

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION REGULAR MEETING AGENDA
August 11, 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. Conflict Disclosure
6. Approval of Claims #
7. Building Update
8. Surplus Property #
9. Emergency Bus Pact #
10. School Lunch Hearing Official appointment #
11. Adult Lunch Prices #
12. Open Enrollment #
13. Technology Employee Handbook – 2nd reading #
14. Fuel Quotes #
15. NWAS Report - Chris Veal
16. Business Manager Report - Angie Thompson
17. Superintendent Report - Dr. Shipley
18. September Board Meeting Date #
19. Executive Session- (if needed for personnel or student matters)
20. Adjourn – Next Board Meeting September ???, 2025 at 7:00 pm

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION MEETING

DATE: July 14 2025 TIME HELD: 7:00 p.m. KIND OF MEETING: Regular WHERE HELD: Board Room MEMBERS PRESENT: Besler, Lemer, Ryen, Sandgren, Stadler, Veal MEMBERS ABSENT: Keller OFFICERS AND OTHERS PRESENT: Superintendent Dr. George Shipley Jr, Business Manager Angela Thompson, Christi Ryen, Heidi Kopren, Kalin Chapman, Shiloh Lorius, Eliza Loughlin, Julia Brixey, Bristol Palmer, Laura Holmes

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

CONSENT AGENDA

202. Motion by Veal second by Lemer to approve the consent agenda with the following addition 6a loan fee payment, the minutes of the June 16th regular meeting, June 19th special meeting and June 24th special meeting, and the financial reports. A copy of the June 2025 financial reports as approved is attached under Attachment "A" and made a part of these minutes. Motion carried.

PUBLIC FORUM

Eliza Loughlin reported that the grant that she applied for has been approved and gave a brief updated on upcoming activities.

WELLNESS POLICY 2ND READING

Shipley reported that no additional changes had been made to the policy.

203. Motion by Veal second by Besler to approve the Wellness Policy. Motion carried.

CAPITAL OUTLAY BOND RESOLUTION

Thompson reported that the loan refinancing with Dacotah Bank will be finalized on July 17th. This refinancing locks in a 4% loan rate and results in a savings to the district of \$137,723.93 and the loan will be paid off in August 2035. We now need to pass a resolution authorizing the execution.

204. Motion by Lemer second by Besler to approve board resolution 2025-9. Motion carried.

Resolution #2025-9

RESOLUTION AUTHORIZING THE EXECUTION, TERMS, ISSUANCE, SALE AND PAYMENT OF LIMITED TAX GENERAL OBLIGATION CAPITAL OUTLAY REFUNDING CERTIFICATES, SERIES 2025 IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION AND NO/100 DOLLARS (\$2,000,000) OF THE BISON SCHOOL DISTRICT 52-1, OF PERKINS COUNTY, SOUTH DAKOTA AND THE PLEDGE OF STATE AID TO EDUCATION TO SECURE PAYMENT THEREOF.

Copy of the resolution will be made available on the school website or available in the office for review.

LOAN FEE PAYMENT

Thompson reported that the loan fees are included in the loan refinancing but they will be deposited in the schools account after closing and then we will need to issue payment. Thompson request pre approval for checks to Colliers Securities LLC Placement Agent \$9,000 and Meierhenry Sargent LLP legal fees \$5,000.

205. Motion by Veal second by Besler to approve the payment to Colliers Securities for \$9,000. Motion carried.

206. Motion by Besler second by Lemer to approve the payment to Meierhenry Sargent LLP for \$5,000. Motion carried.

OPERATING TRANSFER

Thompson reported that additional funds are needed for the Food Service Fund, due to rising costs and less sales.

207. Motion by Lemer second by Veal to approve the operating transfer of \$5,000.00 from the General Fund to the Food Service Fund. Motion carried.

CONTINGENCY TRANSFER

Thompson presented the following contingency transfer.

208. Motion by Besler second by Veal to approve the contingency transfers for the 2024-2025 school year in the amount of \$11,205.00. Motion carried.

CONTINGENCY TRANSFER 2024-2025

10-2134-000-319	Health Services	\$ 160.00
10-2542-000-329	Operation and Maintenance	\$ 8,300.00
10-6500-000-119	Activity Transportation	\$ 2,745.00
	Total Contingency Transfer	<u>\$11,205.00</u>

APPROVAL OF SUPPLEMENTAL BUDGETS

209. Motion by Lemer second by Veal to approve the supplemental budgets for the 2024-205 school year. Motion carried.

GENERAL FUND
APPROPRIATIONS:

10-2214-011-319	Title I	\$ 1,100.00
10-2213-001-315	Title II	\$ 575.00
10-2213-001-319	Title II	\$ 1,800.00
10-2213-001-334	Title II	\$ 1,289.00
10-2213-001-413	Title II	\$ 216.00
10-8110-000-690	Operating Transfer Out	<u>\$10,000.00</u>
	Total General Fund	<u>\$14,980.00</u>

MEANS OF FINANCE:

10-4158-011	Title I	\$ 1,100.00
10-44159-001	Title II	\$ 3,880.00
10-5160	Surplus	<u>\$10,000.00</u>
	Total General Fund	<u>\$14,980.00</u>

CAPITAL OUTLAY FUND
APPROPRIATIONS:

21-1273-011-471	Title I	\$12,166.00
21-2542-117-323	Operation and Maintenance	<u>\$ 2,274.00</u>
	Total Capital Outlay Fund	<u>\$14,440.00</u>

MEANS OF FINANCE:

21-4158-011	Title I	\$12,166.00
21-4901-117	Homeland Security Grant	<u>\$ 2,274.00</u>
	Total Capital Outlay Fund	<u>\$14,440.00</u>

SPECIAL EDUCATION FUND
APPROPRIATIONS:

22-2142-000-319	Psychological	\$16,300.00
22-2142-000-319	Speech	<u>\$15,469.00</u>
	Total Special Education Fund	<u>\$31,769.00</u>

MEANS OF FINANCE:

22-5160	Surplus	<u>\$31,769.00</u>
	Total Special Education Fund	<u>\$31,769.00</u>

CLOSE SENIOR CLASS ACCOUNT

210. Motion by Besler second by Lemer to close the Senior Class of 2025 account and move it to the Class of 2026 account. **Motion carried.**

ADJOURNMENT OF THE 2024-2025 SCHOOL YEAR

Chairman Stadler declares the 2024-2025 school year closed.

211. Motion by Veal second by Lemer to adjourn the meeting. **Motion carried.**

Plaque presented to Will Besler for his service to the board.

BUSINESS MANAGER RECONVENES THE MEETING AND CONDUCTS PRESIDENTIAL ELECTION

Stadler then relinquishes his chair to Business Manager Thompson. Thompson calls the first meeting of the 2025-2026 school year in session and administers the oath of office to new board members J.D. Ryen and James Sandgren and to Thompson.

The floor is now open for nominations for Chairman. Veal nominates Stadler seconded by Lemer.

01. Motion by Veal second by Lemer to cease nominations and declare Mike Stadler Board Chairman. Thompson relinquishes chair to the newly elected Chairman Stadler. **Motion carried.**

02. Stadler calls for nominations for Vice Chairman. Sandgren nominates Veal second by Stadler. No further nominations from the floor, Veal declared Vice Chairman. **Motion carried.**

CONFLICT DISCLOSURE

03. Motion by Sandgren second by Veal to approve the Conflict Disclosure of J.D.Ryen, Board Member and Christi Ryen teacher contract for the period from 7-1-2025 to 6-30-2026. Roll call vote: Veal-aye, Lemer-aye, Stadler-aye, Ryen-abstain, Sandgren-aye. **Motion carried.**

04. Motion by Veal second by Ryen to approve the Conflict Disclosure of James Sandgren, Board Member and Trinity Electrical Works, Owner for the period from 7-1-2025 to 6-30-2026. Roll call vote: Ryen-aye, Lemer-aye, Sandgren-abstain, Veal-aye, Stadler-aye. **Motion carried.**

05. Motion by Ryen second by Lemer to approve the Conflict Disclosure of Dr. George Shipley, Jr, Superintendent and Sandra Shipley teacher contract for the period from 7-1-2025 to 6-30-2026. **Motion carried.**

APPROVAL OF CLAIMS

06. Motion by Veal second by Lemer to approve the claims listed below. **Motion carried.**

ADVANCED BUSINESS METHODS COPIER MAINTENANCE 747.37, ANDERSON'S SUPPLIES 210.44, ARBITER SCHOOL WEBSITE FEE 287.50, ASBSD DUES 890.48, BISON GRAIN CO. FUEL 556.61, BISON IMPLEMENT REPAIRS/SUPPLIES 149.21, BMI MUSIC RIGHTS 187.23, BOUND ACTIVITY SCHEDULER 750.00, CCASD CONFERENCE FEE 55.00, CHARACTER STRONG SOFTWARE 1,998.00, CNA SURETY BUS.MGR.-FIDELITY BD 225.00, DACOTAH BANK CREDIT CARD SUPPLIES/HOTEL/FUEL 959.90, EASYVISTA INC COMPUTER SUPPORT 685.80, EIDO CONNECT ADVERTISING 43.20, FAIT LLC ADVERTISING/PUBLISHING 263.88, GRAND ELECTRIC ELECTRICITY 2,189.00, HAUFF MID AMERICA SPORTS SUPPLIES 107.50, HILLYARD/SIOUX FALLS SUPPLIES 5,632.88, IMPACT SCHOOL OF SD DUES 500.00, IMPREST ACCOUNT IMPREST REIMBURSE 61.82, INFINITE CAMPUS SUPPORT FEE 1,000.00, INTERACTIVE HEALTH TECHNOLOGIES LLC SOFTWARE 150.00, IXL LEARNING, INC SUBSCRIPTION 1,361.00, JONES SCHOOL SUPPLY SUPPLIES 396.71, KELLER, ALBERT BOARD MILEAGE 192.96, LEMER, MYRON BOARD MILEAGE 93.80, LYNN JACKSON SHULTZ & LEBRUN LEGAL 161.50, NASSP NATIONAL HONOR SOCIETY DUES 385.00, PROPERTY LIABILITY FUND ACTIVITY INSURANCE 47,964.00, RISK PROGRAM ADMINSTRATORS INSURANCE 3,234.26, SASD DUES 1,030.00, SD HIGH SCHOOL COACHES ASSOCIATION DUES 320.00, SOFTWARE UNLIMITED INC SOFTWARE 8,300.00, SOUTH DAKOTA STATE TREASURER SALES TAX 133.30, TIME MANAGERMENTS SYSTEMS INC SOFTWARE 1,015.20, TOWN OF BISON WATER/SEWER/GARBAGE 306.73, VEAL, CHRIS BOARD MILEAGE 203.68, WADDELL, JOYCE SUPPLIES 143.92, WEST RIVER COOP TEL TELEPHONE 477.57, WORKERS COMP FUND WORKMENS COMPENSATION 8,452.00

