

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION REGULAR MEETING AGENDA
May 11, 2026
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. Capstone Presentation
8. Eliza Loughlin – Music Program #
9. Special Education Comprehensive Plan #
10. Building and Vehicle Update
11. Parking Lot Quote #
12. Summer Weight Room #
13. Summer Custodial Employees #
14. Contract Approvals #
15. Resignation #
16. Technology Director and Business Manager Contract Discussion #
17. Small Talk Speech Therapy Contract #
18. SDHSAA Ballots and Amendments #
19. 2026-2027 Preliminary Budget * #
20. Set Budget Hearing Date #
21. Art Waiver Request – 8th Grade #
22. NWAS Report - Chris Veal
23. Business Manager Report - Angie Thompson
24. Superintendent Report - Dr. Shipley
25. Executive Session- (if needed for personnel, legal or student matters)
26. Adjourn – Next Board Meeting June 8, 2026 at 7:00 pm

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION MEETING

DATE: April 13, 2026 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, Laura Holmes, Kalin Chapman, Christy Kolb, Lyle Reiff, Penny Lemburg, Eliza Loughlin, Arlis Seim

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

CONSENT AGENDA

126. Motion by Veal second by Lemer to approve the consent agenda, the minutes of the March 9th regular meeting, and the financial reports. A copy of the March 2026 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

127. Motion by Veal second by Sandgren to approve the claims listed below. Motion carried.

BISON GRAIN CO. FUEL 2,287.73, BISON IMPLEMENT REPAIRS 580.63, BLACK HILLS PLAYHOUSE THEATRE 605 CHILDREN'S THEATRE 2,300.00, DACOTAH BANK CREDIT CARD FUEL/SUPPLIES/HOTEL 2,552.82, DE JONG, DAVID PROF DEVELOPMENT 2,000.00, FAIT LLC ADVERTISING/PUBLISHING 261.98, GETTYSBURG SCHOOL DISTRICT TRACK ENTRY FEE 200.00, GRAND ELECTRIC ELECTRICITY 4,615.32, HILLYARD INC SUPPLIES 1,173.84, HOLMES, LAURA AD CONFERENCE MEALS 236.00, IMPREST ACCOUNT REIMBURSE 821.32, LEMMON IGA FACS FOOD SUPPLIES 131.86, LODGE AT DEADWOOD, THE AD CONFERENCE HOTEL 255.00, OLSON PROPANE PROPANE 1,925.98, QUALITY INN BROOKINGS STATE HISTORY DAY HOTELS 829.04, RAMKOTA INN-PIERRE TITILE I CONFERENCE HOTEL 402.00, RONA M. LUM, P.C. LEGAL SERVICES 3,625.00, RYEN, CHRISTI CDE MEALS 110.00, SCHOOL LUNCH FUND FACS FOOD SUPPLIES 86.36, SERVALL UNIFORMS & LINEN SUPPLY SUPPLIES 179.64, SOPHOMORES CHILDRENS THEATRE SNACKS 210.00, THOMAS BRAUN BERNARD & BURKE LLP LEGAL SERVICES 630.00, TOWN OF BISON WATER/SEWER/GARBAGE 317.25, UTTER, VIRGINIA SUPPLIES 58.42, WEST RIVER COOP TEL TELEPHONE 474.58

Total General Fund: \$26,264.77

ADVANCED BUSINESS METHODS COPIER LEASE 759.95, DACOTAH BANK CREDIT CARD PROJECTOR 329.99 AND REFUND (500.00)

Total Capital Outlay Fund: \$589.94

BISON EDUCATION ENRICHMENT FOUNDATION PRESCHOOL TUITION 375.00, BISON GRAIN CO. FUEL 30.47, DACOTAH BANK CREDIT CARD FUEL 58.33, DREISKE THERAPY LLC OCCUPATIONAL THERAPY 1,023.25, HANDS ON HEALTH PHYSICAL THERAPY 148.95

Total Special Education Fund: \$1,636.00

BISON FFA FOOD 554.00, DACOTAH BANK CREDIT CARD SUPPLIES 6.63, LEMMON IGA FOOD 69.37, SYSCO FOOD SERVICES OF ND SUPPLIES 3,514.27, VEAL, REBEKAH FOOD PURCHASES-LUNCH 117.50

Total School Lunch Fund: \$4,261.77

BISON FOOD MARKET SUPPLIES 46.50, FAITH LUMBER CO SUPPLIES 50.70, FAITH SCHOOL SPELLING BEE MEALS 56.00, HARDING COUNTY SCHOOL TRAVEL/BBB REGION LOSS 446.77, JENSEN, REESE RETURN DEPOSIT 50.00, NATIONAL HISTORY DAY IN SOUTH DAKOTA REG FEE 75.00, SCHOOL LUNCH FUND MEALS 46.35, SD DEPARTMENT OF CRIMINAL INVE FINGERPRINTS 50.00

Total Imprest Fund: \$821.32

BISMARCK EVENT CENTER MUSIC TICKETS 720.00, COCA COLA BOTTLING CO SOPHOMORES CONCESSION SUPPLIES 211.80, DACOTAH BANK CREDIT CARD SUPPLIES/SNACKS 5,890.38, GREEN, VIRGINIA YEARBOOK MEAL 56.08, JOSTEN'S SENIORS CAPS & GOWNS 552.55, KOPREN, HEIDI READ ACROSS AMERICA SUPPLIES 28.41, LITTLE INTERNATIONAL REGISTRATION 120.00, MINNTEX FRUIT FFA SPRING FRUIT 5,197.30, NORTHERN BOTTLING CO. SOPHOMORES CONCESSION SUPPLIES 168.00, ROBBINSDALE LANES STUCO BOWLING 105.00, RYEN, CHRISTI FFA

SUPPLIES 283.08, SCHOOL LUNCH FUND SOPHOMORES CONCESSION SUPPLIES 24.52, SDFCCLA STATE REGISTRATION 835.00, SDHSAA STUCO STATE CONVENTION 1,040.00, SOPHOMORE CLASS SUPPLIES 90.50, SYSCO FOOD SERVICES OF ND SOPHOMORES CONCESSION SUPPLIES 329.33

Total Custodial: \$15,651.95

Elem-\$31,851.60; Junior High-\$12,172.58; High School-\$26,677.79; Title I-\$3,539.93; Guidance-\$4,974.64; Title II-\$3,200.00; Library-\$2,900.34; Tech-\$2,708.33; Superintendent-\$8,725.00; Secretarial-\$3,164.59; Fiscal-\$3,875.00; Custodial-\$3,875.00; Bus Route-\$3,708.00; Co-curricular-\$12,827.86; Sped-\$11,360.48, Sped Admin-\$895.57; School Lunch-\$4,797.47

Total Payroll for March - \$141,254.18

CAPSTONE PRESENTATION

None.

ELIZA LOUGHLIN - MUSIC PROGRAM

Tabled to next month.

BUILDING AND VEHICLE UPDATE

Hobart Service Company will be coming to service equipment in the kitchen.
Parking lot cracks working on getting a quote for repairs.
Summer custodial help - working with Custodian to see what is needed for help and possibly hire some high school students to help out.
Teacher housing possibility of renting superintendent house.

Eliza Loughlin entered meeting.

Discussion followed about an elementary music program to be contracted with Eliza Loughlin. Per Dr. Shipley an outside contractor could be hired to provide music for elementary students. Discussion followed. The board is requesting a proposal from Eliza Loughlin with the days she could provide services and the cost at the May meeting.

BID OPENING - SUPERINTENDENT HOUSE EGRESS WINDOWS

Bids were opened for the installation of egress windows in the superintendent house.

Rapid Building Solutions Box Elder, SD \$9,029.00
Allied Construction Spearfish, SD \$6,500.00

128. Motion by Ryen second by Sandgren to accept the bid from Allied Construction. **Motion carried.**

RESIGNATION

129. Motion by Sandgren second by Lemer to accept the resignation of Grant Cotton, 6th grade teacher, effective at the end of the 2025-2026 school year. **Motion carried.**

CONTRACT APPROVALS

130. Motion by Veal second by Lemer to approve the following contracts: Grant Cotton Assistant Track Coach \$2,190.12, Whitney Lamont Assistant Track Coach \$2,190.12 and Scott Riley Assistant Golf Coach \$2,190.12 for the 2025-2026 school year. **Motion carried.**

131. Motion by Sandgren second by Veal to approve the contract of Kallie Kronberg as part time Librarian in the amount of \$19.00 per hour for the 2026-2027 school year. **Motion carried.**

132. Motion by Lemer second by Veal to approve the contract of Jill Miller as Speech Language Pathologist Assistant (SLPA) in the amount of \$41,000.00 for the 2026-2027 school year. **Motion carried.**

133. Motion by Sandgren second by Lemer to approve the contract of Maricon Sumagaysay as 6-12 Special Education Teacher in the amount of \$52,100.00 for the 2026-2027 school year. **Motion carried.**

Thompson presented the 2026-2027 certified staff contracts. Addendums to the contracts will be issued when negotiations are completed.

