

**BISON SCHOOL DISTRICT 52-1**  
**BOARD OF EDUCATION REGULAR MEETING AGENDA**  
**December 8, 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. Athletic Director Presentation
8. Superintendent Evaluation
9. Resignations #
10. Reduction in Force #
11. Library Book Discussion
12. Building and Vehicle Update
13. Surplus Property #
14. Contract Approvals #
15. School Attorney #
16. Chemistry 3<sup>rd</sup> year Waiver #
17. Art 3<sup>rd</sup> year Waiver #
18. Board Retreat Date #
19. Legislative Update James Sandgren
20. NWAS Report - Chris Veal
21. NWAS Educational Coop #
22. Business Manager Report - Angie Thompson
23. Superintendent Report - Dr. Shipley
24. Executive Session- (if needed for personnel, legal or student matters)
25. Adjourn – Next Board Meeting January 12, 2026 at 7:00 pm

BISON SCHOOL DISTRICT 52-1  
BOARD OF EDUCATION MEETING

DATE: November 10, 2025 TIME HELD: 7:00 p.m. KIND OF MEETING: Regular WHERE HELD: Board Room  
MEMBERS PRESENT: Lemer, Ryan, Sandgren, Stadler, Veal MEMBERS ABSENT: None OFFICERS AND OTHERS  
PRESENT: Superintendent Dr. George Shipley Jr, Business Manager Angela Thompson, Heidi Kopren,  
Kalin Chapman, Arliss Seim

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

CONSENT AGENDA

53. Motion by Veal second by Lemer to approve the consent agenda with the following addition 7a weight room and gym waiver, the minutes of the October 15<sup>th</sup> regular meeting, and the financial reports. A copy of the October 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

54. Motion by Sandgren second by Lemer to approve the claims listed below. Motion carried.

BISON GRAIN CO. FUEL/REPAIRS 3,639.32, BISON IMPLEMENT REPAIRS 1,295.19, BLACK HILLS RAPTOR CENTER RAPTOR PROGRAM 319.60, BROOKLYN PUBLISHERS LLC SUPPLIES 29.50, BURKHALTER, BRAD MEALS 74.00, CHAPMAN'S ELECTRONICS RENTAL/REPAIRS 447.50, DACOTAH BANK CREDIT CARD SUPPLIES/FUEL 2,265.42, DAKOTA FEED LLC SUPPLIES 22.50, FAIT LLC ADVERTISING/PUBLISHING 246.45, GRAND ELECTRIC ELECTRICITY 2,806.00, HARDING COUNTY SCHOOL VB REGIONAL LOSS 581.90, HILLYARD/SIOUX FALLS SUPPLIES 34.00, HUDL SUBSCRIPTION 1,650.00, IMPREST ACCOUNT REIMBURSE 3,291.32, K & R AUTO BODY REPAIRS 854.86, LEMMON IGA SUPPLIES 10.77, NORTHERN STATE UNIVERSITY DISTANCE LEARNING FEES 257.73, NORTHWEST RANCH AND FARM SUPPLY SUPPLIES 20.98, RAPID FIRE PROTECTION FIRE ALARM MONITORING 540.00, SERVALL UNIFORMS & LINEN SUPPLY SUPPLIES 144.36, STATE LINE DESIGNS SUPPLIES 685.00, TENNANT'S AUTO CENTER REPAIRS 536.70, TOWN OF BISON UTILITIES 325.98, WEST RIVER COOP TEL TELEPHONE 450.24, WEST RIVER HEALTH SERVICES PHYSICAL 110.00

OFFICIAL FEES:

ACOSTA, JANICE 242.50, ANDERSON, CHET 30.00, ANDERSON, GRETA 60.00, ARTHUR, ANDREW 85.00, ARTHUR, COBY 60.00, BECKMAN, JAREN 30.00, BESLER, COLT 30.00, BESLER, WILL 30.00, BRIXEY, JAMES 60.00, BRIXEY, JULIA 345.00, CHAPMAN, BEAU 80.00, CHAPMAN, KALIN 30.00, CHAPMAN, KIRBY 40.00, CLANTON, BILLY 50.00, COLLINS, GRACEE 82.50, COLLINS, HEIDI 324.70, COLLINS, ROSS 27.50, COLLINS, TRACY 27.50, COTTON, GRANT 68.75, GREEN, VIRGINIA 200.00, HATHAWAY, BRADY 55.00, HENDRICKSON, CHEYENNE 40.00, HEPPER, JAMIE 60.00, HOLMES, KERRY 170.00, JOHNSON, COLETTE 140.00, KAHLER, DARLA 27.50, KOLB, CHRISTY 68.75, KOPREN, WADE 30.00, LAMORENO, NATHANIEL 242.50, NELSON, GAVIN 60.00, RILEY, SCOTT 30.00, RYEN, CHRISTI 175.00, SANDER, ERIC 30.00, SEIDEL, KAHLEA 240.00, SIBAG, NESTLE 302.50, SIMONS, MISTY 40.00, STADLER, KYLE 60.00, STADLER, MIKE 60.00, THOMPSON, ANGIE 467.50, THOMPSON, WHITNEY 340.00, VANDERPOOL, BRIDGET 40.00

Total General Fund: 25,221.52

ADVANCED BUSINESS METHODS COPIER LEASE 759.95, DACOTAH BANK CREDIT CARD RETURN TABLES (1,920.03), HILLYARD/SIOUX FALLS VACCUM CLEANER 809.21, MIRACLE RECREATION PLAYGROUND EQUIP 1,794.30

Total Capital Outlay Fund: 1,443.43

BERNSTEIN, MCKENNA MILEAGE 26.60, DREISKE THERAPY LLC OCCUPATIONAL THERAPY 688.40, HANDS ON HEALTH PHYSICAL THERAPY 377.70

Total Special Education Fund: 1,092.70

CHILD & ADULT NUTRITION SERVIC FOOD 385.34, LEMMON IGA FOOD 274.74, SYSCO FOOD SERVICES OF ND FOOD 3,453.95

Total School Lunch Fund: 4,114.03

BEACH HIGH SCHOOL VB ENTRY FEE 150.00, BECKMAN, JENNY VB OFFICIAL 468.93, BROOKS, CHAD FB OFFICIAL 224.20, DERSCHAN, ADAM VB OFFICIAL 140.00, DERSCHAN, SHYLA VB OFFICIAL 246.84, DROLIC, ZETA VB OFFICIAL 180.11, GETTYSBURG HIGH SCHOOL CC ENTRY FEE 30.00, HENWOOD, JEREMY FB OFFICIAL 194.28, LILHORNS ELEM GBB ENTRY FEE 100.00, NESS, ADAM FB OFFICIAL 194.28, PHILIP SCHOOL DISTRICT REGION CC FEE 157.60, PIEKKOLA, JO VB OFFICIAL 469.60, SCHMIDT, RANDY FB OFFICIAL 194.28, SD DEPARTMENT OF CRIMINAL INVE FINGERPRINTS 100.00, TOBAR, JUSTO FB OFFICIAL 322.20, UPPER MISSOURI REGION STUCO DUES 119.00