Total General Fund: 91,822.45

ADVANCED BUSINESS METHODS COPIER LEASE 759.95, BAKER TIMBER PRODUCTS PLAYGROUND WOOD CHIPS 2,640.00, DACOTAH BANK - BISON LOAN PAYMENT 111,758.59, DERKSEN FLOORS INC. GYM FLOOR 3,800.00, HILLYARD/SIOUX FALLS BATTERIES FLOOR SCRUBBER (97.14), HORIZON FINANCIAL BANK ROUTE BUS BUYOUT 60,000.00, JB AND SONS REMODEL SPREAD WOODCHIPS 546.00, RIDDELL ALL AMERICAN SPORTS CORP FOOTBALL HELMETS 2,336.17, RIVERSIDE TECHNOLOGIES INC 25 COMPUTERS 9,975.00

Total Capital Outlay Fund: 191,718.57

HANDS ON HEALTH PT 79.80, SMALL TALK SPEECH THERAPY INC SPEECH SERVICES 277.50, THREE RIVERS COOP
SPEC ED REGISTRATION FEE 30.00, WORKERS COMP FUND SPEC ED-MILD-WORKMENS COMPENSATION 430.00

Total Special Education Fund: 817.30

BISON GRAIN CO. FUEL 15.27, DACOTAH BANK FUEL/SUPPLIES/HOTEL 651.21, DOUBLETREE HOTELS HOTEL
483.00, IMPREST ACCOUNT IMPREST REIMBURSE 203.25, INFINITE CAMPUS LICENSE & SUPPORT FEE 324.00,
UTTER, VIRGINIA MILEAGE & MEALS 235.17, WORKERS COMP FUND WORKMENS COMPENSATION 500.00

Total School Lunch Fund: 2,411.90

PETTY CASH POSTAGE 18.57, SD DEPARTMENT OF CRIMINAL INVE FINGERPRINTS 86.50, SNASD CONFERENCE
REGISTRATION 160.00

Total Imprest Fund: 265.07

ACT ACT TESTING 1,052.25, AZEVEDO, ALICIA ACT REFUND 2.25, BISON SCHOOL DISTRICT REIMBURSE DUES &
FEES 377.00, CLARK, LINDSEY SUPPLIES 35.39, DACOTAH BANK CREDIT CARD POSTAGE/SUPPLIES 272.83,
MIDWEST ELITE BASKETBALL BB CAMP 4,140.00, PALMER, BRISTOL YEARBOOK MEAL 54.53, SIMONS, PALMER
LIBRARY BOOKS 83.00, TURBIVILLE PHOTOGRAPHY COMPOSITE 414.00, UNITED STATES POSTAL SERVICE
POSTAGE 19.15

Total Custodial: 6,450.40

Elem-\$44,420.27 Junior High-\$12,905.56; High School-\$21,548.83; Title I-\$3,205.50; Guidance-
\$5,062.14; Library-\$2,837.84; Tech-\$3,028.83, Board-\$1,850.00; Superintendent-\$8,600.00;
Secretarial-\$3,343.92; Fiscal-\$3,750.00; Custodial-\$18,602.99; Bus Route-\$3,061.00; Co-
curricular- \$14,396.64; Sped-\$6,363.08, Sped Admin-\$883.07; School Lunch-\$2,313.52

Total Payroll for June - \$156,173.19

OPEN MEETING DUSCUSSION

Thompson reported that the passage of Senate Bill 74 and SDCL 1-11-1 it requires the review of
the open meeting laws. The Conducting the Public's Business in Public brochure, prepared by the
SD Attorney General's Office was reviewed. Discussion followed.

A copy of the brochure will be posted on the school website.

OFFICIAL DESIGNATIONS

- a. Designate Business Manager, Angela Thompson as custodian of all accounts
- b. Designate Bison Courier as official newspaper
- c. Designate Dacotah Bank-Bison and SD FIT as official depositories
- d. Thompson with the Chairman, Vice Chairman and Superintendent as official signatories on all
funds and to give authorization to deposit and invest all funds in the best interest of the
District in the above-named depositories
- e. Set the 2nd Monday of each month at 7:00 p.m. as the official meeting time and place
- f. Board Committees:
 1. Negotiations - Stadler and Lemer
 2. Budget/Policy - Ryen and Sandgren
 3. Curriculum - Stadler and Veal
 4. NWS - Veal and Lemer (alternate)
 5. Building and Grounds - Sandgren and Ryen
- g. Designate Superintendent Shipley as Administrator and authorized representative for all
state and federal programs
- h. Thompson and Shipley the official signatories and custodians of the Custodial Account
- i. Thompson and Shipley as official signatories and custodians of the Imprest Fund
- j. Bristol Palmer and Thompson school lunch accountants
- k. Christy Kolb as the Homeless Liaison
- l. Shipley as the Migrant Student Liaison and Title XI
- m. Sam Kerr and Rodney Freeman as legal counsel
- n. Authorize Superintendent Shipley to close school in case of inclement weather and other
emergencies.

07. Motion by Sandgren second by Lemer to approve the designations. **Motion carried.**

BUDGET DISCUSSION AND HEARING

Thompson presented the board with the final changes to the proposed budget for the General, Capital Outlay, Special Education, Impact Aid and Food Service Funds. Discussion followed.

Open Forum: None

SET BOARD SALARY, LUNCH PRICES, ADMISSION FEES, SUB RATES

Establish rates and salaries for the 2025-2026 school year:

- a. Board salary \$50.00 per meeting plus mileage
- b. Teacher Subs \$120.00 per day
- c. Long Term Subs \$140.00 per day
- d. Paraprofessional Subs \$110.00 per day
- e. Custodial, Cook and Secretary Subs \$12.50 per hour
- f. Long Term Hourly Subs \$13.75 per hour
- g. Activity Bus Drivers \$18.00 per hour
- h. Concession Supervisor \$20 per game Ticket Takers \$13.75 per game
- i. Admission Prices - Student \$4, Student Season Pass \$15, Adult \$6, Adult Season Pass \$60
- j. Meal Prices -
Breakfast: Student \$2.00 per meal, Reduced \$0.30 per meal, Adult \$3.00 per meal
Lunch: Student \$3.75 per meal, Reduced \$0.40 per meal Adult \$5.00 per meal
Milk \$0.50 per milk

08. Motion by Ryen second by Veal to approve the rates for the 2025-2026 school year. **Motion carried.**

ADOPT STATE RATES

09. Motion by Veal second by Sandgren to adopt state rates for the 2024-2025 school year. **Motion carried.**

SCHOOL BOARD ELECTION

Thompson reported that due to new state law school board elections must be held in November or June to be held on the Primary Election Day or General Election Day.

10. Motion by Sandgren second by Lemer to set the election date in June. **Motion carried.**

OPEN ENROLLMENT

No applications received.

TECHNOLOGY POLCY HANDBOOK 1ST READING

Shiloh Lorius presented a staff technology handbook. Discussion followed.

APPROVE HANDBOOKS

Kalin Chapman and Laura Holmes presented the changes to the athletic handbook and coaches handbook. Dr. Shipley stated there will be no changes to the 2025-2026 Student Handbook.

11. Motion by Lemer second by Veal to approve the handbooks. **Motion carried.**

CONTRACT APPROVALS

12. Motion by Sandgren second by Ryen to approve the following contracts: Gracee Collins Summer STEM \$200 per day, Sandra Shipley Summer STEM \$200 per day, Brad Burkhalter Head Cross Country \$3,116.62 and Head Track \$3,116.62, Kodi Swedlund Junior High Volleyball \$1,142.67. **Motion carried.**

PROPANE

Thompson reported that Olson Propane still has the state bid. Discussion followed.

13. Motion by Ryen second by Lemer to purchase propane off the state bid with Olson Fuels for the 2025-2026 school year. **Motion carried.**

BEEF LEASE

Dr. Shipley reported that no changes were made to the lease that was presented in June.

14. Motion by Veal second by Lemer to approve the lease with BEEF. **Motion carried.**

2025-2026 SCHOOL CALENDAR

15. Motion by Ryen to take March 30-April 2nd off as a spring break using snow days with pay to staff as per normal snow days. Discussion followed. Motion died for lack of a second.

BUILDING UPDATE

Floor waxing hoping to have completed first week of August.
Boilers preventative maintenance first week of August.
Gym roof next week.
Gym windows should be installed first or second week of August.
Drainage project is complete.
Gym floor refinishing is complete.
Wall and stage mats have been ordered.
Annual fire inspection August 13th.
Superintendent house - microwave and heater in basement not working.

NWAS REPORT CHRIS VEAL

None

BUSINESS MANAGER REPORT

ASBSD & SASD Convention is August 7th & 8th. Thompson asked if anyone was interested in attending. James Sandgren and Dr. Shipley are planning to attend.

Audit scheduled for August 13th & 14th.

Perkins County had not received the PILT funds for their July meeting. They do anticipate receiving the funds by the August meeting which is August 12th.

SUPERINTENDENT REPORT

Dr. Shipley is working on setting up school board training with ASBSD on September 10th to be held in Bison with other surrounding schools attending.

EXECUTIVE SESSION

16. Motion by Veal second by Lemer to enter into executive session per SDCL 1-25-2 to discuss (1) personnel and (6) safety issues. **Motion carried.** Chairman Stadler declared the meeting into executive session at 9:27 pm and back in regular session at 9:50 pm.