134. Motion by Veal second by Sandgren to approve all certified position contracts presented for the 2026-2027 school year. Roll call: Lemer-aye, Sandgren-aye, Stadler-aye, Veal-aye, Ryen-abstain. **Motion carried.**

CERTIFIED STAFF NEGOTIATIONS

Kalin Chapman representing the BEA presented the changes for the 2026-2027 school year; 2.5% raise to all returning certified staff, increase the base pay \$500, new base salary will be \$47,000, add retention bonus schedule and expand salary schedule.

135. Motion by Veal second by Sandgren to ratify the 2026-2027 Negotiated Agreement with the changes presented. Roll Call: Sandgren-aye, Ryen-abstain, Lemer-aye, Veal-aye, Stadler-aye. **Motion carried.**

NON-CERTIFIED STAFF CONTRACT DISCUSSION - HOURLY & BUS DRIVERS

136. Motion by Lemer second by Veal to enter into executive session per SDCL 1-25-2 (4) negotiations. **Motion carried.** Chairman Stadler declared the meeting into executive session at 7:40 pm and back in regular session at 8:00 pm.

137. Motion by Ryen second by Sandgren to increase all non-certified hourly employees as following: John Shea \$15.91, Virginia Utter \$17.39, Ashely Teller \$14.41, Laura Holmes \$19.41 and Heather Brixey \$20.00 per hour for the 2026-2027 school year. **Motion carried.**

138. Motion by Ryen second by Veal to increase route bus driver daily pay to \$79.25 per day for the 2026-2027 school year. **Motion carried.**

SDHSAA MEMBERSHIP 2026-2027

139. Motion by Ryen second by Lemer to approve membership in the SDHSAA for the 2026-2027 school year. **Motion carried.**

MOU TIMBER LAKE SCHOOL

Due to the closing of Northwest Area Schools the Timber Lake School District is hiring the current psychologist and contracting out days to member schools. We will be requesting 18 days at \$1,100.00 per day for the 2026-2027 school year. Each school will also pay a flat rate per year based on child count for the services. Bison's rate will be \$3,000.00.

140. Motion by Veal second by Sandgren to approve the Memorandum of Understanding (MOU) with Timber Lake school for Psychological Services for the 2026-2027 school year. **Motion carried.**

OPEN ENROLLMENT APPLICATIONS 2026-2027

141. Motion by Veal second by Lemer approve the 2027-1 open enrollment application. **Motion carried.**

SCHOOL BOARD ELECTIN UPDATE

Two petitions were received for the two open positions from Mike Stadler and Lyle Reiff. There will be no school board election in June. Lyle Reiff will replace Chris Veal in July.

INSURANCE RENEWAL - HEALTH, VISION, & WORK COMP

Thompson informed the board of the rate changes for Worker's Compensation and ASB protective trust health insurance rates. Health insurance rates are increasing by 12%. Vision and Dental rates will come at a later date.

142. Motion by Sandgren second by Ryen to approve the resolution to approve Health Insurance, Vision and Worker's Compensation for the 2026-2027 school year. **Motion carried.**

NWAS REPORT CHRIS VEAL

Update on the liquidation process.

BUSINESS MANAGER REPORT

Thank you to the Bison Wrestling group for the \$250 donation to the school for the use of the gym.

Thompson will be attending business manager conference April 21-23.

SUPERINTENDENT REPORT

95% Attendance in March
School Culture
State Testing
FCCLA National Competition - junior high team qualified for a virtual competition

EXECUTIVE SESSION

143 Motion by Sandgren second by Veal to enter into executive session per SDCL 1-25-2 to discuss (1) personnel, (2) students and (3) legal. **Motion carried.** Chairman Stadler declared the meeting into executive session at 8:25 pm and back in regular session at 9:14 pm.

144. Motion by Sandgren second by Lemer to adjourn the meeting at 9:15 pm. **Motion carried.**

Mike Stadler, Chairman

Angela Thompson, Business Manager

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 3-01-2026	\$34,578.22	\$1,831.19	\$1,484.57	\$0.00	(\$17,957.71)	\$1,034.03	\$93,374.20
Invested In Securities	\$268,339.09	\$641,069.95	\$272,089.60	\$341,973.44	\$0.00	\$0.00	\$0.00
Receipts:							
Local Sources:							
Taxes	\$67,990.03	\$64,069.45	\$13,298.28				
Interest	\$1,528.24	\$1,731.48	\$780.31				
Food Service					\$3,940.88		
Cocurricular Activities	\$609.00						
Other	\$977.33		\$202.53			\$4,465.97	\$9,171.27
Intermediate Sources:							
County Sources:							
County Apportionment	\$1,274.10						
State Sources:							
Unrestricted grants-in-aid	\$42,124.00						
Other	\$200.00						
Federal Sources:							
Grants-in-Aid	\$2,058.41				\$2,561.22		
Total Receipts	\$116,761.11	\$65,800.93	\$14,281.12	\$0.00	\$6,502.10	\$4,465.97	\$9,171.27
Total Disbursements	\$184,353.41	\$51.78	\$15,803.35	\$0.00	\$7,665.31	\$821.32	\$15,651.95
Cash on Hand 3-31-2026	\$32,892.47	\$1,779.41	\$1,181.22	\$0.00	(\$19,120.92)	\$4,678.68	\$86,893.52
Invested In Securities	\$202,432.54	\$706,870.88	\$270,870.72	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 3-01-2026	\$128.52						
Invested in Securities	\$331,362.86						
Interest Income	\$245.74						
Cash on Hand 3-31-2026	\$128.52						
Invested in Securities	\$331,608.60						

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 4-01-2026	\$32,892.47	\$1,779.41	\$1,181.22	\$0.00	(\$19,120.92)	\$4,678.68	\$86,893.52
Invested In Securities	\$202,432.54	\$706,870.88	\$270,870.72	\$341,973.44	\$0.00	\$0.00	\$0.00
Receipts:							
Local Sources:							
Taxes	\$41,457.49	\$41,914.98	\$8,712.70				
Interest	\$1,495.22	\$1,767.85	\$739.76				
Food Service					\$4,245.08		
Cocurricular Activities							
Other	\$3,094.00					\$821.32	\$3,524.81
Intermediate Sources:							
County Sources:							
County Apportionment	\$1,162.07						
State Sources:							
Unrestricted grants-in-aid	\$42,124.00						
Other							
Federal Sources:							
Grants-in-Aid	\$28,191.00				\$2,535.94		
Other Sources:							
Sale of surplus property		\$880.00					
Total Receipts	\$117,523.78	\$44,562.83	\$9,452.46	\$0.00	\$6,781.02	\$821.32	\$3,524.81
Total Disbursements	\$158,426.25	\$589.94	\$15,877.09	\$0.00	\$9,241.54	\$1,529.40	\$8,128.06
Cash on Hand 4-30-2026	\$42,563.95	\$2,069.47	\$1,304.13	\$0.00	(\$21,581.44)	\$3,970.60	\$82,290.27
Invested In Securities	\$151,858.59	\$750,553.71	\$264,323.18	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 4-01-2026	\$128.52						
Invested in Securities	\$331,608.60						
Interest Income	\$752.97						
Cash on Hand 4-30-2026	\$128.52						
Invested in Securities	\$332,361.57						

Monthly Investment Recap

APRIL 2026

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank					
Money Market	\$ 96,328.80	\$ 143,058.85	\$ 10,365.27		
SD FIT Money Market	\$ 51,074.55	\$ 404,915.51	\$ 195,466.94		\$ 5,053.02
SD FIT Investments					
#71184-1 (3.469%) matures 6-11-2026	\$ 4,455.24	\$ 202,579.35	\$ 58,490.97	\$ 341,973.44	
#71119-1 (3.467%) matures 11-30-2026					\$ 327,308.55
Total Invesments	\$ 151,858.59	\$ 750,553.71	\$ 264,323.18	\$ 341,973.44	\$ 332,361.57

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2026 - 04/2026
APRIL 2026

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	88.42	0.00	7.27	0.00	95.69
71 704 401	SPECIAL CLEARINGS	0.09	110.09	110.09	0.00	0.09
71 704 403	SOPHOMORES/CONCESSION EQUIPMENT	2,213.15	0.00	0.00	0.00	2,213.15
71 704 408	YEARBOOK	4,639.20	29.01	0.00	0.00	4,610.19
71 704 409	FCCLA	2,776.95	0.00	268.52	0.00	3,045.47
71 704 410	STUDENT COUNCIL	6,002.39	1,747.89	0.00	0.00	4,254.50
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	26,270.20	140.06	0.00	0.00	26,130.14
71 704 517	PRAIRIE READERS	267.43	0.00	0.00	0.00	267.43
71 704 518	HISTORY DAY	3,920.91	2,082.00	1,469.18	0.00	3,308.09
71 704 526	VOLLEYBALL FUNDRAISER	11,301.98	0.00	0.00	0.00	11,301.98
71 704 527	BOYS BASKETBALL FUNDRAISER	1,257.47	0.00	1,033.75	0.00	2,291.22
71 704 528	GIRLS BASKETBALL FUNDRAISER	4,618.13	0.00	0.00	0.00	4,618.13
71 704 530	LIBRARY FUNDRAISING	1,106.54	0.00	0.00	0.00	1,106.54
71 704 533	NHS ANGEL TREE ACCOUNT	581.54	0.00	0.00	0.00	581.54
71 704 540	CLASS OF 2026 SENIORS	1,228.46	0.00	0.00	0.00	1,228.46
71 704 541	RODEO	376.02	0.00	0.00	0.00	376.02
71 704 542	CLASS OF 2027 JUNIORS	5,822.53	3,961.56	0.00	0.00	1,860.97
71 704 543	MUSIC	1,192.75	0.00	0.00	0.00	1,192.75
71 704 544	CLASS OF 2028 SOPHOMORES	6,856.03	57.45	636.00	0.00	7,434.58
Fund Total: 71		86,893.52	8,128.06	3,524.81	0.00	82,290.27

