

**BISON SCHOOL DISTRICT 52-1**  
**BOARD OF EDUCATION REGULAR MEETING AGENDA**  
**November 10, 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 and Vehicle Update
8. School Attorney #
9. Reduction in Force #
10. Superintendent Evaluation Form \* #
11. NWAS Report - Chris Veal
12. Business Manager Report - Angie Thompson
13. Superintendent Report - Dr. Shipley
14. Executive Session- (if needed for personnel or student matters)
15. Adjourn – Next Board Meeting December 8, 2025 at 7:00 pm

BISON SCHOOL DISTRICT 52-1  
BOARD OF EDUCATION MEETING

DATE: October 15, 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,  
Kalin Chapman

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

CONSENT AGENDA

40. Motion by Veal second by Sandgren to approve the consent agenda, the minutes of the September 15<sup>th</sup> regular meeting, and the financial reports. A copy of the September 2025 financial reports as approved is attached under Attachment "A" and made a part of these minutes. Motion carried.

PUBLIC FORUM

None

CONFLICT DISCLOSURE

None

APPROVAL OF CLAIMS

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

ASBSD BOARD TRAINING 745.58, BISON GRAIN CO. FUEL/REPAIRS 3,317.54, BISON IMPLEMENT REPAIRS 659.40, BL CONTRACTING SUPPLIES 19.90, BURKHALTER, BRAD MILEAGE & MEALS 598.00, CAHILL BAUER & ASSOCIATES LLC AUDIT SERVICE 5,031.25, CEDAR SHORES RESORT HOTEL 230.08, CITY AIR MECHANICAL, INC HVAC REPAIRS 6,156.74, COMBINED BUILDING SPECIALTIES SUPPLIES 320.00, CORE EDUCATIONAL COOPERATIVE DISTANCE LEARNING FEES 2,925.00, COUNTRY INN MOTEL HOTEL 110.00, DACOTAH BANK CREDIT CARD FUEL/SUPPLIES 954.29, FAIT LLC ADVERTISING/PUBLISHING 452.17, GRAND ELECTRIC ELECTRICITY/REPAIRS 2,788.53, HARLOW'S BUS SALES, INC REPAIRS 3,717.54, HARRIS, DAWN PHYSICAL 125.00, HILLYARD/SIOUX FALLS SUPPLIES 1,160.90, HOWIES SUPPLIES 77.16, IMPREST ACCOUNT REIMBURSE 2,664.17, KITHSHIP COLLECTIVE BIG READ SUPPLIES 1,500.00, KOLB, CHRISTY MILEAGE & MEAL 90.38, KOPREN, ARLA SUPPLIES 50.00, LYNN JACKSON SHULTZ & LEBRUN LEGAL SERVICES 129.00, PETTY CASH POSTAGE 50.44, RYEN, CHRISTI MEAL 14.00, SERVALL UNIFORMS & LINEN SUPPLY SUPPLIES 136.46, STAPLES SUPPLIES 375.20, STRATEGIC EDUCATIONAL ADVISING, LLC TRAINING 1,000.00, THOMAS BRAUN BERNARD & BURKE LLP LEGAL SERVICES 1,200.00, THOMPSON, ANGIE MEALS 28.00, TOWN OF BISON WATER/SEWER/GARBAGE 699.79, TRINITY ELECTRICAL WORKS REPAIRS 272.60, TURBIVILLE PHOTOGRAPHY SUPPLIES 210.00, WEST RIVER COOP TEL TELEPHONE 485.21

Total General Fund: 38,294.33

ADVANCED BUSINESS METHODS COPIER LEASE 759.95, BYTESPEED, LLC PROMETHEAN BOARD 2,275.00, DACOTAH BANK CREDIT CARD RETURN TABLES (548.58), HAUFF MID AMERICA SPORTS GYM MATS/UNIFORMS 10,925.90, HILLYARD/SIOUX FALLS FLOOR SCRUBBER 13,978.77, STAPLES HISTORY TABLES 2,608.56

Total Capital Outlay Fund: 29,999.60

DREISKE THERAPY LLC OCCUPATIONAL THERAPY 624.00, HANDS ON HEALTH PHYSICAL THERAPY 420.25

Total Special Education Fund: 1,044.25

CHILD & ADULT NUTRITION SERVIC FOOD 902.07, DACOTAH BANK CREDIT CARD SUPPLIES 228.61, IMPREST ACCOUNT REIMBURSE 367.92, LEMMON IGA FOOD 53.06, SYSCO FOOD SERVICES OF ND FOOD PURCHASES-LUNCH 3,587.11

Total School Lunch Fund: 5,138.77

AKERS, JEAN FOOD 333.51, BECKMAN, JENNY VB OFFICIAL 184.75, BELLE FOURCHE HIGH SCHOOL CC ENTRY FEE 75.00, BISON FOOD MARKET SUPPLIES 82.95, DAHLGREN, LINDA VB OFFICIAL 479.30, DERSCHAN, ADAM VB OFFICIAL 170.00, DERSCHAN, SHYLA VB OFFICIAL 271.40, FAITH SCHOOL JH VB ENTRY FEE 150.00, HARDING COUNTY ELEM GBB FEE 50.00, LEAD/DEADWOOD SCHOOL VB ENTRY FEE 50.00, LEMMON SCHOOL CC ENTRY FEE 50.00, NAFME SECONDARY DUES/FEES MUSIC 127.00, PIEKKOLA, JO DEE VB OFFICIAL 771.68, RAPID CITY CENTRAL HIGH SCHOOL CC ENTRY FEE 150.00, SD DEPARTMENT OF CRIMINAL INVE FINGERPRINTS 86.50

Total Imprest Fund: 3,032.09

BISON EDUCATION ASSOCIATION SUPPLIES 103.75, COCA COLA BOTTLING CO CONCESSION SUPPLIES 638.70  
DACOTAH BANK CREDIT CARD SUPPLIES 43.57, KRAZY S APPAREL 4,011.15, LEMMON IGA SUPPLIES 76.71,  
MOBRIDGE CANDY COMPANY SUPPLIES 1,078.68, NORTHERN BOTTLING CO. SUPPLIES 351.20, PETTY CASH GBB &  
SOCK SALES 600.00, SD FFA ASSOCIATION LEADERSHIP CAMP 260.00, SYSCO FOOD SERVICES OF ND SUPPLIES  
252.54, THOMPSON, ANGIE SUPPLIES 25.00

**Total Custodial: 7,441.30**

Elem-\$29,864.96 Junior High-\$11,934.98; High School-\$27,736.41; Title I \$3,004.67, Guidance-  
\$4,974.64; Library-\$2,900.34; Tech-\$2,708.33, Superintendent-\$8,725.00; Secretarial-\$3,624.18  
Fiscal-\$3,875.00; Custodial-\$5,200.44; Bus Route-\$1,854.01; Co-curricular- \$1,372.90; Sped-  
\$9,814.34, Sped Admin-\$895.57; School Lunch-\$4,718.55

**Total Payroll for September - \$123,204.32**

#### **BUILDING UPDATE**

City Air Mechanical was here this month working on the boiler. Working on finding out the  
creator of the software that runs the system.  
Replacement parts have been ordered for a slide on the playground.  
Mats have been installed in gym.

#### **SURPLUS PROPERTY**

Thompson presented a listing of items for surplus. Thompson requested that two of the laptops be  
donated to the Bison Public Library.

42. Motion by Sandgren second by Lemer to approve the list presented. **Motion carried.**

#### **Resolution #2026-3**

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

12 HP ProBooks (donate two to city library and 10 for sale)  
10 inoperable laptops (dispose)

#### **SNOW REMOVAL UPDATE**

Dr. Shipley informed the board that he had spoken with BL Contracting and the Town of Bison.

BL Contracting will be providing snow removal and the Town of Bison will only be contacted as a  
backup option.

#### **TECHNOLOGY POLCY HANDBOOK 3<sup>rd</sup> READING**

43. Motion by Veal second by Sandgren to approve the Technology Policy Handbook. **Motion carried.**

#### **ADMINISTRATIVE STAFF EVALUATION POLICY - 2<sup>nd</sup> READING**

44. Motion by Ryen second by Lemer to approve the Administrative Staff Evaluation Policy. **Motion  
carried.**

#### **EMERGENCY PLANS POLICY - 2<sup>nd</sup> READING**

45. Motion by Veal second by Sandgren to approve the Emergency Plans Policy. **Motion carried.**

#### **JUNIOR HIGH FOOTBALL**

46. Motion by Veal second by Lemer to enter into executive session per SDCL 1-25-2 to discuss (1)  
personnel. **Motion carried.** Chairman Stadler declared the meeting into executive session at 7:21  
pm and back in regular session at 7:26 pm.

47. Motion by Lemer second by Sandgren to approve \$130.43 per day to each driver that transported  
the junior high football players. Roll call vote: Lemer-yes, Ryen-yes, Sandgren-yes, Stadler-  
yes, Veal-abstain **Motion carried.**

#### **BENTLEY BUILDING LEASE**

48. Motion by Lemer second by Veal to approve the Bentley Building Lease in the amount of \$2,500.00. Motion carried.

**ASBSD DELEGATE**

ASBSD delegate assembly is November 21<sup>st</sup> in Pierre. Each district should appoint a board member to represent their school.

49. Motion by Ryen second by Veal to appoint James Sandgren as the ASBSD delegate. Motion carried.

Thompson reminded the board members of the ASBSD Learning with Larson opportunities.

**2024-2025 AUDIT REPORT**

Thompson informed the board that the audit has been submitted and approved by the SD Department of Legislative Audit for the year ended June 30, 2025. Full audit report is available on the school website.

50. Motion by Ryen second by Sandgren to approve the audit as presented. Motion carried.

**NWAS REPORT CHRIS VEAL**

Veal and Dr. Shipley will be attending a meeting in Isabel on October 22<sup>nd</sup> to discuss the plans for the cooperative. Discussion followed.

**BUSINESS MANAGER REPORT**

None

**SUPERINTENDENT REPORT**

96% Attendance in September  
1<sup>st</sup> quarter ends on October 16<sup>th</sup>  
October 26<sup>th</sup> is the public report card release date  
February 6, 2026 is "Stand with Public Education Day" in Pierre  
The state has put together a property tax taskforce  
No SEPA funding this year for after school science and summer camp

**EXECUTIVE SESSION**

51. Motion by Ryen second by Lemer to enter into executive session per SDCL 1-25-2 to discuss (1) personnel, and (3) legal. Motion carried. Chairman Stadler declared the meeting into executive session at 8:20 pm and back in regular session at 8:50 pm.

Thompson presented the board with a Gold Level award from ASBSD for the 2024-2025 school year.