17. Motion by Veal second by Lemer to adjourn the meeting at 9:51 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:							
Capital 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		
Use of Surplus Property		\$750.00					
Capital Receipts	\$351,044.80	\$38,801.16	\$8,454.17	\$274.00	\$21,478.72	\$989.99	\$2,479.65
Capital 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
Carroll 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						

**2025-2026
BISON SCHOOL STAFF**

Certified Staff

Shiple, George	Superintendent	\$	104,700.00
Thompson, Angela	Business Manager	\$	46,500.00
Acosta, Janice	Science	\$	53,358.00
Brixey, Julia	K-5 Special Education	\$	57,468.35
	Special Education Director	\$	5,000.00
Chapman, Kalin	Health & K-12 Physical Education	\$	54,945.91
Clark, Lindsey	Kindergarten	\$	47,625.00
Collins, Gracee	1st Grade	\$	47,940.00
Costello, Alisa	6-12 Special Education	\$	47,940.00
Cotton, Grant	6th Grade	\$	46,500.00
Dinkins, Patrick	1/2 Art	\$	23,970.00
Green, Virginia	History	\$	47,625.00
Johnson, Colette	4th Grade	\$	48,586.96
Kahler, Darla	English	\$	52,769.45
Kolb, Christine	K-12 Counselor	\$	59,695.70
	National Honor Society	\$	591.73
Kopren, Heidi	3rd Grade	\$	58,258.45
Lorius, Shiloh	Technology Director	\$	32,500.00
	Computer Instructor	\$	13,394.53
Lamoreno, Nathaniel	Math	\$	51,552.00
Ryen, Christi	Ag	\$	57,867.31
	FFA	\$	1,959.08
Shiple, Sandra	5th Grade	\$	53,358.00

Sibag, Nestle	FACS	\$	53,358.00
Vanderpool, Bridget	K-12 Music	\$	51,881.80
Waddell, Joyce	1/2 Librarian	\$	34,804.05

Support Staff

Brixey, Heather	Paraprofessional	\$	16.89
Carlson, Teddi	Music Accompaniast	\$	14.69
Collins, Heidi	Paraprofessional	\$	25.50
Lemburg, Penny	Route Bus Driver		\$77.25 per day
Palmer, Bristol	K-12 Administrative Assistant	\$	20.80
Sander, Richard	Route Bus Driver		\$77.25 per day
Seim, Jeff	Route Bus Driver		\$77.25 per day
Shea, John	Assistant Custodian	\$	15.50
Teller, Ashley	Assistant Cooli	\$	14.00
Utter, Virginia	Head Cook	\$	16.98
	Substitute		\$120 per day
	Long-Term Substitute		\$140 per day
	Para Substitute		\$110 per day
	Kitchen/Custodial/Secretarial Help		\$12.50 per hour
	Activity Bus Driver		\$18 per hour
	Ticket Sellers		\$13.75 per game
	Concessions		\$20 per game

Extra-Curricular

Collins, Ross	Co-op Assistant Football	\$	3,000.00
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Burkhalter, Brad	Head Cross Country	\$	3,116.62
	Head Track	\$	3,116.62
Chapman, Kalin	Co-Athletic Director	\$	3,189.00
Clark Lindsey	Head Girls Basketball	\$	3,116.62
Hendrickson, Brittany	Assistant Volleyball	\$	2,190.12
Holmes, Laura	Co-Athletic Director	\$	7,441.00
Zittleman, Julianna	Head Volleyball	\$	3,116.62
Swedlund, Kodi	Junior High Volleyball	\$	1,142.67

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 7-01-2025	\$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
Receipts:							
Local Sources:							
Taxes	\$3,189.89	\$2,182.20	\$457.86				
Interest	\$2,690.40	\$2,274.81	\$996.86				
Food Service		\$560.00					
Other	\$3,381.58		\$186.02			\$265.07	\$66.83
Intermediate Sources:							
State Sources:							
Unrestricted grants-in-aid	\$42,772.00						
Federal Sources:							
Grants-in-Aid			\$662.39				
Operating Transfer In					\$5,000.00		
Proceeds from Debt		\$14,000.00					
Sale of Surplus Property		\$225.00					
Total Receipts	\$52,033.87	\$19,242.01	\$2,303.13	\$0.00	\$5,000.00	\$265.07	\$66.83
Total Disbursements	\$195,614.17	\$214,597.11	\$6,898.09	\$0.00	\$4,019.48	\$1,058.50	\$3,579.20
Operating Transfer Out	(\$5,000.00)						
Cash on Hand 7-31-2025	\$589.90	\$11,139.22	\$2,905.74	\$0.00	(\$150.30)	\$4,441.50	\$67,714.18
Invested in Securities	\$439,415.48	\$595,059.64	\$319,476.51	\$324,378.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 7-1-2025	\$128.52						
Invested in Securities	\$334,751.71						
Interest Income	\$1,007.85						
Cash on Hand 7-31-2025	\$128.52						
Invested in Securities	\$335,759.56						

Monthly Investment Recap

JULY 2025

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank					
Money Market	\$ 70,232.93	\$ 16,937.38	\$ 14,305.45		
SD FIT Money Market	\$ 367,547.14	\$ 390,145.36	\$ 204,671.31		\$ 28,841.43
SD FIT Investments					
#69468-1 (4.144%) matures 12-11-2025	\$ 1,635.41	\$ 187,976.90	\$ 100,499.75	\$ 324,378.44	
#67330-1 (4.185%) matures 11-30-2025					\$ 306,918.13
Total Invesments	\$ 439,415.48	\$ 595,059.64	\$ 319,476.51	\$ 324,378.44	\$ 335,759.56

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	0.00	0.00	11.83	0.00	11.83
71 704 403	SOPHOMORES/CONCESSION EQUIPMENT	2,563.14	0.00	0.00	0.00	2,563.14
71 704 408	YEARBOOK	4,125.28	0.00	0.00	0.00	4,125.28
71 704 409	FCCLA	2,420.68	0.00	0.00	0.00	2,420.68
71 704 410	STUDENT COUNCIL	8,208.01	0.00	0.00	0.00	8,208.01
71 704 412	THESPIANS	3,821.55	0.00	0.00	0.00	3,821.55
71 704 413	CHEERLEADERS	2,551.78	0.00	0.00	0.00	2,551.78
71 704 510	FFA ACCOUNT	19,103.10	279.20	0.00	0.00	18,823.90
71 704 517	PRAIRIE READERS	386.34	0.00	0.00	0.00	386.34
71 704 526	VOLLEYBALL FUNDRAISER	10,614.98	3,300.00	55.00	0.00	7,369.98
71 704 527	BOYS BASKETBALL FUNDRAISER	2,082.47	0.00	0.00	0.00	2,082.47
71 704 528	GIRLS BASKETBALL FUNDRAISER	4,920.72	0.00	0.00	0.00	4,920.72
71 704 530	LIBRARY FUNDRAISING	937.54	0.00	0.00	0.00	937.54
71 704 533	NHS ANGEL TREE ACCOUNT	581.54	0.00	0.00	0.00	581.54
71 704 540	CLASS OF 2026 JUNIORS	1,781.01	0.00	0.00	0.00	1,781.01
71 704 541	RODEO	376.02	0.00	0.00	0.00	376.02
71 704 542	CLASS OF 2027 SOPHOMORES	4,839.64	0.00	0.00	0.00	4,839.64
71 704 543	MUSIC	1,912.75	0.00	0.00	0.00	1,912.75
Fund Total: 71		71,226.55	3,579.20	66.83	0.00	67,714.18

Fund: 10 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110	AD VALOREM TAXES	675,000.00	3,166.96	3,166.96	0.47	671,833.04
10 1120	PRIOR YEARS TAXES	0.00	11.88	11.88	0.00	(11.88)
10 1140	UTILITY TAXES	95,000.00	0.00	0.00	0.00	95,000.00
10 1190	PENALTIES & INT	2,500.00	11.05	11.05	0.44	2,488.95
10 1510	EARNINGS ON INVEST	25,000.00	2,690.40	2,690.40	10.76	22,309.60
10 1711	CO-CURRIC-FOOTBALL	2,000.00	0.00	0.00	0.00	2,000.00
10 1712	CO-CURRIC-GIRLS BB	3,000.00	0.00	0.00	0.00	3,000.00
10 1713	CO-CURRIC-VOLLEYBALL	3,000.00	0.00	0.00	0.00	3,000.00
10 1714	CO-CURRIC-BOYS BB	3,000.00	0.00	0.00	0.00	3,000.00
10 1920	CONTRIBU & DONATIONS	2,500.00	0.00	0.00	0.00	2,500.00
10 1973	MEDICAID PAYMENTS	1,000.00	0.00	0.00	0.00	1,000.00
10 1991	CAPITAL CREDITS	6,000.00	0.00	0.00	0.00	6,000.00
10 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
10 1994	GYM MEMBERSHIP	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal: LOCAL SOURCES		822,000.00	5,880.29	5,880.29	0.72	816,119.71
10 2110	CO APPORTIONMENT	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: INTERMEDIATE SOURCES		10,000.00	0.00	0.00	0.00	10,000.00
10 3111	STATE AID	528,000.00	42,772.00	42,772.00	8.10	485,228.00
10 3111 001	SPARSITY	137,000.00	0.00	0.00	0.00	137,000.00
10 3112	STATE APPORTIONMENT	15,000.00	0.00	0.00	0.00	15,000.00
10 3114	BANK FRANCHISE TAX	20,000.00	0.00	0.00	0.00	20,000.00
10 3129 013	SEPA GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE SOURCES		700,000.00	42,772.00	42,772.00	6.11	657,228.00
10 4121	NATIONAL MINERALS	10,000.00	0.00	0.00	0.00	10,000.00
10 4122	TAYLOR GRAZING	1,000.00	0.00	0.00	0.00	1,000.00
10 4149 005	FEDERAL REAP GRANT	4,300.00	0.00	0.00	0.00	4,300.00
10 4151 109	FFVP REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
10 4153 001	TITLE IV PART A 84.424A	10,089.00	0.00	0.00	0.00	10,089.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	85,326.00	0.00	0.00	0.00	85,326.00
10 4159 001	TITLE II PART A 84.367A	11,942.00	0.00	0.00	0.00	11,942.00
10 4200	REVENUE IN LIEU OF TAXES	64,000.00	0.00	0.00	0.00	64,000.00
Subtotal: FEDERAL SOURCES		191,657.00	0.00	0.00	0.00	191,657.00
10 5110	OPERATING TRANSFERS IN	225,000.00	0.00	0.00	0.00	225,000.00
10 5160	SURPLUS	274,684.00	0.00	0.00	0.00	274,684.00
Subtotal: OTHER SOURCES		499,684.00	0.00	0.00	0.00	499,684.00
Fund Total:		2,223,341.00	48,652.29	48,652.29	2.19	2,174,688.71