Revenue Summary Report
Processing Month: 04/2026
APRIL 2026

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	41,065.29	436,991.47	64.74	238,008.53
10 1120	PRIOR YEARS TAXES	0.00	270.62	1,419.94	0.00	(1,419.94)
10 1140	UTILITY TAXES	95,000.00	0.00	0.00	0.00	95,000.00
10 1190	PENALTIES & INT	2,500.00	121.58	2,152.07	86.08	347.93
10 1510	EARNINGS ON INVEST	25,000.00	1,495.22	19,718.58	78.87	5,281.42
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	2,485.40	82.85	514.60
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	3,896.40	129.88	(896.40)
10 1920	CONTRIBU & DONATIONS	2,500.00	3,094.00	3,446.70	137.87	(946.70)
10 1973	MEDICAID PAYMENTS	1,000.00	0.00	1,334.25	133.43	(334.25)
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	423.28	21.16	1,576.72
10 1992 025	PERKINS CONSORTIUM	4,475.00	0.00	5,330.41	119.12	(855.41)
10 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
10 1994	GYM MEMBERSHIP	2,000.00	0.00	1,760.18	88.01	239.82
Subtotal: LOCAL SOURCES		826,475.00	46,046.71	486,948.60	58.92	339,526.40
10 2110	CO APPORTIONMENT	10,000.00	1,162.07	9,440.77	94.41	559.23
10 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	379.39	0.00	(379.39)
Subtotal: INTERMEDIATE SOURCES		10,000.00	1,162.07	9,820.16	98.20	179.84
10 3111	STATE AID	500,000.00	42,124.00	416,508.00	83.30	83,492.00
10 3111 001	SPARSITY	137,000.00	0.00	137,000.00	100.00	0.00
10 3112	STATE APPORTIONMENT	15,000.00	0.00	18,617.21	124.11	(3,617.21)
10 3114	BANK FRANCHISE TAX	15,000.00	0.00	13,644.00	90.96	1,356.00
10 3129 013	SEPA GRANT	0.00	0.00	0.00	0.00	0.00
10 3900	OTHER STATE REVENUE	0.00	0.00	200.00	0.00	(200.00)
Subtotal: STATE SOURCES		667,000.00	42,124.00	585,969.21	87.85	81,030.79
10 4121	NATIONAL MINERALS	10,000.00	0.00	4,100.16	41.00	5,899.84
10 4122	TAYLOR GRAZING	1,000.00	0.00	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 015	ARTISTS IN SCHOOLS CFDA 45.025	0.00	0.00	1,389.50	0.00	(1,389.50)
10 4151 109	FFVP REIMBURSEMENT	5,000.00	0.00	3,392.70	67.85	1,607.30
10 4153 001	TITLE IV PART A 84.424A	10,000.00	3,795.00	10,000.00	100.00	0.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	98,901.00	17,646.00	54,680.00	55.29	44,221.00
10 4159 001	TITLE II PART A 84.367A	16,905.00	6,750.00	6,750.00	39.93	10,155.00
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	28,191.00	152,289.98	71.90	59,514.02
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	117,523.78	1,235,027.95	55.51	989,664.05

Revenue Summary Report
Processing Month: 04/2026
APRIL 2026

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	30,242.43	324,852.19	64.97	175,147.81
21 1110 002	OPT OUT TAXES	200,000.00	11,490.70	124,916.94	62.46	75,083.06
21 1120	PR YEARS TAXES	0.00	129.33	522.51	0.00	(522.51)
21 1190	PENALTIES & INTEREST	0.00	52.52	2,113.65	0.00	(2,113.65)
21 1510	EARNINGS ON INVEST	20,000.00	1,767.85	16,915.22	84.58	3,084.78
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	43,682.83	469,880.51	65.26	250,119.49
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	880.00	3,980.00	0.00	(3,980.00)
21 5140	COMP FOR LOSS OF GEN FIX ASSET	0.00	0.00	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	880.00	27,769.57	44.01	35,330.43
Fund Total:		797,868.00	44,562.83	512,325.08	64.21	285,542.92

Revenue Summary Report
 Processing Month: 04/2026
 APRIL 2026

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	8,688.63	94,094.30	62.73	55,905.70
22 1120	PR YEARS TAXES	0.00	30.67	114.82	0.00	(114.82)
22 1190	PENALTIES & INT	0.00	13.40	446.45	0.00	(446.45)
22 1510	EARNINGS ON INVEST	10,000.00	739.76	8,840.77	88.41	1,159.23
22 1973	MEDICAID PAYMENTS	500.00	0.00	305.05	61.01	194.95
Subtotal: LOCAL SOURCES		160,500.00	9,452.46	103,801.39	64.67	56,698.61
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	9,452.46	103,801.39	42.96	137,798.61

Revenue Summary Report
Processing Month: 04/2026
APRIL 2026

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	17,595.00	97.75	405.00
	Subtotal: FEDERAL SOURCES	18,000.00	0.00	17,595.00	97.75	405.00
	Fund Total:	18,000.00	0.00	17,595.00	97.75	405.00

Revenue Summary Report
 Processing Month: 04/2026
 APRIL 2026

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	2,944.43	32,093.38	91.70	2,906.62
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	440.65	3,467.40	86.69	532.60
51 1670	LOCAL DONATIONS	0.00	0.00	100.00	0.00	(100.00)
51 1690	MISC REV	0.00	860.00	1,157.95	0.00	(1,157.95)
51 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		44,000.00	4,245.08	36,818.73	83.68	7,181.27
51 4810	FEDERAL REIMBURSEMENT	25,000.00	2,535.94	17,985.63	71.94	7,014.37
Subtotal: FEDERAL SOURCES		25,000.00	2,535.94	17,985.63	71.94	7,014.37
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	6,781.02	54,804.36	57.69	40,195.64

Revenue Summary Report
Processing Month: 04/2026
APRIL 2026

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	7.27	95.69	0.00	(95.69)
71 1790 401	SPECIAL CLEARINGS	0.00	110.09	2,530.04	0.00	(2,530.04)
71 1790 408	YEARBOOK	0.00	0.00	570.00	0.00	(570.00)
71 1790 409	FCCLA	0.00	268.52	3,015.86	0.00	(3,015.86)
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	27,914.60	0.00	(27,914.60)
71 1790 518	HISTORY DAY	0.00	1,469.18	5,783.56	0.00	(5,783.56)
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	1,033.75	1,033.75	0.00	(1,033.75)
71 1790 528	GIRLS BASKETBALL	0.00	0.00	1,598.00	0.00	(1,598.00)
71 1790 530	LIBRARY FUNDRAISING	0.00	0.00	169.00	0.00	(169.00)
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	636.00	21,777.98	0.00	(21,777.98)
Subtotal: LOCAL SOURCES		0.00	3,524.81	83,403.95	0.00	(83,403.95)
Fund Total:		0.00	3,524.81	83,403.95	0.00	(83,403.95)

Revenue Summary Report
Processing Month: 04/2026
APRIL 2026

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	752.97	8,609.86	0.00	(8,609.86)
Subtotal: LOCAL SOURCES		0.00	752.97	8,609.86	0.00	(8,609.86)
Fund Total:		0.00	752.97	8,609.86	0.00	(8,609.86)

Revenue Summary Report
Processing Month: 04/2026

APRIL 2026

	<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	182,597.87	2,015,567.59	59.68	1,361,592.41

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	30,571.60	231,791.99	133,208.01
10 1111 000 119	OTHER SALARIES	0.00	117.00	328.51	(328.51)
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	1,740.00	20,110.65	(10,110.65)
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	2,342.23	18,541.70	10,458.30
10 1111 000 220	ELEM RETIREMENT	22,000.00	1,794.75	13,595.36	8,404.64
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	731.10	5,708.09	4,291.91
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	467.90	532.10
10 1111 014 319	BIG READ OTHER PROFESSIONAL/TECH SERVIC	0.00	0.00	1,300.00	(1,300.00)
10 1111 015 319	ARTIST IN SCHOOL OTHER PROFESSIONAL	0.00	0.00	1,094.75	(1,094.75)
10 1111 000 323	ELEM COPIER REPAIRS	1,000.00	0.00	0.00	1,000.00
10 1111 000 323 021	ELEM COMPUTER MAINTENANCE	500.00	0.00	0.00	500.00
10 1111 014 325	BIG READ - RENTAL	0.00	0.00	50.00	(50.00)
10 1110 000 411 019	ESSER I	0.00	0.00	0.00	0.00
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	340.64	5,985.81	1,014.19
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	42.65	225.73	274.27
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	839.13	660.87
1110	ELEMENTARY PROGRAM	455,700.00	37,679.97	302,896.70	152,803.30
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	11,395.24	94,865.10	50,134.90
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	795.60	2,106.90	393.10
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	929.70	7,395.15	4,604.85
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	683.72	5,693.12	3,006.88
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	203.59	1,693.59	1,306.41
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	189.14	1,343.02	1,656.98
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	14,196.99	115,716.31	64,108.69
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	24,489.15	203,807.46	101,192.54
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	73.45	984.23	15.77