**Total Imprest Fund: 3,291.32**

BAYSINGER, BRANDI SUPPLIES 59.00, BERNATELLO'S PIZZAS 3,843.00, COCA COLA BOTTLING CO SUPPLIES 186.20, DACOTAH BANK CREDIT CARD SUPPLIES 387.77, DISTRICT 8 FFA FEE 40.00, FLOWER BOX, THE SUPPLIES 218.83, KEFFELER KREATIONS FLOWERS 42.48, KRAZY S APPAREL 722.04, LAZY SPURR PIZZA & GIFT CARDS 240.91, LEMMON IGA SUPPLIES 25.96, MOBRIDGE CANDY COMPANY SUPPLIES 874.41, NORTHERN BOTTLING CO. SUPPLIES 636.10, SD FFA ASSOCIATION DUES 335.00, STUCO TO SOPHMORES FAN OF THE GAME 17.00, SYSCO FOOD SERVICES OF ND SUPPLIES 446.06

**Total Custodial: 8,074.76**

Elem-\$31,340.52; Junior High-\$12,104.48; High School-\$26,483.44; Title I \$3,910.43, Guidance-\$4,974.64; Library-\$2,900.34; Tech-\$2,708.33, Superintendent-\$8,725.00; Secretarial-\$3,389.46 Fiscal-\$3,875.00; Custodial-\$6,633.07; Bus Route-\$3,530.26; Co-curricular- \$13,397.79; Sped-\$11,046.60, Sped Admin-\$895.57; School Lunch-\$6,096.38

**Total Payroll for October - \$142,011.31**

#### **BUILDING AND VEHICLE UPDATE**

White van total cost to repair \$7,200, school will pay the \$2,500 insurance deductible, and insurance will pay the rest. K&R Auto in Lemmon will complete the repairs.

Route Bus #3 total cost to repair \$7,900, school will pay the \$2,500 insurance deductible, and insurance will pay the rest. J&J Auto in Rapid City will complete the repairs.

#### **WEIGHT ROOM AND GYM WAIVER**

Dr. Shipley presented a new parent waiver for the weight room and gymnasium for 16- and 17-year-old students. Parents would accept all responsibilities and liabilities associated with their child use of the facilities. Dr. Shipley talked with the school attorney and insurance company and it will not impact our insurance. The student's family must have a gym membership. Discussion followed. Board requested to add that two people must be in the weight room during use for students.

55. Motion by Veal second by Lemer to approve the waiver form with the discussed changes. Motion carried.

#### **SCHOOL ATTORNEY**

Dr. Shipley reported that Sam Kerr is retiring. Lynn, Jackson, Schultz & Lebrun, P.C. has sold their K-12 education law practice to Cutler Law Firm, LLP in Sioux Falls, SD. Our options are to transfer to Cutler Law, have our files sent to us, or transferred to another attorney. Discussion followed. Board requested more information on what other schools are doing around us before deciding, table to next month. Rodney Freemam will be contacted if needed until a decision is made.

#### **REDUCTION IN FORCE**

56. Motion by Lemer second by Sandgren 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 7:35 pm and back in regular session at 8:32 pm.

57. Motion by Veal second by Lemer due to anticipated budget constraints, the Bison School Board will be reviewing proposed budget cuts for the upcoming fiscal year beginning at its next board meeting. The board's intention to pursue budget cuts for the 2026-2027 school year will be communicated to the Bison Education Association pursuant to the Negotiated Agreement for any input/recommendations relative to Bison School District employees subject to that agreement. Motion carried.

#### **SUPERINTENDENT EVALUATION FORM**

Thompson presented two form options for the superintendent evaluation. Evaluation will be discussed at the December board meeting.

58. Motion by Veal second by Sandgren to use the ASBSD form. Motion carried.

**NWAS REPORT CHRIS VEAL**

Discussion about the continuation of the Northwest Area Schools Educational Coop. The schools involved in the multi-district side have already voted to close. Dr. Shipley recommended that we leave the educational coop, he feels that it is not sustainable due to other schools also leaving. Dr. Shipley has been in contact with employees to fill the positions in our school and feels that we would have no issues. Discussion followed about the Maintenance of Effort requirements for special education expenditures.

**BUSINESS MANAGER REPORT**

As discussed before the school board election will be held in June. Thompson contacted the Town of Bison and decided to have a joint election with the city and not join with the county. Bison School will keep our same polling locations in Bison and Prairie City.

ASBSD zoom meeting on November 12, 2025.

**SUPERINTENDENT REPORT**

96% Attendance in October  
DOE Food Service Inspection score 96  
1<sup>st</sup> quarter honor roll  
Review of district report card results

**EXECUTIVE SESSION**

59. Motion by Ryen second by Lemer to enter into executive session per SDCL 1-25-2 to discuss (3) legal. Motion carried. Chairman Stadler declared the meeting into executive session at 9:12 pm and back in regular session at 9:21 pm.