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	1,555.24	1,555.24	0.31	498,444.76
21 1110 002	OPT OUT TAXES	200,000.00	603.70	603.70	0.30	199,396.30
21 1120	PR YEARS TAXES	0.00	13.34	13.34	0.00	(13.34)
21 1190	PENALTIES & INTEREST	0.00	9.92	9.92	0.00	(9.92)
21 1510	EARNINGS ON INVEST	20,000.00	2,274.81	2,274.81	11.37	17,725.19
21 1920	CONTRIBUTIONS AND DONATIONS	0.00	500.00	500.00	0.00	(500.00)
21 1992	MISC REVENUE	0.00	60.00	60.00	0.00	(60.00)
Subtotal: LOCAL SOURCES		720,000.00	5,017.01	5,017.01	0.70	714,982.99
21 4149 005	FEDERAL REAP GRANT	3,890.00	0.00	0.00	0.00	3,890.00
21 4158 011	SCHOOLWIDE TITLE I	10,795.00	0.00	0.00	0.00	10,795.00
Subtotal: FEDERAL SOURCES		14,685.00	0.00	0.00	0.00	14,685.00
21 5125	CAPITAL OUTLAY CERT PROCEEDS	0.00	14,000.00	14,000.00	0.00	(14,000.00)
21 5130	SALE OF GENERAL FIXED ASSETS	0.00	225.00	225.00	0.00	(225.00)
21 5140	COMP FOR LOSS OF GEN FIX ASSET	0.00	0.00	0.00	0.00	0.00
21 5160	SURPLUS	30,300.00	0.00	0.00	0.00	30,300.00
Subtotal: OTHER SOURCES		30,300.00	14,225.00	14,225.00	46.95	16,075.00
Fund Total:		764,985.00	19,242.01	19,242.01	2.52	745,742.99

Revenue Summary Report
 Processing Month: 07/2025
 JULY 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	452.88	452.88	0.30	149,547.12
22 1120	PR YEARS TAXES	0.00	2.90	2.90	0.00	(2.90)
22 1190	PENALTIES & INT	0.00	2.08	2.08	0.00	(2.08)
22 1510	EARNINGS ON INVEST	10,000.00	996.86	996.86	9.97	9,003.14
22 1973	MEDICAID PAYMENTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL SOURCES		160,500.00	1,454.72	1,454.72	0.91	159,045.28
22 5160	SURPLUS	81,100.00	0.00	0.00	0.00	81,100.00
Subtotal: OTHER SOURCES		81,100.00	0.00	0.00	0.00	81,100.00
Fund Total:		241,600.00	1,454.72	1,454.72	0.60	240,145.28

Revenue Summary Report
Processing Month: 07/2025
JULY 2025

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	0.00	0.00	0.00	18,000.00
	Subtotal: FEDERAL SOURCES	18,000.00	0.00	0.00	0.00	18,000.00
	Fund Total:	18,000.00	0.00	0.00	0.00	18,000.00

Revenue Summary Report
 Processing Month: 07/2025
 JULY 2025

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	35,000.00	0.00	0.00	0.00	35,000.00
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	4,000.00	0.00	0.00	0.00	4,000.00
Subtotal: LOCAL SOURCES		44,000.00	0.00	0.00	0.00	44,000.00
51 4810	FEDERAL REIMBURSEMENT	25,000.00	0.00	0.00	0.00	25,000.00
Subtotal: FEDERAL SOURCES		25,000.00	0.00	0.00	0.00	25,000.00
51 5110	OPERATING TRANSFERS IN	26,000.00	0.00	0.00	0.00	26,000.00
Subtotal: OTHER SOURCES		26,000.00	0.00	0.00	0.00	26,000.00
Fund Total:		95,000.00	0.00	0.00	0.00	95,000.00

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	11.83	11.83	0.00	(11.83)
71 1790 526	VOLLLEYBALL FUNDRAISER	0.00	55.00	55.00	0.00	(55.00)
Subtotal: LOCAL SOURCES		0.00	66.83	66.83	0.00	(66.83)
Fund Total:		0.00	66.83	66.83	0.00	(66.83)

Revenue Summary Report
Processing Month: 07/2025
JULY 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	1,007.85	1,007.85	0.00	(1,007.85)
	Subtotal: LOCAL SOURCES	0.00	1,007.85	1,007.85	0.00	(1,007.85)
	Fund Total:	0.00	1,007.85	1,007.85	0.00	(1,007.85)

Revenue Summary Report
Processing Month: 07/2025
JULY 2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,342,926.00	70,423.70	70,423.70	2.11	3,272,502.30

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	365,000.00	0.00	0.00	365,000.00
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	0.00	0.00	10,000.00
10 1111 000 140	ELEM SEVERENCE PAY	3,500.00	0.00	0.00	3,500.00
10 1111 000 210	ELEMENTARY OASI	29,000.00	(0.01)	(0.01)	29,000.01
10 1111 000 220	ELEM RETIREMENT	22,000.00	0.00	0.00	22,000.00
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	0.00	0.00	10,000.00
10 1111 000 240	ELEM WORKMENS COMPENSATION	2,800.00	2,024.00	2,024.00	776.00
10 1111 000 319	EL COMPUTER SUPPORT	1,000.00	342.90	342.90	657.10
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	0.00	0.00	7,000.00
10 1111 000 412	EL TECHNOLOGY SUPPLIES	500.00	0.00	0.00	500.00
10 1111 000 413	ELEMENTARY MOTOR FUEL	500.00	0.00	0.00	500.00
10 1111 000 422	INSTRUCTIONAL SOFTWARE	200.00	0.00	0.00	200.00
10 1111 000 472	EL NON INSTRUCTIONAL COMPUTER SOFTWARE	1,200.00	521.08	521.08	678.92
10 1111 000 640	ELEM DUES & FEES	1,500.00	86.50	86.50	1,413.50
1110	ELEMENTARY PROGRAM	455,700.00	2,974.47	2,974.47	452,725.53
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	0.00	0.00	145,000.00
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	0.00	0.00	2,500.00
10 1121 000 140	JR HIGH COMPENSATED ABSENCE SALARIES	2,000.00	0.00	0.00	2,000.00
10 1121 000 210	JR-HIGH OASI	12,000.00	0.00	0.00	12,000.00
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	0.00	0.00	8,700.00
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	0.00	0.00	3,000.00
10 1121 000 240	JR HIGH WORKMENS COMPENSATION	800.00	746.00	746.00	54.00
10 1121 000 411	JR-HIGH SUPPLIES	3,000.00	0.00	0.00	3,000.00
10 1121 000 413	JUNIOR HIGH MOTOR FUEL	200.00	0.00	0.00	200.00
10 1121 005 422	JR HIGH REAP INSTRUCTIONAL SOFTWARE	1,525.00	999.00	999.00	526.00
10 1121 000 472	JR HIGH NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	260.54	260.54	339.46
10 1121 000 640	DUES AND FEES	500.00	0.00	0.00	500.00
1120	MIDDLE/JR HIGH PROGRAMS	179,825.00	2,005.54	2,005.54	177,819.46
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	0.00	0.00	305,000.00
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	0.00	0.00	1,000.00
10 1132 000 114	SUMMER WEIGHT ADVISOR	1,500.00	0.00	0.00	1,500.00
10 1131 000 119	OTHER SALARIES	1,000.00	0.00	0.00	1,000.00
10 1131 000 120	SEC TEMP SALARIES	8,000.00	0.00	0.00	8,000.00
10 1131 000 140	SEC SEVERANCE PAY	3,500.00	0.00	0.00	3,500.00
10 1131 000 210	SECONDARY OASI	25,000.00	0.01	0.01	24,999.99
10 1131 000 220	SEC RETIREMENT	18,000.00	0.00	0.00	18,000.00
10 1131 000 230	SEC EM INSURANCE	7,000.00	0.00	0.00	7,000.00
10 1131 000 240	SEC WORKMENS COMPENSATION	2,000.00	1,364.00	1,364.00	636.00
10 1131 000 315	SEC REGISTRATION FEES	600.00	0.00	0.00	600.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1131 000 319	HS COMPUTER SUPPORT	1,000.00	342.90	342.90	657.10
10 1131 000 323	SEC COPIER MAINTENANCE	1,000.00	0.00	0.00	1,000.00
10 1131 000 334	SECONDARY TRAVEL	2,000.00	0.00	0.00	2,000.00
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	0.00	0.00	5,000.00
10 1131 000 411	HIGH SCHOOL SUPPLIES	8,000.00	210.44	210.44	7,789.56
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	0.00	0.00	3,000.00
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	0.00	0.00	3,000.00
10 1131 005 411 063	HIGH SCHOOL REAP TEACHER PAY TEACHER	750.00	0.00	0.00	750.00
10 1131 000 412	HIGH SCHOOL TECHNOLOGY SUPPLIES	500.00	0.00	0.00	500.00
10 1131 000 413	HIGH SCHOOL MOTOR FUEL	1,000.00	0.00	0.00	1,000.00
10 1131 005 422	FED REAP INSTRUCTIONAL SOFTWARE	2,025.00	150.00	150.00	1,875.00
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	500.00	0.00	0.00	500.00
10 1131 000 472	HS NON INSTRUCTIONAL COMPUTER SOFTWARE	1,200.00	521.08	521.08	678.92
10 1131 000 640	SECONDARY DUES/FEES	1,000.00	0.00	0.00	1,000.00
1130	HIGH SCHOOL PROGRAM	402,575.00	2,588.43	2,588.43	399,986.57
1270	PROGRAMS FOR EDUC DEPRIVED				
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	52,878.00	0.00	0.00	52,878.00
10 1273 011 111 057	TITLE I SUMMER PROGRAM SALARY	2,000.00	0.00	0.00	2,000.00
10 1273 011 120	TITLE I TEMP SALARIES	1,500.00	0.00	0.00	1,500.00
10 1273 011 210	TITLE I PART A OASI	3,550.00	0.00	0.00	3,550.00
10 1273 011 210 057	TITLE I SUMMER OASI	150.00	0.00	0.00	150.00
10 1273 011 220	TITLE I PART A RETIREMENT	1,600.00	0.00	0.00	1,600.00
10 1273 011 220 057	TITLE I SUMMER RETIREMENT	150.00	0.00	0.00	150.00
10 1273 011 230	TITLE I PART A INSURANCE	2,500.00	0.00	0.00	2,500.00
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,140.00	0.00	0.00	8,140.00
10 1273 011 411	TITLE I - SUPPLIES	3,735.00	540.63	540.63	3,194.37
10 1273 011 411 057	TITLE I SUMMER SUPPLIES	500.00	0.00	0.00	500.00
10 1273 011 411 063	TITLE I - TEACHERS PAY TEACHERS	750.00	0.00	0.00	750.00
10 1273 011 422	TITLE I - INSTRUCTIONAL SOFTWARE	3,761.00	999.00	999.00	2,762.00
10 1273 011 424	TITLE I - INST WORKBOOKS/SUBSCRIPTIONS	4,100.00	1,361.00	1,361.00	2,739.00
1270	PROGRAMS FOR EDUC DEPRIVED	85,314.00	2,900.63	2,900.63	82,413.37
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	0.00	0.00	60,000.00
10 2122 000 210	GUIDANCE OASI	4,600.00	0.00	0.00	4,600.00
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	0.00	0.00	3,600.00
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	0.00	0.00	1,600.00
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	291.00	291.00	9.00
10 2122 000 334	GUIDANCE TRAVEL	1,000.00	0.00	0.00	1,000.00
10 2122 000 411	GUIDANCE SUPPLIES	250.00	0.00	0.00	250.00
10 2122 000 640	GUIDANCE DUES/FEES	500.00	55.00	55.00	445.00
2120	GUIDANCE	71,850.00	346.00	346.00	71,504.00
2130	HEALTH SERVICES				
10 2134 000 319	HEALTH SER-CONTRACT	800.00	0.00	0.00	800.00
2130	HEALTH SERVICES	800.00	0.00	0.00	800.00
2210	IMPROVEMENT OF INSTRUCTION				