Expenditure Report by Function
 APRIL 2026

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
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	1,184.40	5,803.50	2,196.50
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	1,948.74	15,958.35	9,041.65
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	1,389.04	11,586.58	6,413.42
10 1131 000 230	SEC EM INSURANCE	7,000.00	513.93	4,146.31	2,853.69
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	1,655.40	(655.40)
10 1131 015 319	ARTIST OTHER PROFESSIONAL	0.00	0.00	1,094.75	(1,094.75)
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	854.85	1,653.12	346.88
10 1131 025 334	PERKINS TRAVEL	1,470.00	0.00	1,066.31	403.69
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	0.00	5,782.73	(782.73)
10 1131 000 411	HIGH SCHOOL SUPPLIES	8,000.00	396.24	4,682.25	3,317.75
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	208.04	823.38	2,176.62
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	0.00	556.15	2,443.85
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	284.87	465.13
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	168.54	518.42	481.58
10 1131 025 413	PERKINS MOTOR FUEL	0.00	0.00	69.54	(69.54)
10 1131 000 422	HIGH SCHOOL INSTRUCTIONAL SOFTWARE	0.00	0.00	314.93	(314.93)
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	3,775.00	(770.00)
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	500.00	0.00	918.16	(418.16)
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	140.00	625.27	374.73
1130	HIGH SCHOOL PROGRAM	407,050.00	31,366.38	272,459.00	134,591.00
1270	PROGRAMS FOR EDUC DEPRIVED				
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	42,000.00	3,539.93	10,619.79	31,380.21
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	0.00	18,373.79	(18,373.79)
10 1273 011 120	TITLE I TEMP SALARIES	1,500.00	0.00	220.00	1,280.00
10 1273 011 135	TITLE I OVERTIME	0.00	0.00	151.09	(151.09)
10 1273 011 210	TITLE I PART A OASI	3,328.00	259.68	2,157.32	1,170.68
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	212.40	1,748.70	771.30
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	72.00	0.00	48.00	24.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
	RETIREMENT				
10 1273 011 230	TITLE I PART A INSURANCE	1,802.00	130.69	1,056.34	745.66
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	2,300.00	5,859.60	2,445.40
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	0.00	2,369.97	231.03
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	22.85	344.83	405.17
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	3,150.27	949.73
1270	PROGRAMS FOR EDUC DEPRIVED	77,216.00	6,465.55	53,971.88	23,244.12
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	4,974.64	39,897.12	20,102.88
10 2122 000 210	GUIDANCE OASI	4,600.00	304.41	2,442.92	2,157.08
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	298.48	2,393.84	1,206.16
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	130.69	1,056.34	543.66
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 I PARENT ACT SUPPLIES	0.00	210.00	984.27	(984.27)
10 2122 000 413	GUIDANCE MOTOR FUEL	0.00	0.00	45.82	(45.82)
10 2122 000 640	GUIDANCE DUES/FEES	500.00	0.00	280.00	220.00
2120	GUIDANCE	71,850.00	5,918.22	47,481.69	24,368.31
2130	HEALTH SERVICES				
10 2134 000 319	HEALTH SER-CONTRACT	800.00	0.00	687.50	112.50
2130	HEALTH SERVICES	800.00	0.00	687.50	112.50
2210	IMPROVEMENT OF INSTRUCTION				
10 2213 001 111	TITLE II CERTIFIED STAFF SALARIES	16,000.00	0.00	11,400.00	4,600.00
10 2213 001 210	TITLE II OASI	1,240.00	0.00	872.10	367.90
10 2213 001 220	TITLE II RETIREMENT	960.00	0.00	600.00	360.00
10 2213 000 315	STAFF REGISTRATION FEES	0.00	0.00	732.00	(732.00)
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	2,000.00	5,878.35	2,721.65
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	8,557.00	402.00	6,280.35	2,276.65
10 2214 011 334	TITLE I - TRAVEL	750.00	0.00	521.20	228.80
10 2213 000 413	STAFF MOTOR FUEL	0.00	0.00	54.10	(54.10)
2210	IMPROVEMENT OF INSTRUCTION	36,212.00	2,402.00	26,338.10	9,873.90
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	2,900.34	23,302.72	11,697.28
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	2,708.33	27,083.30	5,416.70
10 2222 000 210	LIBRARY-OASI	2,700.00	212.23	1,705.77	994.23
10 2227 000 210	TECHNOLOGY OASI	2,500.00	207.19	2,071.90	428.10
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	162.50	1,625.00	375.00
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	32.99	271.64	228.36
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	38.38	411.56	188.44
10 2222 000 240	LIBRARY WORKMENS COMPENSATION	300.00	0.00	174.00	126.00
10 2227 000 240	TECH - WORKMENS	200.00	0.00	199.00	1.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
	COMPENSATION				
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	37.55	162.45
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	227.68	272.49	727.51
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	0.00	280.23	219.77
10 2222 000 413	LIBRARY MOTOR FUEL	0.00	0.00	36.44	(36.44)
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	6,489.64	57,516.60	21,833.40
2310	BOARD OF EDUCATION				
10 2311 000 113	BOARD WAGE	4,500.00	0.00	1,550.00	2,950.00
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	118.58	231.42
10 2315 000 319	LEGAL SERVICES	15,000.00	4,255.00	14,250.75	749.25
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	30.00	70.00
10 2311 000 334	BOARD TRAVEL	1,000.00	0.00	1,237.42	(237.42)
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	0.00	100.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	203.78	2,052.79	1,447.21
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	28.43	171.57
10 2311 000 350	ADVERTISING	2,000.00	58.20	662.07	1,337.93
10 2311 000 411	BOARD SUPPLIES	1,000.00	116.95	497.41	502.59
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	3,456.62	(1,456.62)
2310	BOARD OF EDUCATION	46,150.00	4,633.93	38,259.07	7,890.93
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	8,725.00	87,250.00	17,450.00
10 2321 000 210	SUPT OASI	8,100.00	667.46	6,674.60	1,425.40
10 2321 000 220	SUPT RETIREMENT	6,300.00	523.50	5,235.00	1,065.00
10 2321 000 230	SUPT EM INSURANCE	22,000.00	1,797.03	17,959.48	4,040.52
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	887.00	1,113.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	56.00	504.00	296.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	104.64	923.06	476.94
10 2321 000 411	SUPT SUPPLIES	500.00	96.95	96.95	403.05
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	0.00	319.37	680.63
10 2321 000 640	SUPT DUES & FEES	2,000.00	0.00	8,110.88	(6,110.88)
2320	SUPERINTENDENT'S OFFICE	149,400.00	11,970.58	128,476.34	20,923.66
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	3,351.63	33,744.80	10,255.20
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	240.00	946.51	(446.51)
10 2410 000 135	OVERTIME	1,000.00	0.00	299.76	700.24
10 2410 000 140	SECRETARIES COMPENSATED ABSENCE SALARIES	0.00	0.00	5,616.00	(5,616.00)
10 2410 000 210	SECRETARIES OASI	3,500.00	274.76	3,078.04	421.96
10 2410 000 220	SECRETARIES RETIREME	2,700.00	184.87	2,005.83	694.17
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	42.57	800.97	799.03
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	1,144.14	(144.14)

Expenditure Report by Function

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	209.29	1,846.15	1,153.85
10 2410 000 411	OFFICE SUPPLIES	1,000.00	0.00	339.99	660.01
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	0.00	100.00
2410	OFFICE STAFF	59,650.00	4,303.12	51,027.19	8,622.81
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	101.50	98.50
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	0.00	101.50	98.50
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	3,875.00	38,750.00	7,750.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	286.10	2,861.00	739.00
10 2529 000 220	BUS.MGR.-RET	2,800.00	232.50	2,325.00	475.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	2.88	28.80	21.20
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	886.18	113.82
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	104.65	923.06	476.94
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	0.00	630.72	869.28
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	26.90	1,276.37	(276.37)
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	325.00	75.00
2520	FISCAL SERVICES	68,300.00	4,528.03	56,842.50	11,457.50
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	2,592.38	24,761.26	51,238.74
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	645.19	5,902.77	4,097.23
10 2549 000 210	CUSTODIAL-OASI	6,700.00	247.67	3,228.72	3,471.28
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	194.25	1,823.96	3,376.04
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	54.19	487.71	1,512.29
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	0.00	3,608.00	2,392.00
10 2542 000 321 011	ELECTRICITY	30,000.00	2,715.00	22,834.02	7,165.98
10 2542 000 321 012	PROPANE	25,000.00	1,925.98	16,159.14	8,840.86
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	171.20	4,581.50	4,418.50
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	501.05	3,899.59	1,100.41
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	1,488.52	27,245.73	(2,245.73)
10 2543 000 323	MAINTENANCE-GROUNDS	1,000.00	0.00	1,710.00	(710.00)
10 2543 000 323 017	LABOR-SNOW REMOVAL	5,000.00	0.00	1,590.00	3,410.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	0.00	180.00	320.00
10 2545 000 323	CARE/UPKP--PICKUP	2,000.00	0.00	2,768.16	(768.16)
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	1,534.46	18,726.62	1,273.38
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	0.00	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	12,069.89	201,054.41	79,145.59
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	3,708.00	27,490.55	7,509.45
10 2552 000 210	BUS DRIVER OASI	2,700.00	283.66	2,102.94	597.06