52. Motion by Veal second by Sandgren to adjourn the meeting at 8:52 pm. Motion carried.

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Mike Stadler, Chairman

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Angela Thompson, Business Manager

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 9-01-2025	\$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
Receipts:							
Local Sources:							
Taxes	\$1,671.32	\$1,479.24	\$310.35				
Interest	\$2,410.28	\$1,328.47	\$986.53				
Food Service					\$3,990.80		
Cocurricular Activities	\$2,910.00						
Other	\$1,253.75		\$27.72			\$2,853.94	\$14,507.23
Intermediate Sources:							
County Sources:							
County Apportionment	\$666.81						
State Sources:							
Unrestricted grants-in-aid	\$42,772.00						
Federal Sources:							
Grants-in-Aid	\$331.29				\$1,284.07		
Sale of Surplus Property		\$1,200.00					
Total Receipts	\$52,015.45	\$4,007.71	\$1,324.60	\$0.00	\$5,274.87	\$2,853.94	\$14,507.23
Total Disbursements	\$179,324.65	\$14,204.70	\$13,321.67	\$0.00	\$10,204.16	\$3,032.09	\$7,441.30
Cash on Hand 9-30-2025	\$16,523.40	\$7,694.05	\$702.72	\$0.00	(\$4,895.15)	\$2,467.91	\$79,404.48
Invested In Securities	\$362,262.27	\$428,712.76	\$303,191.12	\$324,378.44	\$0.00	\$0.00	\$0.00
<b>Oscar Smith Scholarship Fund</b>							
Cash on Hand 9-1-2025	\$128.52						
Invested in Securities	\$337,058.97						
Interest Income	\$1,080.35						
Cash on Hand 9-30-2025	\$128.52						
Invested in Securities	\$338,139.32						

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 10-01-2025	\$16,523.40	\$7,694.05	\$702.72	\$0.00	(\$4,895.15)	\$2,467.91	\$79,404.48
Invested In Securities	\$362,262.27	\$428,712.76	\$303,191.12	\$324,378.44	\$0.00	\$0.00	\$0.00
Receipts:							
Local Sources:							
Taxes	\$2,858.77	\$2,004.23	\$420.49				
Interest	\$2,141.90	\$1,321.07	\$933.38				
Food Service					\$5,351.25		
Cocurricular Activities	\$2,269.00						
Other	\$5,877.82					\$3,032.09	\$13,730.48
Intermediate Sources:							
County Sources:							
County Apportionment	\$958.75						
State Sources:							
Unrestricted grants-in-aid	\$39,649.00						
Federal Sources:							
Grants-in-Aid	\$32,483.01	\$14,675.00			\$2,776.31		
Sale of Surplus Property		\$1,600.00					
Total Receipts	\$86,238.25	\$19,600.30	\$1,353.87	\$0.00	\$8,127.56	\$3,032.09	\$13,730.48
Total Disbursements	\$181,378.39	\$29,999.60	\$14,894.77	\$0.00	\$11,622.41	\$3,291.32	\$8,074.76
Cash on Hand 10-31-2025	\$28,269.36	\$2,294.45	\$1,807.95	\$0.00	(\$8,390.00)	\$2,208.68	\$85,060.20
Invested In Securities	\$255,376.17	\$423,713.06	\$288,544.99	\$324,378.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 10-1-2025	\$128.52						
Invested in Securities	\$338,139.32						
Interest Income	\$1,138.88						
Cash on Hand 10-31-2025	\$128.52						
Invested in Securities	\$339,278.20						

## Monthly Investment Recap

**OCTOBER 2025**

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank					
Money Market	\$ 89,321.24	\$ 26,036.80	\$ 7,450.77		
SD FIT Money Market	\$ 160,734.13	\$ 207,543.76	\$ 179,481.91		\$ 29,123.62
SD FIT Investments					
#69468-1 (4.144%) matures 12-11-2025	\$ 5,320.80	\$ 190,132.50	\$ 101,612.31	\$ 324,378.44	
#67330-1 (4.185%) matures 11-30-2025					\$ 310,154.58
<b>Total Invesments</b>	<b>\$ 255,376.17</b>	<b>\$ 423,713.06</b>	<b>\$ 288,544.99</b>	<b>\$ 324,378.44</b>	<b>\$ 339,278.20</b>

Activity Fund Balance Report - Summary - Exclude Encumbrances  
 10/2025 - 10/2025  
 OCTOBER 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	35.58	0.00	10.84	0.00	46.42
71 704 401	SPECIAL CLEARINGS	225.87	225.87	0.00	0.00	0.00
71 704 403	SOPHOMORES/CONCESSION EQUIPMENT	2,563.14	0.00	0.00	0.00	2,563.14
71 704 408	YEARBOOK	4,615.28	0.00	0.00	0.00	4,615.28
71 704 409	FCCLA	2,445.94	368.85	527.09	0.00	2,604.18
71 704 410	STUDENT COUNCIL	8,811.36	1,308.17	1,727.00	0.00	9,230.19
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	24,676.00	375.00	0.00	0.00	24,301.00
71 704 517	PRAIRIE READERS	386.34	0.00	0.00	0.00	386.34
71 704 518	HISTORY DAY	280.00	0.00	782.30	0.00	1,062.30
71 704 526	VOLLEYBALL FUNDRAISER	11,126.98	0.00	175.00	0.00	11,301.98
71 704 527	BOYS BASKETBALL FUNDRAISER	2,082.47	0.00	0.00	0.00	2,082.47
71 704 528	GIRLS BASKETBALL FUNDRAISER	5,278.66	0.00	530.00	0.00	5,808.66
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	6,387.36	3,843.00	5,853.00	0.00	8,397.36
71 704 543	MUSIC	1,912.75	0.00	0.00	0.00	1,912.75
71 704 544	CLASS OF 2028 SOPHOMORES	(1,472.69)	1,953.87	4,125.25	0.00	698.69
Fund Total: 71		<u>79,404.48</u>	<u>8,074.76</u>	<u>13,730.48</u>	<u>0.00</u>	<u>85,060.20</u>

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110	AD VALOREM TAXES	675,000.00	2,852.58	9,425.33	1.40	665,574.67
10 1120	PRIOR YEARS TAXES	0.00	0.00	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	6.19	48.42	1.94	2,451.58
10 1510	EARNINGS ON INVEST	25,000.00	2,141.90	9,783.81	39.14	15,216.19
10 1711	CO-CURRIC-FOOTBALL	2,000.00	830.75	1,856.00	92.80	144.00
10 1712	CO-CURRIC-GIRLS BB	3,000.00	18.75	688.00	22.93	2,312.00
10 1713	CO-CURRIC-VOLLEYBALL	3,000.00	1,400.75	4,125.00	137.50	(1,125.00)
10 1714	CO-CURRIC-BOYS BB	3,000.00	18.75	688.00	22.93	2,312.00
10 1920	CONTRIBU & DONATIONS	2,500.00	0.00	100.00	4.00	2,400.00
10 1973	MEDICAID PAYMENTS	1,000.00	0.00	526.55	52.66	473.45
10 1991	CAPITAL CREDITS	6,000.00	2,008.92	2,008.92	33.48	3,991.08
10 1992	MISCELLANEOUS	2,000.00	(50.00)	38.89	1.94	1,961.11
10 1992 025	PERKINS CONSORTIUM	4,475.00	3,705.00	4,243.31	94.82	231.69
10 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
10 1994	GYM MEMBERSHIP	2,000.00	60.18	60.18	3.01	1,939.82
Subtotal: LOCAL SOURCES		826,475.00	12,993.77	33,617.89	4.07	792,857.11
10 2110	CO APPORTIONMENT	10,000.00	958.75	5,284.54	52.85	4,715.46
10 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	379.39	0.00	(379.39)
Subtotal: INTERMEDIATE SOURCES		10,000.00	958.75	5,663.93	56.64	4,336.07
10 3111	STATE AID	500,000.00	39,649.00	167,965.00	33.59	332,035.00
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	39,649.00	167,965.00	25.18	499,035.00
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 4135 014	BIG READ - KITHSHIP	0.00	1,500.00	1,500.00	0.00	(1,500.00)
10 4149 005	FEDERAL REAP GRANT	4,300.00	3,740.00	3,740.00	86.98	560.00
10 4151 109	FFVP REIMBURSEMENT	5,000.00	479.01	810.30	16.21	4,189.70
10 4153 001	TITLE IV PART A 84.424A	10,000.00	6,205.00	6,205.00	62.05	3,795.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	98,901.00	20,559.00	20,559.00	20.79	78,342.00
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	0.00	65,697.52	100.00	0.48
Subtotal: FEDERAL SOURCES		211,804.00	32,483.01	98,511.82	46.51	113,292.18
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	86,084.53	305,758.64	13.74	1,918,933.36

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	1,442.50	5,737.69	1.15	494,262.31
21 1110 002	OPT OUT TAXES	200,000.00	559.97	1,575.65	0.79	198,424.35
21 1120	PR YEARS TAXES	0.00	0.00	28.61	0.00	(28.61)
21 1190	PENALTIES & INTEREST	0.00	1.76	37.43	0.00	(37.43)
21 1510	EARNINGS ON INVEST	20,000.00	1,321.07	6,890.05	34.45	13,109.95
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	3,325.30	14,829.43	2.06	705,170.57
21 4149 005	FEDERAL REAP GRANT	3,890.00	3,890.00	3,890.00	100.00	0.00
21 4158 011	SCHOOLWIDE TITLE I	10,878.00	10,785.00	10,785.00	99.15	93.00
Subtotal: FEDERAL SOURCES		14,768.00	14,675.00	14,675.00	99.37	93.00
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	1,600.00	3,100.00	0.00	(3,100.00)
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	1,600.00	17,100.00	27.10	46,000.00
Fund Total:		797,868.00	19,600.30	46,604.43	5.84	751,263.57

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	420.12	1,534.29	1.02	148,465.71
22 1120	PR YEARS TAXES	0.00	0.00	6.22	0.00	(6.22)
22 1190	PENALTIES & INT	0.00	0.37	7.88	0.00	(7.88)
22 1510	EARNINGS ON INVEST	10,000.00	933.38	3,947.09	39.47	6,052.91
22 1973	MEDICAID PAYMENTS	500.00	0.00	27.72	5.54	472.28
Subtotal: LOCAL SOURCES		160,500.00	1,353.87	5,523.20	3.44	154,976.80
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	1,353.87	5,523.20	2.29	236,076.80