60. Motion by Lemer second by Veal to adjourn the meeting at 9:22 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 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
<b>Oscar Smith Scholarship Fund</b>							
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						

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 11-01-2025	\$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
Receipts:							
Local Sources:							
Taxes	\$234,849.45	\$244,446.68	\$51,286.33				
Interest	\$1,989.35	\$1,200.37	\$860.29				
Food Service					\$6,139.57		
Other						\$3,291.32	\$2,516.46
Intermediate Sources:							
County Sources:							
County Apportionment	\$510.06						
State Sources:							
Unrestricted grants-in-aid	\$40,024.00						
Federal Sources:							
Grants-in-Aid	\$6,761.47			\$17,595.00	\$2,930.60		
Comp for Loss of Asset		\$9,789.57					
Total Receipts	\$284,134.33	\$255,436.62	\$52,146.62	\$17,595.00	\$9,070.17	\$3,291.32	\$2,516.46
Total Disbursements	\$160,579.15	\$1,443.43	\$14,960.95	\$0.00	\$8,182.70	\$911.27	\$3,632.69
Cash on Hand 11-31-2025	\$19,319.37	\$851.02	\$847.00	\$0.00	(\$7,502.53)	\$4,588.73	\$83,943.97
Invested In Securities	\$387,881.34	\$679,149.68	\$326,691.61	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 11-1-2025	\$128.52						
Invested in Securities	\$339,278.20						
Interest Income	\$932.19						
Cash on Hand 11-31-2025	\$128.52						
Invested in Securities	\$340,210.39						

## Monthly Investment Recap

**NOVEMBER 2025**

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank					
Money Market	\$ 119,930.40	\$ 30,297.61	\$ 14,744.12	\$ 17,595.00	
SD FIT Money Market	\$ 261,635.14	\$ 458,137.60	\$ 210,034.80		\$ 29,210.39
SD FIT Investments					
#69468-1 (4.144%) matures 12-11-2025	\$ 6,315.80	\$ 190,714.47	\$ 101,912.69	\$ 324,378.44	
#67330-1 (4.185%) matures 11-30-2025					\$ 311,000.00
<b>Total Invesments</b>	<b>\$ 387,881.34</b>	<b>\$ 679,149.68</b>	<b>\$ 326,691.61</b>	<b>\$ 341,973.44</b>	<b>\$ 340,210.39</b>

Activity Fund Balance Report - Summary - Exclude Encumbrances  
 11/2025 - 11/2025  
 NOVEMBER 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	46.42	0.00	10.55	0.00	56.97
71 704 401	SPECIAL CLEARINGS	0.00	152.67	152.76	0.00	0.09
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	2,604.18	176.96	380.00	0.00	2,807.22
71 704 410	STUDENT COUNCIL	9,230.19	1,070.03	0.00	0.00	8,160.16
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	24,301.00	0.00	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	1,062.30	0.00	11.40	0.00	1,073.70
71 704 526	VOLLEYBALL FUNDRAISER	11,301.98	0.00	0.00	0.00	11,301.98
71 704 527	BOYS BASKETBALL FUNDRAISER	2,082.47	825.00	0.00	0.00	1,257.47
71 704 528	GIRLS BASKETBALL FUNDRAISER	5,808.66	825.00	0.00	0.00	4,983.66
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	8,397.36	0.00	0.00	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	698.69	583.03	1,961.75	0.00	2,077.41
Fund Total: 71		85,060.20	3,632.69	2,516.46	0.00	83,943.97

**Revenue Summary Report**  
 Processing Month: 11/2025  
 NOVEMBER 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	233,459.20	242,884.53	35.98	432,115.47
10 1120	PRIOR YEARS TAXES	0.00	662.42	687.90	0.00	(687.90)
10 1140	UTILITY TAXES	95,000.00	0.00	0.00	0.00	95,000.00
10 1190	PENALTIES & INT	2,500.00	727.83	776.25	31.05	1,723.75
10 1510	EARNINGS ON INVEST	25,000.00	1,989.35	11,773.16	47.09	13,226.84
10 1711	CO-CURRIC-FOOTBALL	2,000.00	0.00	1,856.00	92.80	144.00
10 1712	CO-CURRIC-GIRLS BB	3,000.00	0.00	688.00	22.93	2,312.00
10 1713	CO-CURRIC-VOLLEYBALL	3,000.00	0.00	4,125.00	137.50	(1,125.00)
10 1714	CO-CURRIC-BOYS BB	3,000.00	0.00	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	0.00	2,008.92	33.48	3,991.08
10 1992	MISCELLANEOUS	2,000.00	0.00	38.89	1.94	1,961.11
10 1992 025	PERKINS CONSORTIUM	4,475.00	0.00	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	0.00	60.18	3.01	1,939.82
Subtotal: LOCAL SOURCES		826,475.00	236,838.80	270,456.69	32.72	556,018.31
10 2110	CO APPORTIONMENT	10,000.00	510.06	5,794.60	57.95	4,205.40
10 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	379.39	0.00	(379.39)
Subtotal: INTERMEDIATE SOURCES		10,000.00	510.06	6,173.99	61.74	3,826.01
10 3111	STATE AID	500,000.00	40,024.00	207,989.00	41.60	292,011.00
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	40,024.00	207,989.00	31.18	459,011.00
10 4121	NATIONAL MINERALS	10,000.00	4,100.16	4,100.16	41.00	5,899.84
10 4122	TAYLOR GRAZING	1,000.00	1,040.10	1,040.10	104.01	(40.10)
10 4135 014	BIG READ - KITHSHIP	0.00	0.00	1,500.00	0.00	(1,500.00)
10 4149 005	FEDERAL REAP GRANT	4,300.00	0.00	3,740.00	86.98	560.00
10 4151 109	FFVP REIMBURSEMENT	5,000.00	1,621.21	2,431.51	48.63	2,568.49
10 4153 001	TITLE IV PART A 84.424A	10,000.00	0.00	6,205.00	62.05	3,795.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	98,901.00	0.00	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	6,761.47	105,273.29	49.70	106,530.71
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	284,134.33	589,892.97	26.52	1,634,799.03

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	175,465.66	181,203.35	36.24	318,796.65
21 1110 002	OPT OUT TAXES	200,000.00	68,121.83	69,697.48	34.85	130,302.52
21 1120	PR YEARS TAXES	0.00	160.61	189.22	0.00	(189.22)
21 1190	PENALTIES & INTEREST	0.00	698.58	736.01	0.00	(736.01)
21 1510	EARNINGS ON INVEST	20,000.00	1,200.37	8,090.42	40.45	11,909.58
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	245,647.05	260,476.48	36.18	459,523.52
21 4149 005	FEDERAL REAP GRANT	3,890.00	0.00	3,890.00	100.00	0.00
21 4158 011	SCHOOLWIDE TITLE I	10,878.00	0.00	10,785.00	99.15	93.00
Subtotal: FEDERAL SOURCES		14,768.00	0.00	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	0.00	3,100.00	0.00	(3,100.00)
21 5140	COMP FOR LOSS OF GEN FIX ASSET	0.00	9,789.57	9,789.57	0.00	(9,789.57)
21 5160	SURPLUS	49,100.00	0.00	0.00	0.00	49,100.00
Subtotal: OTHER SOURCES		63,100.00	9,789.57	26,889.57	42.61	36,210.43
Fund Total:		797,868.00	255,436.62	302,041.05	37.86	495,826.95