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2552 000 240	BUS ROUTE WORK COMP	1,000.00	0.00	982.00	18.00
10 2552 000 319	BUS ROUTE PHYSICAL/LICENSE	1,000.00	0.00	360.00	640.00
10 2552 000 323	BUS ROUTE REPAIRS & MTNCE	5,000.00	454.90	5,184.31	(184.31)
10 2555 000 332	MILEAGE TO PARENTS	15,000.00	0.00	7,116.47	7,883.53
10 2552 000 334	BUS ROUTE TRAVEL	0.00	0.00	266.00	(266.00)
10 2552 000 413	BUS ROUTE MOTOR FUEL	15,000.00	1,351.65	8,187.88	6,812.12
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	76,700.00	5,798.21	53,690.15	23,009.85
2560	2560				
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	0.00	3,392.70	1,607.30
2560	2560	5,000.00	0.00	3,392.70	1,607.30
4500	EARLY RETIREMENT				
10 4500 000 150	EARLY RETIREMENT PAYMENT	21,002.00	0.00	21,002.00	0.00
10 4500 000 210	EARLY RETIREMENT OASI	1,607.00	0.00	1,606.65	0.35
4500	EARLY RETIREMENT	22,609.00	0.00	22,608.65	0.35
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	0.00	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	0.00	1,029.34	(29.34)
6110	FOOTBALL	11,500.00	0.00	9,985.71	1,514.29
6120	BOYS BASKETBALL				
10 6120 000 119	BOYS BASKETBALL SALARIES	5,500.00	0.00	5,306.74	193.26
10 6120 000 210	BOYS BASKETBALL-OASI	500.00	0.00	405.97	94.03
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	8,739.56	(1,739.56)
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	0.00	489.90	510.10
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	0.00	1,462.41	37.59
6120	BOYS BASKETBALL	15,500.00	0.00	16,404.58	(904.58)
6130	GRADE BOYS BASKETBALL				
10 6130 000 119	GRADE BB SALARIES	2,500.00	0.00	2,237.73	262.27
10 6130 000 210	GRADE BOYS BB-OASI	200.00	0.00	171.19	28.81
10 6130 000 220	GRADE BOYS BB/RET	100.00	0.00	21.90	78.10
10 6130 000 319	GRADE BOYS BB/OFFICIALS	1,500.00	0.00	2,027.50	(527.50)
10 6130 000 640	GRADE BOYS BB DUES AND FEES	250.00	0.00	150.00	100.00
6130	GRADE BOYS BASKETBALL	4,550.00	0.00	4,608.32	(58.32)
6210	GIRLS BASKETBALL				
10 6210 000 119	GIRLS BB SALARIES	5,500.00	0.00	5,306.74	193.26
10 6210 000 210	GIRLS BB-OASI	500.00	0.00	405.97	94.03
10 6210 000 220	GIRLS BB-RETIREMENT	200.00	0.00	187.00	13.00
10 6210 000 319	GIRLS BB/OFFICIAL FEE	7,000.00	0.00	6,064.69	935.31
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	0.00	235.61	764.39
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	424.40	1,581.03	(581.03)
6210	GIRLS BASKETBALL	15,200.00	424.40	13,781.04	1,418.96
6220	GR GIRLS BASKETBALL				
10 6220 000 119	GRADE GBB SALARIES	2,500.00	0.00	2,237.73	262.27
10 6220 000 210	GR GIRLS BB-OASI	200.00	0.00	171.19	28.81
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	0.00	1,190.00	310.00
10 6220 000 640	GR GIRLS BB DUES & FEES	250.00	0.00	295.00	(45.00)

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
6220	GR GIRLS BASKETBALL	4,550.00	0.00	3,959.62	590.38
6230	VOLLEYBALL				
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	0.00	6,449.41	50.59
10 6230 000 120	VOLLEYBALL TEMP/SALARIES/TICKET	0.00	0.00	0.00	0.00
10 6230 000 210	VOLLEYBALL-OASI	500.00	0.00	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	0.00	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	0.00	1,770.23	(270.23)
6230	VOLLEYBALL	17,500.00	0.00	16,085.96	1,414.04
6500	TRANSPORTATION				
10 6500 000 119	ACTIVITY DRIVERS SALARIES	10,000.00	1,197.00	6,061.46	3,938.54
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	91.57	463.71	336.29
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	170.70	7,767.83	(4,767.83)
10 6500 000 334	TRAVEL	0.00	0.00	1,732.00	(1,732.00)
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	858.73	6,173.10	3,826.90
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	0.00	1,000.00	0.00
6500	TRANSPORTATION	25,300.00	2,318.00	23,198.10	2,101.90
6910	ATHLETIC DIRECTOR				
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	885.83	8,858.30	1,841.70
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	67.77	677.67	172.33
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	53.16	531.49	118.51
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	8.56	350.28	249.72
10 6910 000 240	WORKMENS COMPENSATION	50.00	0.00	52.00	(2.00)
10 6910 000 334	ATHLETIC DIRECT-TRAV	500.00	337.00	337.00	163.00
10 6910 000 411	ATHLETIC DIRECTOR SUPPLIES	500.00	0.00	39.28	460.72
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	622.23	377.77
6910	ATHLETIC DIRECTOR	15,800.00	1,352.32	12,218.25	3,581.75
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	0.00	410.00	2,090.00
10 6920 000 411	TRACK SUPPLIES	1,000.00	0.00	44.94	955.06
10 6920 000 640	TRACK-DUES & FEES	1,500.00	1,090.00	1,915.93	(415.93)
6920	TRACK	14,150.00	1,090.00	5,725.91	8,424.09
6930	OTHER ACTIVITY				
10 6930 000 119	OTHER SALARIES	15,000.00	4,336.83	11,505.25	3,494.75
10 6930 000 210	OTHER ACT.-OASI	1,200.00	331.76	880.02	319.98
10 6930 000 220	OTH ACT-RETIREMENT	900.00	232.34	591.45	308.55
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	470.92	529.08
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	110.00	172.00	328.00
10 6930 000 334 108	HISTORY DAY TRAVEL	1,000.00	829.04	1,045.04	(45.04)
10 6930 000 411	ORAL INTERP SUPPLIES	200.00	0.00	29.50	170.50

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 6930 000 411 054	NHS SUPPLIES	500.00	37.13	297.62	202.38
10 6930 000 640 005	ORAL INTER-DUES & FE	500.00	0.00	312.65	187.35
10 6930 000 640 006	FCCLA-DUES & FEES	500.00	0.00	483.50	16.50
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	110.00	(110.00)
6930	OTHER ACTIVITY	23,800.00	5,877.10	16,401.95	7,398.05
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
10 6940 000 640	GOLF DUES AND FEES	1,000.00	250.00	413.33	586.67
6940	GOLF	9,900.00	250.00	861.33	9,038.67
6950	WRESTLING				
10 6950 000 119	WRESTLING SALARY	3,000.00	0.00	3,000.00	0.00
10 6950 000 210	WRESTLING - OASI	230.00	0.00	229.50	0.50
6950	WRESTLING	3,230.00	0.00	3,229.50	0.50
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	159,134.33	1,558,980.56	665,711.44

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	3,799.72	800.28
21 1111 000 479	EQUIPMENT	1,000.00	0.00	991.96	8.04
1110	ELEMENTARY PROGRAM	5,600.00	379.97	4,791.68	808.32
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	3,799.78	800.22
21 1131 000 421	HS PRINTED TEXTBOOKS	14,500.00	0.00	13,674.58	825.42
21 1131 000 471	COMPUTERS	4,000.00	329.99	5,949.99	(1,949.99)
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	(500.00)	3,161.31	1,838.69
1130	HIGH SCHOOL PROGRAM	31,990.00	209.97	30,475.66	1,514.34
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	4,291.60	5,708.40
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	0.00	179,885.56	20,814.44
2550	PUPIL TRANSPORTATION				
21 2554 000 323	BUS & VAN REPAIRS	0.00	0.00	13,932.51	(13,932.51)
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	0.00	1,255.85	2,244.15
21 2552 000 550	VEHICLES	60,000.00	0.00	60,000.00	0.00
2550	PUPIL TRANSPORTATION	63,500.00	0.00	75,188.36	(11,688.36)
5000	DEBT SERVICE				
21 5000 000 611 [†]	PRINCIPAL OF DEBT	184,000.00	0.00	183,730.39	269.61
21 5000 000 612	INTEREST OF DEBT	40,000.00	0.00	39,786.79	213.21
21 5000 000 614	ISSUANCE COSTS	14,000.00	0.00	14,000.00	0.00
5000	DEBT SERVICE	238,000.00	0.00	237,517.18	482.82
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				