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

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	4,783.55	9,758.70	27.88	25,241.30
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	542.70	731.65	18.29	3,268.35
51 1670	LOCAL DONATIONS	0.00	0.00	100.00	0.00	(100.00)
51 1690	MISC REV	0.00	25.00	293.70	0.00	(293.70)
51 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		44,000.00	5,351.25	10,884.05	24.74	33,115.95
51 4810	FEDERAL REIMBURSEMENT	25,000.00	2,776.31	4,060.38	16.24	20,939.62
Subtotal: FEDERAL SOURCES		25,000.00	2,776.31	4,060.38	16.24	20,939.62
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	8,127.56	14,944.43	15.73	80,055.57

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	10.84	46.42	0.00	(46.42)
71 1790 401	SPECIAL CLEARINGS	0.00	0.00	225.87	0.00	(225.87)
71 1790 408	YEARBOOK	0.00	0.00	490.00	0.00	(490.00)
71 1790 409	FCCLA	0.00	527.09	971.42	0.00	(971.42)
71 1790 410	STUDENT COUNCIL	0.00	1,727.00	4,974.00	0.00	(4,974.00)
71 1790 413	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
71 1790 510	FFA ACCOUNT	0.00	0.00	6,112.10	0.00	(6,112.10)
71 1790 518	HISTORY DAY	0.00	782.30	1,062.30	0.00	(1,062.30)
71 1790 526	VOLLEYBALL FUNDRAISER	0.00	175.00	6,437.00	0.00	(6,437.00)
71 1790 527	BOYS BASKETBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
71 1790 528	GIRLS BASKETBALL	0.00	530.00	1,398.00	0.00	(1,398.00)
71 1790 542	CLASS OF 2027 JUNIORS	0.00	5,853.00	7,504.47	0.00	(7,504.47)
71 1790 544	CLASS OF 2028 SOPHOMORES	0.00	4,125.25	8,497.60	0.00	(8,497.60)
Subtotal: LOCAL SOURCES		0.00	13,730.48	37,719.18	0.00	(37,719.18)
Fund Total:		0.00	13,730.48	37,719.18	0.00	(37,719.18)

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	1,138.88	4,526.49	0.00	(4,526.49)
Subtotal: LOCAL SOURCES		0.00	1,138.88	4,526.49	0.00	(4,526.49)
Fund Total:		0.00	1,138.88	4,526.49	0.00	(4,526.49)

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	<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	130,035.62	415,076.37	12.29	2,962,083.63

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	27,279.16	55,213.32	309,786.68
10 1111 000 119	OTHER SALARIES	0.00	211.51	211.51	(211.51)
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	3,849.85	7,335.65	2,664.35
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	2,377.22	4,760.40	24,239.60
10 1111 000 220	ELEM RETIREMENT	22,000.00	1,597.19	3,232.51	18,767.49
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	678.69	1,429.87	8,570.13
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 014 319	BIG READ OTHER PROFESSIONAL/TECH SERVIC	0.00	1,300.00	1,300.00	(1,300.00)
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 014 325	BIG READ - RENTAL	0.00	50.00	50.00	(50.00)
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	339.02	3,987.33	3,012.67
10 1111 014 411	BIG READ SUPPLIES	0.00	150.00	150.00	(150.00)
10 1111 000 412	EL TECHNOLOGY SUPPLIES	500.00	0.00	0.00	500.00
10 1111 000 413	ELEMENTARY MOTOR FUEL	500.00	113.64	113.64	386.36
10 1111 000 422	INSTRUCTIONAL SOFTWARE	200.00	0.00	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	176.78	1,323.22
1110	ELEMENTARY PROGRAM	455,700.00	37,946.28	81,010.99	374,689.01
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	11,889.98	24,064.96	120,935.04
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	214.50	274.50	2,225.50
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	923.09	1,856.17	10,143.83
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	713.40	1,443.89	7,256.11
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	202.84	473.57	2,526.43
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	0.00	820.39	2,179.61
10 1121 000 412	JR HIGH - TECHNOLOGY SUPPLIES	0.00	88.89	88.89	(88.89)
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	0.00	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	14,032.70	31,552.91	148,272.09
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	25,373.18	51,356.36	253,643.64
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	102.83	205.66	794.34
10 1132 000 114	SUMMER WEIGHT ADVISOR	1,500.00	0.00	2,000.00	(500.00)
10 1131 000 119	OTHER SALARIES	1,000.00	153.03	153.03	846.97
10 1131 000 120	SEC TEMP SALARIES	8,000.00	854.40	1,204.80	6,795.20

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
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	2,005.30	4,010.02	20,989.98
10 1132 000 210	HIGH SCHOOL SUMMER SCHOOL OASI	0.00	0.00	153.00	(153.00)
10 1131 000 220	SEC RETIREMENT	18,000.00	1,442.10	2,917.18	15,082.82
10 1131 000 230	SEC EM INSURANCE	7,000.00	516.06	1,065.71	5,934.29
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
10 1131 000 319	HS COMPUTER SUPPORT	1,000.00	110.00	1,530.40	(530.40)
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	0.00	538.31	931.69
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	2,925.00	2,925.00	2,075.00
10 1131 000 411	HIGH SCHOOL SUPPLIES	8,000.00	306.07	3,194.06	4,805.94
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	15.34	86.56	2,913.44
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	0.00	0.00	0.00
10 1131 005 411 063	HIGH SCHOOL REAP TEACHER PAY TEACHER	750.00	0.00	54.88	695.12
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	46.18	46.18	953.82
10 1131 000 422	HIGH SCHOOL INSTRUCTIONAL SOFTWARE	0.00	0.00	162.00	(162.00)
10 1131 005 422	FED REAP INSTRUCTIONAL SOFTWARE	2,025.00	0.00	2,161.18	(136.18)
10 1131 025 422	PERKINS INSTRUCTIONAL SOFTWARE	3,005.00	390.00	3,705.00	(700.00)
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	500.00	0.00	865.06	(365.06)
10 1131 005 424	FED REAP - INSTRUCTIONAL SUBSCRIPTIONS	0.00	0.00	0.00	0.00
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	0.00	475.27	524.73
1130	HIGH SCHOOL PROGRAM	407,050.00	34,239.49	80,694.74	326,355.26
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	0.00	1,200.00	800.00
10 1273 011 111 064	TITLE I TRAINING STIPEND	1,200.00	0.00	1,200.00	0.00
10 1273 011 112	TITLE I AIDE	0.00	3,910.43	6,915.10	(6,915.10)
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	288.01	506.73	2,821.27
10 1273 011 210 057	TITLE I SUMMER OASI	150.00	0.00	91.80	58.20
10 1273 011 210 064	TITLE I TRAINING OASI	93.00	0.00	91.80	1.20
10 1273 011 220	TITLE I PART A RETIREMENT	2,520.00	234.63	414.91	2,105.09
10 1273 011 220 057	TITLE I SUMMER RETIREMENT	150.00	0.00	72.00	78.00
10 1273 011 220 064	TITLE I TRAINING RETIREMENT	72.00	0.00	48.00	24.00
10 1273 011 230	TITLE I PART A INSURANCE	1,802.00	130.69	272.20	1,529.80
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	0.00	3,240.00	5,065.00
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	20.62	1,352.55	1,248.45
10 1273 011 411 057	TITLE I SUMMER SUPPLIES	500.00	0.00	495.10	4.90

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1273 011 411 063	TITLE I - TEACHERS PAY TEACHERS	750.00	14.50	69.45	680.55
10 1273 011 421	TITLE I - PRINTED TEXTBOOKS	885.00	0.00	361.48	523.52
10 1273 011 422	TITLE I - INSTRUCTIONAL SOFTWARE	5,260.00	0.00	4,360.00	900.00
10 1273 011 424	TITLE 1 - INST WORKBOOKS/SUBSCRIPTIONS	4,100.00	0.00	2,667.27	1,432.73
1270	PROGRAMS FOR EDUC DEPRIVED	77,216.00	4,598.88	23,358.39	53,857.61
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	4,974.64	10,049.28	49,950.72
10 2122 000 210	GUIDANCE OASI	4,600.00	304.41	616.47	3,983.53
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	298.48	602.96	2,997.04
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	130.69	272.20	1,327.80
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	0.00	291.00	9.00
10 2122 000 334	GUIDANCE TRAVEL	1,000.00	90.38	90.38	909.62
10 2122 000 411	GUIDANCE SUPPLIES	250.00	0.00	0.00	250.00
10 2128 011 411	TITLE 1 PARENT ACT SUPPLIES	0.00	0.00	774.27	(774.27)
10 2122 000 413	GUIDANCE MOTOR FUEL	0.00	31.58	31.58	(31.58)
10 2122 000 640	GUIDANCE DUES/FEES	500.00	0.00	55.00	445.00
2120	GUIDANCE	71,850.00	5,830.18	12,783.14	59,066.86
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	0.00	4,600.00	11,400.00
10 2213 001 210	TITLE II OASI	1,240.00	0.00	351.90	888.10
10 2213 001 220	TITLE II RETIREMENT	960.00	0.00	228.00	732.00
10 2213 000 315	STAFF REGISTRATION FEES	0.00	0.00	542.00	(542.00)
10 2213 001 315	TITLE II - REGISTRATION FEES	105.00	0.00	0.00	105.00
10 2213 001 319	TITLE II PURCHASED SERVICES	8,600.00	0.00	1,025.00	7,575.00
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	8,557.00	1,000.00	2,025.00	6,532.00
10 2214 011 334	TITLE I - TRAVEL	750.00	0.00	0.00	750.00
2210	IMPROVEMENT OF INSTRUCTION	36,212.00	1,000.00	8,771.90	27,440.10
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	2,900.34	5,900.68	29,099.32
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	2,708.33	10,833.32	21,666.68
10 2222 000 210	LIBRARY-OASI	2,700.00	212.37	432.39	2,267.61
10 2227 000 210	TECHNOLOGY OASI	2,500.00	207.19	828.76	1,671.24
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	162.50	650.00	1,350.00
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	34.92	73.70	426.30
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	38.38	181.28	418.72
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	9.21	9.21	190.79
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	0.00	44.81	955.19
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	0.00	119.96	380.04
10 2222 000 425	PERIODICALS	750.00	0.00	45.00	705.00