Revenue Summary Report  
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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	51,104.70	52,638.99	35.09	97,361.01
22 1120	PR YEARS TAXES	0.00	34.92	41.14	0.00	(41.14)
22 1190	PENALTIES & INT	0.00	146.71	154.59	0.00	(154.59)
22 1510	EARNINGS ON INVEST	10,000.00	860.29	4,807.38	48.07	5,192.62
22 1973	MEDICAID PAYMENTS	500.00	0.00	27.72	5.54	472.28
	Subtotal: LOCAL SOURCES	160,500.00	52,146.62	57,669.82	35.93	102,830.18
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	52,146.62	57,669.82	23.87	183,930.18

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	17,595.00	17,595.00	97.75	405.00
	Subtotal: FEDERAL SOURCES	18,000.00	17,595.00	17,595.00	97.75	405.00
	Fund Total:	18,000.00	17,595.00	17,595.00	97.75	405.00

**Revenue Summary Report**  
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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	5,666.52	15,425.22	44.07	19,574.78
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	473.05	1,204.70	30.12	2,795.30
51 1670	LOCAL DONATIONS	0.00	0.00	100.00	0.00	(100.00)
51 1690	MISC REV	0.00	0.00	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	6,139.57	17,023.62	38.69	26,976.38
51 4810	FEDERAL REIMBURSEMENT	25,000.00	2,930.60	6,990.98	27.96	18,009.02
Subtotal: FEDERAL SOURCES		25,000.00	2,930.60	6,990.98	27.96	18,009.02
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	9,070.17	24,014.60	25.28	70,985.40

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	10.55	56.97	0.00	(56.97)
71 1790 401	SPECIAL CLEARINGS	0.00	152.76	378.63	0.00	(378.63)
71 1790 408	YEARBOOK	0.00	0.00	490.00	0.00	(490.00)
71 1790 409	FCCLA	0.00	380.00	1,351.42	0.00	(1,351.42)
71 1790 410	STUDENT COUNCIL	0.00	0.00	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	11.40	1,073.70	0.00	(1,073.70)
71 1790 526	VOLLEYBALL FUNDRAISER	0.00	0.00	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	0.00	1,398.00	0.00	(1,398.00)
71 1790 542	CLASS OF 2027 JUNIORS	0.00	0.00	7,504.47	0.00	(7,504.47)
71 1790 544	CLASS OF 2028 SOPHOMORES	0.00	1,961.75	10,459.35	0.00	(10,459.35)
Subtotal: LOCAL SOURCES		0.00	2,516.46	40,235.64	0.00	(40,235.64)
Fund Total:		0.00	2,516.46	40,235.64	0.00	(40,235.64)

Revenue Summary Report  
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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	932.19	5,458.68	0.00	(5,458.68)
	Subtotal: LOCAL SOURCES	0.00	932.19	5,458.68	0.00	(5,458.68)
	Fund Total:	0.00	932.19	5,458.68	0.00	(5,458.68)

**Revenue Summary Report**  
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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	621,831.39	1,036,907.76	30.70	2,340,252.24

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	27,234.16	82,447.48	282,552.52
10 1111 000 119	OTHER SALARIES	0.00	0.00	211.51	(211.51)
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	3,273.75	10,609.40	(609.40)
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	2,313.35	7,073.75	21,926.25
10 1111 000 220	ELEM RETIREMENT	22,000.00	1,599.90	4,832.41	17,167.59
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	676.91	2,106.78	7,893.22
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	0.00	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	0.00	50.00	(50.00)
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	980.49	4,967.82	2,032.18
10 1111 014 411	BIG READ SUPPLIES	0.00	0.00	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	0.00	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	36,078.56	117,089.55	338,610.45
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	11,874.98	35,939.94	109,060.06
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	240.00	514.50	1,985.50
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	923.89	2,780.06	9,219.94
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	713.71	2,157.60	6,542.40
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	202.84	676.41	2,323.59
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	30.37	850.76	2,149.24
10 1121 000 412	JR HIGH - TECHNOLOGY SUPPLIES	0.00	0.00	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	13,985.79	45,538.70	134,286.30
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	25,313.18	76,669.54	228,330.46
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	146.90	352.56	647.44
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	0.00	153.03	846.97
10 1131 000 120	SEC TEMP SALARIES	8,000.00	750.00	1,954.80	6,045.20

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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	1,984.18	5,994.20	19,005.80
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	1,442.67	4,359.85	13,640.15
10 1131 000 230	SEC EM INSURANCE	7,000.00	512.43	1,578.14	5,421.86
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	0.00	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	257.73	3,182.73	1,817.27
10 1131 000 411	HIGH SCHOOL SUPPLIES	8,000.00	274.69	3,468.75	4,531.25
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	0.99	87.55	2,912.45
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	14.25	69.13	680.87
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	106.23	152.41	847.59
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	0.00	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	30,803.25	111,497.99	295,552.01
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	3,933.89	10,848.99	(10,848.99)
10 1273 011 120	TITLE I TEMP SALARIES	1,500.00	220.00	220.00	1,280.00
10 1273 011 135	TITLE I OVERTIME	0.00	151.09	151.09	(151.09)
10 1273 011 210	TITLE I PART A OASI	3,328.00	318.18	824.91	2,503.09
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	245.10	660.01	1,859.99
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	402.89	1,399.11
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	319.60	3,559.60	4,745.40
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	0.00	1,352.55	1,248.45

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1273 011 411 057	TITLE I SUMMER SUPPLIES	500.00	0.00	495.10	4.90
10 1273 011 411 063	TITLE I - TEACHERS PAY TEACHERS	750.00	27.10	96.55	653.45
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 I - INST WORKBOOKS/SUBSCRIPTIONS	4,100.00	0.00	2,667.27	1,432.73
1270	PROGRAMS FOR EDUC DEPRIVED	77,216.00	5,345.65	28,704.04	48,511.96
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	4,974.64	15,023.92	44,976.08
10 2122 000 210	GUIDANCE OASI	4,600.00	304.41	920.88	3,679.12
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	298.48	901.44	2,698.56
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	130.69	402.89	1,197.11
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	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	0.00	31.58	(31.58)
10 2122 000 640	GUIDANCE DUES/FEES	500.00	0.00	55.00	445.00
2120	GUIDANCE	71,850.00	5,708.22	18,491.36	53,358.64
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	0.00	2,025.00	6,532.00
10 2214 011 334	TITLE I - TRAVEL	750.00	521.20	521.20	228.80
2210	IMPROVEMENT OF INSTRUCTION	36,212.00	521.20	9,293.10	26,918.90
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	2,900.34	8,801.02	26,198.98
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	2,708.33	13,541.65	18,958.35
10 2222 000 210	LIBRARY-OASI	2,700.00	212.23	644.62	2,055.38
10 2227 000 210	TECHNOLOGY OASI	2,500.00	207.19	1,035.95	1,464.05
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	162.50	812.50	1,187.50
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	32.99	106.69	393.31
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	38.38	219.66	380.34
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	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	24.29	144.25	355.75