Expenditure Report by Function

APRIL 2026

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
21 6210 000 590	GBB UNIFORMS	5,000.00	0.00	4,872.00	128.00
6210	GIRLS BASKETBALL	5,000.00	0.00	4,872.00	128.00
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	589.94	559,744.00	238,124.00

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	8,705.13	68,256.04	31,743.96
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	2,320.35	17,765.07	7,234.93
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	360.00	2,030.00	(30.00)
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	861.18	6,656.44	3,343.56
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	661.54	5,164.90	2,835.10
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	2,428.48	1,271.52
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	190.00	810.00
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	209.38	(209.38)
22 1221 000 334	SPEC ED MILD/TRAVEL	2,000.00	0.00	388.00	1,612.00
22 1226 000 373	PRESCHOOL TUITION	0.00	375.00	2,450.00	(2,450.00)
22 1221 000 411	SPEC ED /MILD SUPPLIES	1,000.00	0.00	683.80	316.20
22 1221 000 413	SPEC ED MOTOR FUEL	500.00	88.80	121.27	378.73
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	13,673.86	107,192.14	57,807.86
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	14,188.00	(4,188.00)
22 2152 028 319	EARLY CHILDHOOD SPEECH	0.00	0.00	142.50	(142.50)
2150	SPEECH PATHOLOGY & AUDIOLOGY	10,000.00	0.00	14,330.50	(4,330.50)
2170	2170				
22 2171 000 319	PHYSICAL THERAPY	5,000.00	148.95	1,642.45	3,357.55
22 2172 000 319	OCCUPATIONAL THERAPY-MILD/MODE	5,000.00	1,023.25	5,653.25	(653.25)
22 2171 028 319	EARLY CHILDHOOD PT	0.00	0.00	148.95	(148.95)
2170	2170	10,000.00	1,172.20	7,444.65	2,555.35
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	895.57	7,164.56	3,835.44
22 2710 000 210	DIRECTOR OASI	900.00	68.02	544.18	355.82
22 2710 000 220	DIRECTOR RETIREMENT	700.00	53.73	429.84	270.16
22 2710 000 230	DIRECTOR INSURANCE	0.00	13.71	110.76	(110.76)
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	0.00	16,537.00	7,463.00
2710	ADMINISTRATIVE COSTS	36,600.00	1,031.03	24,786.34	11,813.66
22	SPECIAL EDUCATION FUND	241,600.00	15,877.09	153,753.63	87,846.37

Expenditure Report by Function

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

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
51	FOOD SERVICE FUND				
2560 2560					
51 2562 000 114	KITCHEN CLASSIFIED STAFF	43,000.00	4,223.01	34,992.72	8,007.28
51 2562 000 120	SUBSTITUTES	2,000.00	131.25	5,327.22	(3,327.22)
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	0.00	418.72	2,581.28
51 2562 000 210	OASI	4,000.00	323.94	3,043.35	956.65
51 2562 000 220	RETIREMENT	3,000.00	253.38	2,145.87	854.13
51 2562 000 230	HEALTH INSURANCE	2,500.00	133.57	1,082.26	1,417.74
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	184.39	1,698.34	2,301.66
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	14.78	485.22
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	3,991.02	27,222.77	2,777.23
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	0.98	169.60	330.40
2560 2560		<u>95,000.00</u>	<u>9,241.54</u>	<u>76,939.63</u>	<u>18,060.37</u>
51	FOOD SERVICE FUND	95,000.00	9,241.54	76,939.63	18,060.37

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	110.09	2,529.95	(2,529.95)
71 6900 403 690	SOPHOMORES/CONCESSION EQUIPMENT	0.00	0.00	349.99	(349.99)
71 6900 408 690	YEARBOOKS	0.00	29.01	85.09	(85.09)
71 6900 409 690	FCCLA	0.00	0.00	2,391.07	(2,391.07)
71 6900 410 690	STUDENT COUNCIL	0.00	1,747.89	8,927.51	(8,927.51)
71 6900 510 690	FFA ACCOUNT	0.00	140.06	20,887.56	(20,887.56)
71 6900 517 690	PRAIRIE READERS	0.00	0.00	118.91	(118.91)
71 6900 518 690	HISTORY DAY	0.00	2,082.00	2,475.47	(2,475.47)
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	0.00	825.00	(825.00)
71 6900 528 690	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	1,900.59	(1,900.59)
71 6900 540 690	CLASS OF 2026 SENIORS	0.00	0.00	552.55	(552.55)
71 6900 542 690	CLASS OF 2027 JUNIORS	0.00	3,961.56	10,483.14	(10,483.14)
71 6900 543 690	MUSIC	0.00	0.00	720.00	(720.00)
71 6900 544 690	CLASS OF 2028 SOPHOMORES	0.00	57.45	14,343.40	(14,343.40)
6900	COMBINED ACTIVITIES	0.00	8,128.06	72,340.23	(72,340.23)
71	CUSTODIAL FUNDS	0.00	8,128.06	72,340.23	(72,340.23)

Expenditure Report by Function

APRIL 2026

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
76	SMITH SCHOLARSHIP FUND				
4300	SCHOLARSHIPS				
76 4300 000 680	SMITH SCHOLARSHIP	0.00	0.00	11,000.00	(11,000.00)
4300	SCHOLARSHIPS	0.00	0.00	11,000.00	(11,000.00)
76	SMITH SCHOLARSHIP FUND	0.00	0.00	11,000.00	(11,000.00)

Expenditure Report by Function

APRIL 2026

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
Grand Total:		3,377,160.00	192,970.96	2,432,758.05	944,401.95

