

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION REGULAR MEETING AGENDA
September 15, 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. Technology Employee Handbook – 2nd reading * #
10. Administrative Staff Evaluation Policy – 1st reading *
11. Emergency Plans Policy – 1st reading *
12. Contract Approvals #
13. Maternity Leave Request #
14. Snow Removal Bids #
15. 2025-2026 Budget – Tax Levy Approval * #
16. History Day Fundraising #
17. NWAS Report - Chris Veal
18. Business Manager Report - Angie Thompson
19. Superintendent Report - Dr. Shipley
20. October board meeting date
21. Executive Session- (if needed for personnel or student matters)
22. Adjourn – Next Board Meeting October ???, 2025 at 7:00 pm

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION MEETING

DATE: August 11, 2025 TIME HELD: 7:00 p.m. KIND OF MEETING: Regular WHERE HELD: Board Room
MEMBERS PRESENT: Lemer, Ryen, Sandgren, Stadler, Veal MEMBERS ABSENT: None OFFICERS AND OTHERS
PRESENT: Superintendent Dr. George Shipley Jr, Business Manager Angela Thompson, Heidi Kopren,
Shiloh Lorius, Sandy Shipley, Gracee Collins, Ross Collins, Arlis Seim

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

CONSENT AGENDA

18. Motion by Ryen second by Veal to approve the consent agenda, the minutes of the July 14th regular meeting with the following change, supplemental budget Special Education Fund Speech account should be 22-2152-000-319, and the financial reports. A copy of the July 2025 financial reports as approved is attached under Attachment "A" and made a part of these minutes. Motion carried.

PUBLIC FORUM

Sandy Shipley and Gracee Collins gave a presentation on the SEPA science programs and the three-day summer program held in July.

Ross Collins reported on the summer 7-12 weight room program.

CONFLICT DISCLOSURE

None.

APPROVAL OF CLAIMS

Thompson informed the board that the claim from Hauff Mid America Sports for the gym stage and wall padding for \$10,375 was voided. The padding did not fit the stage correctly and so payment will be made later.

Payment to A-1 Roofing & Insulation systems will not be released until the roof is inspected.

19. Motion by Ryen second by Sandgren to approve the claims listed below. Motion carried.

BISON COURIER SUBSCRIPTION 45.00, BISON GRAIN CO. FUEL 157.58, BISON IMPLEMENT SUPPLIES 61.81, BLACK HILLS PLAYHOUSE DEPOSIT 500.00, BLICK ART MATERIALS SUPPLIES 449.05, CROW, BOB MAINTENANCE 985.00, DACOTAH BANK CREDIT CARD SUPPLIES 5,004.83, DEMCO SUPPLIES 573.44, FAIT LLC PUBLISHING/ADVERTISING 642.67, GOPHER SUPPLIES 487.82, GRAND ELECTRIC ELECTRICITY 2,021.00, HAUFF MID AMERICA SPORTS SUPPLIES 962.55, HILLYARD/SIOUX FALLS SUPPLIES 1,809.52, HOWIES ATHLETIC TAPE SUPPLIES 181.28, HUDL VOLLEYBALL-FEES 775.00, IMPREST ACCOUNT REIMBURSE 1,058.50, IXL LEARNING, INC SUBSCRIPTION 2,100.00, J W PEPPER & SON INC. SUPPLIES 146.20, K & R AUTO BODY REPAIRS 1,786.18, LEMMON EMT ASSOCIATION CPR TRAINING 85.00, NASCO SUPPLIES 72.00, NORTHERN FIRE AND SAFETY SUPPLIES 134.00, NWEA MAPS LICENSE 2,740.00, OLSON PROPANE PROPANE 1,917.93, PATHWAYS TO READING, INC SUBSCRIPTION 500.00, PLANBOOK INC SUBSCRIPTION 324.00, REGION IV ADMINISTRATORS REG FEE 250.00, RYEN, CHRISTI PERKINS MILEAGE & MEALS 538.31, RYEN, JD ASBSD MEALS 34.00, SAVVAS LEARNING COMPANY WORKBOOKS 375.58, SCHOLASTIC, INC SCHOLASTIC NEWS 370.99, SCHOOL SPECIALTY LLC SUPPLIES 400.43, SD UNITED SCHOOLS ASSN DUES 500.00, SHIPLEY, GEORGE MEALS 108.00, STAPLES SUPPLIES 2,035.52, TOWN OF BISON WATER/SEWER/GARBAGE 1,439.84, TRAINING ROOM SUPPLIES 443.32, WEST RIVER COOP TELEPHONE 457.92

Total General Fund: 32,474.27

A-1 ROOFING & INSULATION SYSTEMS ROOF REPAIRS 54,072.00, ADVANCED BUSINESS METHODS COPIER LEASE 759.95, BL CONTRACTING DRAINAGE PROJECT 71,785.84, DACOTAH BANK CREDIT CARD EQUIPMENT 3,945.37, MCGRAW-HILL COMPANIES TEXTBOOKS 13,497.76, RIVERSIDE TECHNOLOGIES INC LAPTOPS 8,778.00, SAVVAS LEARNING COMPANY TEXTBOOKS 9,358.74, SD WINDOW & DOOR LLC GYM WINDOWS 13,317.81

Total Capital Outlay Fund: 175,515.47

DACOTAH BANK CREDIT CARD SUPPLIES 12.49, HANDS ON HEALTH PT 148.95, PLANBOOK INC SUBSCRIPTION 36.00, SCHOOL SPECIALTY LLC SUPPLIES 524.09, SMALL TALK SPEECH THERAPY INC SPEECH 382.50

Total Special Education Fund: 1,104.03

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

SD DEPARTMENT OF CRIMINAL INVE FINGERPRINTS 86.50, SDACTE CONFERENCE REGISTRATION 542.00, USPS POSTAGE 430.00

Total Imprest Fund: 1,058.50

ALDRIDGE, BRENT VOLLEYBALL CAMP 3,080.00, AMERICINN BELLE FOURCHE FFA HOTEL 279.20, COUNTRY INN MOTEL VOLLEYBALL HOTEL 220.00

Total Custodial: 3,579.20

Elem-\$23,141.38 Junior High-\$12,781.08; High School-\$20,927.45; Guidance-\$4,849.64; Library-\$3,487.84; Tech-\$2,708.33, Superintendent-\$8,725.00; Secretarial-\$3,686.48 Fiscal-\$3,875.00; Custodial-\$4,098.30; Co-curricular- \$1,098.40; Sped-\$4,317.63, Sped Admin-\$883.07; School Lunch-\$1,882.02

Total Payroll for July - \$96,461.62

BUILDING UPDATE

All air filters replaced in the building.
The floor waxing, gym windows and roof are complete.
Boilers - preventative maintenance will take place in August.
Wall and stage mats in gym.
Locksmith coming to replace crash bar on weight room door and put locks on the locker room doors.
Fire inspection August 13th
Sandgren requested that the filters be replaced twice a year and the gutters need to be cleaned once a year.

SURPLUS PROPERTY

Listing not ready. Table to next month.

EMERGENCY BUS PACT

20. Motion by Veal second by Ryen to approve membership in the Emergency Bus Pact for the 2025-2026 school year. Motion carried.

SCHOOL LUNCH HEARING OFFICIAL APPOINTMENT

21. Motion by Ryen second by Veal to appoint Angela Thompson as the school lunch hearing official. Motion carried.

ADULT LUNCH PRICES

Thompson informed the board that the state is requiring an increase to the adult lunch price for the 2025-2026 school year.

22. Motion by Veal second by Sandgren to increase the adult lunch price to \$5.15 for the 2025-2026 school year. Motion carried.

OPEN ENROLLMENT

23. Motion by Veal second by Sandgren to approve Open Enrollment applications 2026-1, 2026-2 and 2026-3. Motion carried.

TECHNOLOGY POLCY HANDBOOK 2nd READING

Shiloh Lorius presented the technology handbook. Discussion followed.

24. Motion by Sandgren second by Veal to approve the technology policy handbook. Ryen called for further discussion. After discussion it was decided to make some changes and bring back next month. Veal rescinded the second and Sandgren rescinded the motion.

Lemer entered meeting at 7:45 pm.

FUEL QUOTES

Fuel quotes were opened:

Dakota Feed & Seed - \$0.09 under posted price per gallon for gas, \$0.12 under posted price per gallon for diesel

Bison Grain Company - \$0.14 under posted price per gallon for gas, \$0.10 under posted price per gallon for diesel

Discussion followed. Bison Grain Company has more than one option for diesel fuel and Dakota Feed has one blended option. P40 diesel has been used in the activity bus in the past and requires no blending in colder temperatures for our bus drivers. Ryen stated that he thought that we get better fuel mileage when using the P40 diesel.

25. Motion by Sandgren second by Veal to accept the quote from Bison Grain Company for both gas and diesel for the 2025-2026 school year. **Motion carried.**

NWAS REPORT CHRIS VEAL

Veal gave a report.

BUSINESS MANAGER REPORT

Perkins County board meeting is August 12th to discuss PILT funds.

Audit scheduled for August 13th & 14th.

Annual report will be submitted this week.

SUPERINTENDENT REPORT

Anticipate student count is 117

Board training September 10th to be held in Bison. Dupree, Timber Lake, Harding County and McIntosh board members will also be attending.

SEPTEMBER BOARD MEETING DATE

Due to volleyball and football games Thompson requested to change the September meeting date.

26. Motion by Lemer second by Ryen to move the meeting to September 15th at 7:00 pm. **Motion carried.**

EXECUTIVE SESSION

27. Motion by Ryen second by Lemer to enter into executive session per SDCL 1-25-2 to discuss (1) personnel, (3) legal, and (6) safety issues. **Motion carried.** Chairman Stadler declared the meeting into executive session at 8:05 pm and back in regular session at 8:47 pm.

28. Motion by Veal second by Lemer to add Thomas, Braun, Bernard & Burke, LLP as legal counsel. **Motion carried.**

29. Motion by Sandgren second by Veal to adjourn the meeting at 8:49 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 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
Opreating 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						

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 8-01-2025	\$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
Receipts:							
Local Sources:							
Taxes	\$65,626.93	\$1,713.71	\$359.69				
Interest	\$2,541.23	\$1,965.70	\$1,030.32				
Food Service					\$1,542.00		
Other	\$5,178.00					\$1,058.50	\$9,414.64
Intermediate Sources:							
County Sources:							
County Apportionment	\$3,658.98						
Revenue In Lieu of Taxes	\$379.39						
State Sources:							
Unrestricted grants-in-aid	\$42,772.00						
Federal Sources:							
Grants-in-Aid	\$33,182.00	\$12,166.00					
Revenue In Lieu of Taxes	\$65,697.52						
Sale of Surplus Property		\$75.00					
Total Receipts	\$219,036.05	\$15,920.41	\$1,390.01	\$0.00	\$1,542.00	\$1,058.50	\$9,414.64
Total Disbursements	\$152,946.56	\$175,515.47	\$7,881.35	\$0.00	\$1,357.56	\$2,853.94	\$4,790.27
Cash on Hand 8-31-2025	\$6,835.43	\$20,698.75	\$2,024.39	\$0.00	\$34.14	\$2,646.06	\$72,338.55
Invested In Securities	\$499,259.44	\$425,905.05	\$313,866.52	\$324,378.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 8-1-2025	\$128.52						
Invested in Securities	\$335,759.56						
Interest Income	\$1,299.41						
Cash on Hand 8-31-2025	\$128.52						
Invested in Securities	\$337,058.97						

Monthly Investment Recap

AUGUST 2025

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank					
Money Market	\$ 127,629.65	\$ 30,836.77	\$ 7,681.35		
SD FIT Money Market	\$ 368,626.94	\$ 206,291.56	\$ 205,272.61		\$ 28,938.15
SD FIT Investments					
#69468-1 (4.144%) matures 12-11-2025	\$ 3,002.85	\$ 188,776.72	\$ 100,912.56	\$ 324,378.44	
#67330-1 (4.185%) matures 11-30-2025					\$ 308,120.82
Total Invesments	\$ 499,259.44	\$ 425,905.05	\$ 313,866.52	\$ 324,378.44	\$ 337,058.97