Expenditure Report by Function  
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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2222 000 425	PERIODICALS	750.00	0.00	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	6,286.25	25,778.36	53,571.64
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	1,495.00	13,505.00
10 2317 000 319	AUDIT SERVICE	15,000.00	0.00	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	171.95	1,292.40	2,207.60
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	0.00	200.00
10 2311 000 350	ADVERTISING	2,000.00	74.50	317.17	1,682.83
10 2311 000 411	BOARD SUPPLIES	1,000.00	0.00	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	0.00	3,246.06	(1,246.06)
2310	BOARD OF EDUCATION	46,150.00	246.45	21,422.17	24,727.83
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	8,725.00	43,625.00	61,075.00
10 2321 000 210	SUPT OASI	8,100.00	667.46	3,337.30	4,762.70
10 2321 000 220	SUPT RETIREMENT	6,300.00	523.50	2,617.50	3,682.50
10 2321 000 230	SUPT EM INSURANCE	22,000.00	1,797.03	8,974.33	13,025.67
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	224.00	576.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	98.56	414.55	985.45
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	0.00	500.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	30.24	183.16	816.84
10 2321 000 640	SUPT DUES & FEES	2,000.00	0.00	1,358.78	641.22
2320	SUPERINTENDENT'S OFFICE	149,400.00	11,897.79	61,775.62	87,624.38
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	3,328.00	14,229.90	29,770.10
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	0.00	220.88	279.12
10 2410 000 135	OVERTIME	1,000.00	131.04	228.70	771.30
10 2410 000 210	SECRETARIES OASI	3,500.00	259.82	1,103.77	2,396.23
10 2410 000 220	SECRETARIES RETIREME	2,700.00	207.54	867.52	1,832.48
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	130.69	522.76	1,077.24
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	29.00	185.00	815.00
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	197.12	829.10	2,170.90
10 2410 000 411	OFFICE SUPPLIES	1,000.00	67.71	176.80	823.20
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	0.00	100.00
2410	OFFICE STAFF	59,650.00	4,350.92	19,569.43	40,080.57
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

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	0.00	34.89	165.11
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	3,875.00	19,375.00	27,125.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	286.10	1,430.50	2,169.50
10 2529 000 220	BUS.MGR.-RET	2,800.00	232.50	1,162.50	1,637.50
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	2.88	14.40	35.60
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	258.08	741.92
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	0.00	315.23	684.77
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	98.56	414.54	985.46
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	5.31	242.08	1,257.92
10 2529 000 413	BUS MGR MOTOR FUEL	500.00	0.00	53.29	446.71
10 2529 000 419	BUS MGR SUPPLIES	0.00	0.00	0.00	0.00
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	285.80	797.95	202.05
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	225.00	175.00
2520	FISCAL SERVICES	68,300.00	4,786.15	32,813.57	35,486.43
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	2,406.38	10,458.63	65,541.37
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	0.00	11,541.20	(10,541.20)
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	284.81	828.45	9,171.55
10 2549 000 210	CUSTODIAL-OASI	6,700.00	205.87	1,746.38	4,953.62
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	161.47	661.35	4,538.65
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	54.19	216.76	1,783.24
10 2549 000 240	CUSTODIAL WORKMENS COMPENSATION	1,500.00	0.00	1,583.00	(83.00)
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	540.00	3,608.00	2,392.00
10 2542 000 321 011	ELECTRICITY	30,000.00	2,586.00	9,274.00	20,726.00
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	180.35	3,721.48	5,278.52
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	365.63	1,247.43	3,752.57
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	147.50	15,262.17	9,737.83
10 2543 000 323	MAINTENANCE-GROUNDS	1,000.00	500.00	1,710.00	(710.00)
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	12.74	2,506.95	(506.95)
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	763.39	11,730.07	8,269.93
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	28.44	188.46	311.54
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	8,236.77	126,616.83	153,583.17
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	3,939.75	9,324.02	25,675.98
10 2552 000 210	BUS DRIVER OASI	2,700.00	301.38	713.23	1,986.77
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	110.00	360.00	640.00
10 2552 000 323	BUS ROUTE REPAIRS & MTNCE	5,000.00	1,072.84	1,523.00	3,477.00
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	1,401.58	3,012.89	11,987.11
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	76,700.00	6,825.55	17,915.14	58,784.86
2560	2560				

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10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	1,621.21	2,431.51	2,568.49
2560 2560		5,000.00	1,621.21	2,431.51	2,568.49
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	5,608.60	391.40
10 6110 000 210	FOOTBALL-OASI	500.00	0.00	429.05	70.95
10 6110 000 220	FOOTBALL-RETIREMENT	0.00	0.00	15.66	(15.66)
10 6110 000 319	FOOTBALL-OFFICIALS	2,000.00	745.00	2,374.24	(374.24)
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	300.00	1,029.34	(29.34)
6110	FOOTBALL	11,500.00	1,045.00	9,985.71	1,514.29
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	0.00	470.46	529.54
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	825.00	1,028.34	471.66
6120	BOYS BASKETBALL	15,500.00	825.00	1,498.80	14,001.20
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	0.00	100.00	150.00
6130	GRADE BOYS BASKETBALL	4,550.00	0.00	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	0.00	162.66	837.34
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	825.00	908.33	91.67
6210	GIRLS BASKETBALL	15,200.00	825.00	1,070.99	14,129.01
6220	GR GIRLS BASKETBALL				
10 6220 000 119	GRADE GBB SALARIES	2,500.00	0.00	1,095.06	1,404.94
10 6220 000 210	GR GIRLS BB-OASI	200.00	0.00	83.77	116.23
10 6220 000 220	GR GIRLS BB-RET	100.00	0.00	65.70	34.30
10 6220 000 319	GR GIRLS BB/OFFICIALS	1,500.00	490.00	490.00	1,010.00
10 6220 000 640	GR GIRLS BB DUES & FEES	250.00	70.00	220.00	30.00
6220	GR GIRLS BASKETBALL	4,550.00	560.00	1,954.53	2,595.47
6230	VOLLEYBALL				
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	0.00	1,142.67	5,357.33
10 6230 000 120	VOLLEYBALL TEMP/SALARIES/TICKET	0.00	5,306.74	5,306.74	(5,306.74)
10 6230 000 210	VOLLEYBALL-OASI	500.00	405.97	493.39	6.61
10 6230 000 220	VOLLEYBALL-RETIREMEN	0.00	0.00	0.00	0.00
10 6230 000 319	VOLLEYBALL OFFICIALS	7,000.00	3,050.00	6,814.01	185.99
10 6230 000 411	VOLLEYBALL SUPPLIES	2,000.00	0.00	558.92	1,441.08
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	581.90	1,770.23	(270.23)