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	0.00	100.00
2220	EDUCATIONAL MEDIA SERVICES	79,350.00	6,273.24	19,492.11	59,857.89
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	1,329.00	1,495.00	13,505.00
10 2317 000 319	AUDIT SERVICE	15,000.00	5,031.25	14,375.00	625.00
10 2311 000 325	RENTALS	100.00	0.00	0.00	100.00
10 2311 000 334	BOARD TRAVEL	1,000.00	0.00	474.00	526.00
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	0.00	100.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	380.43	1,120.45	2,379.55
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	0.00	200.00
10 2311 000 350	ADVERTISING	2,000.00	71.74	242.67	1,757.33
10 2311 000 411	BOARD SUPPLIES	1,000.00	100.60	222.54	777.46
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	745.58	3,246.06	(1,246.06)
2310	BOARD OF EDUCATION	46,150.00	7,658.60	21,175.72	24,974.28
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	8,725.00	34,900.00	69,800.00
10 2321 000 210	SUPT OASI	8,100.00	667.46	2,669.84	5,430.16
10 2321 000 220	SUPT RETIREMENT	6,300.00	523.50	2,094.00	4,206.00
10 2321 000 230	SUPT EM INSURANCE	22,000.00	1,797.03	7,177.30	14,822.70
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	0.00	516.00	84.00
10 2321 000 334	SUPT TRAVEL	2,000.00	0.00	525.00	1,475.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	56.00	168.00	632.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	107.30	315.99	1,084.01
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	0.00	500.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	30.93	152.92	847.08
10 2321 000 640	SUPT DUES & FEES	2,000.00	0.00	1,358.78	641.22
2320	SUPERINTENDENT'S OFFICE	149,400.00	11,907.22	49,877.83	99,522.17
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	3,353.58	10,901.90	33,098.10
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	0.00	220.88	279.12
10 2410 000 135	OVERTIME	1,000.00	35.88	97.66	902.34
10 2410 000 210	SECRETARIES OASI	3,500.00	254.49	843.95	2,656.05
10 2410 000 220	SECRETARIES RETIREME	2,700.00	203.37	659.98	2,040.02
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	130.69	392.07	1,207.93
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	214.61	631.98	2,368.02
10 2410 000 411	OFFICE SUPPLIES	1,000.00	9.45	109.09	890.91
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	0.00	100.00
2410	OFFICE STAFF	59,650.00	4,202.07	15,218.51	44,431.49
2440	TITLE I PROGRAM ADMINISTRATION				
10 2440 011 411	TITLE I - SUPPLIES	1,500.00	0.00	0.00	1,500.00
2440	TITLE I PROGRAM ADMINISTRATION	1,500.00	0.00	0.00	1,500.00
2490	OTHER SUPPORT SERVICES-SCH ADM				
10 2490 000 319	MEDICAID FEE	200.00	0.00	34.89	165.11
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	0.00	34.89	165.11

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	3,875.00	15,500.00	31,000.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	286.10	1,144.40	2,455.60
10 2529 000 220	BUS.MGR.-RET	2,800.00	232.50	930.00	1,870.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	2.88	11.52	38.48
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	258.08	258.08	741.92
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	41.23	315.23	684.77
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	107.30	315.98	1,084.02
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	24.95	236.77	1,263.23
10 2529 000 413	BUS MGR MOTOR FUEL	500.00	53.29	53.29	446.71
10 2529 000 472	SOFTWARE UNLIMITED	8,300.00	0.00	8,300.00	0.00
10 2529 000 640	BUS.MGR.-DUES & FEES	1,000.00	31.20	512.15	487.85
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	225.00	175.00
2520	FISCAL SERVICES	68,300.00	4,912.53	28,027.42	40,272.58
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	2,480.00	8,052.25	67,947.75
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	4,153.07	11,541.20	(10,541.20)
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	0.00	543.64	9,456.36
10 2549 000 210	CUSTODIAL-OASI	6,700.00	507.44	1,540.51	5,159.49
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	148.80	499.88	4,700.12
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	54.19	162.57	1,837.43
10 2549 000 240	CUSTODIAL WORKMENS COMPENSATION	1,500.00	(91.00)	1,583.00	(83.00)
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	0.00	3,068.00	2,932.00
10 2542 000 321 011	ELECTRICITY	30,000.00	2,525.00	6,688.00	23,312.00
10 2542 000 321 012	PROPANE	25,000.00	0.00	1,917.93	23,082.07
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	554.61	3,541.13	5,458.87
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	332.18	881.80	4,118.20
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	6,403.27	15,114.67	9,885.33
10 2543 000 323	MAINTENANCE-GROUNDS	1,000.00	0.00	1,210.00	(210.00)
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	180.00	320.00
10 2545 000 323	CARE/UPKP--PICKUP	2,000.00	21.24	2,494.21	(494.21)
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	1,857.33	10,966.68	9,033.32
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	46.30	160.02	339.98
10 2545 000 413	PICKUP MOTOR FUEL	300.00	0.00	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	18,992.43	118,380.06	161,819.94
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	3,530.26	5,384.27	29,615.73
10 2552 000 210	BUS DRIVER OASI	2,700.00	270.05	411.85	2,288.15
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	125.00	250.00	750.00
10 2552 000 323	BUS ROUTE REPAIRS & MTNCE	5,000.00	98.28	450.16	4,549.84
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	1,068.66	1,611.31	13,388.69
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	76,700.00	5,092.25	11,089.59	65,610.41
2560	2560				
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	479.01	810.30	4,189.70
2560	2560	5,000.00	479.01	810.30	4,189.70

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
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	5,608.60	5,608.60	391.40
10 6110 000 210	FOOTBALL-OASI	500.00	429.05	429.05	70.95
10 6110 000 220	FOOTBALL-RETIREMENT	0.00	15.66	15.66	(15.66)
10 6110 000 319	FOOTBALL-OFFICIALS	2,000.00	1,129.24	1,629.24	370.76
10 6110 000 411	FOOTBALL SUPPLIES	2,000.00	0.00	528.82	1,471.18
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	0.00	729.34	270.66
6110	FOOTBALL	11,500.00	7,182.55	8,940.71	2,559.29
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	25.72	470.46	529.54
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	0.00	203.34	1,296.66
6120	BOYS BASKETBALL	15,500.00	25.72	673.80	14,826.20
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	100.00	100.00	150.00
6130	GRADE BOYS BASKETBALL	4,550.00	100.00	100.00	4,450.00
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	25.72	162.66	837.34
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	0.00	83.33	916.67
6210	GIRLS BASKETBALL	15,200.00	25.72	245.99	14,954.01
6220	GR GIRLS BASKETBALL				
10 6220 000 119	GRADE GBB SALARIES	2,500.00	1,095.06	1,095.06	1,404.94
10 6220 000 210	GR GIRLS BB-OASI	200.00	83.77	83.77	116.23
10 6220 000 220	GR GIRLS BB-RET	100.00	65.70	65.70	34.30
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	100.00	150.00	100.00
6220	GR GIRLS BASKETBALL	4,550.00	1,344.53	1,394.53	3,155.47
6230	VOLLEYBALL				
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	1,142.67	1,142.67	5,357.33
10 6230 000 210	VOLLEYBALL-OASI	500.00	87.42	87.42	412.58
10 6230 000 220	VOLLEYBALL-RETIREMEN	0.00	0.00	0.00	0.00
10 6230 000 319	VOLLEYBALL OFFICIALS	7,000.00	1,505.48	3,764.01	3,235.99
10 6230 000 411	VOLLEYBALL SUPPLIES	2,000.00	25.72	558.92	1,441.08
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	150.00	1,188.33	311.67
6230	VOLLEYBALL	17,500.00	2,911.29	6,741.35	10,758.65
6500	TRANSPORTATION				
10 6500 000 119	ACTIVITY DRIVERS SALARIES	10,000.00	913.46	1,187.96	8,812.04
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	69.87	90.88	709.12

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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	4,854.30	5,415.76	(2,415.76)
10 6500 000 334	TRAVEL	0.00	598.00	598.00	(598.00)
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	1,423.66	1,896.66	8,103.34
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	0.00	1,000.00	0.00
6500	TRANSPORTATION	25,300.00	7,859.29	10,189.26	15,110.74
6910	ATHLETIC DIRECTOR				
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	885.83	3,543.32	7,156.68
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	67.77	271.05	578.95
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	53.15	212.58	437.42
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	48.88	195.52	404.48
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	0.00	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	1,055.63	5,233.48	10,566.52
6920	TRACK				
10 6920 000 119	TRACK SALARIES	8,500.00	3,116.62	3,116.62	5,383.38
10 6920 000 210	TRACK-OASI	650.00	238.42	238.42	411.58
10 6920 000 334	TRACK-TRAVEL	2,500.00	(112.00)	(112.00)	2,612.00
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	187.60	775.93	724.07
6920	TRACK	14,150.00	3,430.64	4,018.97	10,131.03
6930	OTHER ACTIVITY				
10 6930 000 119	OTHER SALARIES	15,000.00	635.55	848.12	14,151.88
10 6930 000 210	OTHER ACT.-OASI	1,200.00	48.61	64.86	1,135.14
10 6930 000 220	OTH ACT-RETIREMENT	900.00	38.13	50.88	849.12
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	14.00	14.00	486.00
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	50.00	50.00	450.00
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	119.00	119.00	381.00
10 6930 000 640 107	FFA - DUES AND FEES	500.00	0.00	0.00	500.00
10 6930 000 640 108	HISTORY DAY DUES AND FEES	0.00	0.00	35.00	(35.00)
6930	OTHER ACTIVITY	23,800.00	905.29	1,566.86	22,233.14
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	448.00	1,552.00
10 6940 000 411	GOLF SUPPLIES	1,000.00	0.00	0.00	1,000.00

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10 6940 000 640	GOLF DUES AND FEES	1,000.00	0.00	163.33	836.67
6940 GOLF		9,900.00	0.00	611.33	9,288.67
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	182,005.54	541,994.78	1,682,697.22

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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	1,519.88	3,080.12
21 1111 000 479	EQUIPMENT	1,000.00	0.00	991.96	8.04
1110	ELEMENTARY PROGRAM	5,600.00	379.97	2,511.84	3,088.16
1120	MIDDLE/JR HIGH PROGRAMS				
21 1121 000 421	JH PRINTED TEXTBOOKS	10,000.00	0.00	9,358.74	641.26
21 1121 000 423	ELECTRONIC TEXTBOOKS	0.00	0.00	1,325.00	(1,325.00)
21 1121 000 471	COMPUTER EQUIPMENT NON CAPITALIZED	1,000.00	0.00	0.00	1,000.00
1120	MIDDLE/JR HIGH PROGRAMS	11,000.00	0.00	10,683.74	316.26
1130	HIGH SCHOOL PROGRAM				
21 1131 000 325	COPIER LEASE	4,600.00	379.98	1,519.92	3,080.08
21 1131 000 421	HS PRINTED TEXTBOOKS	14,500.00	0.00	13,497.76	1,002.24
21 1131 000 471	COMPUTERS	4,000.00	2,275.00	5,620.00	(1,620.00)
21 1131 005 471	FED REAP COMPUTERS	3,890.00	0.00	3,890.00	0.00
21 1131 000 479	OTHER EQUIPMENT	5,000.00	2,059.98	5,081.34	(81.34)
1130	HIGH SCHOOL PROGRAM	31,990.00	4,714.96	29,609.02	2,380.98
1270	PROGRAMS FOR EDUC DEPRIVED				
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	10,878.00	0.00	10,785.00	93.00
1270	PROGRAMS FOR EDUC DEPRIVED	10,878.00	0.00	10,785.00	93.00
2120	GUIDANCE				
21 2122 000 471	GUIDANCE COMPUTER	700.00	0.00	669.00	31.00
2120	GUIDANCE	700.00	0.00	669.00	31.00
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	0.00	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	0.00	152.05	9,847.95
21 2544 000 530	IMPROVEMENT-OTHER THAN BLDG	72,000.00	0.00	71,785.84	214.16
21 2542 000 549	BUILDING EQUIPMENT	22,200.00	0.00	22,196.35	3.65
21 2544 000 549	EQUIPMENT	34,000.00	24,353.77	24,353.77	9,646.23
2540	OPERATION & MAINT OF PLANT	200,700.00	24,353.77	175,746.01	24,953.99
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	275.45	1,269.82	(269.82)
6130	GRADE BOYS BASKETBALL	1,000.00	275.45	1,269.82	(269.82)
6210	GIRLS BASKETBALL				
21 6210 000 590	GBB UNIFORMS	5,000.00	0.00	0.00	5,000.00