Expenditure Report by Function
JULY 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2213 001 111	TITLE II CERTIFIED STAFF SALARIES	16,600.00	0.00	0.00	16,600.00
10 2213 001 210	TITLE II OASI	1,270.00	0.00	0.00	1,270.00
10 2213 001 220	TITLE II RETIREMENT	996.00	0.00	0.00	996.00
10 2213 001 315	TITLE II - REGISTRATION FEES	0.00	542.00	542.00	(542.00)
10 2213 001 319	TITLE II PURCHASED SERVICES	3,165.00	0.00	0.00	3,165.00
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	8,557.00	0.00	0.00	8,557.00
10 2214 011 334	TITLE I - TRAVEL	750.00	0.00	0.00	750.00
2210	IMPROVEMENT OF INSTRUCTION	31,338.00	542.00	542.00	30,796.00
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	0.00	0.00	35,000.00
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	2,708.33	2,708.33	29,791.67
10 2222 000 210	LIBRARY-OASI	2,700.00	0.00	0.00	2,700.00
10 2227 000 210	TECHNOLOGY OASI	2,500.00	207.19	207.19	2,292.81
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	162.50	162.50	1,837.50
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	0.00	0.00	500.00
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	50.33	50.33	549.67
10 2222 000 240	LIBRARY WORKMENS COMPENSATION	300.00	174.00	174.00	126.00
10 2227 000 240	TECH - WORKMENS COMPENSATION	200.00	199.00	199.00	1.00
10 2227 000 334	TECHNOLOGY TRAVEL	500.00	0.00	0.00	500.00
10 2222 000 340	LIBRARY-POSTAGE/ENV	200.00	0.00	0.00	200.00
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	0.00	0.00	500.00
10 2222 000 425	PERIODICALS	750.00	0.00	0.00	750.00
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	0.00	100.00
2220	EDUCATIONAL MEDIA SERVICES	79,350.00	3,501.35	3,501.35	75,848.65
2310	BOARD OF EDUCATION				
10 2311 000 113	BOARD WAGE	4,500.00	0.00	0.00	4,500.00
10 2314 000 190	ELECTION WAGE	1,200.00	0.00	0.00	1,200.00
10 2311 000 210	BOARD OASI	350.00	0.00	0.00	350.00
10 2315 000 319	LEGAL SERVICES	15,000.00	0.00	0.00	15,000.00
10 2317 000 319	AUDIT SERVICE	15,000.00	0.00	0.00	15,000.00
10 2311 000 325	RENTALS	100.00	0.00	0.00	100.00
10 2311 000 334	BOARD TRAVEL	1,000.00	0.00	0.00	1,000.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	0.00	0.00	3,500.00
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	0.00	200.00
10 2311 000 350	ADVERTISING	2,000.00	0.00	0.00	2,000.00
10 2311 000 411	BOARD SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 2314 000 411	ELECTION SUPPLIES	200.00	0.00	0.00	200.00
10 2311 000 640	BOARD DUES AND FEES	2,000.00	1,390.48	1,390.48	609.52
2310	BOARD OF EDUCATION	46,050.00	1,390.48	1,390.48	44,659.52
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	8,725.00	8,725.00	95,975.00
10 2321 000 210	SUPT OASI	8,100.00	667.46	667.46	7,432.54
10 2321 000 220	SUPT RETIREMENT	6,300.00	523.50	523.50	5,776.50
10 2321 000 230	SUPT EM INSURANCE	22,000.00	1,786.21	1,786.21	20,213.79
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	516.00	516.00	84.00
10 2321 000 334	SUPT TRAVEL	2,000.00	0.00	0.00	2,000.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	0.00	0.00	800.00

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	0.00	0.00	1,400.00
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	0.00	500.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	0.00	0.00	1,000.00
10 2321 000 640	SUPT DUES & FEES	2,000.00	733.00	733.00	1,267.00
2320	SUPERINTENDENT'S OFFICE	149,400.00	12,951.17	12,951.17	136,448.83
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	0.00	0.00	44,000.00
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	0.00	0.00	500.00
10 2410 000 135	OVERTIME	1,000.00	0.00	0.00	1,000.00
10 2410 000 210	SECRETARIES OASI	3,500.00	0.00	0.00	3,500.00
10 2410 000 220	SECRETARIES RETIREME	2,700.00	0.00	0.00	2,700.00
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	0.00	0.00	1,600.00
10 2410 000 240	SECRETARIES WORKMENS COMPENSATION	250.00	205.00	205.00	45.00
10 2410 000 319	INFINITE CAMPUS SUPPORT FEE	1,000.00	1,000.00	1,000.00	0.00
10 2410 000 340	SECRETARIES POSTAGE	1,000.00	156.00	156.00	844.00
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	0.00	0.00	3,000.00
10 2410 000 411	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	0.00	100.00
2410	OFFICE STAFF	59,650.00	1,361.00	1,361.00	58,289.00
2440	TITLE I PROGRAM ADMINISTRATION				
10 2440 011 411	TITLE I - SUPPLIES	1,500.00	0.00	0.00	1,500.00
2440	TITLE I PROGRAM ADMINISTRATION	1,500.00	0.00	0.00	1,500.00
2490	OTHER SUPPORT SERVICES-SCH ADM				
10 2490 000 319	MEDICAID FEE	200.00	0.00	0.00	200.00
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	0.00	0.00	200.00
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	3,875.00	3,875.00	42,625.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	286.10	286.10	3,313.90
10 2529 000 220	BUS.MGR.-RET	2,800.00	232.50	232.50	2,567.50
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	2.88	2.88	47.12
10 2529 000 240	BUS MGR WORKMENS COMPENSATION	250.00	225.00	225.00	25.00
10 2529 000 334	BUS.MGR.-TRAVEL	1,000.00	0.00	0.00	1,000.00
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	274.00	274.00	726.00
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	0.00	0.00	1,400.00
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00
10 2529 000 413	BUS MGR MOTOR FUEL	500.00	0.00	0.00	500.00
10 2529 000 472	K12 DOCS NON INST COMP SOFTWARE	8,300.00	8,300.00	8,300.00	0.00
10 2529 000 640	BUS.MGR.-DUES & FEES	1,000.00	308.30	308.30	691.70
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	225.00	225.00	175.00
2520	FISCAL SERVICES	68,300.00	13,728.78	13,728.78	54,571.22
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	0.00	0.00	76,000.00
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	0.00	0.00	1,000.00
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	0.00	0.00	10,000.00
10 2549 000 210	CUSTODIAL-OASI	6,700.00	0.00	0.00	6,700.00
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	0.00	0.00	5,200.00
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	0.00	0.00	2,000.00
10 2549 000 240	CUSTODIAL WORKMENS COMPENSATION	1,500.00	1,674.00	1,674.00	(174.00)
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	0.00	0.00	6,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2542 000 321 011	ELECTRICITY	30,000.00	0.00	0.00	30,000.00
10 2542 000 321 012	PROPANE	25,000.00	0.00	0.00	25,000.00
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	0.00	0.00	9,000.00
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	0.00	0.00	5,000.00
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	0.00	0.00	25,000.00
10 2543 000 323	MAINTENANCE-GROUNDS	1,000.00	0.00	0.00	1,000.00
10 2543 000 323 017	LABOR-SNOW REMOVAL	5,000.00	0.00	0.00	5,000.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00
10 2545 000 323	CARE/UPKP--PICKUP	2,000.00	0.00	0.00	2,000.00
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	0.00	0.00	20,000.00
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	0.00	0.00	500.00
10 2545 000 413	PICKUP MOTOR FUEL	300.00	0.00	0.00	300.00
10 2542 000 651	PROPERTY/LIABILITY INSURANCE	48,500.00	48,198.26	48,198.26	301.74
2540	OPERATION & MAINT OF PLANT	280,200.00	49,872.26	49,872.26	230,327.74
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	0.00	0.00	35,000.00
10 2552 000 210	BUS DRIVER OASI	2,700.00	0.00	0.00	2,700.00
10 2552 000 240	BUS ROUTE WORK COMP	1,000.00	982.00	982.00	18.00
10 2552 000 319	BUS ROUTE PHYSICAL/LICENSE	1,000.00	0.00	0.00	1,000.00
10 2552 000 323	BUS ROUTE REPAIRS & MTNCE	5,000.00	0.00	0.00	5,000.00
10 2555 000 332	MILEAGE TO PARENTS	15,000.00	0.00	0.00	15,000.00
10 2552 000 413	BUS ROUTE MOTOR FUEL	15,000.00	0.00	0.00	15,000.00
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	2,000.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	76,700.00	2,982.00	2,982.00	73,718.00
2560	2560				
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	0.00	0.00	5,000.00
2560	2560	5,000.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT				
10 4500 000 150	EARLY RETIREMENT PAYMENT	21,002.00	0.00	0.00	21,002.00
10 4500 000 210	EARLY RETIREMENT OASI	1,607.00	0.00	0.00	1,607.00
4500	EARLY RETIREMENT	22,609.00	0.00	0.00	22,609.00
6110	FOOTBALL				
10 6110 000 119	FOOTBALL COACH SALARIES	6,000.00	0.00	0.00	6,000.00
10 6110 000 210	FOOTBALL-OASI	500.00	0.00	0.00	500.00
10 6110 000 220	FOOTBALL-RETIREMENT	0.00	0.00	0.00	0.00
10 6110 000 319	FOOTBALL-OFFICIALS	2,000.00	0.00	0.00	2,000.00
10 6110 000 411	FOOTBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	0.00	0.00	1,000.00
6110	FOOTBALL	11,500.00	0.00	0.00	11,500.00
6120	BOYS BASKETBALL				
10 6120 000 119	BOYS BASKETBALL SALARIES	5,500.00	0.00	0.00	5,500.00
10 6120 000 210	BOYS BASKETBALL-OASI	500.00	0.00	0.00	500.00
10 6120 000 220	BOYS BB-RETIREMENT	0.00	0.00	0.00	0.00
10 6120 000 319	BOYS BB/OFFICIAL FEE	7,000.00	0.00	0.00	7,000.00
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	120.00	120.00	1,380.00
6120	BOYS BASKETBALL	15,500.00	120.00	120.00	15,380.00
6130	GRADE BOYS BASKETBALL				
10 6130 000 119	GRADE BB SALARIES	2,500.00	0.00	0.00	2,500.00
10 6130 000 210	GRADE BOYS BB-OASI	200.00	0.00	0.00	200.00
10 6130 000 220	GRADE BOYS BB/RET	100.00	0.00	0.00	100.00
10 6130 000 319	GRADE BOYS BB/OFFICIALS	1,500.00	0.00	0.00	1,500.00