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
6230	VOLLEYBALL	17,500.00	9,344.61	16,085.96	1,414.04
6500	TRANSPORTATION				
10 6500 000 119	ACTIVITY DRIVERS SALARIES	10,000.00	292.50	1,480.46	8,519.54
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	22.38	113.26	686.74
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	2,030.22	7,445.98	(4,445.98)
10 6500 000 334	TRAVEL	0.00	0.00	598.00	(598.00)
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	1,197.96	3,094.62	6,905.38
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	0.00	1,000.00	0.00
6500	TRANSPORTATION	25,300.00	3,543.06	13,732.32	11,567.68
6910	ATHLETIC DIRECTOR				
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	885.83	4,429.15	6,270.85
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	67.77	338.82	511.18
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	53.15	265.73	384.27
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	48.88	244.40	355.60
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	6,289.11	9,510.89
6920	TRACK				
10 6920 000 119	TRACK SALARIES	8,500.00	0.00	3,116.62	5,383.38
10 6920 000 210	TRACK-OASI	650.00	0.00	238.42	411.58
10 6920 000 334	TRACK-TRAVEL	2,500.00	522.00	410.00	2,090.00
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	0.00	775.93	724.07
6920	TRACK	14,150.00	522.00	4,540.97	9,609.03
6930	OTHER ACTIVITY				
10 6930 000 119	OTHER SALARIES	15,000.00	2,594.63	3,442.75	11,557.25
10 6930 000 210	OTHER ACT.-OASI	1,200.00	198.45	263.31	936.69
10 6930 000 220	OTH ACT-RETIREMENT	900.00	155.68	206.56	693.44
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	224.00	224.00	776.00
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	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	29.50	29.50	170.50
10 6930 000 411 054	NHS SUPPLIES	500.00	210.49	260.49	239.51
10 6930 000 640 005	ORAL INTER-DUES & FE	500.00	151.29	151.29	348.71
10 6930 000 640 006	FCCLA-DUES & FEES	500.00	221.00	221.00	279.00
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	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	3,785.04	5,351.90	18,448.10
6940	GOLF				

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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
10 6940 000 640	GOLF DUES AND FEES	1,000.00	0.00	163.33	836.67
6940 GOLF		<u>9,900.00</u>	<u>0.00</u>	<u>611.33</u>	<u>9,288.67</u>
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		<u>3,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,230.00</u>
7000 CONTINGENCIES					
10 7000 000 690	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00
7000 CONTINGENCIES		<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
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		<u>26,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>
10 GENERAL FUND		<u>2,224,692.00</u>	<u>158,199.10</u>	<u>700,193.88</u>	<u>1,524,498.12</u>

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	379.98	1,899.86	2,700.14
21 1111 000 479	EQUIPMENT	1,000.00	0.00	991.96	8.04
1110	ELEMENTARY PROGRAM	5,600.00	379.98	2,891.82	2,708.18
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	379.97	1,899.89	2,700.11
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	0.00	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	(1,920.03)	3,161.31	1,838.69
1130	HIGH SCHOOL PROGRAM	31,990.00	(1,540.06)	28,068.96	3,921.04
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	2,603.51	2,755.56	7,244.44
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	0.00	24,353.77	9,646.23
2540	OPERATION & MAINT OF PLANT	200,700.00	2,603.51	178,349.52	22,350.48
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	1,269.82	(269.82)
6130	GRADE BOYS BASKETBALL	1,000.00	0.00	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	0.00	1,269.83	(269.83)
6220	GR GIRLS BASKETBALL	1,000.00	0.00	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	1,443.43	422,082.45	375,785.55

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	25,515.39	74,484.61
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	2,401.76	5,982.44	19,017.56
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	350.00	1,020.00	980.00
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	836.03	2,457.24	7,542.76
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	642.42	1,889.88	6,110.12
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	919.18	2,780.82
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	26.60	102.98	(102.98)
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	12,863.80	39,302.45	125,697.55
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	377.70	966.85	4,033.15
22 2172 000 319	OCCUPATIONAL THERAPY- MILD/MODE	5,000.00	688.40	1,815.90	3,184.10
22 2171 028 319	EARLY CHILDHOOD PT	0.00	0.00	148.95	(148.95)
2170	2170	10,000.00	1,066.10	2,931.70	7,068.30
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	895.57	2,686.71	8,313.29
22 2710 000 210	DIRECTOR OASI	900.00	68.04	204.00	696.00
22 2710 000 220	DIRECTOR RETIREMENT	700.00	53.73	161.19	538.81
22 2710 000 230	DIRECTOR INSURANCE	0.00	13.71	42.21	(42.21)
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	0.00	0.00	24,000.00
2710	ADMINISTRATIVE COSTS	36,600.00	1,031.05	3,094.11	33,505.89
22	SPECIAL EDUCATION FUND	241,600.00	14,960.95	45,710.76	195,889.24