Activity Fund Balance Report - Summary - Exclude Encumbrances
08/2025 - 08/2025
AUGUST 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	11.83	0.00	12.07	0.00	23.90
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	370.00	0.00	4,495.28
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	18,823.90	0.00	6,112.10	0.00	24,936.00
71 704 517	PRAIRIE READERS	386.34	0.00	0.00	0.00	386.34
71 704 526	VOLLEYBALL FUNDRAISER	7,369.98	775.00	0.00	0.00	6,594.98
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	210.06	868.00	0.00	5,578.66
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 SENIORS	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 JUNIORS	4,839.64	0.00	1,651.47	0.00	6,491.11
71 704 543	MUSIC	1,912.75	0.00	0.00	0.00	1,912.75
71 704 544	CLASS OF 2028 SOPHOMORES	0.00	3,805.21	401.00	0.00	(3,404.21)
Fund Total: 71		67,714.18	4,790.27	9,414.64	0.00	72,338.55

Revenue Summary Report
Processing Month: 08/2025
AUGUST 2025

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	675,000.00	1,745.61	4,912.57	0.73	670,087.43
10 1120	PRIOR YEARS TAXES	0.00	13.60	25.48	0.00	(25.48)
10 1140	UTILITY TAXES	95,000.00	0.00	0.00	0.00	95,000.00
10 1190	PENALTIES & INT	2,500.00	20.04	31.09	1.24	2,468.91
10 1510	EARNINGS ON INVEST	25,000.00	2,541.23	5,231.63	20.93	19,768.37
10 1711	CO-CURRIC-FOOTBALL	2,000.00	811.50	811.50	40.58	1,188.50
10 1712	CO-CURRIC-GIRLS BB	3,000.00	455.50	455.50	15.18	2,544.50
10 1713	CO-CURRIC-VOLLEYBALL	3,000.00	455.50	455.50	15.18	2,544.50
10 1714	CO-CURRIC-BOYS BB	3,000.00	455.50	455.50	15.18	2,544.50
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 1992 025	PERKINS CONSORTIUM	4,475.00	0.00	0.00	0.00	4,475.00
10 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
10 1994	GYM MEMBERSHIP	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal: LOCAL SOURCES		826,475.00	6,498.48	12,378.77	1.50	814,096.23
10 2110	CO APPORTIONMENT	10,000.00	3,658.98	3,658.98	36.59	6,341.02
10 2200	REVENUE IN LIEU OF TAXES	0.00	379.39	379.39	0.00	(379.39)
Subtotal: INTERMEDIATE SOURCES		10,000.00	4,038.37	4,038.37	40.38	5,961.63
10 3111	STATE AID	500,000.00	42,772.00	85,544.00	17.11	414,456.00
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	15,000.00	0.00	0.00	0.00	15,000.00
10 3129 013	SEPA GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE SOURCES		667,000.00	42,772.00	85,544.00	12.83	581,456.00
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	10,000.00	0.00	0.00	0.00	10,000.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	98,901.00	0.00	0.00	0.00	98,901.00
10 4159 001	TITLE II PART A 84.367A	16,905.00	0.00	0.00	0.00	16,905.00
10 4200	REVENUE IN LIEU OF TAXES	65,698.00	65,697.52	65,697.52	100.00	0.48
Subtotal: FEDERAL SOURCES		211,804.00	65,697.52	65,697.52	31.02	146,106.48
10 5110	OPERATING TRANSFERS IN	225,000.00	0.00	0.00	0.00	225,000.00
10 5160	SURPLUS	284,413.00	0.00	0.00	0.00	284,413.00
Subtotal: OTHER SOURCES		509,413.00	0.00	0.00	0.00	509,413.00
Fund Total:		2,224,692.00	119,006.37	167,658.66	7.54	2,057,033.34

Revenue Summary Report
Processing Month: 08/2025
AUGUST 2025

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	1,678.75	3,233.99	0.65	496,766.01
21 1110 002	OPT OUT TAXES	200,000.00	0.00	603.70	0.30	199,396.30
21 1120	PR YEARS TAXES	0.00	15.27	28.61	0.00	(28.61)
21 1190	PENALTIES & INTEREST	0.00	19.69	29.61	0.00	(29.61)
21 1510	EARNINGS ON INVEST	20,000.00	1,965.70	4,240.51	21.20	15,759.49
21 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	500.00	0.00	(500.00)
21 1992	MISC REVENUE	0.00	0.00	60.00	0.00	(60.00)
Subtotal: LOCAL SOURCES		720,000.00	3,679.41	8,696.42	1.21	711,303.58
21 4149 005	FEDERAL REAP GRANT	3,890.00	0.00	0.00	0.00	3,890.00
21 4158 011	SCHOOLWIDE TITLE I	10,878.00	0.00	0.00	0.00	10,878.00
Subtotal: FEDERAL SOURCES		14,768.00	0.00	0.00	0.00	14,768.00
21 5125	CAPITAL OUTLAY CERT PROCEEDS	14,000.00	0.00	14,000.00	100.00	0.00
21 5130	SALE OF GENERAL FIXED ASSETS	0.00	75.00	300.00	0.00	(300.00)
21 5140	COMP FOR LOSS OF GEN FIX ASSET	0.00	0.00	0.00	0.00	0.00
21 5160	SURPLUS	49,100.00	0.00	0.00	0.00	49,100.00
Subtotal: OTHER SOURCES		63,100.00	75.00	14,300.00	22.66	48,800.00
Fund Total:		797,868.00	3,754.41	22,996.42	2.88	774,871.58

Revenue Summary Report
 Processing Month: 08/2025
 AUGUST 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	352.22	805.10	0.54	149,194.90
22 1120	PR YEARS TAXES	0.00	3.32	6.22	0.00	(6.22)
22 1190	PENALTIES & INT	0.00	4.15	6.23	0.00	(6.23)
22 1510	EARNINGS ON INVEST	10,000.00	1,030.32	2,027.18	20.27	7,972.82
22 1973	MEDICAID PAYMENTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL SOURCES	160,500.00	1,390.01	2,844.73	1.77	157,655.27
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	1,390.01	2,844.73	1.18	238,755.27

Revenue Summary Report
Processing Month: 08/2025
AUGUST 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: 08/2025
 AUGUST 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	1,492.00	1,492.00	4.26	33,508.00
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
51 1670	LOCAL DONATIONS	0.00	50.00	50.00	0.00	(50.00)
Subtotal: LOCAL SOURCES		44,000.00	1,542.00	1,542.00	3.50	42,458.00
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	1,542.00	1,542.00	1.62	93,458.00

Revenue Summary Report
Processing Month: 08/2025
AUGUST 2025

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	12.07	23.90	0.00	(23.90)
71 1790 408	YEARBOOK	0.00	370.00	370.00	0.00	(370.00)
71 1790 413	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
71 1790 510	FFA ACCOUNT	0.00	6,112.10	6,112.10	0.00	(6,112.10)
71 1790 526	VOLLEYBALL FUNDRAISER	0.00	0.00	55.00	0.00	(55.00)
71 1790 527	BOYS BASKETBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
71 1790 528	GIRLS BASKETBALL	0.00	868.00	868.00	0.00	(868.00)
71 1790 542	CLASS OF 2027 JUNIORS	0.00	1,651.47	1,651.47	0.00	(1,651.47)
71 1790 544	CLASS OF 2028 SOPHOMORES	0.00	401.00	401.00	0.00	(401.00)
Subtotal: LOCAL SOURCES		0.00	9,414.64	9,481.47	0.00	(9,481.47)
Fund Total:		0.00	9,414.64	9,481.47	0.00	(9,481.47)

Revenue Summary Report
Processing Month: 08/2025
AUGUST 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	1,299.41	2,307.26	0.00	(2,307.26)
	Subtotal: LOCAL SOURCES	0.00	1,299.41	2,307.26	0.00	(2,307.26)
	Fund Total:	0.00	1,299.41	2,307.26	0.00	(2,307.26)

AUGUST 2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,377,160.00	136,406.84	206,830.54	6.12	3,170,329.46

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	700.00	700.00	364,300.00
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	855.00	855.00	9,145.00
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	118.96	118.95	28,881.05
10 1111 000 220	ELEM RETIREMENT	22,000.00	36.00	36.00	21,964.00
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	72.49	72.49	9,927.51
10 1111 000 240	ELEM WORKMENS COMPENSATION	2,800.00	0.00	2,024.00	776.00
10 1111 000 319	EL COMPUTER SUPPORT	1,000.00	0.00	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	3,042.90	3,042.90	3,957.10
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	162.00	162.00	38.00
10 1111 000 472	EL NON INSTRUCTIONAL COMPUTER SOFTWARE	1,200.00	0.00	521.08	678.92
10 1111 000 640	ELEM DUES & FEES	1,500.00	0.00	86.50	1,413.50
1110	ELEMENTARY PROGRAM	455,700.00	4,987.35	7,961.82	447,738.18
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	300.00	300.00	144,700.00
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	22.95	22.95	11,977.05
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	18.00	18.00	8,682.00
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	13.70	13.70	2,986.30
10 1121 000 240	JR HIGH WORKMENS COMPENSATION	800.00	0.00	746.00	54.00
10 1121 000 411	JR-HIGH SUPPLIES	3,000.00	756.17	756.17	2,243.83
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	525.00	1,524.00	1.00
10 1121 000 472	JR HIGH NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	0.00	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	1,635.82	3,641.36	176,183.64
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	700.00	700.00	304,300.00
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	53.56	53.57	24,946.43
10 1131 000 220	SEC RETIREMENT	18,000.00	36.00	36.00	17,964.00
10 1131 000 230	SEC EM INSURANCE	7,000.00	33.59	33.59	6,966.41
10 1131 000 240	SEC WORKMENS COMPENSATION	2,000.00	0.00	1,364.00	636.00
10 1131 000 315	SEC REGISTRATION FEES	600.00	0.00	0.00	600.00