<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	
ADVANCEDB1 ADVANCED BUSINESS METHODS			AR2053442	351.24
ELEM COPIER REPAIRS		175.62		
SEC COPIER MAINTENANCE		175.62		
			Vendor Total:	351.24
BAYSINGERB BAYSINGER, BRANDI			214752	332.63
JOYCE WADDELL QUILT		332.63		
			Vendor Total:	332.63
BHSSC	BHSSC / COMMUNITY & FAMILY SERVICES DIVISION		05-11-2026	3,000.00
FAMILY FUN NIGHT		3,000.00		
			Vendor Total:	3,000.00
BISONG	BISON GRAIN CO.		05-11-2026	3,131.93
BUS ROUTE REPAIRS & MTNCE		15.99		
BUS ROUTE MOTOR FUEL		1,553.28		
ACTIVITY BUS MOTOR FUEL		1,317.56		
ATHLETIC DIRECTOR MOTOR		30.04		
TITLE I MOTOR FUEL		21.04		
HIGH SCHOOL MOTOR FUEL		73.82		
PICKUP MOTOR FUEL		96.50		
SUPT MOTOR FUEL		23.70		
			Vendor Total:	3,131.93
BISONIMP	BISON IMPLEMENT		208018618	125.73
BUS 2 OIL CHANGE		125.73		
BISONIMP	BISON IMPLEMENT		208018887	135.73
BUS 1 OIL CHANGE		135.73		
BISONIMP	BISON IMPLEMENT		208018984	503.12
WHITE VAN 2 TIRES		503.12		
			Vendor Total:	764.58
BLCONTRACT	BL CONTRACTING		2238	720.00
LABOR-SNOW REMOVAL		720.00		
			Vendor Total:	720.00
BRIXEYJULI	BRIXEY, JULIA		04-27-2026	88.00
STATE FFA MEALS		88.00		
			Vendor Total:	88.00
COLLINSHEI	COLLINS, HEIDI		04-14-2026	68.00
TITLE 1 MEALS		68.00		
COLLINSHEI	COLLINS, HEIDI		05-04-2026	161.75
REIMBURSE FOR FAMILY NIGHT		161.75		
			Vendor Total:	229.75
COTTONG	COTTON, GRANT		05-04-2026	62.00
STATE HISTORY DAY MEALS		62.00		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
				Vendor Total: 62.00
DISCOVERY1	DISCOVERY CENTER	3590	855.00	
PLANETARIUM	PROGRAM		855.00	
				Vendor Total: 855.00
DOUBLERAP	DOUBLETREE HOTELS - RAPID CITY	97516938	309.00	
COUNSELOR	HOTEL		309.00	
				Vendor Total: 309.00
FAITHINDEP	FAITH INDEPENDENT	2843	299.92	
ADVERTISING			108.77	
PUBLISHING	MINUTES		191.15	
				Vendor Total: 299.92
GRANDELE	GRAND ELECTRIC	05-11-2026	3,029.00	
ELECTRICITY			2,722.00	
UTILITIES	SUPT HOUSE		307.00	
				Vendor Total: 3,029.00
GREENVIR	GREEN, VIRGINIA	05-04-2026	66.00	
STATE STUCO	MEALS		66.00	
GREENVIR	GREEN, VIRGINIA	05-04-2026-1	14.00	
QUIZ BOWL	MEAL		14.00	
GREENVIR	GREEN, VIRGINIA	05-04-2026-2	62.00	
STATE HISTORY	DAY MEALS		62.00	
				Vendor Total: 142.00
HENDRICCH	HENDRICKSON, CHEYENNE	04-28-2026	100.00	
NHS SUPPLIES			100.00	
				Vendor Total: 100.00
HILLYARDS	HILLYARD INC	90117419	1,024.93	
CUSTODIAL	SUPPLIES		1,024.93	
HILLYARDS	HILLYARD INC	90119899	461.00	
FLOOR SCRUBBER	REPAIR		461.00	
				Vendor Total: 1,485.93
IMPREST	IMPREST ACCOUNT	05-11-2026	1,529.40	
IMPREST	REIMBURSE		1,529.40	
				Vendor Total: 1,529.40
JONES	JONES SCHOOL SUPPLY	4021774	414.53	
ACADEMIC AWARDS			414.53	
JONES	JONES SCHOOL SUPPLY	4022209	94.64	
GRADUATION AWARDS			94.64	
				Vendor Total: 509.17
KOLBCHRIST	KOLB, CHRISTY	04-27-2026	240.90	
CONFERENCE	MILEAGE & MEALS		240.90	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		
<u>Description</u>			<u>Amount</u>		
				Vendor Total:	240.90
LEMMONEMT	LEMMON EMT ASSOCIATION	77	23.75		
STAFF EMT TRAINING			23.75		
				Vendor Total:	23.75
LEMMONIGA	LEMMON IGA	05-11-2026	34.99		
FACS FOOD SUPPLIES			34.99		
				Vendor Total:	34.99
NORTHWESTA	NORTHWEST AREA SCHOOLS	05-11-2026	345.00		
ACADEMIC OLYMPICS FEE			230.00		
SPELLING BEE FEE			115.00		
				Vendor Total:	345.00
OLSONPROP	OLSON PROPANE	U0029039	1,812.20		
PROPANE			1,812.20		
				Vendor Total:	1,812.20
RAMKOT	RAMKOTA INN-PIERRE	23509	232.00		
BUS.MGR.-TRAVEL HOTEL			232.00		
				Vendor Total:	232.00
RAPIDFIRE	RAPID FIRE PROTECTION	120888	1,840.00		
EXTING/ANNUAL INSPEC HOOD			1,840.00		
				Vendor Total:	1,840.00
RIVERSIDET	RIVERSIDE TECHNOLOGIES INC	IN0469276	376.00		
COMPUTER REPAIR			376.00		
				Vendor Total:	376.00
RYENCHRIST	RYEN, CHRISTI	04-27-2026	88.00		
STATE FFA MEALS			88.00		
				Vendor Total:	88.00
SASD	SASD	34139	100.00		
SUPT CONFERENCE FEE			100.00		
				Vendor Total:	100.00
SCHOOLLUNC	SCHOOL LUNCH FUND	707625	64.55		
FACS FOOD SUPPLIES			64.55		
				Vendor Total:	64.55
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	1180865	89.82		
CUSTODIAL SUPPLIES			89.82		
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	1185959	89.82		
CUSTODIAL SUPPLIES			89.82		
				Vendor Total:	179.64
STAPLES	STAPLES	7679378728	429.98		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
	COPY PAPER		214.99	
	COPY PAPER		214.99	
			Vendor Total:	429.98
	THOMPSONAN THOMPSON, ANGIE	05-11-2026	300.00	
	MILEAGE & MEALS CONFERENCE		300.00	
			Vendor Total:	300.00
	THOMPSON THOMPSON	05-11-2026	31.33	
	HIGH SCHOOL TECHNOLOGY		31.33	
			Vendor Total:	31.33
	TOWNOF TOWN OF BISON	05-11-2026	327.56	
	WATER/SEWER/GARBAGE		173.41	
	UTILITIES SUPT HOUSE		154.15	
			Vendor Total:	327.56
	VANDERPOOL VANDERPOOL, BRIDGET	05-04-2026	66.00	
	STUDENT COUNCIL TRAVEL		66.00	
			Vendor Total:	66.00
	WESTR2 WEST RIVER COOP TEL	05-11-2026	465.69	
	SUPT HOUSE TELEPHONE		56.00	
	SUPT TELEPHONE		102.42	
	SECRETARIES TELEPHONE		204.85	
	BUS.MGR.-TELEPHONE		102.42	
			Vendor Total:	465.69
			Fund Total:	23,897.14
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
	ADVANCEDB1 ADVANCED BUSINESS METHODS	AR2053442	759.95	
	COPIER LEASE		379.97	
	COPIER LEASE		379.98	
			Vendor Total:	759.95
			Fund Total:	759.95
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
	BISONED BISON EDUCATION ENRICHMENT FOUNDATION	91137420	375.00	
	PRESCHOOL TUITION		375.00	
			Vendor Total:	375.00
	BISONG BISON GRAIN CO.	05-11-2026	23.28	
	SPEC ED MOTOR FUEL		23.28	
			Vendor Total:	23.28
	HANDSO HANDS ON HEALTH	05-11-2026	148.95	
	PHYSICAL THERAPY		148.95	
			Vendor Total:	148.95
	MITCHELLCH MITCHELL CHRISTIAN SCHOOL	05-11-2026	518.00	

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>				<u>Amount</u>	
SPED CONFERENCE FEE				518.00	
					Vendor Total: 518.00
					Fund Total: 1,065.23
Checking	1	Fund: 51	FOOD SERVICE FUND		
LEMMONIGA LEMMON IGA			05-11-2026	12.61	
FOOD PURCHASES-LUNCH				12.61	
					Vendor Total: 12.61
RUNNINGS RUNNINGS			0019-3067454	15.97	
SUPPLIES				15.97	
					Vendor Total: 15.97
SNASD SNASD			05-11-2026	165.00	
CONFERENCE FEE				165.00	
					Vendor Total: 165.00
SYSCOF SYSCO FOOD SERVICES OF ND			395143511	102.73	
FOOD PURCHASES-LUNCH				102.73	
SYSCOF SYSCO FOOD SERVICES OF ND			395143751	787.57	
FOOD PURCHASES-LUNCH				787.57	
SYSCOF SYSCO FOOD SERVICES OF ND			395147735	(41.59)	
FOOD PURCHASES-LUNCH				(41.59)	
SYSCOF SYSCO FOOD SERVICES OF ND			395148154	693.14	
FOOD PURCHASES-LUNCH				693.14	
SYSCOF SYSCO FOOD SERVICES OF ND			395152969	862.67	
SUPPLIES				237.53	
FOOD PURCHASES-LUNCH				625.14	
SYSCOF SYSCO FOOD SERVICES OF ND			395154935	(34.79)	
SUPPLIES				(34.79)	
SYSCOF SYSCO FOOD SERVICES OF ND			395157747	836.14	
FOOD PURCHASES-LUNCH				836.14	
					Vendor Total: 3,205.87
					Fund Total: 3,399.45
					Checking Account Total: 29,121.77

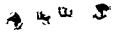
<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Description</u>		<u>Amount</u>		
Checking	1	Fund: 10	GENERAL FUND	
AMAZON	AMAZON		04-02-2026	(99.99)
RETURN PROJECTOR		(99.99)		
AMAZON	AMAZON		04-16-2026	71.40
ELEMENTARY SUPPLIES TEACHER		29.99		
JR-HIGH SUPPLIES TEACHER		19.28		
HIGH SCHOOL SUPPLIES		22.13		
AMAZON	AMAZON		04-17-2026-1	476.93
GOLF SUPPLIES		128.99		
ELEMENTARY SUPPLIES		141.90		
HIGH SCHOOL SUPPLIES		77.27		
CUSTODIAL SUPPLIES		57.80		
OFFICE SUPPLIES		70.97		
AMAZON	AMAZON		04-30-2026	151.28
ELEMENTARY SUPPLIES		151.28		
			Vendor Total:	599.62
BP	BP		04-09-2026	37.71
STATE HISTORY DAY FUEL		37.71		
			Vendor Total:	37.71
CASEY	CASEY'S GENERAL STORE		04-09-2026	40.10
TITLE I CONFERENCE FUEL		40.10		
			Vendor Total:	40.10
CENEX	CENEX		04-09-2026	41.29
STATE HISTORY DAY FUEL		41.29		
CENEX	CENEX		04-19-2026	37.63
STATE FFA FUEL		37.63		
CENEX	CENEX		04-20-2026	48.67
STATE FFA FUEL		48.67		
CENEX	CENEX		04-22-2026	32.31
STATE FFA FUEL		32.31		
			Vendor Total:	159.90
CIRCLEK	CIRCLE K		04-28-2026	85.33
STATE FCCLA FUEL		85.33		
			Vendor Total:	85.33
CONOCO	CONOCO		04-07-2026	46.17
STATE HISTORY DAY FUEL		46.17		
CONOCO	CONOCO		04-28-2026	30.14
STATE FCCLA FUEL		30.14		
CONOCO	CONOCO		04-30-2026	45.64
GOLF FUEL		45.64		
			Vendor Total:	121.95
DINKINSGER	DINKINS, GERRI		04-19-2026	121.35
BBB AWARDS		40.72		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
VB AWARDS			45.52	
TRACK AWARDS			35.11	
				Vendor Total: 121.35
DINNBROTHER DINN BROTHERS		04-18-2026	367.10	
TRACK AWARDS			90.15	
VOLLEYBALL AWARDS			48.00	
GOLF AWARDS			57.15	
BBB AWARDS			115.90	
GBB AWARDS			41.25	
FB AWARDS			14.65	
				Vendor Total: 367.10
EGROUP E GROUP		04-03-2026	168.00	
FCCLA AWARDS			168.00	
				Vendor Total: 168.00
EASYTIME EASY TIME CLOCK		04-07-2026	15.00	
TIME CLOCK FEE			15.00	
				Vendor Total: 15.00
FARMERSUNI FARMERS UNION OIL		04-22-2026	75.00	
STATE FFA FUEL			75.00	
				Vendor Total: 75.00
HOLIDAY HOLIDAY GAS STATION		04-07-2026	66.72	
STATE HISTORY DAY FUEL			66.72	
HOLIDAY HOLIDAY GAS STATION		04-30-2026	36.99	
SUPT MOTOR FUEL			36.99	
				Vendor Total: 103.71
NASSP1 NASSP		04-08-2026	210.85	
NHS SUPPLIES			210.85	
				Vendor Total: 210.85
SINCLAIR SINCLAIR		04-25-2026	79.72	
STATE FCCLA FUEL			79.72	
				Vendor Total: 79.72
SUPERCLEAN SUPER CLEAN		04-30-2026	15.93	
EQUINOX CAR WASH			15.93	
				Vendor Total: 15.93
TEACHERSYN TEACHER SYNERGY		04-14-2026	8.00	
TITLE I - TEACHERS PAY			8.00	
TEACHERSYN TEACHER SYNERGY		04-21-2026	12.80	
TITLE I - TEACHERS PAY			12.80	
				Vendor Total: 20.80
				Fund Total: 2,222.07