Expenditure Report by Function

NOVEMBER 2025

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

Expenditure Report by Function  
 NOVEMBER 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
51	FOOD SERVICE FUND				
2560 2560					
51 2562 000 114	KITCHEN CLASSIFIED STAFF	43,000.00	4,456.76	12,980.77	30,019.23
51 2562 000 120	SUBSTITUTES	2,000.00	397.50	3,684.72	(1,684.72)
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	63.17	182.11	2,817.89
51 2562 000 210	OASI	4,000.00	367.03	1,261.43	2,738.57
51 2562 000 220	RETIREMENT	3,000.00	271.20	810.97	2,189.03
51 2562 000 230	HEALTH INSURANCE	2,500.00	133.57	414.41	2,085.59
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	127.27	1,014.22	2,985.78
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	2,365.55	10,897.08	19,102.92
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	0.65	1.25	498.75
2560 2560		<u>95,000.00</u>	<u>8,182.70</u>	<u>32,070.96</u>	<u>62,929.04</u>
51	FOOD SERVICE FUND	<u>95,000.00</u>	<u>8,182.70</u>	<u>32,070.96</u>	<u>62,929.04</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	152.67	378.54	(378.54)
71 6900 409 690	FCCLA	0.00	176.96	964.88	(964.88)
71 6900 410 690	STUDENT COUNCIL	0.00	1,070.03	5,021.85	(5,021.85)
71 6900 510 690	FFA ACCOUNT	0.00	0.00	914.20	(914.20)
71 6900 526 690	VOLLEYBALL FUNDRAISER	0.00	0.00	5,750.00	(5,750.00)
71 6900 527 690	BOYS BASKETBALL FUNDRAISER	0.00	825.00	825.00	(825.00)
71 6900 528 690	GIRLS BASKETBALL FUNDRAISER	0.00	825.00	1,335.06	(1,335.06)
71 6900 542 690	CLASS OF 2027 JUNIORS	0.00	0.00	3,946.75	(3,946.75)
71 6900 544 690	CLASS OF 2028 SOPHOMORES	0.00	583.03	8,381.94	(8,381.94)
6900	COMBINED ACTIVITIES	0.00	3,632.69	27,518.22	(27,518.22)
71	CUSTODIAL FUNDS	0.00	3,632.69	27,518.22	(27,518.22)

Expenditure Report by Function

NOVEMBER 2025

Account Description

Revised Budget

During Month

To Date

Balance at EOM

3,377,160.00

186,418.87

1,227,576.27

2,149,583.73

<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		
ADMINPARTN ADMINPARTNERS		45656	100.00	
ANNUAL DOCUMENT FEE		100.00		
			<b>Vendor Total:</b>	<b>100.00</b>
BCPLUMB B & C PLUMBING & HEATING LLC		27858	694.87	
SUPT HOUSE DRAIN REPAIRS		694.87		
			<b>Vendor Total:</b>	<b>694.87</b>
BAYSINGERB BAYSINGER, BRANDI		11172025	14.00	
ELEMENTARY SUPPLIES		14.00		
			<b>Vendor Total:</b>	<b>14.00</b>
BISONG BISON GRAIN CO.		12-08-2025	1,281.94	
BUS ROUTE MOTOR FUEL		955.56		
ACTIVITY BUS MOTOR FUEL		299.33		
SUPT MOTOR FUEL		27.05		
			<b>Vendor Total:</b>	<b>1,281.94</b>
CHILDHEALT CHILDREN'S HEALTH MARKET, THE		58621	483.00	
TITLE 1 - INST		483.00		
			<b>Vendor Total:</b>	<b>483.00</b>
CHURCH CHURCHILL, MANOLIS, FREEMAN, KLUDT & BURNS LLP		279153	437.75	
LEGAL SERVICES		437.75		
			<b>Vendor Total:</b>	<b>437.75</b>
FAITLLC FAIT LLC		3322	271.46	
ADVERTISING		60.90		
BOARD DUES AND FEES		210.56		
			<b>Vendor Total:</b>	<b>271.46</b>
GOPAPER G & O PAPER		85358	988.95	
CUSTODIAL SUPPLIES		988.95		
			<b>Vendor Total:</b>	<b>988.95</b>
GRANDELE GRAND ELECTRIC		12-08-2025	2,627.00	
ELECTRICITY		2,358.00		
UTILITIES SUPT HOUSE		269.00		
			<b>Vendor Total:</b>	<b>2,627.00</b>
HILLYARDS HILLYARD/SIOUX FALLS		606009820	471.50	
CUSTODIAL SUPPLIES		471.50		
HILLYARDS HILLYARD/SIOUX FALLS		700691132	104.47	
CUSTODIAL SUPPLIES		104.47		
HILLYARDS HILLYARD/SIOUX FALLS		700691489	56.11	
CUSTODIAL SUPPLIES		56.11		
HILLYARDS HILLYARD/SIOUX FALLS		700692008	65.41	
CUSTODIAL SUPPLIES		65.41		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
HILLYARDS	HILLYARD/SIOUX FALLS	70688232	85.27	
CUSTODIAL	SUPPLIES		85.27	
				<b>Vendor Total:</b> 782.76
IMPREST	IMPREST ACCOUNT	12-08-2025	911.27	
IMPREST	REIMBURSE		911.27	
				<b>Vendor Total:</b> 911.27
KAHLERDARL	KAHLER, DARLA	12-08-2025	152.93	
REIMBURSE	GRAMMARLY		152.93	
				<b>Vendor Total:</b> 152.93
OLSONPROP	OLSON PROPANE	U0045958	1,764.69	
PROPANE			1,764.69	
				<b>Vendor Total:</b> 1,764.69
RUNNINGS	RUNNINGS	7540113	48.81	
AG	STUDENT SUPPLIES		48.81	
				<b>Vendor Total:</b> 48.81
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	112411	72.18	
CUSTODIAL	SUPPLIES		72.18	
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	1129177	72.18	
CUSTODIAL	SUPPLIES		72.18	
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	S1129166	14.00	
CUSTODIAL	SUPPLIES		14.00	
				<b>Vendor Total:</b> 158.36
THOMASBRAU	THOMAS BRAUN BERNARD & BURKE LLP	5	6,923.00	
LEGAL	SERVICES		6,923.00	
				<b>Vendor Total:</b> 6,923.00
TOWNOF	TOWN OF BISON	12-08-2025	315.84	
WATER/SEWER/GARBAGE			171.81	
UTILITIES	SUPT HOUSE		144.03	
				<b>Vendor Total:</b> 315.84
WESTR2	WEST RIVER COOP TEL	12-08-2025	469.31	
SUPT	HOUSE TELEPHONE		56.00	
SUPT	TELEPHONE		103.33	
SECRETARIES	TELEPHONE		206.65	
BUS.MGR.-	TELEPHONE		103.33	
				<b>Vendor Total:</b> 469.31
				<b>Fund Total:</b> 18,425.94
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
ADVANCEDB1	ADVANCED BUSINESS METHODS	AR1993382	759.95	
COPIER	LEASE		379.97	
COPIER	LEASE		379.98	
				<b>Vendor Total:</b> 759.95