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6210	GIRLS BASKETBALL	5,000.00	0.00	0.00	5,000.00
6220	GR GIRLS BASKETBALL				
21 6220 000 590	ELEM GBB UNIFORMS	1,000.00	275.45	1,269.83	(269.83)
6220	GR GIRLS BASKETBALL	1,000.00	275.45	1,269.83	(269.83)
8110	OPERATING TRANSFERS OUT				
21 8110 000 690	TRANSFER OUT TO GENERAL	225,000.00	0.00	0.00	225,000.00
8110	OPERATING TRANSFERS OUT	225,000.00	0.00	0.00	225,000.00
21	CAPITAL OUTLAY FUND	797,868.00	29,999.60	420,639.02	377,228.98

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	8,305.13	17,210.26	82,789.74
22 1221 000 111 061	SUMMER SCHOOL SALARY	2,000.00	0.00	240.00	1,760.00
22 1221 000 112	SALARY-SPEC AIDE-MILD	25,000.00	2,291.47	3,580.68	21,419.32
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	450.00	670.00	1,330.00
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	835.23	1,621.21	8,378.79
22 1221 000 210 061	SUMMER SCHOOL OASI	150.00	0.00	18.36	131.64
22 1221 000 220	SPEC ED-RETIREMENT-MILD	8,000.00	635.80	1,247.46	6,752.54
22 1221 000 220 061	SUMMER SCHOOL RETIREMENT	150.00	0.00	14.40	135.60
22 1221 000 230	SPEC ED-EM INSURANCE-MILD	3,700.00	301.86	617.32	3,082.68
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 1226 000 332	EARLY CHILDHOOD MILEAGE PAID TO PARENTS	0.00	0.00	76.38	(76.38)
22 1221 000 334	SPEC ED MILD/TRAVEL	2,000.00	0.00	0.00	2,000.00
22 1221 000 411	SPEC ED /MILD SUPPLIES	1,000.00	0.00	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	0.00	146.00	354.00
22 1221 000 640	SPEC ED/DUES AND FEES	500.00	0.00	0.00	500.00
1220	PROGRAMS FOR SPECIAL EDUCATION	165,000.00	12,819.49	26,438.65	138,561.35
2140	PSYCHOLOGICAL SERVICES				
22 2142 000 319	PSYCHOLOGICAL SERVICES- MILD/MO	20,000.00	0.00	0.00	20,000.00
2140	PSYCHOLOGICAL SERVICES	20,000.00	0.00	0.00	20,000.00
2150	SPEECH PATHOLOGY & AUDIOLOGY				
22 2152 000 319	SPEECH SERVICES- MILD/MODERATE	10,000.00	0.00	240.00	9,760.00
22 2152 028 319	EARLY CHILHOOD SPEECH	0.00	0.00	142.50	(142.50)
2150	SPEECH PATHOLOGY & AUDIOLOGY	10,000.00	0.00	382.50	9,617.50
2170	2170				
22 2171 000 319	PHYSICAL THERAPY	5,000.00	420.25	589.15	4,410.85
22 2172 000 319	OCCUPATIONAL THERAPY- MILD/MODE	5,000.00	624.00	1,127.50	3,872.50
22 2171 028 319	EARLY CHILDHOOD PT	0.00	0.00	148.95	(148.95)
2170	2170	10,000.00	1,044.25	1,865.60	8,134.40
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	895.57	1,791.14	9,208.86
22 2710 000 210	DIRECTOR OASI	900.00	68.02	135.96	764.04
22 2710 000 220	DIRECTOR RETIREMENT	700.00	53.73	107.46	592.54
22 2710 000 230	DIRECTOR INSURANCE	0.00	13.71	28.50	(28.50)
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	0.00	0.00	24,000.00
2710	ADMINISTRATIVE COSTS	36,600.00	1,031.03	2,063.06	34,536.94
22	SPECIAL EDUCATION FUND	241,600.00	14,894.77	30,749.81	210,850.19

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	4,507.72	8,524.01	34,475.99
51 2562 000 120	SUBSTITUTES	2,000.00	1,502.83	3,287.22	(1,287.22)
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	85.83	118.94	2,881.06
51 2562 000 210	OASI	4,000.00	457.25	894.40	3,105.60
51 2562 000 220	RETIREMENT	3,000.00	275.62	539.77	2,460.23
51 2562 000 230	HEALTH INSURANCE	2,500.00	133.57	280.84	2,219.16
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	271.45	886.95	3,113.05
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	4,020.39	8,531.53	21,468.47
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	(0.17)	0.60	499.40
2560 2560		<u>95,000.00</u>	<u>11,254.49</u>	<u>23,888.26</u>	<u>71,111.74</u>
51	FOOD SERVICE FUND	<u>95,000.00</u>	<u>11,254.49</u>	<u>23,888.26</u>	<u>71,111.74</u>

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
71	CUSTODIAL FUNDS				
6900	COMBINED ACTIVITIES				
71 6900 401 690	SPECIAL CLEARINGS	0.00	225.87	225.87	(225.87)
71 6900 409 690	FCCLA	0.00	368.85	787.92	(787.92)
71 6900 410 690	STUDENT COUNCIL	0.00	1,308.17	3,951.82	(3,951.82)
71 6900 510 690	FFA ACCOUNT	0.00	375.00	914.20	(914.20)
71 6900 526 690	VOLLEYBALL FUNDRAISER	0.00	0.00	5,750.00	(5,750.00)
71 6900 528 690	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	510.06	(510.06)
71 6900 542 690	CLASS OF 2027 JUNIORS	0.00	3,843.00	3,946.75	(3,946.75)
71 6900 544 690	CLASS OF 2028 SOPHOMORES	0.00	1,953.87	7,798.91	(7,798.91)
6900	COMBINED ACTIVITIES	0.00	8,074.76	23,885.53	(23,885.53)
71	CUSTODIAL FUNDS	0.00	8,074.76	23,885.53	(23,885.53)

**Expenditure Report by Function**

OCTOBER 2025

Account Number

Account Description

Revised Budget

During Month

To Date

Balance at EOM

Grand Total:

3,377,160.00

246,229.16

1,041,157.40

2,336,002.60

<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	
BISONG	BISON GRAIN CO.		11-10-2025	3,639.32
BUS ROUTE MOTOR FUEL		1,401.58		
ACTIVITY BUS MOTOR FUEL		1,094.14		
MOWER FUEL		28.44		
SUPT MOTOR FUEL		30.24		
HIGH SCHOOL MOTOR FUEL		106.23		
ACTITY BUS TRANSMISSION		478.69		
WINTERIZE SPRINKLER SYSTEM		500.00		
			<b>Vendor Total:</b>	<b>3,639.32</b>
BISONIMP	BISON IMPLEMENT		208015061	505.00
RED VAN TIRES		505.00		
BISONIMP	BISON IMPLEMENT		208015117	224.98
BUS 2 TURNING LAMP		224.98		
BISONIMP	BISON IMPLEMENT		208015223	191.67
RED VAN OIL CHANGE		191.67		
BISONIMP	BISON IMPLEMENT		208015393	49.39
CUSTODIAL SUPPLIES		49.39		
BISONIMP	BISON IMPLEMENT		208015395	12.99
CUSTODIAL SUPPLIES		12.99		
BISONIMP	BISON IMPLEMENT		208015407	4.19
BUS 3		4.19		
BISONIMP	BISON IMPLEMENT		208015533	306.97
BUS 1 BELT		306.97		
			<b>Vendor Total:</b>	<b>1,295.19</b>
BLACKHILLR	BLACK HILLS RAPTOR CENTER		1780	319.60
RAPTOR PROGRAM		319.60		
			<b>Vendor Total:</b>	<b>319.60</b>
BROOKPUB	BROOKLYN PUBLISHERS LLC		68280	29.50
ORAL INTERP SUPPLIES		29.50		
			<b>Vendor Total:</b>	<b>29.50</b>
BURKHALTER	BURKHALTER, BRAD		11-10-2025	74.00
STATE CROSS COUNTRY MEALS		74.00		
			<b>Vendor Total:</b>	<b>74.00</b>
CHAPMANS	CHAPMAN'S ELECTRONICS		7000	300.00
PORTA POTTY RENTALS		300.00		
CHAPMANS	CHAPMAN'S ELECTRONICS		7002	147.50
INSTALL PROMETHEAN BOARD		147.50		
			<b>Vendor Total:</b>	<b>447.50</b>
DAKOTAFEEL	DAKOTA FEED LLC		334732	22.50
HIGH SCHOOL SUPPLIES		22.50		
			<b>Vendor Total:</b>	<b>22.50</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
FAITLLC	FAIT LLC	3217	246.45	
ADVERTISING			74.50	
PUBLISHING MINUTES			171.95	
			<b>Vendor Total:</b>	<b>246.45</b>
GRANDELE	GRAND ELECTRIC	11-10-2025	2,806.00	
ELECTRICITY			2,586.00	
UTILITIES SUPT HOUSE			220.00	
			<b>Vendor Total:</b>	<b>2,806.00</b>
HILLYARDS	HILLYARD/SIOUX FALLS	065989834	34.00	
CUSTODIAL SUPPLIES			34.00	
			<b>Vendor Total:</b>	<b>34.00</b>
HUDL	HUDL	H00170743	825.00	
HUDL SUBSCRIPTION			825.00	
HUDL	HUDL	H00173114	825.00	
HUDL SUBSCRIPTION			825.00	
			<b>Vendor Total:</b>	<b>1,650.00</b>
IMPREST	IMPREST ACCOUNT	11-10-2025	3,291.32	
IMPREST REIMBURSE			3,291.32	
			<b>Vendor Total:</b>	<b>3,291.32</b>
KRAUTO	K & R AUTO BODY	5731	854.86	
RED VAN REPAIRS			854.86	
			<b>Vendor Total:</b>	<b>854.86</b>
LEMMONIGA	LEMMON IGA	11-10-2025	10.77	
FACS FOOD SUPPLIES			0.99	
HIGH SCHOOL SUPPLIES			9.78	
			<b>Vendor Total:</b>	<b>10.77</b>
NORTHERNST	NORTHERN STATE UNIVERSITY	46076	257.73	
DISTANCE LEARNING FEES			257.73	
			<b>Vendor Total:</b>	<b>257.73</b>
NORTH4	NORTHWEST RANCH AND FARM SUPPLY	2510-173158	20.98	
CUSTODIAL SUPPLIES			20.98	
			<b>Vendor Total:</b>	<b>20.98</b>
RAPIDFIRE	RAPID FIRE PROTECTION	109210	540.00	
FIRE ALARM MONITORING			540.00	
			<b>Vendor Total:</b>	<b>540.00</b>
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	1113714	72.18	
CUSTODIAL SUPPLIES			72.18	
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	1118870	72.18	
CUSTODIAL SUPPLIES			72.18	
			<b>Vendor Total:</b>	<b>144.36</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
STATELINED	STATE LINE DESIGNS	204648	685.00	
SUMMER	READING SHIRTS		685.00	
				<b>Vendor Total:</b>
				<b>685.00</b>
TOWNOF	TOWN OF BISON	11-10-2025	325.98	
WATER/SEWER/GARBAGE			180.35	
UTILITIES	SUPT HOUSE		145.63	
				<b>Vendor Total:</b>
				<b>325.98</b>
WESTR2	WEST RIVER COOP TEL	11-10-2025	450.24	
SUPT HOUSE	TELEPHONE		56.00	
SUPT	TELEPHONE		98.56	
SECRETARIES	TELEPHONE		197.12	
BUS.MGR.-	TELEPHONE		98.56	
				<b>Vendor Total:</b>
				<b>450.24</b>
WESTRIVERH	WEST RIVER HEALTH SERVICES	31640	110.00	
PHYSICAL	SANDER		110.00	
				<b>Vendor Total:</b>
				<b>110.00</b>
				<b>Fund Total:</b>
				<b>17,255.30</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21</b>	<b>CAPITAL OUTLAY FUND</b>	
ADVANCEDB1	ADVANCED BUSINESS METHODS	AR1983131	759.95	
COPIER	LEASE		379.98	
COPIER	LEASE		379.97	
				<b>Vendor Total:</b>
				<b>759.95</b>
HILLYARDS	HILLYARD/SIOUX FALLS	065989834	809.21	
VACCUM	CLEANER		809.21	
				<b>Vendor Total:</b>
				<b>809.21</b>
				<b>Fund Total:</b>
				<b>1,569.16</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>	
BERNSMC	BERNSTEIN, MCKENNA	11-10-2025	26.60	
EARLY	CHILDHOOD MILEAGE		26.60	
				<b>Vendor Total:</b>
				<b>26.60</b>
DREISKE	DREISKE THERAPY LLC	3	688.40	
OCCUPATIONAL	THERAPY-		688.40	
				<b>Vendor Total:</b>
				<b>688.40</b>
HANDSO	HANDS ON HEALTH	11-10-2025	377.70	
PHYSICAL	THERAPY		377.70	
				<b>Vendor Total:</b>
				<b>377.70</b>
				<b>Fund Total:</b>
				<b>1,092.70</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 51</b>	<b>FOOD SERVICE FUND</b>	
CHILDA	CHILD & ADULT NUTRITION SERVIC	26 015084	385.34	
FOOD	PURCHASES-LUNCH		385.34	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>				
				<b>Vendor Total:</b>
				<b>385.34</b>
LEMMONIGA	LEMMON IGA	11-10-2025	274.74	
FOOD PURCHASES-LUNCH			274.74	
				<b>Vendor Total:</b>
				<b>274.74</b>
SYSCOF	SYSCO FOOD SERVICES OF ND	395018718	1,131.60	
FOOD PURCHASES-LUNCH			1,131.60	
SYSCOF	SYSCO FOOD SERVICES OF ND	395023344	594.72	
FOOD PURCHASES-LUNCH			594.72	
SYSCOF	SYSCO FOOD SERVICES OF ND	395028291	959.20	
FOOD PURCHASES-LUNCH			959.20	
SYSCOF	SYSCO FOOD SERVICES OF ND	395033286	768.43	
SUPPLIES			127.27	
FOOD PURCHASES-LUNCH			641.16	
				<b>Vendor Total:</b>
				<b>3,453.95</b>
				<b>Fund Total:</b>
				<b>4,114.03</b>
				<b>Checking Account Total:</b>
				<b>24,031.19</b>

<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		
ADOBE	ADOBE INC		10-29-2025	254.75	
ADOBE SUBSCRIPTION		254.75			
				<b>Vendor Total:</b>	<b>254.75</b>
AMAZON	AMAZON		10-02-2025	91.17	
CUSTODIAL SUPPLIES		91.17			
AMAZON	AMAZON		10-07-2025-1	47.92	
HIGH SCHOOL SUPPLIES		47.92			
AMAZON	AMAZON		10-15-2025	24.29	
TECHNOLOGY - OFFICE		24.29			
AMAZON	AMAZON		10-23-2025	337.12	
HIGH SCHOOL SUPPLIES		144.63			
OFFICE SUPPLIES		67.71			
ELEMENTARY SUPPLIES		35.26			
CUSTODIAL SUPPLIES		89.52			
AMAZON	AMAZON		10-28-2025	128.47	
ELEMENTARY SUPPLIES		47.25			
JR-HIGH SUPPLIES		30.37			
HIGH SCHOOL SUPPLIES		34.87			
CUSTODIAL SUPPLIES		15.98			
				<b>Vendor Total:</b>	<b>628.97</b>
CASEY	CASEY'S GENERAL STORE		10-24-2025	64.25	
STATE CC GAS		64.25			
				<b>Vendor Total:</b>	<b>64.25</b>
DAKOTAEXT	DAKOTA EXTINGUISHER AND SAFETY LLC		10-30-2025	305.00	
FIRE EXTINGUISHER		305.00			
				<b>Vendor Total:</b>	<b>305.00</b>
EASYTIME	EASY TIME CLOCK		10-06-2025	19.00	
TIME CLOCK FEE		19.00			
				<b>Vendor Total:</b>	<b>19.00</b>
FCCLA2	FCCLA		10-29-2025	221.00	
FCCLA DUES		221.00			
				<b>Vendor Total:</b>	<b>221.00</b>
GRAHAM	GRAHAM'S		10-25-2025	39.57	
STATE CC GAS		39.57			
				<b>Vendor Total:</b>	<b>39.57</b>
MELBAY	MEL BAY PUBLICATIONS		10-14-2025	14.99	
HIGH SCHOOL SUPPLIES MUSIC		14.99			
				<b>Vendor Total:</b>	<b>14.99</b>
MINUTEKEY	MINUTE KEY		10-24-2025	5.31	
BUS MGR OFFICE SUPPLIES		5.31			

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		
<u>Description</u>			<u>Amount</u>		
				<b>Vendor Total:</b>	<b>5.31</b>
NASSP1	NASSP	10-02-2025	210.49		
NHS SUPPLIES			210.49	<b>Vendor Total:</b>	<b>210.49</b>
SUPER8MIT	SUPER 8 MITCHELL	10-25-205	448.00		
STATE CC HOTEL			448.00	<b>Vendor Total:</b>	<b>448.00</b>
SUPERCLEAN	SUPER CLEAN	10-16-2025	12.74		
EQUINOX CAR WASH			12.74	<b>Vendor Total:</b>	<b>12.74</b>
TEACHERSYN	TEACHER SYNERGY	10-08-2025	5.95		
TITLE I - TEACHERS PAY			5.95		
TEACHERSYN	TEACHER SYNERGY	10-27-2025	14.25		
HIGH SCHOOL REAP TEACHER			14.25		
TEACHERSYN	TEACHER SYNERGY	10-30-2025	4.99		
TITLE I - TEACHERS PAY			4.99	<b>Vendor Total:</b>	<b>25.19</b>
TEACH1	TEACHERS VIDEO CO	10-10-2025	16.16		
TITLE I - TEACHERS PAY			16.16	<b>Vendor Total:</b>	<b>16.16</b>
				<b>Fund Total:</b>	<b>2,265.42</b>
Checking	1	Fund: 21	CAPITAL OUTLAY FUND		
AMAZON	AMAZON	10-07-2025	(1,920.03)		
RETURN TABLES			(1,920.03)	<b>Vendor Total:</b>	<b>(1,920.03)</b>
				<b>Fund Total:</b>	<b>(1,920.03)</b>
				<b>Checking Account Total:</b>	<b>345.39</b>

<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		
BEACHHS	BEACH HIGH SCHOOL		5667	150.00	
VB ENTRY FEE				150.00	
					<b>Vendor Total: 150.00</b>
BECKJEN	BECKMAN, JENNY		5663	156.31	
VB OFFICIAL				156.31	
BECKJEN	BECKMAN, JENNY		5674	156.31	
VB OFFICIAL				156.31	
BECKJEN	BECKMAN, JENNY		5681	156.31	
VB OFFICIAL				156.31	
					<b>Vendor Total: 468.93</b>
BROOKSCH	BROOKS, CHAD		5671	224.20	
FB OFFICIAL				224.20	
					<b>Vendor Total: 224.20</b>
DERADAM	DERSCHAN, ADAM		5680	140.00	
VB OFFICIAL				140.00	
					<b>Vendor Total: 140.00</b>
DERSHYLA	DERSCHAN, SHYLA		5679	246.84	
VB OFFICIAL				246.84	
					<b>Vendor Total: 246.84</b>
DROL CZETA	DROL C, ZETA		5675	180.11	
VB OFFICIAL				180.11	
					<b>Vendor Total: 180.11</b>
GETTYS	GETTYSBURG HIGH SCHOOL		5665	30.00	
CC ENTRY FEE				30.00	
					<b>Vendor Total: 30.00</b>
HENWOODJER	HENWOOD, JEREMY		5668	194.28	
FB OFFICIAL				194.28	
					<b>Vendor Total: 194.28</b>
LILHORNS	LILHORNS		5666	100.00	
ELEM GBB ENTRY FEE				100.00	
					<b>Vendor Total: 100.00</b>
NESSADAM	NESS, ADAM		5669	194.28	
FB OFFICIAL				194.28	
					<b>Vendor Total: 194.28</b>
PHILIP	PHILIP SCHOOL DISTRICT		5662	75.00	
CC ENTRY FEE				75.00	
PHILIP	PHILIP SCHOOL DISTRICT		5678	82.60	
REGION CC FEE				82.60	
					<b>Vendor Total: 157.60</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
PIEKKOLAJO PIEKKOLA, JO DEE		5664	234.80	
VB OFFICIAL			234.80	
PIEKKOLAJO PIEKKOLA, JO DEE		5682	234.80	
VB OFFICIAL			234.80	
				<b>Vendor Total: 469.60</b>
SCHMIDTRAN SCHMIDT, RANDY		5670	194.28	
FB OFFICIAL			194.28	
				<b>Vendor Total: 194.28</b>
SDDEP2 SD DEPARTMENT OF CRIMINAL INVE		5676	50.00	
FINGERPRINTS			50.00	
SDDEP2 SD DEPARTMENT OF CRIMINAL INVE		5677	50.00	
FINGERPRINTS			50.00	
				<b>Vendor Total: 100.00</b>
TOBARJUSTO TOBAR, JUSTO		5672	322.20	
FB OFFICIAL			322.20	
				<b>Vendor Total: 322.20</b>
UPPERMISSO UPPER MISSOURI REGION		5673	119.00	
STUCO DUES			119.00	
				<b>Vendor Total: 119.00</b>
				<b>Fund Total: 3,291.32</b>
				<b>Checking Account Total: 3,291.32</b>