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10 6130 000 640	GRADE BOYS BB DUES AND FEES	250.00	0.00	0.00	250.00
6130	GRADE BOYS BASKETBALL	4,550.00	0.00	0.00	4,550.00
6210	GIRLS BASKETBALL				
10 6210 000 119	GIRLS BB SALARIES	5,500.00	0.00	0.00	5,500.00
10 6210 000 210	GIRLS BB-OASI	500.00	0.00	0.00	500.00
10 6210 000 220	GIRLS BB-RETIREMENT	200.00	0.00	0.00	200.00
10 6210 000 319	GIRLS BB/OFFICIAL FEE	7,000.00	0.00	0.00	7,000.00
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	0.00	0.00	1,000.00
6210	GIRLS BASKETBALL	15,200.00	0.00	0.00	15,200.00
6220	GR GIRLS BASKETBALL				
10 6220 000 119	GRADE GBB SALARIES	2,500.00	0.00	0.00	2,500.00
10 6220 000 210	GR GIRLS BB-OASI	200.00	0.00	0.00	200.00
10 6220 000 220	GR GIRLS BB-RET	100.00	0.00	0.00	100.00
10 6220 000 319	GR GIRLS BB/OFFICIALS	1,500.00	0.00	0.00	1,500.00
10 6220 000 640	GR GIRLS BB DUES & FEES	250.00	0.00	0.00	250.00
6220	GR GIRLS BASKETBALL	4,550.00	0.00	0.00	4,550.00
6230	VOLLEYBALL				
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	0.00	0.00	6,500.00
10 6230 000 210	VOLLEYBALL-OASI	500.00	0.00	0.00	500.00
10 6230 000 220	VOLLEYBALL-RETIREMEN	0.00	0.00	0.00	0.00
10 6230 000 319	VOLLEYBALL OFFICIALS	7,000.00	0.00	0.00	7,000.00
10 6230 000 411	VOLLEYBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	30.00	30.00	1,470.00
6230	VOLLEYBALL	17,500.00	30.00	30.00	17,470.00
6500	TRANSPORTATION				
10 6500 000 119	ACTIVITY DRIVERS SALARIES	10,000.00	0.00	0.00	10,000.00
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	0.00	0.00	800.00
10 6500 000 319	ACTIVITY DRIVER-PHYS/TEST	500.00	0.00	0.00	500.00
10 6500 000 323	ACTIVITY REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	0.00	0.00	10,000.00
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	1,000.00	1,000.00	0.00
6500	TRANSPORTATION	25,300.00	1,000.00	1,000.00	24,300.00
6910	ATHLETIC DIRECTOR				
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	885.83	885.83	9,814.17
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	67.75	67.75	782.25
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	53.14	53.14	596.86
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	48.88	48.88	551.12
10 6910 000 240	WORKMENS COMPENSATION	50.00	52.00	52.00	(2.00)
10 6910 000 334	ATHLETIC DIRECT-TRAV	500.00	0.00	0.00	500.00
10 6910 000 411	ATHLETIC DIRECTOR SUPPLIES	500.00	0.00	0.00	500.00
10 6910 000 413	ATHLETIC DIRECTOR MOTOR FUEL	200.00	0.00	0.00	200.00
10 6910 000 472	AD NON INSTRUCTIONAL COMPUTER SOFTWARE	750.00	750.00	750.00	0.00
10 6910 000 640	ATHLETIC DIRECT-DUES	1,000.00	197.23	197.23	802.77
6910	ATHLETIC DIRECTOR	15,800.00	2,054.83	2,054.83	13,745.17
6920	TRACK				
10 6920 000 119	TRACK SALARIES	8,500.00	0.00	0.00	8,500.00
10 6920 000 210	TRACK-OASI	650.00	0.00	0.00	650.00

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 6920 000 334	TRACK-TRAVEL	2,500.00	0.00	0.00	2,500.00
10 6920 000 411	TRACK SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6920 000 640	TRACK-DUES & FEES	1,500.00	80.00	80.00	1,420.00
6920 TRACK		14,150.00	80.00	80.00	14,070.00
6930 OTHER ACTIVITY					
10 6930 000 119	OTHER SALARIES	15,000.00	0.00	0.00	15,000.00
10 6930 000 210	OTHER ACT.-OASI	1,200.00	0.00	0.00	1,200.00
10 6930 000 220	OTH ACT-RETIREMENT	900.00	0.00	0.00	900.00
10 6930 000 334	FCCLA-STUDENT TRAVEL	500.00	0.00	0.00	500.00
10 6930 000 334 030	ORAL INTERP TRAVEL	1,000.00	0.00	0.00	1,000.00
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	0.00	0.00	500.00
10 6930 000 334 108	HISTORY DAY TRAVEL	1,000.00	0.00	0.00	1,000.00
10 6930 000 411	ORAL INTERP SUPPLIES	200.00	0.00	0.00	200.00
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	0.00	500.00
10 6930 000 640 006	FCCLA-DUES & FEES	500.00	0.00	0.00	500.00
10 6930 000 640 056	NATIONAL HONOR SOCIETY DUES/FEES	500.00	385.00	385.00	115.00
10 6930 000 640 062	STUDENT COUNCIL DUES AND FEES	500.00	0.00	0.00	500.00
10 6930 000 640 107	FFA - DUES AND FEES	500.00	0.00	0.00	500.00
6930 OTHER ACTIVITY		23,800.00	385.00	385.00	23,415.00
6940 GOLF					
10 6940 000 119	GOLF SALARIES	5,500.00	0.00	0.00	5,500.00
10 6940 000 210	GOLF-OASI	400.00	0.00	0.00	400.00
10 6940 000 334	GOLF-TRAVEL	2,000.00	0.00	0.00	2,000.00
10 6940 000 411	GOLF SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6940 000 640	GOLF DUES AND FEES	1,000.00	80.00	80.00	920.00
6940 GOLF		9,900.00	80.00	80.00	9,820.00
6950 WRESTLING					
10 6950 000 119	WRESTLING SALARY	3,000.00	0.00	0.00	3,000.00
10 6950 000 210	WRESTLING - OASI	230.00	0.00	0.00	230.00
6950 WRESTLING		3,230.00	0.00	0.00	3,230.00
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	26,000.00	0.00	0.00	26,000.00
8110 OPERATING TRANSFERS OUT		26,000.00	0.00	0.00	26,000.00
10 GENERAL FUND		2,223,341.00	100,893.94	100,893.94	2,122,447.06