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		
<u>Description</u>			<u>Amount</u>		
				<b>Fund Total:</b>	<b>759.95</b>
Checking	1	Fund: 22	SPECIAL EDUCATION FUND		
BERNSMC	BERNSTEIN, MCKENNA	12-08-2025	53.20		
EARLY CHILDHOOD MILEAGE			53.20		
				<b>Vendor Total:</b>	<b>53.20</b>
BISONED	BISON EDUCATION ENRICHMENT FOUNDATION	86161198	375.00		
PRESCHOOL TUITION			375.00		
BISONED	BISON EDUCATION ENRICHMENT FOUNDATION	86161321	200.00		
PRESCHOOL TUITION			200.00		
				<b>Vendor Total:</b>	<b>575.00</b>
BISONG	BISON GRAIN CO.	12-08-2025	32.47		
SPEC ED MOTOR FUEL			32.47		
				<b>Vendor Total:</b>	<b>32.47</b>
DREISKE	DREISKE THERAPY LLC	4	821.50		
OCCUPATIONAL THERAPY-			821.50		
				<b>Vendor Total:</b>	<b>821.50</b>
HANDSO	HANDS ON HEALTH	12-08-2025	148.95		
PHYSICAL THERAPY			148.95		
				<b>Vendor Total:</b>	<b>148.95</b>
				<b>Fund Total:</b>	<b>1,631.12</b>
Checking	1	Fund: 51	FOOD SERVICE FUND		
CHILDA	CHILD & ADULT NUTRITION SERVIC	26 015225	960.31		
FOOD PURCHASES-LUNCH			960.31		
				<b>Vendor Total:</b>	<b>960.31</b>
SYSCOF	SYSKO FOOD SERVICES OF ND	19540875P	(17.99)		
FOOD PURCHASES-LUNCH CREDIT		(17.99)			
SYSCOF	SYSKO FOOD SERVICES OF ND	195A1776Z	51.13		
SUPPLIES			51.13		
SYSCOF	SYSKO FOOD SERVICES OF ND	295888820	(143.13)		
FOOD PURCHASES-LUNCH CREDIT		(143.13)			
SYSCOF	SYSKO FOOD SERVICES OF ND	395015986	(102.25)		
FOOD PURCHASES-LUNCH CREDIT		(102.25)			
SYSCOF	SYSKO FOOD SERVICES OF ND	395039792	1,031.53		
SUPPLIES			116.34		
FOOD PURCHASES-LUNCH			915.19		
SYSCOF	SYSKO FOOD SERVICES OF ND	395044432	502.84		
FOOD PURCHASES-LUNCH			502.84		
SYSCOF	SYSKO FOOD SERVICES OF ND	395048991	847.36		
FOOD PURCHASES-LUNCH			847.36		
				<b>Vendor Total:</b>	<b>2,169.49</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
UTTERVIRGI	UTTER, VIRGINIA	12-08-2025	45.98	
FOOD PURCHASES-LUNCH			45.98	
				<b>Vendor Total:</b> 45.98
VEALREB	VEAL, REBEKAH	218222	117.50	
FOOD PURCHASES-LUNCH			117.50	
				<b>Vendor Total:</b> 117.50
				<b>Fund Total:</b> 3,293.28
				<b>Checking Account Total:</b> 24,110.29

<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		
BISONFOOD	BISON FOOD MARKET		5687	32.98	
ELEMENTARY	SUPPLIES		32.98		
				<b>Vendor Total:</b>	<b>32.98</b>
FAITHSCHOO	FAITH SCHOOL		5686	70.00	
JH GIRL	ENTRY FEE		70.00		
				<b>Vendor Total:</b>	<b>70.00</b>
GETTYS	GETTYSBURG HIGH SCHOOL		5684	151.29	
ORAL INTERP	ENTRY FEE		151.29		
				<b>Vendor Total:</b>	<b>151.29</b>
PETTYC	PETTY CASH		5689	180.00	
SUMMER READING	PRIZES		180.00		
				<b>Vendor Total:</b>	<b>180.00</b>
RAMKOT	RAMKOTA INN-PIERRE		5685	224.00	
COLLINS	HOTEL		224.00		
RAMKOT	RAMKOTA INN-PIERRE		5690	224.00	
ORAL INTERP	HOTEL		224.00		
				<b>Vendor Total:</b>	<b>448.00</b>
USPS	UNITED STATES POSTAL SERVICE		5688	29.00	
SECRETARIES	POSTAGE		29.00		
				<b>Vendor Total:</b>	<b>29.00</b>
				<b>Fund Total:</b>	<b>911.27</b>
				<b>Checking Account Total:</b>	<b>911.27</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		10-02-2025-1	85.40	
STUCO HOMECOMING SUPPLIES		85.40			
AMAZON	AMAZON		10-02-2025-2	319.57	
STUCO HOMECOMING SUPPLIES		319.57			
AMAZON	AMAZON		10-15-2025-1	69.80	
CONCESSION SUPPLIES		69.80			
			<b>Vendor Total:</b>		<b>474.77</b>
COCACO	COCA COLA BOTTLING CO		13107	187.50	
CONCESSION SUPPLIES		187.50			
			<b>Vendor Total:</b>		<b>187.50</b>
HUDL	HUDL		13101	1,650.00	
HUDL SUBSCRIPTION		825.00			
HUDL SUBSCRIPTION		825.00			
			<b>Vendor Total:</b>		<b>1,650.00</b>
LEMMONIGA	LEMMON IGA		13102	190.12	
FCCLA SNACKS		176.96			
CONCESSION SUPPLIES		13.16			
			<b>Vendor Total:</b>		<b>190.12</b>
NORTHERNBO	NORTHERN BOTTLING CO.		13106	148.30	
CONCESSION SUPPLIES		148.30			
			<b>Vendor Total:</b>		<b>148.30</b>
SYSCOF	SYSCO FOOD SERVICES OF ND		13104	291.60	
BOOSTER CLUB		152.67			
CONCESSION SUPPLIES		138.93			
			<b>Vendor Total:</b>		<b>291.60</b>
WALMAR	WALMART		10-24-2025	25.34	
CONCESSION SUPPLIES		25.34			
			<b>Vendor Total:</b>		<b>25.34</b>
WEHELP	WE HELP TWO		13105	665.06	
STUCO SOCKS		665.06			
			<b>Vendor Total:</b>		<b>665.06</b>
			<b>Fund Total:</b>		<b>3,632.69</b>
			<b>Checking Account Total:</b>		<b>3,632.69</b>