Expenditure Report by Function
AUGUST 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1131 000 319	HS COMPUTER SUPPORT	1,000.00	0.00	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 025 334	PERKINS TRAVEL	1,470.00	538.31	538.31	931.69
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	2,219.75	2,430.19	5,569.81
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	FEDERAL REAP SUPPLIES	0.00	34.02	34.02	(34.02)
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 000 422	HIGH SCHOOL INSTRUCTIONAL SOFTWARE	0.00	162.00	162.00	(162.00)
10 1131 005 422	FED REAP INSTRUCTIONAL SOFTWARE	2,025.00	1,584.99	1,734.99	290.01
10 1131 025 422	PERKINS INSTRUCTIONAL SOFTWARE	3,005.00	0.00	0.00	3,005.00
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	500.00	0.00	0.00	500.00
10 1131 005 424	FED REAP - INSTRUCTIONAL SUBSCRIPTIONS	0.00	865.06	865.06	(865.06)
10 1131 000 472	HS NON INSTRUCTIONAL COMPUTER SOFTWARE	1,200.00	0.00	521.08	678.92
10 1131 000 640	SECONDARY DUES/FEES	1,000.00	85.00	85.00	915.00
1130	HIGH SCHOOL PROGRAM	407,050.00	6,312.28	8,900.71	398,149.29
1270	PROGRAMS FOR EDUC DEPRIVED				
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	42,000.00	0.00	0.00	42,000.00
10 1273 011 111 057	TITLE I SUMMER PROGRAM SALARY	2,000.00	1,200.00	1,200.00	800.00
10 1273 011 111 064	TITLE I TRAINING STIPEND	1,200.00	1,200.00	1,200.00	0.00
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	3,328.00	0.00	0.00	3,328.00
10 1273 011 210 057	TITLE I SUMMER OASI	150.00	91.80	91.80	58.20
10 1273 011 210 064	TITLE I TRAINING OASI	93.00	91.80	91.80	1.20
10 1273 011 220	TITLE I PART A RETIREMENT	2,520.00	0.00	0.00	2,520.00
10 1273 011 220 057	TITLE I SUMMER RETIREMENT	150.00	72.00	72.00	78.00
10 1273 011 220 064	TITLE I TRAINING RETIREMENT	72.00	48.00	48.00	24.00
10 1273 011 230	TITLE I PART A INSURANCE	1,802.00	10.82	10.82	1,791.18
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	3,240.00	3,240.00	5,065.00
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	695.53	1,236.16	1,364.84
10 1273 011 411 057	TITLE I SUMMER SUPPLIES	500.00	495.10	495.10	4.90
10 1273 011 411 063	TITLE I - TEACHERS PAY TEACHERS	750.00	0.00	0.00	750.00
10 1273 011 421	TITLE I - PRINTED TEXTBOOKS	885.00	0.00	0.00	885.00
10 1273 011 422	TITLE I - INSTRUCTIONAL SOFTWARE	5,260.00	500.00	1,499.00	3,761.00
10 1273 011 424	TITLE I - INST WORKBOOKS/SUBCRIPTIONS	4,100.00	746.57	2,107.57	1,992.43
1270	PROGRAMS FOR EDUC DEPRIVED	77,216.00	8,391.62	11,292.25	65,923.75
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	100.00	100.00	59,900.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2122 000 210	GUIDANCE OASI	4,600.00	7.65	7.65	4,592.35
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	6.00	6.00	3,594.00
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	10.82	10.82	1,589.18
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	0.00	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	0.00	55.00	445.00
2120	GUIDANCE	71,850.00	124.47	470.47	71,379.53
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				
10 2213 001 111	TITLE II CERTIFIED STAFF SALARIES	16,000.00	4,600.00	4,600.00	11,400.00
10 2213 001 210	TITLE II OASI	1,240.00	351.90	351.90	888.10
10 2213 001 220	TITLE II RETIREMENT	960.00	228.00	228.00	732.00
10 2213 001 315	TITLE II - REGISTRATION FEES	105.00	0.00	542.00	(437.00)
10 2213 001 319	TITLE II PURCHASED SERVICES	8,600.00	0.00	0.00	8,600.00
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	36,212.00	5,179.90	5,721.90	30,490.10
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	100.00	100.00	34,900.00
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	2,708.33	5,416.66	27,083.34
10 2222 000 210	LIBRARY-OASI	2,700.00	7.65	7.65	2,692.35
10 2227 000 210	TECHNOLOGY OASI	2,500.00	207.19	414.38	2,085.62
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	162.50	325.00	1,675.00
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	3.86	3.86	496.14
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	54.19	104.52	495.48
10 2222 000 240	LIBRARY WORKMENS COMPENSATION	300.00	0.00	174.00	126.00
10 2227 000 240	TECH - WORKMENS COMPENSATION	200.00	0.00	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	44.81	44.81	955.19
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	0.00	0.00	500.00
10 2222 000 425	PERIODICALS	750.00	45.00	45.00	705.00
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	0.00	100.00
2220	EDUCATIONAL MEDIA SERVICES	79,350.00	3,333.53	6,834.88	72,515.12
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	34.00	34.00	966.00
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	0.00	100.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	565.07	565.07	2,934.93
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	0.00	200.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2311 000 350	ADVERTISING	2,000.00	77.60	77.60	1,922.40
10 2311 000 411	BOARD SUPPLIES	1,000.00	121.94	121.94	878.06
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	500.00	1,890.48	109.52
2310	BOARD OF EDUCATION	46,150.00	1,298.61	2,689.09	43,460.91
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	8,725.00	17,450.00	87,250.00
10 2321 000 210	SUPT OASI	8,100.00	667.46	1,334.92	6,765.08
10 2321 000 220	SUPT RETIREMENT	6,300.00	523.50	1,047.00	5,253.00
10 2321 000 230	SUPT EM INSURANCE	22,000.00	1,797.03	3,583.24	18,416.76
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	0.00	516.00	84.00
10 2321 000 334	SUPT TRAVEL	2,000.00	108.00	108.00	1,892.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	56.00	56.00	744.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	100.48	100.48	1,299.52
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	250.00	983.00	1,017.00
2320	SUPERINTENDENT'S OFFICE	149,400.00	12,227.47	25,178.64	124,221.36
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	4,206.80	4,206.80	39,793.20
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	317.02	317.02	3,182.98
10 2410 000 220	SECRETARIES RETIREME	2,700.00	252.41	252.41	2,447.59
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	130.69	130.69	1,469.31
10 2410 000 240	SECRETARIES WORKMENS COMPENSATION	250.00	0.00	205.00	45.00
10 2410 000 319	INFINITE CAMPUS SUPPORT FEE	1,000.00	0.00	1,000.00	0.00
10 2410 000 340	SECRETARIES POSTAGE	1,000.00	0.00	156.00	844.00
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	200.96	200.96	2,799.04
10 2410 000 411	OFFICE SUPPLIES	1,000.00	99.64	99.64	900.36
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	0.00	100.00
2410	OFFICE STAFF	59,650.00	5,207.52	6,568.52	53,081.48
2440	TITLE I PROGRAM ADMINISTRATION				
10 2440 011 411	TITLE I - SUPPLIES	1,500.00	774.27	774.27	725.73
2440	TITLE I PROGRAM ADMINISTRATION	1,500.00	774.27	774.27	725.73
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	7,750.00	38,750.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	286.10	572.20	3,027.80
10 2529 000 220	BUS.MGR.-RET	2,800.00	232.50	465.00	2,335.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	2.88	5.76	44.24
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	0.00	1,000.00
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	0.00	274.00	726.00
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	100.48	100.48	1,299.52
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	175.85	175.85	1,324.15
10 2529 000 413	BUS MGR MOTOR FUEL	500.00	0.00	0.00	500.00
10 2529 000 472	SOFTWARE UNLIMITED	8,300.00	0.00	8,300.00	0.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2529 000 640	BUS.MGR.-DUES & FEES	1,000.00	141.50	449.80	550.20
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	225.00	175.00
2520	FISCAL SERVICES	68,300.00	4,814.31	18,543.09	49,756.91
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	3,107.75	3,107.75	72,892.25
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	4,861.44	4,861.44	(3,861.44)
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	334.39	334.39	9,665.61
10 2549 000 210	CUSTODIAL-OASI	6,700.00	635.23	635.23	6,064.77
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	380.46	380.46	4,819.54
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	54.19	54.19	1,945.81
10 2549 000 240	CUSTODIAL WORKMENS COMPENSATION	1,500.00	0.00	1,674.00	(174.00)
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	0.00	0.00	6,000.00
10 2542 000 321 011	ELECTRICITY	30,000.00	1,886.00	1,886.00	28,114.00
10 2542 000 321 012	PROPANE	25,000.00	1,917.93	1,917.93	23,082.07
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	1,314.53	1,314.53	7,685.47
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	260.31	260.31	4,739.69
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	985.00	985.00	15.00
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	1,786.18	1,786.18	213.82
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	2,828.61	2,828.61	17,171.39
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	63.02	63.02	436.98
10 2545 000 413	PICKUP MOTOR FUEL	300.00	36.31	36.31	263.69
10 2542 000 651	PROPERTY/LIABILITY INSURANCE	48,500.00	0.00	48,198.26	301.74
2540	OPERATION & MAINT OF PLANT	280,200.00	20,451.35	70,323.61	209,876.39
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	0.00	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	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	76,700.00	0.00	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	500.00	500.00	1,500.00
10 6110 000 411	FOOTBALL SUPPLIES	2,000.00	483.05	483.05	1,516.95
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	302.75	302.75	697.25
6110	FOOTBALL	11,500.00	1,285.80	1,285.80	10,214.20

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
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	444.74	444.74	555.26
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	0.00	120.00	1,380.00
6120	BOYS BASKETBALL	15,500.00	444.74	564.74	14,935.26
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
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	136.94	136.94	863.06
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	0.00	0.00	1,000.00
6210	GIRLS BASKETBALL	15,200.00	136.94	136.94	15,063.06
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	381.40	381.40	6,618.60
10 6230 000 411	VOLLEYBALL SUPPLIES	2,000.00	522.42	522.42	1,477.58
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	775.00	805.00	695.00
6230	VOLLEYBALL	17,500.00	1,678.82	1,708.82	15,791.18
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	58.25	58.25	9,941.75
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	0.00	1,000.00	0.00
6500	TRANSPORTATION	25,300.00	58.25	1,058.25	24,241.75
6910	ATHLETIC DIRECTOR				
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	885.83	1,771.66	8,928.34
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	67.75	135.50	714.50
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	53.14	106.28	543.72
10 6910 000 230	ATHLETIC DIRECTOR HEALTH	600.00	48.88	97.76	502.24

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
	INSURANCE				
10 6910 000 240	WORKMENS COMPENSATION	50.00	0.00	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	11.78	11.78	488.22
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	0.00	750.00	0.00
10 6910 000 640	ATHLETIC DIRECT-DUES	1,000.00	0.00	197.23	802.77
6910	ATHLETIC DIRECTOR	15,800.00	1,067.38	3,122.21	12,677.79
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
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	100.00	180.00	1,320.00
6920	TRACK	14,150.00	100.00	180.00	13,970.00
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	0.00	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	0.00	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	0.00	80.00	920.00
6940	GOLF	9,900.00	0.00	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	2,224,692.00	79,510.43	180,404.37	2,044,287.63

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	759.94	3,840.06
21 1111 000 479	EQUIPMENT	1,000.00	771.96	771.96	228.04
1110	ELEMENTARY PROGRAM	5,600.00	1,151.93	1,531.90	4,068.10
1120	MIDDLE/JR HIGH PROGRAMS				
21 1121 000 421	JH PRINTED TEXTBOOKS	10,000.00	9,358.74	9,358.74	641.26
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	9,358.74	9,358.74	1,641.26
1130	HIGH SCHOOL PROGRAM				
21 1131 000 325	COPIER LEASE	4,600.00	379.98	759.96	3,840.04
21 1131 000 421	HS PRINTED TEXTBOOKS	14,500.00	13,497.76	13,497.76	1,002.24
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	3,021.36	3,021.36	1,978.64
1130	HIGH SCHOOL PROGRAM	31,990.00	16,899.10	17,279.08	14,710.92
1270	PROGRAMS FOR EDUC DEPRIVED				
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	10,878.00	8,778.00	8,778.00	2,100.00
1270	PROGRAMS FOR EDUC DEPRIVED	10,878.00	8,778.00	8,778.00	2,100.00
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	54,072.00	57,258.00	2,742.00
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	152.05	152.05	9,847.95
21 2544 000 530	IMPROVEMENT-OTHER THAN BLDG	72,000.00	71,785.84	71,785.84	214.16
21 2542 000 549	BUILDING EQUIPMENT	22,200.00	13,317.81	22,196.35	3.65
21 2544 000 549	EQUIPMENT	34,000.00	0.00	0.00	34,000.00
2540	OPERATION & MAINT OF PLANT	200,700.00	139,327.70	151,392.24	49,307.76
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	0.00	60,000.00	0.00
2550	PUPIL TRANSPORTATION	63,500.00	0.00	60,000.00	3,500.00
5000	DEBT SERVICE				
21 5000 000 611	PRINCIPAL OF DEBT	184,000.00	0.00	108,730.45	75,269.55
21 5000 000 612	INTEREST OF DEBT	40,000.00	0.00	3,028.14	36,971.86
21 5000 000 614	ISSUANCE COSTS	14,000.00	0.00	14,000.00	0.00
5000	DEBT SERVICE	238,000.00	0.00	125,758.59	112,241.41
6110	FOOTBALL				
21 6110 000 479	FOOTBALL - OTHER EQUIP	2,500.00	0.00	2,336.17	163.83
6110	FOOTBALL	2,500.00	0.00	2,336.17	163.83
6130	GRADE BOYS BASKETBALL				
21 6130 000 590	ELEM BBB UNIFORMS	1,000.00	0.00	0.00	1,000.00
6130	GRADE BOYS BASKETBALL	1,000.00	0.00	0.00	1,000.00
6210	GIRLS BASKETBALL				
21 6210 000 590	GGB 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
AUGUST 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	1,000.00	0.00	0.00	1,000.00
6220	GR GIRLS BASKETBALL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
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	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>
21	CAPITAL OUTLAY FUND	<u>797,868.00</u>	<u>175,515.47</u>	<u>376,434.72</u>	<u>421,433.28</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	100,000.00	600.00	600.00	99,400.00
22 1221 000 111 061	SUMMER SCHOOL SALARY	2,000.00	120.00	240.00	1,760.00
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	45.90	45.90	9,954.10
22 1221 000 210 061	SUMMER SCHOOL OASI	150.00	9.18	18.36	131.64
22 1221 000 220	SPEC ED-RETIREMENT-MILD	8,000.00	36.00	36.00	7,964.00
22 1221 000 220 061	SUMMER SCHOOL RETIREMENT	150.00	7.20	14.40	135.60
22 1221 000 230	SPEC ED-EM INSURANCE-MILD	3,700.00	13.60	13.60	3,686.40
22 1221 000 240	SPEC ED-MILD-WORKMENS COMPENSATION	1,000.00	0.00	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	0.00	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	536.58	536.58	463.42
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	36.00	36.00	464.00
22 1221 000 640	SPEC ED/DUES AND FEES	500.00	0.00	0.00	500.00
1220	PROGRAMS FOR SPECIAL EDUCATION	<u>165,000.00</u>	<u>1,404.46</u>	<u>2,000.84</u>	<u>162,999.16</u>
2140	PSYCHOLOGICAL SERVICES				
22 2142 000 319	PSYCHOLOGICAL SERVICES- MILD/MO	20,000.00	0.00	0.00	20,000.00
2140	PSYCHOLOGICAL SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
2150	SPEECH PATHOLOGY & AUDIOLOGY				
22 2152 000 319	SPEECH SERVICES- MILD/MODERATE	10,000.00	240.00	240.00	9,760.00
22 2152 028 319	EARLY CHILHOOD SPEECH	0.00	142.50	142.50	(142.50)
2150	SPEECH PATHOLOGY & AUDIOLOGY	<u>10,000.00</u>	<u>382.50</u>	<u>382.50</u>	<u>9,617.50</u>
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
22 2171 028 319	EARLY CHILDHOOD PT	0.00	148.95	148.95	(148.95)
2170	2170	<u>10,000.00</u>	<u>148.95</u>	<u>148.95</u>	<u>9,851.05</u>
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	1.08	1.08	(1.08)
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	0.00	0.00	24,000.00
2710	ADMINISTRATIVE COSTS	<u>36,600.00</u>	<u>1.08</u>	<u>1.08</u>	<u>36,598.92</u>
22	SPECIAL EDUCATION FUND	<u>241,600.00</u>	<u>1,936.99</u>	<u>2,533.37</u>	<u>239,066.63</u>

