR TRAVEL	500.00	0.00	
22 2710 000 413	SPEC ED DIRECTOR MOTOR FUEL	0.00	0.00	
2710	ADMINISTRATIVE COSTS	37,100.00	35,106.73	36,600.00
22	SPECIAL EDUCATION FUND	172,100.00	175,948.44	241,600.00

2025-2026 BUDGET

Impact Aid

REVENUE

No changes.

Account Number	Account Description	Current Budget	To Date	25-26 Proposed Budget
27	IMPACT AID FUND			
27 4111	PL 81-874 IMPACT AID	18,000.00	17,869.00	18,000.00
		<u>18,000.00</u>	<u>17,869.00</u>	<u>18,000.00</u>
27	IMPACT AID FUND	18,000.00	17,869.00	18,000.00

Account Number	Account Description	Budget	Expenditures to Date	25-26 Proposed Budget
27	IMPACT AID FUND			
8110	OPERATING TRANSFERS OUT			
27 8110 000 690	TRANSFER OUT	18,000.00	0.00	18,000.00
8110	OPERATING TRANSFERS OUT	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>
27	IMPACT AID FUND	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>

2025-2026 BUDGET

Food Service

REVENUE

Sales adjusted – enrollment will be down in 2025-2026

Added Preschool

Increased Transfer in to \$26,000 to balance budget

EXPENDITURES

Decreased food costs due to less students.

Account Number	Account Description	Current Budget	To Date	25-26 Proposed Budget
51	FOOD SERVICE FUND			
51 1610	SALES TO PUPILS	50,000.00	42,558.30	35,000.00
51 1620	SALES TO ADULTS	3,000.00	0.00	3,000.00
51 1630	OTHER SALES-MILK	2,000.00	0.00	2,000.00
51 1660	PRESCHOOL	0.00	0.00	4,000.00
51 1661	CENTRAL SENIOR CITIZENS	0.00	849.30	
51 1670	LOCAL DONATIONS	0.00	421.10	
51 1690	MISC REV	0.00	1,702.31	
51 1993	IMPREST FLOW THRU	0.00	0.00	
51 3810	STATE CASH REIMBURSEMENT	0.00	168.39	
51 4810	FEDERAL REIMBURSEMENT	25,000.00	22,960.39	25,000.00
51 4810 023	SUPPLY CHAIN ASSISTANCE	5,000.00	7,919.67	
51 5110	OPERATING TRANSFERS IN	15,000.00	20,000.00	26,000.00
		<u>100,000.00</u>	<u>96,579.46</u>	<u>95,000.00</u>
51	FOOD SERVICE FUND	<u>100,000.00</u>	<u>96,579.46</u>	<u>95,000.00</u>

Account Number	Account Description	Budget	Expenditures to Date	25-26 Proposed Budget
51	FOOD SERVICE FUND			
2560 2560				
51 2562 000 114	KITCHEN CLASSIFIED STAFF	42,000.00	42,937.68	43,000.00
51 2562 000 120	SUBSTITUTES	2,000.00	4,134.14	2,000.00
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	3,200.75	3,000.00
51 2562 000 210	OASI	4,000.00	3,757.27	4,000.00
51 2562 000 220	RETIREMENT	3,000.00	2,768.32	3,000.00
51 2562 000 230	HEALTH INSURANCE	3,000.00	1,829.18	2,500.00
51 2562 000 240	WORKMENS COMPENSATION	500.00	500.00	500.00
51 2562 000 323	REPAIRS & MTNCE	0.00	50.00	
51 2562 000 334	TRAVEL	1,000.00	938.95	1,000.00
51 2562 000 411	SUPPLIES	4,000.00	3,525.78	4,000.00
51 2562 000 411 051	OFFICE SUPPLIES	500.00	14.84	500.00
51 2562 000 413	MOTOR FUEL	500.00	168.13	500.00
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	20,898.02	30,000.00
51 2562 023 461	FOOD PURCH - SUPPLY CHAIN GRANT	5,000.00	7,919.67	
51 2562 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	500.00	0.00	500.00
51 2562 000 640	DUES AND FEES	500.00	537.56	500.00
51 2562 000 690	MISCELLANEOUS	500.00	0.00	
2560 2560		<u>100,000.00</u>	<u>93,180.29</u>	<u>95,000.00</u>
51	FOOD SERVICE FUND	<u>100,000.00</u>	<u>93,180.29</u>	<u>95,000.00</u>