<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		
AMAZON	AMAZON		08-19-2025-1	25.99	
CONCESSION SUPPLIES		25.99			
AMAZON	AMAZON		09-04-2025-1	12.89	
CONCESSION SUPPLIES		12.89			
AMAZON	AMAZON		09-22-2025-1	51.98	
CONCESSION SUPPLIES		51.98			
AMAZON	AMAZON		09-25-2025-1	7.91	
HOMEcomings SUPPLIES		7.91			
			<b>Vendor Total:</b>		<b>98.77</b>
ASIANG	ASIAN GOURMET MARKET		09-06-2025-1	225.87	
SPECIAL CLEARINGS		225.87			
			<b>Vendor Total:</b>		<b>225.87</b>
BAYSINGERB	BAYSINGER, BRANDI		13088	59.00	
HOMEcomings BALLOONS		59.00			
			<b>Vendor Total:</b>		<b>59.00</b>
BERNATEL	BERNATELLO'S		13089	3,843.00	
PIZZAS		3,843.00			
			<b>Vendor Total:</b>		<b>3,843.00</b>
COCACO	COCA COLA BOTTLING CO		13098	186.20	
CONCESSION SUPPLIES		186.20			
			<b>Vendor Total:</b>		<b>186.20</b>
DISTRICT8F	DISTRICT 8 FFA		13095	40.00	
RANGE JUDGING		40.00			
			<b>Vendor Total:</b>		<b>40.00</b>
DOLLARGEN	DOLLAR GENERAL		09-12-2025-1	37.17	
SNACK SUPPLIES		37.17			
			<b>Vendor Total:</b>		<b>37.17</b>
FLOWER	FLOWER BOX, THE		13094	218.83	
HOMEcomings FLOWERS		218.83			
			<b>Vendor Total:</b>		<b>218.83</b>
KEFFELER	KEFFELER KREATIONS		13099	42.48	
FUNERAL FLOWERS		42.48			
			<b>Vendor Total:</b>		<b>42.48</b>
KRAZYS	KRAZY S		13093	722.04	
APPAREL		722.04			
			<b>Vendor Total:</b>		<b>722.04</b>
LAZYSPURR	LAZY SPURR		13086	240.91	
PIZZA & GIFT CARDS		240.91			
			<b>Vendor Total:</b>		<b>240.91</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
LEMMONIGA	LEMMON IGA	09-12-2025-1	25.96	
SNACK SUPPLIES			25.96	
LEMMONIGA	LEMMON IGA	13091	25.96	
SNACK SUPPLIES			25.96	
			<b>Vendor Total:</b>	<b>51.92</b>
MOBRIDGECA	MOBRIDGE CANDY COMPANY	13097	874.41	
CONCESSION SUPPLIES			594.65	
SNACK SUPPLIES			279.76	
			<b>Vendor Total:</b>	<b>874.41</b>
NORTHERNBO	NORTHERN BOTTLING CO.	13096	636.10	
CONCESSION SUPPLIES			636.10	
			<b>Vendor Total:</b>	<b>636.10</b>
SDFFA	SD FFA ASSOCIATION	13087	335.00	
CHAPTER DUES & STUDENT DUES			335.00	
			<b>Vendor Total:</b>	<b>335.00</b>
SYSCOF	SYSCO FOOD SERVICES OF ND	13092	446.06	
CONCESSION SUPPLIES			446.06	
			<b>Vendor Total:</b>	<b>446.06</b>
			<b>Fund Total:</b>	<b>8,057.76</b>
			<b>Checking Account Total:</b>	<b>8,057.76</b>

# SAMPLE STANDARDS-BASED SUPERINTENDENT EVALUATION FORM

At the end of the evaluation cycle, the board should conduct a formal evaluation of the superintendent. The completed form is to be placed in the superintendent's personnel file.

*Note: The indicators supporting each standard are provided as examples of the kind of activities and behaviors that would support the standard. The indicators are not exhaustive nor would it be reasonable to expect that a superintendent demonstrate competence in all descriptors.*

## STANDARD ONE: SHARED VISION

**Shared Vision:** A superintendent is an educational leader who promotes the success of every student by facilitating a shared vision of learning that is supported by the school community.

### PERFORMANCE INDICATORS

- 1.1 Develops and implements district-wide vision, mission and goals.
- 1.2 Creates and implements plans to achieve goals.
- 1.3 Promotes continuous and sustainable improvement.
- 1.4 Monitors and evaluates progress and revises plans.

<u>SUPPORTING EVIDENCE AND COMMENTS</u>			

<u>RATING</u> (circle the appropriate response)			
1	2	3	4
NEEDS IMPROVEMENT			EXEMPLARY

## STANDARD TWO: CULTURE OF LEARNING

**Culture of Learning:** A superintendent is an educational leader who promotes the success of every student by advocating, nurturing and sustaining a school culture and instructional program conducive to student learning and staff professional growth.

### PERFORMANCE INDICATORS

- 2.1 Nurtures and sustains a culture of collaboration, trust, learning, and high expectations.
- 2.2 Monitors and evaluates a rigorous and coherent district-wide curricular program.
- 2.3 Uses data to monitor the assessment and accountability systems to assure student progress.
- 2.4 Develops the instructional and leadership capacity of staff through quality professional development.
- 2.5 Promotes the use of the most effective and appropriate technologies to support teaching and learning.

<u>SUPPORTING EVIDENCE AND COMMENTS</u>			

<u>RATING</u> (circle the appropriate response)			
1	2	3	4
NEEDS IMPROVEMENT			EXEMPLARY

---

**STANDARD THREE: LEADERSHIP AND MANAGEMENT**

---

**Leadership and Management:** A superintendent is an educational leader who promotes the success of every student by ensuring management of the organization, operations and resources for a safe, efficient and effective learning environment.

PERFORMANCE INDICATORS

- 3.1 Effectively manages district budget, facilities and operations.
- 3.2 Obtains, allocates, aligns, and efficiently utilizes human, fiscal, and technological resources.
- 3.3 Promotes and protects the welfare and safety of students and staff.
- 3.4 Develops leadership capacity throughout the district's staff.
- 3.5 Ensures teacher and organizational time is focused to support quality instruction and student learning.

<u>SUPPORTING EVIDENCE AND COMMENTS</u>			
<b>RATING</b> (circle the appropriate response)			
1	2	3	4
NEEDS IMPROVEMENT			EXEMPLARY

---

**STANDARD FOUR: FAMILY AND COMMUNITY**

---

**Family and Community:** A superintendent is an educational leader who promotes the success of all students by collaborating with families and community members, responding to diverse community interests and needs and mobilizing community resources.

PERFORMANCE INDICATORS

- 4.1 Collects and analyzes data and information pertinent to the educational environment.
- 4.2 Promotes understanding, appreciation, and uses of the community's various resources.
- 4.3 Builds and sustains positive relationships with families and caregivers.
- 4.4 Builds and sustains productive relationships with community partners.

<u>SUPPORTING EVIDENCE AND COMMENTS</u>			
<b>RATING</b> (circle the appropriate response)			
1	2	3	4
NEEDS IMPROVEMENT			EXEMPLARY

- EVALUATION CONTINUES ON NEXT PAGE -

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**STANDARD FIVE: ETHICS**

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**Ethics:** A superintendent is an educational leader who promotes the success of every student by acting with integrity, fairness and in an ethical manner.

PERFORMANCE INDICATORS

- 5.1 Conducts oneself in an ethical, fair, trustworthy and professional manner.
- 5.2 Establishes practices to promote personal, physical and emotional health.
- 5.3 Demonstrates respect for diversity in students, staff and programs.
- 5.4 Considers and evaluates the potential moral and legal consequences of decision-making.

<u>SUPPORTING EVIDENCE AND COMMENTS</u>			
<b>RATING</b> (circle the appropriate response)			
1	2	3	4
NEEDS IMPROVEMENT			EXEMPLARY

---

**STANDARD SIX: SOCIETAL CONTEXT**

---

**Societal Context:** A superintendent is an educational leader who promotes the success of every student by understanding, responding to and influencing the political, social, economic, legal and cultural context.

PERFORMANCE INDICATORS

- 6.1 Advocates for children, families, and caregivers.
- 6.2 Serves as an advocate to community and legislature for issues beneficial to improved teaching and learning.
- 6.3 Provides leadership for defining superintendent and board roles, mutual expectations and formulating appropriate district policies.
- 6.4 Knows and supports the district school improvement plan and accurately reports progress on goals.

<u>SUPPORTING EVIDENCE AND COMMENTS</u>			
<b>RATING</b> (circle the appropriate response)			
1	2	3	4
NEEDS IMPROVEMENT			EXEMPLARY

- EVALUATION CONTINUES ON NEXT PAGE -

**EVALUATION SUMMARY**

Place one check [✓] in each row for each standard and one check [✓] for overall rating.

PERFORMANCE STANDARD	NEEDS IMPROVEMENT			EXEMPLARY
	1	2	3	4
STANDARD ONE				
STANDARD TWO				
STANDARD THREE				
STANDARD FOUR				
STANDARD FIVE				
STANDARD SIX				
OVERALL RATING				

- A. Of the standards listed, which is the superintendent's greatest strength? How does this strength directly contribute to district goals?
  
- B. Of the standards listed, which is presenting the greatest challenge to the achievement of district goals?
  