Expenditure Report by Function
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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	428.24	428.24	42,571.76
51 2562 000 120	SUBSTITUTES	2,000.00	687.00	687.00	1,313.00
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	85.33	85.33	3,914.67
51 2562 000 220	RETIREMENT	3,000.00	25.69	25.69	2,974.31
51 2562 000 230	HEALTH INSURANCE	2,500.00	10.82	10.82	2,489.18
51 2562 000 240	WORKMENS COMPENSATION	500.00	0.00	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	4.45	4.45	3,995.55
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	445.54	445.54	29,554.46
51 2562 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	500.00	0.00	324.00	176.00
51 2562 000 640	DUES AND FEES	500.00	0.61	0.61	499.39
2560 2560		<u>95,000.00</u>	<u>1,687.68</u>	<u>2,511.68</u>	<u>92,488.32</u>
51	FOOD SERVICE FUND	<u>95,000.00</u>	<u>1,687.68</u>	<u>2,511.68</u>	<u>92,488.32</u>

Expenditure Report by Function

AUGUST 2025

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	0.00	279.20	(279.20)
71 6900 526 690	VOLLEYBALL FUNDRAISER	0.00	775.00	4,075.00	(4,075.00)
71 6900 528 690	GIRLS BASKETBALL FUNDRAISER	0.00	210.06	210.06	(210.06)
71 6900 544 690	CLASS OF 2028 SOPHOMORES	0.00	3,805.21	3,805.21	(3,805.21)
6900	COMBINED ACTIVITIES	<u>0.00</u>	<u>4,790.27</u>	<u>8,369.47</u>	<u>(8,369.47)</u>
71	CUSTODIAL FUNDS	<u>0.00</u>	<u>4,790.27</u>	<u>8,369.47</u>	<u>(8,369.47)</u>

Expenditure Report by Function
AUGUST 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
Grand Total:		3,377,160.00	263,440.84	570,253.61	2,806,906.39

<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		
AGEDNET	AGEDNET		54831	465.00	
PERKINS SUBSCRIPTION			465.00		
				Vendor Total:	465.00
ASBSD	ASBSD		ARD-0813- Y85G5	615.00	
RYEN & SANDGREN		410.00			
SUPT DUES & FEES		205.00			
ASBSD	ASBSD		ARD-08202- Y9R8J7	100.00	
RYEN & SANDGREN		100.00			
ASBSD	ASBSD		ORD-08202- Y9R8J7	100.00	
RYEN & SANDGREN		100.00			
				Vendor Total:	815.00
BISONG	BISON GRAIN CO.		09-15-2025	1,508.65	
SUPT MOTOR FUEL		56.83			
ACTIVITY BUS MOTOR FUEL		414.75			
BUS ROUTE MOTOR FUEL		542.65			
MOWER FUEL		50.70			
WHITE VAN REPAIR		443.72			
				Vendor Total:	1,508.65
BISONIMP	BISON IMPLEMENT		208013616	37.98	
CUSTODIAL SUPPLIES		37.98			
BISONIMP	BISON IMPLEMENT		208013634	180.94	
BUS 2 BATTERY		180.94			
BISONIMP	BISON IMPLEMENT		208013781	170.94	
BUS 3 BATTERY		170.94			
BISONIMP	BISON IMPLEMENT		208013817	3.98	
BUS MGR OFFICE SUPPLIES		3.98			
BISONIMP	BISON IMPLEMENT		208013942	4.19	
CUSTODIAL SUPPLIES		4.19			
BISONIMP	BISON IMPLEMENT		208013977	655.99	
PICKUP REPAIRS		655.99			
BISONIMP	BISON IMPLEMENT		208014164	180.00	
MOWER REPAIRS		180.00			
BISONIMP	BISON IMPLEMENT		208014197	117.74	
SUBURBAN OIL CHANGE		117.74			
				Vendor Total:	1,351.76
COREFRESH	C.O.R.E. FRESHMAN IMPACT		46	1,077.50	
STUDENT TRAINING		1,077.50			
				Vendor Total:	1,077.50
CAHILLSCHA	CAHILL BAUER & ASSOCIATES LLC		76417	9,343.75	
AUDIT SERVICE		9,343.75			
				Vendor Total:	9,343.75

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
ICEV	CEV MULTIMEDIA, LTD	INV-14926	2,850.00	
PERKINS SUBSCRIPTION			2,850.00	
				Vendor Total: 2,850.00
CHAPMANS	CHAPMAN'S ELECTRONICS	6304	150.00	
PORTA POTTY RENT			150.00	
CHAPMANS	CHAPMAN'S ELECTRONICS	6306	150.00	
PORTA POTTY RENTAL			150.00	
				Vendor Total: 300.00
CHURCH	CHURCHILL, MANOLIS, FREEMAN, KLUDDT & BURNS LLP	278920	166.00	
LEGAL SERVICES			166.00	
				Vendor Total: 166.00
CITYAIR	CITY AIR MECHANICAL, INC	49732	3,490.00	
BOILER MAINTENANCE			3,490.00	
				Vendor Total: 3,490.00
COLLINSHEI	COLLINS, HEIDI	09-15-2025	76.99	
SUMMER READING PRIZES			76.99	
				Vendor Total: 76.99
COMFORTR	COMFORT SUITES-RAPID	09-15-2025	448.00	
REGIONAL GOLF TRAVEL			448.00	
				Vendor Total: 448.00
ENGLEKATH	ENGLE, KATHLEEN	09-15-2025	2,324.89	
MENTOR SERVICES			1,025.00	
MENTOR SERVICES			1,025.00	
ELEMENTARY SUPPLIES			274.89	
				Vendor Total: 2,324.89
FAITLLC	FAIT LLC	3150	268.28	
ADVERTISING			93.33	
PUBLISHING MINUTES			174.95	
				Vendor Total: 268.28
FRIEDGREG	FRIED, GREG	09-15-2025	225.00	
FOOTBALL FIELD SPRINKLERS			225.00	
				Vendor Total: 225.00
GOPAPER	G & O PAPER	85198	3,766.40	
CUSTODIAL SUPPLIES			3,766.40	
				Vendor Total: 3,766.40
GENGENIUS	GENERATION GENIUS, INC	GG268547	1,395.00	
ELEMENTARY SCIENCE			1,395.00	
				Vendor Total: 1,395.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Description</u>			<u>Amount</u>
GRANDELE	GRAND ELECTRIC	09-15-2025	2,418.00
ELECTRICITY			2,277.00
UTILITIES SUPT HOUSE			141.00
Vendor Total:			2,418.00
HARDINGCOU	HARDING COUNTY SCHOOL	09-15-2025	500.00
LMC DUES			83.34
LMC DUES			83.34
LMC DUES			83.33
LMC DUES			83.33
LMC DUES			83.33
LMC DUES			83.33
Vendor Total:			500.00
HARVEYSLO	HARVEY'S LOCK AND SECURITY	S 119864	1,778.97
CARE/UPKP BLDG-LABOR DOOR			468.00
DOOR LOCK SUPPLIES			1,310.97
Vendor Total:			1,778.97
HAUFF	HAUFF MID AMERICA SPORTS	180957	35.00
FOOTBALL SUPPLIES			35.00
Vendor Total:			35.00
HOWEYLINDA	HOWEY, LINDA	09-15-2025	125.00
HOWEY PHYSICAL REIMBURSE			125.00
Vendor Total:			125.00
IMPREST	IMPREST ACCOUNT	09-15-2025	2,403.95
IMPREST REIMBURSE			2,403.95
Vendor Total:			2,403.95
NATIONHIST	NATIONAL HISTORY DAY IN SOUTH DAKOTA	15738447	35.00
HISTORY DAY DUES AND FEES			35.00
Vendor Total:			35.00
NORTHWESTP	NORTHWEST PIPE	1528523	220.00
CUSTODIAL SUPPLIES			220.00
Vendor Total:			220.00
QUAVEREDIN	QUAVERED INC	59086-1	1,500.00
QUAVER SOFTWARE			1,500.00
Vendor Total:			1,500.00
RAPIDFIRE	RAPID FIRE PROTECTION	102819	3,068.00
ALARM/SPRINKER/EXTINGUISHER			3,068.00
Vendor Total:			3,068.00
RUNNINGS	RUNNINGS	0019-3015709	17.98
CUSTODIAL SUPPLIES			17.98

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
				Vendor Total: 17.98
SCHOOLLUNC SCHOOL LUNCH FUND		09-15-2025	246.02	
INSERVICE LUNCH & BREAKFAST	98.41			
INSERVICE LUNCH & BREAKFAST	49.20			
INSERVICE LUNCH & BREAKFAST	98.41			
SCHOOLLUNC SCHOOL LUNCH FUND		09-15-2025-1	22.68	
FACS FOOD SUPPLIES	22.68			
SCHOOLLUNC SCHOOL LUNCH FUND		09-15-2025-2	10.30	
PHOTOGRAPHER LUNCHES	5.15			
PHOTOGRAPHER LUNCHES	5.15			
				Vendor Total: 279.00
SERVALL SERVALL UNIFORMS & LINEN SUPPLY		1092383	68.23	
CUSTODIAL SUPPLIES	68.23			
SERVALL SERVALL UNIFORMS & LINEN SUPPLY		1097680	68.23	
CUSTODIAL SUPPLIES	68.23			
				Vendor Total: 136.46
SHERATON SHERATON-SIOUX FALLS		09-15-2025	417.00	
SUPT HOTEL ASBSD	417.00			
				Vendor Total: 417.00
STAPLES STAPLES		09-15-2025	75.08	
ELEMENTARY SUPPLIES	30.03			
JR-HIGH SUPPLIES	15.02			
HIGH SCHOOL SUPPLIES	30.03			
				Vendor Total: 75.08
TESSIERSIN TESSIERS MECHANICAL CONTRACTORS		30012564	4,580.00	
HEATING REPAIRS	4,580.00			
				Vendor Total: 4,580.00
TOWNOF TOWN OF BISON		09-15-2025	1,820.30	
FOOTBALL FIELD WATER	1,501.96			
WATER/SEWER/GARBAGE	170.03			
UTILITIES SUPT HOUSE	148.31			
				Vendor Total: 1,820.30
TRINITYELE TRINITY ELECTRICAL WORKS		115	86.70	
CARE/UPKP BLDG-LABOR	86.70			
				Vendor Total: 86.70
VANDERPOOL VANDERPOOL, BRIDGET		09-15-2025	197.00	
GUITAR ADDL CURRICULUM	197.00			
				Vendor Total: 197.00
WESTR2 WEST RIVER COOP TEL		09-15-2025	488.82	
SUPT HOUSE TELEPHONE	56.00			
SUPT TELEPHONE	108.21			