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	4,600.00	379.97	379.97	4,220.03
21 1111 000 479	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
1110	ELEMENTARY PROGRAM	5,600.00	379.97	379.97	5,220.03
1120	MIDDLE/JR HIGH PROGRAMS				
21 1121 000 421	JH PRINTED TEXTBOOKS	10,000.00	0.00	0.00	10,000.00
21 1121 000 471	COMPUTER EQUIPMENT NON CAPITALIZED	1,000.00	0.00	0.00	1,000.00
1120	MIDDLE/JR HIGH PROGRAMS	11,000.00	0.00	0.00	11,000.00
1130	HIGH SCHOOL PROGRAM				
21 1131 000 325	COPIER LEASE	4,600.00	379.98	379.98	4,220.02
21 1131 000 421	HS PRINTED TEXTBOOKS	14,500.00	0.00	0.00	14,500.00
21 1131 000 471	COMPUTERS	4,000.00	0.00	0.00	4,000.00
21 1131 005 471	FED REAP COMPUTERS	3,890.00	0.00	0.00	3,890.00
21 1131 000 479	OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00
1130	HIGH SCHOOL PROGRAM	31,990.00	379.98	379.98	31,610.02
1270	PROGRAMS FOR EDUC DEPRIVED				
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	10,795.00	0.00	0.00	10,795.00
1270	PROGRAMS FOR EDUC DEPRIVED	10,795.00	0.00	0.00	10,795.00
2120	GUIDANCE				
21 2122 000 471	GUIDANCE COMPUTER	700.00	0.00	0.00	700.00
2120	GUIDANCE	700.00	0.00	0.00	700.00
2220	EDUCATIONAL MEDIA SERVICES				
21 2222 000 560	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2220	EDUCATIONAL MEDIA SERVICES	1,000.00	0.00	0.00	1,000.00
2540	OPERATION & MAINT OF PLANT				
21 2542 000 323	MISCELLANEOUS REPAIRS	60,000.00	3,186.00	3,186.00	56,814.00
21 2547 000 325	BENTLEY BLDG LEASE	2,500.00	0.00	0.00	2,500.00
21 2544 000 479	OTHER EQUIPMENT	10,000.00	0.00	0.00	10,000.00
21 2544 000 530	IMPROVEMENT-OTHER THAN BLDG	68,000.00	0.00	0.00	68,000.00
21 2542 000 549	BUILDING EQUIPMENT	22,000.00	8,878.54	8,878.54	13,121.46
21 2544 000 549	EQUIPMENT	20,000.00	0.00	0.00	20,000.00
2540	OPERATION & MAINT OF PLANT	182,500.00	12,064.54	12,064.54	170,435.46
2550	PUPIL TRANSPORTATION				
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	0.00	0.00	3,500.00
21 2552 000 550	VEHICLES	60,000.00	60,000.00	60,000.00	0.00
2550	PUPIL TRANSPORTATION	63,500.00	60,000.00	60,000.00	3,500.00
5000	DEBT SERVICE				
21 5000 000 611	PRINCIPAL OF DEBT	184,000.00	108,730.45	108,730.45	75,269.55
21 5000 000 612	INTEREST OF DEBT	40,000.00	3,028.14	3,028.14	36,971.86
21 5000 000 614	ISSUANCE COSTS	0.00	14,000.00	14,000.00	(14,000.00)
5000	DEBT SERVICE	224,000.00	125,758.59	125,758.59	98,241.41
6110	FOOTBALL				
21 6110 000 479	FOOTBALL - OTHER EQUIP	2,500.00	2,336.17	2,336.17	163.83
6110	FOOTBALL	2,500.00	2,336.17	2,336.17	163.83
6130	GRADE BOYS BASKETBALL				
21 6130 000 590	ELEM BBB UNIFORMS	700.00	0.00	0.00	700.00
6130	GRADE BOYS BASKETBALL	700.00	0.00	0.00	700.00
6210	GIRLS BASKETBALL				
21 6210 000 590	GBB UNIFORMS	5,000.00	0.00	0.00	5,000.00
6210	GIRLS BASKETBALL	5,000.00	0.00	0.00	5,000.00

Expenditure Report by Function

JULY 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
6220	GR GIRLS BASKETBALL				
21 6220 000 590	ELEM GBB UNIFORMS	700.00	0.00	0.00	700.00
6220	GR GIRLS BASKETBALL	700.00	0.00	0.00	700.00
8110	OPERATING TRANSFERS OUT				
21 8110 000 690	TRANSFER OUT TO GENERAL	225,000.00	0.00	0.00	225,000.00
8110	OPERATING TRANSFERS OUT	225,000.00	0.00	0.00	225,000.00
21	CAPITAL OUTLAY FUND	764,985.00	200,919.25	200,919.25	564,065.75

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	100,000.00	0.00	0.00	100,000.00
22 1221 000 111 061	SUMMER SCHOOL SALARY	2,000.00	120.00	120.00	1,880.00
22 1221 000 112	SALARY-SPEC AIDE-MILD	25,000.00	0.00	0.00	25,000.00
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	0.00	0.00	2,000.00
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	0.00	0.00	10,000.00
22 1221 000 210 061	SUMMER SCHOOL OASI	150.00	9.18	9.18	140.82
22 1221 000 220	SPEC ED-RETIREMENT-MILD	8,000.00	0.00	0.00	8,000.00
22 1221 000 220 061	SUMMER SCHOOL RETIREMENT	150.00	7.20	7.20	142.80
22 1221 000 230	SPEC ED-EM INSURANCE-MILD	3,700.00	0.00	0.00	3,700.00
22 1221 000 240	SPEC ED-MILD-WORKMENS COMPENSATION	1,000.00	430.00	430.00	570.00
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	30.00	30.00	970.00
22 1221 000 319	SPEC ED OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00
22 1221 000 334	SPEC ED MILD/TRAVEL	2,000.00	0.00	0.00	2,000.00
22 1221 000 411	SPEC ED /MILD SUPPLIES	1,000.00	0.00	0.00	1,000.00
22 1221 000 413	SPEC ED MOTOR FUEL	500.00	0.00	0.00	500.00
22 1221 000 422	SPEC ED INSTRUCTIONAL SOFTWARE	500.00	0.00	0.00	500.00
22 1221 000 640	SPEC ED/DUES AND FEES	500.00	0.00	0.00	500.00
1220	PROGRAMS FOR SPECIAL EDUCATION	165,000.00	596.38	596.38	164,403.62
2140	PSYCHOLOGICAL SERVICES				
22 2142 000 319	PSYCHOLOGICAL SERVICES- MILD/MO	20,000.00	0.00	0.00	20,000.00
2140	PSYCHOLOGICAL SERVICES	20,000.00	0.00	0.00	20,000.00
2150	SPEECH PATHOLOGY & AUDIOLOGY				
22 2152 000 319	SPEECH SERVICES- MILD/MODERATE	10,000.00	0.00	0.00	10,000.00
2150	SPEECH PATHOLOGY & AUDIOLOGY	10,000.00	0.00	0.00	10,000.00
2170	2170				
22 2171 000 319	PHYSICAL THERAPY	5,000.00	0.00	0.00	5,000.00
22 2172 000 319	OCCUPATIONAL THERAPY- MILD/MODE	5,000.00	0.00	0.00	5,000.00
2170	2170	10,000.00	0.00	0.00	10,000.00
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	0.00	0.00	11,000.00
22 2710 000 210	DIRECTOR OASI	900.00	0.00	0.00	900.00
22 2710 000 220	DIRECTOR RETIREMENT	700.00	0.00	0.00	700.00
22 2710 000 230	DIRECTOR INSURANCE	0.00	0.00	0.00	0.00
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	0.00	0.00	24,000.00
2710	ADMINISTRATIVE COSTS	36,600.00	0.00	0.00	36,600.00
22	SPECIAL EDUCATION FUND	241,600.00	596.38	596.38	241,003.62

Expenditure Report by Function

JULY 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

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	43,000.00	0.00	0.00	43,000.00
51 2562 000 120	SUBSTITUTES	2,000.00	0.00	0.00	2,000.00
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	0.00	0.00	3,000.00
51 2562 000 210	OASI	4,000.00	0.00	0.00	4,000.00
51 2562 000 220	RETIREMENT	3,000.00	0.00	0.00	3,000.00
51 2562 000 230	HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00
51 2562 000 240	WORKMENS COMPENSATION	500.00	500.00	500.00	0.00
51 2562 000 334	TRAVEL	1,000.00	0.00	0.00	1,000.00
51 2562 000 411	SUPPLIES	4,000.00	0.00	0.00	4,000.00
51 2562 000 411 051	OFFICE SUPPLIES	500.00	0.00	0.00	500.00
51 2562 000 413	MOTOR FUEL	500.00	0.00	0.00	500.00
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	0.00	0.00	30,000.00
51 2562 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	500.00	324.00	324.00	176.00
51 2562 000 640	DUES AND FEES	500.00	0.00	0.00	500.00
2560	2560	<u>95,000.00</u>	<u>824.00</u>	<u>824.00</u>	<u>94,176.00</u>
51	FOOD SERVICE FUND	<u>95,000.00</u>	<u>824.00</u>	<u>824.00</u>	<u>94,176.00</u>

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
71	CUSTODIAL FUNDS				
6900	COMBINED ACTIVITIES				
71 6900 510 690	FFA ACCOUNT	0.00	279.20	279.20	(279.20)
71 6900 526 690	VOLLEYBALL FUNDRAISER	0.00	3,300.00	3,300.00	(3,300.00)
6900	COMBINED ACTIVITIES	0.00	3,579.20	3,579.20	(3,579.20)
71	CUSTODIAL FUNDS	0.00	3,579.20	3,579.20	(3,579.20)

Expenditure Report by Function
JULY 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
Grand Total:		3,342,926.00	306,812.77	306,812.77	3,036,113.23