- C. What supports might the board offer to enhance the superintendent's strengths and promote success over existing challenges?
  
- D. Superintendent Comments:

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Evaluation Period: \_\_\_\_\_, 20\_\_ to \_\_\_\_\_, 20\_\_

Superintendent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Board President's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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This sample superintendent evaluation form is one resource in a collection of materials developed jointly by Associated School Boards of South Dakota and School Administrators of South Dakota with the help of an advisory panel of school superintendents. All rights are reserved by the associations for membership use.

A complete selection of superintendent evaluation resources is available online at ASBSD's web site at <http://asbsd.org/index.php/publications-forms/>.

# REVIEW AND EVALUATION OF THE ADMINISTRATOR

Bison School District #52-1

## Instructions:

1. Read carefully the rating descriptions.
1. Circle the number beside the designated level most descriptive of actual performance. If you are unable to react to a specific item, do not circle any number.
1. Add any general comments and/or suggestions.

## Rating Description:

1. **VERY INADEQUATE:** Incompetent.
2. **NEEDS STRENGTHENING:** Limited performance, knowledge and/or experience – specific need for professional growth experience.
3. **SATISFACTORY PERFORMANCE:** Good knowledge and/or experience – could benefit from professional growth experiences.
3. **BETTER THAN AVERAGE PERFORMANCE:** Comprehensive knowledge and experience – capable of supervision, research, planning – could contribute to professional growth programs.
5. **SUPERIOR PERFORMANCE:** Outstanding.

## A. Relationship with the board. The Administrator:

- |  |   |   |   |   |   |
|--|---|---|---|---|---|
| 1. Keeps the board informed on issues, needs, and operation of the school system.  | 1 | 2 | 3 | 4 | 5 |
| 1. Offers professional advice to the board on items requiring board action, with appropriate recommending based on thorough study and analysis.  | 1 | 2 | 3 | 4 | 5 |
| 1. Interprets and executes the intent of the board policy.   | 1 | 2 | 3 | 4 | 5 |
| 1. Seeks and accepts constructive criticism of his/her work.   | 1 | 2 | 3 | 4 | 5 |
| 1. Supports board policy and actions to the public and staff   | 1 | 2 | 3 | 4 | 5 |
| 1. Has a harmonious working relationship with the board.   | 1 | 2 | 3 | 4 | 5 |
| 1. Understands his/her role in administration of board policy, makes recommendations for employment or promotion of personnel in writing and with supporting data, and accepts responsibility for his/her recommendations. | 1 | 2 | 3 | 4 | 5 |
| 1. Receives recommendations for personnel from board members with an open mind but applies the same criteria for his/her selection for recommendation as he/she applies to applications from other sources.                | 1 | 2 | 3 | 4 | 5 |
| 1. Accepts his/her responsibility for maintaining liaison between the board and personnel, working toward a high degree of understanding and respect between the staff and the board and the board and the staff.          | 1 | 2 | 3 | 4 | 5 |
| 1. Remains impartial toward the board, treating all board members alike.   | 1 | 2 | 3 | 4 | 5 |

- |  |   |   |   |   |   |
|--|---|---|---|---|---|
| 1. Refrains from criticism of individual or group members of the board.  | 1 | 2 | 3 | 4 | 5 |
| <hr/>  |   |   |   |   |   |
| 1. Goes immediately and directly to the board when he/she feels an honest, objective difference of opinion exists between him/her and any or all members of the board, in an earnest effort to resolve differences immediately.                          | 1 | 2 | 3 | 4 | 5 |
| <hr/>  |   |   |   |   |   |
| 1. Feels free to maintain his/her opposition to matters under discussion by the board until an official decision has been reached, after which time he/she subordinates his/her own views to those of the board as long as he/she remains in its employ. | 1 | 2 | 3 | 4 | 5 |

Composite Evaluation – “Relationship with the Board”

Comments and/or suggestions:

B. Community Relationships. The Administrator:

- |   |   |   |   |   |   |
|---|---|---|---|---|---|
| 1. Gains respect and support of the community on the conduct of the school operation    | 1 | 2 | 3 | 4 | 5 |
| <hr/>   |   |   |   |   |   |
| 1. Solicits and gives attention to problems and opinions of all groups and individuals. | 1 | 2 | 3 | 4 | 5 |
| <hr/>   |   |   |   |   |   |
| 1. Develops friendly and cooperative relationships with news media.                     | 1 | 2 | 3 | 4 | 5 |
| <hr/>   |   |   |   |   |   |
| 1. Participates actively in community life and affairs                                  | 1 | 2 | 3 | 4 | 5 |
| <hr/>   |   |   |   |   |   |
| 1. Achieves status as a community leader in public education.                           | 1 | 2 | 3 | 4 | 5 |
| <hr/>   |   |   |   |   |   |
| 6. Works effectively with public and private agencies.                                  | 1 | 2 | 3 | 4 | 5 |

Composite Evaluation – “Community Relationships”

Comments and/or suggestions:

C. Staff and Personnel Relationships. The Administrator

- |   |   |   |   |   |   |
|---|---|---|---|---|---|
| 1. Develops and executes sound personnel procedures and practices.  | 1 | 2 | 3 | 4 | 5 |
| <hr/>   |   |   |   |   |   |
| 1. Develops good staff morale and loyalty to the organization   | 1 | 2 | 3 | 4 | 5 |
| <hr/>   |   |   |   |   |   |
| 1. Treats all personnel fairly, without favoritism or discrimination, while insisting on performance of duties.         | 1 | 2 | 3 | 4 | 5 |
| <hr/>   |   |   |   |   |   |
| 1. Delegates authority to staff members appropriate to the position each holds.   | 1 | 2 | 3 | 4 | 5 |
| <hr/>   |   |   |   |   |   |
| 1. Recruits and assigns the best available personnel in terms of their competencies.                                    | 1 | 2 | 3 | 4 | 5 |
| <hr/>   |   |   |   |   |   |
| 1. Encourages participation of appropriate staff members and groups in planning, procedures, and policy interpretation. | 1 | 2 | 3 | 4 | 5 |

1. Evaluates performance of staff members, giving commendation for good work as well as constructive suggestions for improvement.
 

1	2	3	4	5
---	---	---	---	---
  1. Takes an active role in development of salary schedules for all personnel, and recommends to the board the levels which, within budgetary limitations, will best serve the interests of the District.
 

1	2	3	4	5
---	---	---	---	---
- Composite Evaluation - "Staff and Personnel Relationships"

Comments and/or suggestions:

D. Educational Leadership. The Administrator:

1. Understands and keeps informed regarding all aspects of the instructional program.
 

1	2	3	4	5
---	---	---	---	---
  2. Implements the district's philosophy of education.
 

1	2	3	4	5
---	---	---	---	---
  3. Participates with staff, board, and community in studying and developing curriculum improvement.
 

1	2	3	4	5
---	---	---	---	---
  4. Organizes a planned program of curriculum evaluation and improvement.
 

1	2	3	4	5
---	---	---	---	---
  3. Provides democratic procedures in curriculum work, utilizing the abilities and talents of the entire professional staff and lay people of the community.
 

1	2	3	4	5
---	---	---	---	---
  3. Exemplifies the skills and attitudes of a master teacher and inspires others to highest professional standards.
 

1	2	3	4	5
---	---	---	---	---
- Composite Evaluation - "Educational Leadership"

Comments and/or suggestions:

E. Business and Finance. The Administrator:

1. Keeps informed on needs of the school program – plant, facilities, equipment and supplies.
 

1	2	3	4	5
---	---	---	---	---
  1. Supervises operations, insisting on competent and efficient performance.
 

1	2	3	4	5
---	---	---	---	---
  1. Determines that funds are spent wisely, and adequate control and accounting are maintained.
 

1	2	3	4	5
---	---	---	---	---
  1. Evaluates financial needs and makes recommendations for adequate financing.
 

1	2	3	4	5
---	---	---	---	---
- Composite Evaluation - "Business and Finance"

Comments and/or suggestions:

F. Personal Qualities. The Administrator:

1. Defends principle and conviction in the face of pressure and partisan influence.
 

1	2	3	4	5
---	---	---	---	---

- |  |   |   |   |   |   |
|--|---|---|---|---|---|
| 1. Maintains high standards of ethics, honesty, and integrity in all personal and professional matters.  | 1 | 2 | 3 | 4 | 5 |
| 3. Earns respect and standing among professional colleagues  | 1 | 2 | 3 | 4 | 5 |
| 4. Devotes time and energy effectively to this job   | 1 | 2 | 3 | 4 | 5 |
| 1. Demonstrates ability to work well with individuals and groups.  | 1 | 2 | 3 | 4 | 5 |
| 1. Exercises good judgment and the democratic processes in arriving at decisions.  | 1 | 2 | 3 | 4 | 5 |
| 1. Possesses and maintains the health and energy necessary to meet the responsibilities of this position.  | 1 | 2 | 3 | 4 | 5 |
| 1. Maintains poise and emotional stability in the full range of professional activities.   | 1 | 2 | 3 | 4 | 5 |
| 9. Is customarily suitably attired and well groomed.   | 1 | 2 | 3 | 4 | 5 |
| 10. Uses English effectively in dealing with staff members, the board and the public.  | 1 | 2 | 3 | 4 | 5 |
| 11. Writes clearly and concisely.  | 1 | 2 | 3 | 4 | 5 |
| 11. Speaks well in front of large and small groups, expressing ideas in a logical and forthright manner.   | 1 | 2 | 3 | 4 | 5 |
| 11. Thinks well on his/her feet when faced with an unexpected or disturbing turn of events in a large group meeting.   | 1 | 2 | 3 | 4 | 5 |
| 11. Maintains professional development by reading, course work, conference attendance, work on professional committees, visiting other districts, and meeting with other administrators. | 1 | 2 | 3 | 4 | 5 |

Composite Evaluation – “Personal Qualities”

Comments and/or suggestions:

SUMMARY

A. Do you have any other general or specific comments and/or suggestions as to how I could more effectively serve the school system?

A. What do you think are the major problems, issues, concerns facing our school system?

COMMENTS BY THE EVALUATOR:

\_\_\_\_\_  
EVALUATOR

\_\_\_\_\_  
DATE

The original form will be placed in the Administrator's file. A copy will be given to the Administrator at the time of evaluation. Upon receipt of the copy, the Administrator will have 5 days to respond in writing to the comments of the evaluator.

This evaluation was reviewed with me, and I have signed it. However, my signature does not necessarily indicate agreement with its contents, but only that they are recorded with my full knowledge.

COMMENTS BY THE ADMINISTRATOR:

\_\_\_\_\_  
ADMINISTRATOR

\_\_\_\_\_  
DATE