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Description</u>			<u>Amount</u>
SECRETARIES TELEPHONE			216.41
BUS.MGR.-TELEPHONE			108.20
Vendor Total:			488.82
Fund Total:			50,054.48
Checking	1	Fund: 21	CAPITAL OUTLAY FUND
ADVANCEDB1 ADVANCED BUSINESS METHODS		AR1959686	759.95
COPIER LEASE			379.97
COPIER LEASE			379.98
Vendor Total:			759.95
RIVERSIDET RIVERSIDE TECHNOLOGIES INC		IN0446300	6,021.00
3 ELEMENTARY STAFF			2,007.00
5 HIGH SCHOOL STAFF			3,345.00
GUIDANCE COMPUTER			669.00
RIVERSIDET RIVERSIDE TECHNOLOGIES INC		IN0447146	3,890.00
10 HIGH SCHOOL COMPUTERS			3,890.00
Vendor Total:			9,911.00
SAVVASLEAR SAVVAS LEARNING COMPANY		7029178591	1,325.00
7TH & 8TH GRADE AMERICAN			1,325.00
Vendor Total:			1,325.00
Fund Total:			11,995.95
Checking	1	Fund: 22	SPECIAL EDUCATION FUND
BERNSMC BERNSTEIN, MCKENNA		09-15-2025	50.92
EARLY CHILDHOOD MILEAGE			50.92
BERNSMC BERNSTEIN, MCKENNA		09-15-2025-1	25.46
EARLY CHILDHOOD MILEAGE			25.46
Vendor Total:			76.38
DREISKE DREISKE THERAPY LLC		1	503.50
OCCUPATIONAL THERAPY-			503.50
Vendor Total:			503.50
HANDSO HANDS ON HEALTH		09-15-2025	168.90
PHYSICAL THERAPY			168.90
Vendor Total:			168.90
NCSPEARSON NCS PEARSON INC		29600476	110.00
SPEC ED INSTRUCTIONAL			110.00
Vendor Total:			110.00
Fund Total:			858.78
Checking	1	Fund: 51	FOOD SERVICE FUND
HENDRICBRI HENDRICKSON, BRITTANY		2	90.00
FOOD PURCHASES-LUNCH			90.00
Vendor Total:			90.00
IMPREST IMPREST ACCOUNT		09-15-2025	449.99

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
	<u>Description</u>		<u>Amount</u>	
	IMPREST REIMBURSE		449.99	
				Vendor Total: 449.99
LEMMONIGA	LEMMON IGA	09-15-2025	22.85	
	FOOD PURCHASES-LUNCH		22.85	
				Vendor Total: 22.85
SYSCOF	SYSCO FOOD SERVICES OF ND	295973738	984.38	
	SUPPLIES		115.10	
	FOOD PURCHASES-LUNCH		869.28	
SYSCOF	SYSCO FOOD SERVICES OF ND	295978205	1,443.59	
	SUPPLIES		53.29	
	FOOD PURCHASES-LUNCH		1,390.30	
SYSCOF	SYSCO FOOD SERVICES OF ND	295982252	539.65	
	FOOD PURCHASES-LUNCH		539.65	
SYSCOF	SYSCO FOOD SERVICES OF ND	295987078	1,191.20	
	SUPPLIES		76.29	
	FOOD PURCHASES-LUNCH		1,114.91	
				Vendor Total: 4,158.82
UTTERVIRGI	UTTER, VIRGINIA	09-15-2025	12.16	
	SUPPLIES		5.18	
	FOOD PURCHASES-LUNCH		6.98	
				Vendor Total: 12.16
				Fund Total: 4,733.82
				Checking Account Total: 67,643.03

<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		08-11-2025	36.09
ELEMENTARY SUPPLIES		36.09		
AMAZON	AMAZON		08-12-2025	564.62
CUSTODIAL SUPPLIES		391.12		
BUS MGR OFFICE SUPPLIES		31.99		
FOOTBALL SUPPLIES		10.77		
VOLLEYBALL SUPPLIES		10.78		
TECHNOLOGY - OFFICE		119.96		
AMAZON	AMAZON		08-20-2025	215.84
FEDERAL REAP SUPPLIES		215.84		
AMAZON	AMAZON		08-21-2025	26.97
CUSTODIAL SUPPLIES		14.98		
ELEMENTARY SUPPLIES		11.99		
AMAZON	AMAZON		08-25-2025	57.01
GRANPARENTS DAY PRIZES		57.01		
			Vendor Total:	900.53
BRISK	BRISK TEACHING		08-26-2025	199.98
ENGLISH & HISTORY		199.98		
			Vendor Total:	199.98
EASYTIME	EASY TIME CLOCK		08-05-2025	19.00
TIME CLOCK FEE		19.00		
			Vendor Total:	19.00
GRAMMAR	GRAMMARLY		08-17-2025	170.78
SUPT SUBSCRIPTION		170.78		
			Vendor Total:	170.78
HIGHNOON	HIGH NOON BOOKS		08-18-2025	217.56
TITLE I READING BOOKS		217.56		
			Vendor Total:	217.56
LOVES	LOVE'S		08-09-2025	29.97
SUPT MOTOR FUEL		29.97		
			Vendor Total:	29.97
RAMAD3	RAMADA INN-SIOUX FALLS		08-08-2025	440.00
SANDGREN & RYEN ASBSD HOTEL		440.00		
			Vendor Total:	440.00
SHELL	SHELL		08-06-2025	35.19
SUPT MOTOR FUEL		35.19		
			Vendor Total:	35.19
SILVERSTAR	SILVERSTAR CAR WASH		08-07-2025	30.80
EQUINOX CARWASH		30.80		
			Vendor Total:	30.80

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
TEACHERSYN	TEACHER SYNERGY		08-05-2025	54.88	
PE & HISTORY		54.88			
TEACHERSYN	TEACHER SYNERGY		08-13-2025	19.45	
5TH GRADE		19.45			
TEACHERSYN	TEACHER SYNERGY		08-20-2025	35.50	
1ST GRADE		35.50			
					Vendor Total: 109.83
TEXASINSTR	TEXAS INSTRUMENTS		08-14-2025	29.21	
MATH SOFTWARE		29.21			
					Vendor Total: 29.21
ZANERB	ZANER-BLOSER		08-19-2025	381.70	
4TH GRADE SPELLING		381.70			
					Vendor Total: 381.70
					Fund Total: 2,564.55
Checking		1	Fund: 21	CAPITAL OUTLAY FUND	
AMAZON	AMAZON		08-11-2025	220.00	
5 ROCKER CHAIRS				220.00	
					Vendor Total: 220.00
					Fund Total: 220.00
Checking		1	Fund: 51	FOOD SERVICE FUND	
AMAZON	AMAZON		08-12-2025	240.72	
SUPPLIES				240.72	
AMAZON	AMAZON		08-21-2025	115.47	
SUPPLIES				115.47	
					Vendor Total: 356.19
					Fund Total: 356.19
					Checking Account Total: 3,140.74

<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		
ANDERSONCH ANDERSON, CHET			5639	100.00	
FOOTBALL-OFFICIALS		100.00			
				Vendor Total:	100.00
BECKMANJAR BECKMAN, JAREN			5640	100.00	
FOOTBALL-OFFICIALS		100.00			
				Vendor Total:	100.00
BESLERCOLT BESLER, COLT			101 CC	100.00	
FOOTBALL-OFFICIALS		100.00			
				Vendor Total:	100.00
BISONFOOD BISON FOOD MARKET			5638	11.78	
ATHLETIC DIRECTOR SUPPLIES		11.78			
				Vendor Total:	11.78
BOWMA1 BOWMAN HIGH SCHOOL			106 CC	100.00	
CC FEE		100.00			
				Vendor Total:	100.00
DERADAM DERSCHAN, ADAM			107 CC	140.00	
VOLLEYBALL OFFICIALS		140.00			
				Vendor Total:	140.00
DERSHYLA DERSCHAN, SHYLA			108 CC	241.40	
VOLLEYBALL OFFICIALS		241.40			
				Vendor Total:	241.40
HARLAND HARLAND CLARKE			5 ACH	140.20	
IMPREST CHECK BLANKS		140.20			
				Vendor Total:	140.20
KRAZYS KRAZY S			5631	520.00	
STAFF SHIRTS		208.00			
STAFF SHIRTS		104.00			
STAFF SHIRTS		208.00			
				Vendor Total:	520.00
LAZYSPURR LAZY SPURR			105 CC	121.94	
LEGISLATIVE MEETING SUPPER		121.94			
LAZYSPURR LAZY SPURR			5632	50.88	
INSERVICE LUNCH		50.88			
				Vendor Total:	172.82
PETTYC PETTY CASH			104 CC	175.00	
ELEM SUMMER PROGRAM AWARD		175.00			
				Vendor Total:	175.00
SANDERERI SANDER, ERIC			102	100.00	

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
FOOTBALL-OFFICIALS		100.00			
				Vendor Total:	100.00
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE		5627	43.25	
J VEAL FINGERPRINTS		43.25			
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE		5628	43.25	
P CROW FINGERPRINTS		43.25			
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE		5629	43.25	
C VEAL FINGERPRINTS		43.25			
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE		5634	43.25	
JO SEIM FINGERPRINTS		43.25			
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE		5635	43.25	
C HULM FINGERPRINTS		43.25			
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE		5636	43.25	
J SEIM FINGERPRINTS		43.25			
				Vendor Total:	259.50
SDDECA	SD DEPT OF EDUCATION		5630	43.25	
B BAYSINGER FINGERPRINTS		43.25			
				Vendor Total:	43.25
SDASBO	SDASBO		5633	100.00	
FALL CONFERENCE REG FEE		100.00			
				Vendor Total:	100.00
WILKIN	WILKINSON, JAMES		103 CC	100.00	
FOOTBALL-OFFICIALS		100.00			
				Vendor Total:	100.00
				Fund Total:	2,403.95
Checking	1	Fund: 51	FOOD SERVICE FUND		
AAKERSJEAN AAKERS, JEAN			5626	445.54	
FOOD PURCHASES-LUNCH		445.54			
				Vendor Total:	445.54
BISONFOOD	BISON FOOD MARKET		5637	4.45	
SUPPLIES		4.45			
				Vendor Total:	4.45
				Fund Total:	449.99
				Checking Account Total:	2,853.94

<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		
CLARKLIN CLARK, LINDSEY			13067	210.06	
GBB FAIR FUNDRAISER				210.06	
					Vendor Total: 210.06
COCACO COCA COLA BOTTLING CO			13069	458.15	
CONCESSION SUPPLIES				634.15	
CONCESSION RETURNS				(176.00)	
					Vendor Total: 458.15
HUDL HUDL			13066	775.00	
HUDL SUBSCRIPTION				775.00	
					Vendor Total: 775.00
MOBRIDGECA MOBRIDGE CANDY COMPANY			13068	1,202.69	
CONCESSIONS SUPPLIES				1,202.69	
					Vendor Total: 1,202.69
NORTHERNBO NORTHERN BOTTLING CO.			13070	472.90	
CONCESSION SUPPLIES				821.90	
CONCESSION RETURNS				(349.00)	
					Vendor Total: 472.90
PETTYC PETTY CASH			13071	20.00	
ADDITIONAL STARTING CASH				20.00	
					Vendor Total: 20.00
					Fund Total: 3,138.80
					Checking Account Total: 3,138.80

Technology Handbook
Bison 52-1
2025-26

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Simplified Reporting Process

1. Stop What You're Doing

- **Don't click anything else.**
 - If a weird pop-up appears or your device is acting strange, **don't press OK, download, or close pop-ups.**
-

2. Disconnect from the Internet

- **Turn off Wi-Fi** or unplug the Ethernet cable if it's a desktop.
 - This stops the virus from spreading or sending data out.
-

3. Contact IT

- Let your **IT** know right away.
-

4. Don't Turn Off or Restart Yet

- **Leave the device on**, but don't keep using it.
 - Turning it off can sometimes **make things worse** if the virus is running in the background.
-

5. Don't Plug in USB Drives or Phones

- Don't connect any devices — the virus could spread to them.
-

6. Take a Screenshot (If You Can)

- Press **PrtScn** or use **Snipping Tool** (on Windows) to capture error messages or strange behavior.
 - Save it to show **IT**.
-

7. Change Your Passwords (After It's Safe)

- After your device is clean, go change your passwords:
 - School account
 - Email
- **Use a different device** to do this if possible.