<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		
BISONC BISON COURIER			08-11-2025	45.00	
NEWSPAPER SUBSCRIPTION		45.00			
				Vendor Total:	45.00
BISONG BISON GRAIN CO.			08-11-2025	157.58	
MOWER FUEL		63.02			
ACTIVITY BUS MOTOR FUEL		58.25			
EQUINOX & SUBURBAN		36.31			
				Vendor Total:	157.58
BISONIMP BISON IMPLEMENT			208013105	13.87	
CUSTODIAL SUPPLIES		13.87			
BISONIMP BISON IMPLEMENT			208013477	19.99	
CUSTODIAL SUPPLIES		19.99			
BISONIMP BISON IMPLEMENT			208013480	19.99	
CUSTODIAL SUPPLIES		19.99			
BISONIMP BISON IMPLEMENT			208013481	7.96	
TITLE I SUMMER SUPPLIES		7.96			
				Vendor Total:	61.81
BLACKHIL4 BLACK HILLS PLAYHOUSE			DEPOSIT	500.00	
DEPOSIT		500.00	4.5.26		
				Vendor Total:	500.00
BLICKARTMA BLICK ART MATERIALS			5735174	449.05	
ELEMENTARY SUPPLIES		224.53			
HIGH SCHOOL SUPPLIES		224.52			
				Vendor Total:	449.05
CROWBOB CROW, BOB			08-11-2025	475.00	
SPRAYING		475.00			
				Vendor Total:	475.00
DEMCO DEMCO			7670774	573.44	
LIBRARY SUPPLIES		44.81			
ELEMENTARY SUPPLIES		211.45			
JR-HIGH SUPPLIES		105.73			
HIGH SCHOOL SUPPLIES		211.45			
				Vendor Total:	573.44
FAITLLC FAIT LLC			3029	642.67	
PUBLISHING MINUTES		565.07			
ADVERTISING		77.60			
				Vendor Total:	642.67
GOPHER GOPHER			IN454146	487.82	
ELEMENTARY SUPPLIES		487.82			
				Vendor Total:	487.82

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
GRANDELE	GRAND ELECTRIC	08-11-2025	2,021.00	
ELECTRICITY			1,886.00	
UTILITIES SUPT HOUSE			135.00	
				Vendor Total: 2,021.00
HAUFF	HAUFF MID AMERICA SPORTS	177448	962.55	
FOOTBALL SUPPLIES			139.90	
BOYS BASKETBALL SUPPLIES			350.92	
GIRLS BASKETBALL SUPPLIES			43.13	
VOLLEYBALL SUPPLIES			428.60	
				Vendor Total: 962.55
HILLYARDS	HILLYARD/SIOUX FALLS	605879790	1,809.52	
CUSTODIAL SUPPLIES			1,809.52	
				Vendor Total: 1,809.52
HOWIES	HOWIES ATHLETIC TAPE	INV000320428	181.28	
BOYS BASKETBALL SUPPLIES			60.43	
GIRLS BASKETBALL SUPPLIES			60.42	
VOLLEYBALL SUPPLIES			60.43	
				Vendor Total: 181.28
IMPREST	IMPREST ACCOUNT	08-11-2025	1,058.50	
IMRPEST REIMBURSE			1,058.50	
				Vendor Total: 1,058.50
JWPEPP	J W PEPPER & SON INC.	367602653	39.48	
ELEMENTARY SUPPLIES			19.74	
HIGH SCHOOL SUPPLIES			19.74	
JWPEPP	J W PEPPER & SON INC.	367602889	73.75	
ELEMENTARY SUPPLIES			36.88	
HIGH SCHOOL SUPPLIES			36.87	
				Vendor Total: 113.23
KRAUTO	K & R AUTO BODY	5407	1,786.18	
EQUINOX REPAIRS			1,786.18	
				Vendor Total: 1,786.18
LEMMONEMT	LEMMON EMT ASSOCIATION	70	85.00	
CPR TRAINING STUDENTS			85.00	
				Vendor Total: 85.00
NASCO	NASCO	826545	72.00	
HIGH SCHOOL SUPPLIES			72.00	
				Vendor Total: 72.00
NORTHERNF	NORTHERN FIRE AND SAFETY	2385	134.00	
CUSTODIAL SUPPLIES			134.00	
				Vendor Total: 134.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
NWEA	NWEA	837781	2,740.00	
MAPS LICENSE			2,740.00	
				Vendor Total:
				2,740.00
OLSONPROP	OLSON PROPANE	U0045585	1,917.93	
PROPANE			1,917.93	
				Vendor Total:
				1,917.93
PATHWAYS	PATHWAYS TO READING, INC	1020	500.00	
PATHWAYS SUBSCRIPTION			500.00	
				Vendor Total:
				500.00
PLANBOOK	PLANBOOK INC	1007778	324.00	
PLANBOOK			162.00	
PLANBOOK			162.00	
				Vendor Total:
				324.00
REGIO2	REGION IV ADMINISTRATORS	08-11-2025	250.00	
REGION MEETING REG FEE			250.00	
				Vendor Total:
				250.00
SAVVASLEAR	SAVVAS LEARNING COMPANY	4027382715	303.35	
HANDWRITING WORKBOOKS			303.35	
SAVVASLEAR	SAVVAS LEARNING COMPANY	4027392473	72.23	
HANDWRITING WORKBOOKS			72.23	
				Vendor Total:
				375.58
SCHOLA	SCHOLASTIC, INC	M7631124	370.99	
SCHOLASTIC NEWS			370.99	
				Vendor Total:
				370.99
SCHOOLSPEC	SCHOOL SPECIALTY LLC	208135804240	90.32	
ELEMENTARY SUPPLIES			90.32	
SCHOOLSPEC	SCHOOL SPECIALTY LLC	208135812237	57.39	
TITLE I - SUPPLIES			57.39	
SCHOOLSPEC	SCHOOL SPECIALTY LLC	208135812532	252.72	
ELEMENTARY SUPPLIES			101.09	
JR-HIGH SUPPLIES			50.54	
HIGH SCHOOL SUPPLIES			101.09	
				Vendor Total:
				400.43
SDUNITED	SD UNITED SCHOOLS ASSN	2772	500.00	
25-26 DUES			500.00	
				Vendor Total:
				500.00
STAPLES	STAPLES	08-11-2025	2,035.52	
BUS MGR OFFICE SUPPLIES			35.65	
ELEMENTARY SUPPLIES			799.95	
JR-HIGH SUPPLIES			399.97	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
HIGH SCHOOL SUPPLIES			799.95	
			Vendor Total:	2,035.52
TOWNOF	TOWN OF BISON	08-11-2025	1,439.84	
UTILITIES SUPT HOUSE			125.31	
WATER/SEWER/GARBAGE			177.97	
FOOTBALL FIELD			1,136.56	
			Vendor Total:	1,439.84
TRAININGR	TRAINING ROOM	467	443.32	
FOOTBALL SUPPLIES			343.15	
BOYS BASKETBALL SUPPLIES			33.39	
GIRLS BASKETBALL SUPPLIES			33.39	
VOLLEYBALL SUPPLIES			33.39	
			Vendor Total:	443.32
WESTR2	WEST RIVER COOP TEL	08-11-2025	457.92	
SUPT HOUSE TELEPHONE			56.00	
SUPT TELEPHONE			100.48	
SECRETARIES TELEPHONE			200.96	
BUS.MGR.-TELEPHONE			100.48	
			Vendor Total:	457.92
			Fund Total:	23,371.16
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
AIROOFING	A-1 ROOFING & INSULATION SYSTEMS	3166	54,072.00	
ROOF REPAIRS			54,072.00	
			Vendor Total:	54,072.00
ADVANCEDB1	ADVANCED BUSINESS METHODS	AR1948256	759.95	
COPIER LEASE			379.97	
COPIER LEASE			379.98	
			Vendor Total:	759.95
HAUFF	HAUFF MID AMERICA SPORTS	176724	10,375.00	
GYM STAGE & WALL PADDING			10,375.00	
			Vendor Total:	10,375.00
MCGRW	MCGRW-HILL COMPANIES	08-11-2025	3,121.64	
GOVERNMENT TEXTBOOKS			3,121.64	
MCGRW	MCGRW-HILL COMPANIES	137204355500	10,376.12	
BIOLOGY, CHEMISTRY,		1	10,376.12	
			Vendor Total:	13,497.76
RIVERSIDET	RIVERSIDE TECHNOLOGIES INC	IN0448331	8,778.00	
22 STUDENT LAPTOPS			8,778.00	
			Vendor Total:	8,778.00
SAVVASLEAR	SAVVAS LEARNING COMPANY	7029073987	9,358.74	

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>				<u>Amount</u>	
EARTH, LIFE AND PHYSICAL				9,358.74	
					Vendor Total:
					9,358.74
					Fund Total:
					96,841.45
Checking	1	Fund: 22	SPECIAL EDUCATION FUND		
HANDSO	HANDS ON HEALTH		08-11-2025	148.95	
EARLY CHILDHOOD PT				148.95	
					Vendor Total:
					148.95
PLANBOOK	PLANBOOK INC		1007778	36.00	
PLANBOOK				36.00	
					Vendor Total:
					36.00
SCHOOLSPEC	SCHOOL SPECIALTY LLC		308104715153	524.09	
SPEC ED /MILD SUPPLIES				524.09	
					Vendor Total:
					524.09
SMALLTALK	SMALL TALK SPEECH THERAPY INC		08-11-2025	382.50	
SPEECH SERVICES-				240.00	
EARLY CHILHOOD SPEECH				142.50	
					Vendor Total:
					,382.50
					Fund Total:
					1,091.54
					Checking Account Total:
					121,304.15

<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		
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE		5620	43.25	
HULM FINGERPRINTS		43.25			
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE		5625	43.25	
VOLUNTEER FINGERPRINTS		43.25			
				Vendor Total:	86.50
SDACTE	SDACTE		5621	542.00	
RYEN SUMMER CONFERENCE		542.00			
				Vendor Total:	542.00
USPS	UNITED STATES POSTAL SERVICE		5622	196.00	
BOX RENT		196.00			
USPS	UNITED STATES POSTAL SERVICE		5623	156.00	
PATRON LETTER POSTAGE		156.00			
USPS	UNITED STATES POSTAL SERVICE		5624	78.00	
BUS.MGR.-POSTAGE		78.00			
				Vendor Total:	430.00
				Fund Total:	1,058.50
				Checking Account Total:	1,058.50

<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		
ALDRIDGEB ALDRIDGE, BRENT			13063	3,080.00	
VOLLYEBALL CAMP		3,080.00			
				Vendor Total:	3,080.00
AMERICIB AMERICINN BELLE FOURCHE			13065	279.20	
RANGELAND HOTEL		279.20			
				Vendor Total:	279.20
COUNT2 COUNTRY INN MOTEL			13064	220.00	
CAMP HOTEL		220.00			
				Vendor Total:	220.00
				Fund Total:	3,579.20
				Checking Account Total:	3,579.20