Audit Log Management Process

Purpose:

To ensure the proper creation, maintenance, and review of audit logs to monitor and secure school systems and data.

Scope:

This process applies to all systems, applications, and networks within the school that generate audit logs.

Process Steps:**1. Log Creation:**

- **Configuration:** Configure systems and applications to generate audit logs for key events (e.g., login attempts, data access, changes to configurations).
- **Standardization:** Ensure logs are created in a standardized format for consistency and ease of analysis.

2. Log Collection:

- **Centralization:** Collect audit logs from various sources and centralize them in a secure log management system.
- **Automated Collection:** Use automated tools to gather logs in real-time.

3. Log Storage:

- **Secure Storage:** Store audit logs in a secure location with access controls to prevent unauthorized access.
- **Retention Policy:** Implement a retention policy to determine how long logs should be kept based on regulatory and business requirements.

4. Log Analysis:

- **Regular Review:** Regularly review audit logs to identify suspicious activities, security incidents, and compliance violations.
- **Automated Analysis:** Use automated tools and algorithms to analyze logs for patterns and anomalies.

5. Incident Response:

- **Alerting:** Set up alerts for critical events detected in audit logs to enable prompt response.
- **Investigation:** Investigate any suspicious activities or incidents identified through log analysis.

6. Documentation:

- **Record Keeping:** Document all findings from log reviews and investigations.
- **Reporting:** Generate reports for stakeholders to keep them informed about audit log management activities.

7. **Compliance:**

- **Regulatory Adherence:** Ensure audit log management practices comply with relevant regulations and standards.
- **Policy Enforcement:** Enforce policies related to audit log creation, storage, and analysis.

8. **Continuous Improvement:**

- **Review:** Regularly review and update the audit log management process to incorporate new tools, techniques, and best practices.
- **Feedback:** Gather feedback from stakeholders to improve the process.

Compliance:

Adherence to this process is mandatory for all employees involved in IT and security management.

Review:

This process will be reviewed annually and updated as necessary.

Data Management Process

Purpose:

To ensure the effective and secure management of school data throughout its lifecycle.

Scope:

This process applies to all data management activities within the school.

Process Steps:

1. **Data Collection:**
 - Identify and collect data from relevant sources, ensuring accuracy and completeness.
 - Use standardized formats and tools for data collection.
2. **Data Storage:**
 - Store data securely in designated databases, servers, or cloud storage.
 - Implement access controls to protect sensitive information.
3. **Data Organization:**
 - Categorize and organize data for easy retrieval and analysis.
 - Use metadata and tagging to enhance data organization.
4. **Data Maintenance:**
 - Regularly update and maintain data to ensure its accuracy and relevance.
 - Perform routine checks for data integrity and consistency.
5. **Data Access:**
 - Define access levels and permissions based on roles and responsibilities.
 - Ensure authorized personnel can access the data they need.
6. **Data Usage:**
 - Utilize data for business operations, decision-making, and analysis.
 - Ensure data usage complies with school policies and regulations.
7. **Data Security:**
 - Implement security measures to protect data from unauthorized access, breaches, and loss.
 - Use encryption, firewalls, and regular security audits.
8. **Data Backup:**
 - Regularly back up data to prevent loss in case of system failures or disasters.
 - Store backups in secure locations, both on-site and off-site.
9. **Data Archiving:**

- Archive data that is no longer actively used but needs to be retained for compliance or historical purposes.
- Ensure archived data is stored securely and can be retrieved when needed.

10. Data Disposal:

- Safely dispose of data that is no longer required, following legal and regulatory guidelines.
- Use secure methods such as data wiping or shredding.

11. Review and Update:

- Regularly review and update the data management process to incorporate new technologies and best practices.
- Conduct periodic audits to ensure compliance with the process.

Compliance:

Adherence to this process is mandatory for all employees involved in data management.

Review:

This process will be reviewed annually and updated as necessary.

Data Recovery Process

Purpose:

To outline the steps for recovering lost or corrupted data to ensure business continuity and minimize data loss.

Scope:

This process applies to all data recovery efforts within the school.

Process Steps:

1. **Identify Data Loss:**
 - Determine the scope and cause of the data loss (e.g., accidental deletion, hardware failure, software corruption).
2. **Notify IT Department:**
 - Immediately inform the IT department of the data loss incident.
3. **Assess Impact:**
 - Evaluate the impact of the data loss on business operations and prioritize recovery efforts based on criticality.
4. **Locate Backup:**
 - Identify the most recent backup of the lost data. This could be on local servers, cloud storage, or external drives.
5. **Initiate Recovery:**
 - Begin the data recovery process using the identified backup. Follow these steps:
 - **Local Backup:** Restore data from local servers or external drives.
 - **Cloud Backup:** Retrieve data from cloud storage services.
 - **Software Tools:** Use data recovery software if backups are not available.
6. **Verify Integrity:**
 - After recovery, verify the integrity and completeness of the restored data.
7. **Document Incident:**
 - Record the details of the data loss incident, recovery steps taken, and any lessons learned to prevent future occurrences.
8. **Communicate:**
 - Inform relevant stakeholders about the recovery status and any potential impacts on business operations.
9. **Review and Update:**

- Regularly review and update the data recovery process to incorporate new technologies and best practices.

Compliance:

Adherence to this process is mandatory for all employees involved in data management and recovery.

Review:

This process will be reviewed annually and updated as necessary.

Employee Termination Account Disablement

Purpose:

To ensure the security and integrity of school data by promptly disabling accounts of terminated employees.

Scope:

This policy applies to all employees whose employment with the school has been terminated.

Policy Statement:

Upon termination of employment, the employee's account will be disabled within one week.

Procedures:

1. **Notification of Termination:**
 - The HR department will notify the IT department of the employee's termination within 24 hours.
2. **Account Review:**
 - The IT department will review the employee's account for any critical data or ongoing projects.
3. **Data Backup:**
 - If necessary, the IT department will back up any important data from the employee's account.
4. **Account Disablement:**
 - The IT department will disable the employee's account within seven days of receiving the termination notice.
5. **Access Revocation:**
 - All access to school systems, including email, network, and software applications, will be revoked.
6. **Confirmation:**
 - The IT department will confirm the account disablement with the HR department.

Compliance:

Failure to comply with this policy may result in disciplinary action.

Review:

This policy will be reviewed annually and updated as necessary.

Enterprise Incident Reporting Process

Purpose:

To establish a standardized process for reporting and managing incidents to ensure timely response and resolution, and to minimize the impact on business operations.

Scope:

This process applies to all employees and covers all types of incidents, including security breaches, system failures, and compliance violations.

Process Steps:**1. Incident Identification:**

- **Detection:** Identify incidents through monitoring systems, employee reports, or automated alerts.
- **Initial Assessment:** Perform an initial assessment to determine the nature and severity of the incident.

2. Reporting:

- **Immediate Reporting:** Report incidents immediately to the designated incident response team or IT department.
- **Incident Report Form:** Complete an incident report form with details such as the date, time, nature of the incident, and affected systems.

3. Classification:

- **Categorization:** Classify the incident based on its type (e.g., security breach, system failure, compliance issue).
- **Severity Level:** Assign a severity level to the incident (e.g., low, medium, high, critical) based on its potential impact.

4. Notification:

- **Internal Notification:** Notify relevant internal stakeholders, including management, IT, and affected departments.
- **External Notification:** If required, notify external parties such as regulatory bodies, customers, or partners.

5. Investigation:

- **Incident Response Team:** Assemble an incident response team to investigate the incident.
- **Root Cause Analysis:** Conduct a root cause analysis to determine the underlying cause of the incident.

6. Containment:

- **Immediate Actions:** Take immediate actions to contain the incident and prevent further damage.
- **Isolation:** Isolate affected systems or networks if necessary to limit the spread of the incident.

7. Remediation:

- **Corrective Actions:** Implement corrective actions to resolve the incident and restore normal operations.
- **Verification:** Verify that the remediation efforts have successfully addressed the incident.

8. Documentation:

- **Incident Log:** Maintain a detailed log of the incident, including all actions taken and their outcomes.
- **Post-Incident Report:** Prepare a post-incident report summarizing the incident, its impact, and the response efforts.

9. Communication:

- **Stakeholder Updates:** Provide regular updates to stakeholders about the status of the incident and response efforts.
- **Lessons Learned:** Share lessons learned from the incident to improve future incident response.

10. Review and Improvement:

- **Process Review:** Regularly review and update the incident reporting process to incorporate new best practices and lessons learned.
- **Training:** Conduct training sessions for employees on incident reporting and response procedures.

Compliance:

Adherence to this process is mandatory for all employees. Non-compliance may result in disciplinary action.

Review:

This process will be reviewed annually and updated as necessary.

Establish and Maintain Contact Information for Reporting Security Incidents

Purpose:

To ensure that employees have access to accurate and up-to-date contact information for reporting security incidents promptly.

Scope:

This process applies to all employees and covers all types of security incidents.

Process Steps:**1. Contact Information Establishment:**

- **Designated Contacts:** Shiloh Lorius, George Shipley
- **Contact Details:**
 - Shiloh Lorius
 - Cell: 605-206-0597
 - Email: shiloh.lorius@k12.sd.us
 - George Shipley
 - Cell: 605-516-0399
 - Email: george.shipley@k12.sd.us

2. Communication:

- **Internal Communication:** Communicate the designated contacts and their details to all employees through internal channels (e.g., intranet, email, employee handbook).
- **External Communication:** Department of Education, Lawyer

3. Accessibility:

- **Easy Access:** Ensure that contact information is easily accessible to all employees, such as posting it on the school intranet or including it in the employee handbook.

4. Regular Updates:

- **Periodic Review:** Regularly review and update contact information to ensure accuracy and relevance.
- **Notification of Changes:** Notify employees promptly of any changes to contact information.

5. Training and Awareness:

- **Employee Training:** Conduct training sessions to educate employees on how to report security incidents and the importance of using the correct contact information.
- **Awareness Programs:** Implement awareness programs to reinforce the importance of reporting security incidents promptly.

6. Documentation:

- **Record Keeping:** Maintain a record of all contact information and updates in a centralized location.
 - **Incident Reporting Guidelines:** Provide clear guidelines on how to report security incidents, including what information to include and the preferred method of communication.
7. **Continuous Improvement:**
- **Feedback:** Gather feedback from employees on the effectiveness of the contact information and reporting process.
 - **Process Review:** Regularly review and update the process to incorporate new best practices and lessons learned.

Compliance:

Adherence to this process is mandatory for all employees. Non-compliance may result in disciplinary action.

Review:

This process will be reviewed annually and updated as necessary.

Remediation Process

Purpose:

To outline the steps for addressing and resolving identified vulnerabilities, security incidents, and compliance issues to ensure the security and integrity of school systems and data.

Scope:

This process applies to all remediation efforts within the school.

Process Steps:**1. Identification:**

- **Detection:** Identify vulnerabilities, security incidents, or compliance issues through regular monitoring, audits, and assessments.
- **Reporting:** Report identified issues to the relevant stakeholders and the IT department.

2. Assessment:

- **Risk Evaluation:** Assess the severity and potential impact of the identified issues on the school's systems and data.
- **Prioritization:** Prioritize issues based on their risk level, exploitability, and potential impact.

3. Planning:

- **Remediation Plan:** Develop a detailed remediation plan outlining the steps to address the identified issues.
- **Resource Allocation:** Allocate necessary resources, including personnel and tools, to execute the remediation plan.

4. Implementation:

- **Execution:** Implement the remediation plan, including applying patches, updating configurations, and deploying security measures.
- **Coordination:** Coordinate efforts across relevant departments to ensure effective implementation.

5. Verification:

- **Testing:** Test the effectiveness of remediation efforts to ensure issues have been successfully addressed.
- **Validation:** Validate that the remediation actions have resolved the identified issues without introducing new vulnerabilities.

6. Documentation:

- **Record Keeping:** Document all identified issues, remediation actions taken, and verification outcomes.
- **Reporting:** Generate reports for stakeholders to keep them informed about remediation activities.

7. Communication:

- **Notification:** Notify relevant stakeholders about the status of remediation efforts and any potential impacts on business operations.
- **Training:** Provide training and awareness programs to employees about remediation practices and security best practices.

8. Continuous Improvement:

- **Review:** Regularly review and update the remediation process to incorporate new tools, techniques, and best practices.
- **Feedback:** Gather feedback from stakeholders to improve the process.

Compliance:

Adherence to this process is mandatory for all employees involved in IT and security management.

Review:

This process will be reviewed annually and updated as necessary.

Secure Configuration Process for Network Infrastructure

Purpose:

To ensure the secure configuration of network infrastructure to protect against unauthorized access, vulnerabilities, and threats.

Scope:

This process applies to all network devices and infrastructure components, including routers, switches, firewalls, and wireless access points.

Process Steps:**1. Inventory Management:**

- **Asset Inventory:** Maintain an up-to-date inventory of all network devices and infrastructure components.
- **Documentation:** Document the configuration settings and firmware versions for each device.

2. Baseline Configuration:

- **Standard Configurations:** Develop and maintain standard secure configurations for each type of network device.
- **Hardening Guidelines:** Follow industry best practices and hardening guidelines to minimize vulnerabilities.

3. Configuration Implementation:

- **Initial Setup:** Configure new devices according to the standard secure configurations before deployment.
- **Access Controls:** Implement strong access controls, including unique administrator accounts and complex passwords.

4. Regular Updates:

- **Firmware Updates:** Regularly update device firmware to the latest versions to address security vulnerabilities.
- **Configuration Reviews:** Periodically review and update configurations to ensure they remain secure and compliant.

5. Monitoring and Logging:

- **Log Configuration Changes:** Enable logging of configuration changes and access attempts on all network devices.
- **Centralized Logging:** Collect and store logs in a centralized log management system for analysis and auditing.

6. Vulnerability Management:

- **Regular Scanning:** Conduct regular vulnerability scans on network devices to identify potential security weaknesses.
 - **Patch Management:** Apply patches and updates promptly to address identified vulnerabilities.
7. **Incident Response:**
- **Alerting:** Set up alerts for suspicious activities or configuration changes detected in logs.
 - **Investigation:** Investigate and respond to any security incidents related to network configurations.
8. **Backup and Recovery:**
- **Configuration Backups:** Regularly back up device configurations to secure locations.
 - **Recovery Procedures:** Develop and test recovery procedures to restore configurations in case of device failure or compromise.
9. **Training and Awareness:**
- **Staff Training:** Provide training to IT staff on secure configuration practices and the importance of maintaining secure network infrastructure.
 - **Awareness Programs:** Conduct regular awareness programs to keep staff informed about emerging threats and best practices.
10. **Continuous Improvement:**
- **Review and Update:** Regularly review and update the secure configuration process to incorporate new technologies and best practices.
 - **Feedback:** Gather feedback from stakeholders to improve the process.

Compliance:

Adherence to this process is mandatory for all employees involved in network management and security.

Review:

This process will be reviewed annually and updated as necessary.

Vulnerability Management Process

Purpose:

To identify, assess, and mitigate vulnerabilities in the school's IT systems to ensure the security and integrity of data and operations.

Scope:

This process applies to all IT systems, applications, and networks within the school.

Process Steps:**1. Identification:**

- **Regular Scanning:** Conduct regular vulnerability scans using automated tools to identify potential security weaknesses.
- **Manual Review:** Perform manual reviews and assessments to complement automated scans.
- **Threat Intelligence:** Utilize threat intelligence sources to stay informed about emerging vulnerabilities.

2. Assessment:

- **Risk Evaluation:** Assess the identified vulnerabilities to determine their potential impact on the school's systems and data.
- **Prioritization:** Prioritize vulnerabilities based on their severity, exploitability, and potential impact.

3. Remediation:

- **Patch Management:** Apply patches and updates to address vulnerabilities in software and systems.
- **Configuration Changes:** Implement configuration changes to mitigate vulnerabilities.
- **Workarounds:** Develop and deploy workarounds if immediate remediation is not possible.

4. Verification:

- **Testing:** Test the effectiveness of remediation efforts to ensure vulnerabilities have been successfully addressed.
- **Rescanning:** Conduct follow-up scans to verify that vulnerabilities have been mitigated.

5. Documentation:

- **Record Keeping:** Document all identified vulnerabilities, assessment results, remediation actions, and verification outcomes.
- **Reporting:** Generate reports for stakeholders to keep them informed about vulnerability management activities.

6. Communication:

- **Notification:** Notify relevant stakeholders about critical vulnerabilities and remediation efforts.
- **Training:** Provide training and awareness programs to employees about vulnerability management and security best practices.

7. **Continuous Improvement:**

- **Review:** Regularly review and update the vulnerability management process to incorporate new tools, techniques, and best practices.
- **Feedback:** Gather feedback from stakeholders to improve the process.

Compliance:

Adherence to this process is mandatory for all employees involved in IT and security management.

Review:

This process will be reviewed annually and updated as necessary.

EMERGENCY PLANS POLICY

Advance planning for emergencies and disasters is essential to provide for the safety of students and staff; it also strengthens the morale of all concerned to know that preparedness plans exist and that students and staff have been trained in carrying out the plans.

The Superintendent will develop and maintain an Emergency Planning Guide containing emergency plans that meet the requirements for preparedness in case of fire, civil emergencies, and natural disasters, along with a record showing the dates and times of drills conducted.

The Emergency Planning Guide for the district schools will be the official guide for the district in case of fire, civil emergencies, and natural disasters. All personnel and students will follow policies and procedures set forth in the guide.

Building principals will meet all requirements for conducting fire and emergency drills to give students practice in moving with orderly dispatch to designated areas under emergency conditions, and the staff practice in carrying out their assigned responsibilities for building evacuation, and will file with the Superintendent a record showing the dates and times of drills conducted.

ADMINISTRATIVE STAFF EVALUATION POLICY

For purposes of this policy, "administrative staff" refers to principals, activity directors, special education directors, technology directors, transportation directors, and such other administrative positions as may be determined by the Board. The phrase "administrative staff" does not include the superintendent or the business manager.

In order to assure a high quality of administrator performance, a continuous program for administrator evaluation will be utilized.

Administrators will be evaluated, at a minimum, on an annual basis.

Evaluations shall provide feedback to administrators noting strengths, as well as areas needing improvement.

The evaluation criteria will include, but is not limited to, the following components:

1. Working knowledge of areas of responsibility.
2. Professional growth.
3. Judgment, logical thinking, creativity, and imagination.
4. Fulfillment of assigned responsibility without neglecting some areas.
5. Adheres to policies of the Board of Education as well as law and code of ethics.
6. Fulfills, to the extent applicable with the position, responsibilities related to scheduling, contracting, curriculum/program/project development and implementation.
7. Staff relations.
8. Student relations.
9. Community relations.
10. Communication skills for the leadership in assigned areas of responsibility.
11. Solicitation and utilization of staff input in decision-making.
12. Adjusts to unplanned situations.
13. Use of building, grounds, and other materials in the area of responsibility.

14. Use of available financial resources.

The evaluation process will include self-evaluation, and supervisor-initiated observations. The Superintendent or the Superintendent's designee will be responsible for evaluating all administrative staff except the evaluation of principals. The Superintendent shall be responsible for evaluating principals.

The formal evaluations will be written and will be discussed by the evaluator and the administrator. Copies of the written document will be signed and dated by both parties and incorporated into the personnel file of the administrator. The signature of the administrator does not indicate approval or disapproval of the evaluation, but that the evaluation has been read and discussed.

The written evaluation should be specific in terms of a person's strengths and weaknesses. Those areas where improvement is needed should be clearly set forth and recommendations for improvement should be made.

Pursuant to state law, any record or document, regardless of physical form, created by the Bison School District in connection with the evaluation of administrative staff constitutes personnel information and is not open to inspection or copying.

2025-2026 BUDGET

FINAL

GENERAL

REVENUE

Taxes and State Aid – 117 Enrollment adjusted state aid

Bank Franchise Tax – adjust based on estimate from state

CTE Perkins Consortium – received final numbers

Title Grants – adjusted for final numbers

Revenue in Lieu of Tax – Added increase of 3%

EXPENDITURES

Perkins High School – received final numbers.

Title I – adjusted expenses to budget finalized with the state.

Title II – adjusted expenses to budget finalized with the state

Account Number	Account Description	Current Budget	To Date	25-26 Proposed Budget
10	GENERAL FUND			
10 1110	AD VALOREM TAXES	736,000.00	727,785.76	675,000.00
10 1120	PRIOR YEARS TAXES	0.00	123.28	
10 1140	UTILITY TAXES	95,000.00	94,070.67	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	2,217.31	1,000.00
10 1991	CAPITAL CREDITS	6,000.00	5,610.32	6,000.00
10 1992	MISCELLANEOUS	2,000.00	7,283.42	2,000.00
10 1992 025	PERKINS CONSORTIUM	5,383.00	5,561.07	4,475.00
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	500,000.00
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	15,000.00
10 3125 104	MENTOR TEACHERS GRANT	0.00	257.95	
10 3129 013	SEPA GRANT	5,000.00	6,000.00	
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 001	TITLE IV PART A 84.424A	10,089.00	12,477.00	10,000.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	66,228.00	64,580.00	98,901.00
10 4159 001	TITLE II PART A 84.367A	15,822.00	13,652.00	16,905.00
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	65,698.00
10 5110	OPERATING TRANSFERS IN	225,000.00	225,000.00	225,000.00
10 5160	SURPLUS	152,281.00	0.00	284,413.00
		<u>2,180,365.00</u>	<u>2,042,588.29</u>	<u>2,224,692.00</u>
10	GENERAL FUND	2,180,365.00	2,042,588.29	2,224,692.00

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	373.69	1,000.00
10 1111 000 323 021	ELEM COMPUTER MAINTENANCE	500.00	0.00	500.00
10 1110 000 411 019	ESSER I	0.00	0.00	
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	483,157.96	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	

Account Number	Account Description	Budget	Expenditures to Date	25-26 Proposed Budget
10 1121 000 411	JR-HIGH SUPPLIES	3,000.00	1,397.27	3,000.00
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	PERKINS 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	373.68	1,000.00
10 1131 000 334	SECONDARY TRAVEL	0.00	2,383.00	2,000.00
10 1131 025 334	PERKINS TRAVEL	1,178.00	1,030.00	1,470.00
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	PERKINS 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	PERKINS INSTRUCTIONAL SOFTWARE	3,755.00	3,961.00	3,005.00
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	

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10 1431 000 471	COMPUTER	0.00	44.80	
10 1431 000 472	HS NON INSTRUCTIONAL COMPUTER SOFTWARE	2,440.00	1,152.00	1,200.00
10 1431 025 473	PERKINS COMPUTER LICENSING FEES	0.00	0.00	
10 1431 000 640	SECONDARY DUES/FEES	1,000.00	508.14	1,000.00
1130	HIGH SCHOOL PROGRAM	361,920.00	348,674.93	407,050.00
1270	PROGRAMS FOR EDUC DEPRIVED			
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	0.00	0.00	42,000.00
10 1273 011 111 057	TITLE I SUMMER PROGRAM SALARY	0.00	0.00	2,000.00
10 1273 011 111 064	TITLE I TRAINING STIPEND	0.00	0.00	1,200.00
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	3,328.00
10 1273 011 210 057	TITLE I SUMMER OASI	0.00	0.00	150.00
10 1273 011 210 064	TITLE I TRAINING OASI	0.00	0.00	93.00
10 1273 011 220	TITLE I PART A RETIREMENT	2,100.00	2,092.48	2,520.00
10 1273 011 220 057	TITLE I SUMMER RETIREMENT	0.00	0.00	150.00
10 1273 011 220 064	TITLE I TRAINING RETIREMENT	0.00	0.00	72.00
10 1273 011 230	TITLE I PART A INSURANCE	1,430.00	1,618.57	1,802.00
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	9,361.00	8,384.00	8,305.00
10 1273 011 411	TITLE I - SUPPLIES	2,955.00	1,695.03	2,601.00
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	885.00
10 1273 011 422	TITLE I - INSTRUCTIONAL SOFTWARE	0.00	0.00	5,260.00
10 1273 011 424	TITLE I - INST WORKBOOKS/SUBSCRIPTIONS	3,475.00	2,756.49	4,100.00
1270	PROGRAMS FOR EDUC DEPRIVED	57,771.00	56,618.19	77,216.00
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	760.00	760.00	800.00
2130	HEALTH SERVICES	760.00	760.00	800.00
2210	IMPROVEMENT OF INSTRUCTION			
10 2213 001 111	TITLE II CERTIFIED STAFF SALARIES	15,200.00	15,000.00	16,000.00
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	1,240.00
10 2213 027 210	APPRENTICESHIP OASI	77.00	114.76	
10 2213 001 220	TITLE II RETIREMENT	912.00	815.99	960.00
10 2213 027 220	APRENTICESHIP RETIREMENT	60.00	90.00	
10 2213 001 315	TITLE II - REGISTRATION FEES	575.00	575.00	105.00

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10 2213 001 319	TITLE II PURCHASED SERVICES	6,556.00	6,556.70	8,600.00
10 2213 005 319	FED REAP - PROFESSIONAL SERVICES	951.00	0.00	
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	6,557.00	6,556.70	8,557.00
10 2213 001 334	TITLE II TRAVEL	1,289.00	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	216.00	215.57	
2210	IMPROVEMENT OF INSTRUCTION	35,306.00	34,088.51	36,212.00
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 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 2315 000 319	LEGAL SERVICES	15,000.00	6,785.41	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	845.45	1,000.00
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	100.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	2,881.47	3,500.00
10 2314 000 340	ELECTION PUBLISHING	200.00	142.30	200.00
10 2311 000 350	ADVERTISING	2,000.00	1,073.66	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	33,572.75	46,150.00
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	672.00	800.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	1,258.12	1,400.00

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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
10 2321 000 640	SUPT DUES & FEES	2,000.00	1,693.62	2,000.00
2320	SUPERINTENDENT'S OFFICE	147,900.00	144,772.70	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	2,516.24	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	52,690.96	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	158.45	200.00
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	158.45	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	1,258.05	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	SOFTWARE UNLIMITED	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	64,022.50	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	29,034.00	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	5,555.73	9,000.00
10 2542 000 321 014	UTILITIES SUPT HOUSE	4,000.00	4,693.40	5,000.00

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10 2542 000 323	CARE/UPKP BLDG-LABOR	28,300.00	28,256.53	25,000.00
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	18,003.91	20,000.00
10 2544 000 411	EQUIPMENT REPAIRS SUPPLIES	0.00	458.00	
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	245.59	500.00
10 2545 000 413	PICKUP MOTOR FUEL	300.00	397.72	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	282,500.00	274,987.71	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	11,236.70	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	76,350.95	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	1,793.67	2,000.00
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	736.67	1,000.00
6110	FOOTBALL	11,600.00	8,832.31	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	1,044.79	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	14,822.14	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			

Account Number	Account Description	Budget	Expenditures to Date	25-26 Proposed Budget
10 6210 000 119	GIRLS BB SALARIES	5,500.00	5,306.74	5,500.00
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	901.69	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	14,256.67	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	1,780.12	2,000.00
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	1,749.60	1,500.00
6230	VOLLEYBALL	17,700.00	15,689.98	17,500.00
6500	TRANSPORTATION			
10 6500 000 119	ACTIVITY DRIVERS SALARIES	10,745.00	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	9,173.40	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	27,945.00	25,604.27	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	88.88	1,000.00
10 6920 000 640	TRACK-DUES & FEES	1,500.00	1,659.06	1,500.00
6920	TRACK	14,300.00	13,111.29	14,150.00
6930	OTHER ACTIVITY			

Account Number	Account Description	Budget	Expenditures to Date	25-26 Proposed Budget
10 6930 000 119	OTHER SALARIES	15,000.00	9,284.94	15,000.00
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	601.84	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	8,793.72	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	8,795.00	0.00	20,000.00
7000	CONTINGENCIES	8,795.00	0.00	20,000.00
8110	OPERATING TRANSFERS OUT			
10 8110 000 690	TRANSFER TO SCHOOL LUNCH FUND	25,000.00	25,000.00	26,000.00
8110	OPERATING TRANSFERS OUT	25,000.00	25,000.00	26,000.00
10	GENERAL FUND	2,180,365.00	2,066,779.11	2,224,692.00

2025-2026 BUDGET

FINAL

Capital Outlay

REVENUE

Title 1 – adjusted for final allocation

CO Certificates – add for new bond issuance

EXPENDITURES

Title I – Adjusted to actual

Parking lot improvement increased to \$72,000

Increased in windows \$22,200

Equipment added purchase of floor scrubber \$14,000

Elementary Uniforms – adjusted to \$2,000

Loan Issuance Cost added \$14,000

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2025-2026 FINAL

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Account Number	Account Description	Current Budget	To Date	25-26 Proposed Budget
21	CAPITAL OUTLAY FUND			
21 1110	AD VALOREM TAXES	500,000.00	501,027.07	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	12,166.00	12,166.00	10,878.00
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	2,274.00	2,274.00	
21 5125	CAPITAL OUTLAY CERT PROCEEDS	0.00	0.00	14,000.00
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	49,100.00
		<u>647,284.00</u>	<u>900,329.89</u>	<u>797,868.00</u>
21	CAPITAL OUTLAY FUND	647,284.00	900,329.89	797,868.00

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 1110 000 471 019	ESSER I	0.00	0.00	
21 1111 000 471	COMPUTER EQUIPMENT	3,500.00	1,112.96	
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	6,149.20	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	12,166.00	12,166.47	10,878.00
1270	PROGRAMS FOR EDUC DEPRIVED	12,166.00	12,166.47	10,878.00
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	26,485.20	60,000.00
21 2542 117 323	HOMELAND SECURITY REPAIRS	2,274.00	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	4,596.52	10,000.00
21 2544 000 530	IMPROVEMENT-OTHER THAN BLDG	0.00	0.00	72,000.00
21 2542 000 549	BUILDING EQUIPMENT	0.00	0.00	22,200.00
21 2544 000 549	EQUIPMENT	5,000.00	0.00	34,000.00
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	59,774.00	35,855.72	200,700.00
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	

Account Number	Account Description	Budget	Expenditures to Date	25-26 Proposed Budget
21 2552 000 550	VEHICLES	3,104.00	3,104.00	60,000.00
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
21 5000 000 614	ISSUANCE COSTS	0.00	0.00	14,000.00
5000 DEBT SERVICE		208,000.00	206,653.93	238,000.00
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	1,000.00
6130 GRADE BOYS BASKETBALL		0.00	0.00	1,000.00
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	1,000.00
6220 GR GIRLS BASKETBALL		0.00	0.00	1,000.00
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		647,284.00	612,688.99	797,868.00

2025-2026 BUDGET

FINAL

Special Education

REVENUE

No changes

EXPENDITURES

No changes

Account Number	Account Description	Current Budget	To Date	25-26 Proposed Budget
22	SPECIAL EDUCATION FUND			
22 1110	AD VALOREM TAXES	150,000.00	149,201.21	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	729.08	500.00
22 1992	MISCELLANEOUS	0.00	0.00	
22 4186 028	PRESCHOOL GRANT	0.00	1,352.26	
22 5160	SURPLUS	43,369.00	0.00	81,100.00
		<u>203,869.00</u>	<u>165,458.74</u>	<u>241,600.00</u>
22	SPECIAL EDUCATION FUND	203,869.00	165,458.74	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	1,846.23	3,700.00
22 1222 000 230	SPEC ED-EM INSURANCE-SEVERE	0.00	(194.84)	
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	89,984.68	165,000.00
2140	PSYCHOLOGICAL SERVICES			
22 2142 000 319	PSYCHOLOGICAL SERVICES-MILD/MO	21,469.00	22,300.00	20,000.00
2140	PSYCHOLOGICAL SERVICES	21,469.00	22,300.00	20,000.00
2150	SPEECH PATHOLOGY & AUDIOLOGY			
22 2152 000 319	SPEECH SERVICES-MILD/MODERATE	21,300.00	20,468.50	10,000.00
22 2152 028 319	EARLY CHILHOOD SPEECH	0.00	0.00	
2150	SPEECH PATHOLOGY & AUDIOLOGY	21,300.00	20,468.50	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 2171 028 319	EARLY CHILDHOOD PT	0.00	79.80	
22 2172 028 319	EARLY CHILDHOOD OT	0.00	582.50	
2170	2170	16,000.00	8,348.41	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	203,869.00	176,208.32	241,600.00

2025-2026 BUDGET

FINAL

Impact Aid

REVENUE

No changes.

New Budget Revenue Report

2025-2026 FINAL

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	18,000.00	0.00	18,000.00
27	IMPACT AID FUND	18,000.00	0.00	18,000.00

2025-2026 BUDGET

FINAL

Food Service

REVENUE

No changes.

EXPENDITURES

No changes.

Account Number	Account Description	Current Budget	To Date	25-26 Proposed Budget
51	FOOD SERVICE FUND			
51 1610	SALES TO PUPILS	50,000.00	37,889.00	35,000.00
51 1620	SALES TO ADULTS	3,000.00	3,354.00	3,000.00
51 1630	OTHER SALES-MILK	2,000.00	1,147.00	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 4820	DONATED FOOD	0.00	4,697.12	
51 5110	OPERATING TRANSFERS IN	15,000.00	25,000.00	26,000.00
		<u>100,000.00</u>	<u>106,108.28</u>	<u>95,000.00</u>
51	FOOD SERVICE FUND	<u>100,000.00</u>	<u>106,108.28</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	42,993.93	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	3,761.58	4,000.00
51 2562 000 220	RETIREMENT	3,000.00	4,900.33	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	1,657.12	1,000.00
51 2562 000 411	SUPPLIES	4,000.00	1,767.12	4,000.00
51 2562 000 411 051	OFFICE SUPPLIES	500.00	14.84	500.00
51 2562 000 413	MOTOR FUEL	500.00	183.40	500.00
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	19,304.81	30,000.00
51 2562 023 461	FOOD PURCH - SUPPLY CHAIN GRANT	5,000.00	7,919.67	
51 2562 000 462	DONATED FOOD	0.00	7,020.89	
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	
51 2562 000 910	DEPRECIATION-LOCAL FUNDS	0.00	586.27	
51 2562 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	3,615.73	
2560 2560		100,000.00	103,977.32	95,000.00
51	FOOD SERVICE FUND	100,000.00	103,977.32	95,000.00

ACT Update

How Enhancements Affect SD-ACT

- ▶ Reduced the number of questions overall (44 fewer)
- ▶ Reduced the test length.
- ▶ More time per question.
- ▶ Reduced the number of answer choices in math questions from five to four.

Testing Information for Spring 2026

Test	Number of questions	Minutes per test
English	50	35
Mathematics	45	50
Reading	36	40
Science	40	40
Writing	1	40