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
Checking	1	Fund: 51	FOOD SERVICE FUND		
AMAZON	AMAZON		04-02-2026-1	419.01	
SUPPLIES SNACK BAGS		419.01			
AMAZON	AMAZON		04-17-2026	6.38	
FOOD PURCHASES-LUNCH		6.38			
			Vendor Total:		425.39
			Fund Total:		425.39
			Checking Account Total:		2,647.46

<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		
ABCFUNDR	ABC FUNDRAISING		13155	1,880.12	
NHD SEED SALES		1,880.12			
				Vendor Total:	1,880.12
AMAZON	AMAZON		03-02-2026-2	94.33	
FFA SUPPLIES		94.33			
AMAZON	AMAZON		03-09-2026-1	295.65	
JUNIORS PROM SUPPLIES		295.65			
AMAZON	AMAZON		03-23-2026-1	201.88	
NHD SNACKS		201.88			
AMAZON	AMAZON		03-27-2026	(189.98)	
JUNIORS BACKDROP REFUND		(189.98)			
				Vendor Total:	401.88
ANDERSONS	ANDERSON'S		13154	1,744.37	
PROM SUPPLIES		1,744.37			
				Vendor Total:	1,744.37
COCACO	COCA COLA BOTTLING CO		13165	57.45	
SOPHOMORES CONCESSIONS		57.45			
				Vendor Total:	57.45
LLORENS	DJ C-LO ENTERTAINMENT		13159	1,500.00	
JUNIORS PROM DJ		1,500.00			
				Vendor Total:	1,500.00
DOUBLERAP	DOUBLETREE HOTELS - RAPID CITY		13163	1,368.00	
STUCO STATE HOTEL		1,368.00			
				Vendor Total:	1,368.00
GREENVIR	GREEN, VIRGINIA		13164	29.01	
YEARBOOK MEAL		29.01			
				Vendor Total:	29.01
LAZYSPURR	LAZY SPURR		13161	155.61	
JUNIORS MEAL		155.61			
LAZYSPURR	LAZY SPURR		13162	115.51	
JUNIORS MEAL		115.51			
				Vendor Total:	271.12
LEMMONIGA	LEMMON IGA		13157	12.99	
UTTER PURCHASE		12.99			
				Vendor Total:	12.99
LITTLECEAS	LITTLE CEASARS		03-30-2026	112.35	
STUCO MEAL		112.35			
				Vendor Total:	112.35
LYNNSDAK	LYNN'S DAKOTAMART		03-30-2026	225.73	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
STUCO SNACKS & BREAKFAST			225.73	
				Vendor Total: 225.73
PALMERBRIS PALMER, BRISTOL		13160	340.40	
JUNIORS PROM SUPPLIES			340.40	
				Vendor Total: 340.40
ROBBINSDAL ROBBINSDALE LANES		03-30-2026	41.81	
STUCO SNACKS			41.81	
				Vendor Total: 41.81
SYSCOF SYSCO FOOD SERVICES OF ND		13158	97.10	
UTTER PURCHASE			97.10	
				Vendor Total: 97.10
WALMAR WALMART		03-29-2026	45.73	
FFA SUPPLIES			45.73	
				Vendor Total: 45.73
				Fund Total: 8,128.06
				Checking Account Total: 8,128.06



<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		
ABOSCHOOLS ABO SCHOOLS			5763	200.00	
TRACK ENTRY FEE		200.00			
				Vendor Total:	200.00
BELLEF BELLE FOURCHE HIGH SCHOOL			5762	105.00	
GOLF ENTRY FEE		105.00			
				Vendor Total:	105.00
ELKSGOLFCO ELKS GOLF COURSE			5765	60.00	
GOLF ENTRY FEE		60.00			
				Vendor Total:	60.00
EUREKASCHO EUREKA PUBLIC SCHOOL			5767	200.00	
TRACK ENTRY FEE		200.00			
				Vendor Total:	200.00
HARDINGCOU HARDING COUNTY SCHOOL			5760	424.40	
GBB REGIONAL LOSS		424.40			
				Vendor Total:	424.40
LAKEWAGGON LAKE WAGGONER GOLF COURSE			5764	50.00	
GOLF ENTRY FEE		50.00			
				Vendor Total:	50.00
LEMMONSCHO LEMMON SCHOOL			5766	150.00	
TRACK ENTRY FEE		150.00			
LEMMONSCHO LEMMON SCHOOL			5768	200.00	
TRACK ENTRY FEE		200.00			
				Vendor Total:	350.00
SCHOOLLUNC SCHOOL LUNCH FUND			5761	140.00	
AC OLYMPICS MEALS		140.00			
				Vendor Total:	140.00
				Fund Total:	1,529.40
				Checking Account Total:	1,529.40

yellow

2026-2027 BUDGET

GENERAL

REVENUE

- Taxes and State Aid – 120 Enrollment adjusted state aid
- Interest Income – decreased \$5,000 due to lower rates and decrease in cash
- County Apportionment – adjusted based on estimate from state
- Bank Franchise Tax – adjusted based on estimate from state
- CTE Perkins Consortium – used 2025-2026 numbers
- Title Grants – put in amounts allocated
- Operating Transfer In – adjusted based on capital outlay projected revenue

EXPENDITURES

- Elementary – adjusted wages for music teacher and raises
- Junior High – adjusted wages for raises (could change depending on 6th grade teacher)
- High School – adjusted wages for music teacher and raises
- Title I – Adjusted expenses to balance with income
- Guidance – adjusted wages for raises
- Title II – Adjusted expenses to balance with income
- Library – Adjusted wages to non-certified staff (estimated \$12,000 due to extra time for cleaning)
- Board – adjust travel for mileage and conferences
- Superintendent – adjusted wages and benefits for new staff
- Secretary – adjust wages for 10-month contract
- Business Manager – adjust wages and dues & fees
- Operation & Maintenance – Custodian left wages as is, hoping to get a new employee hired. Decreased Supt house utilities and moved property insurance to capital outlay.

Bus Route – adjusted wages for raises

BBB & Grade BBB – adjusted official fees

Track – added second assistant coach

History Day – added in \$500 dues and fees

Account Number	Account Description	Current Budget	To Date	26-27 Proposed Budget
10	GENERAL FUND			
10 1110	AD VALOREM TAXES	675,000.00	436,991.47	644,000.00
10 1120	PRIOR YEARS TAXES	0.00	1,419.94	
10 1140	UTILITY TAXES	95,000.00	0.00	95,000.00
10 1190	PENALTIES & INT	2,500.00	2,152.07	2,500.00
10 1510	EARNINGS ON INVEST	25,000.00	19,718.58	20,000.00
10 1711	CO-CURRIC-FOOTBALL	2,000.00	1,856.00	2,000.00
10 1712	CO-CURRIC-GIRLS BB	3,000.00	2,485.40	3,000.00
10 1713	CO-CURRIC-VOLLEYBALL	3,000.00	4,125.00	3,000.00
10 1714	CO-CURRIC-BOYS BB	3,000.00	3,896.40	3,000.00
10 1920	CONTRIBU & DONATIONS	2,500.00	3,446.70	2,500.00
10 1973	MEDICAID PAYMENTS	1,000.00	1,334.25	1,000.00
10 1991	CAPITAL CREDITS	6,000.00	2,008.92	6,000.00
10 1992	MISCELLANEOUS	2,000.00	423.28	2,000.00
10 1992 025	PERKINS CONSORTIUM	4,475.00	5,330.41	4,475.00
10 1993	IMPREST FLOW THRU	0.00	0.00	
10 1994	GYM MEMBERSHIP	2,000.00	1,760.18	2,000.00
10 2110	CO APPORTIONMENT	10,000.00	9,440.77	6,500.00
10 2200	REVENUE IN LIEU OF TAXES	0.00	379.39	
10 3111	STATE AID	500,000.00	416,508.00	592,000.00
10 3111 001	SPARSITY	137,000.00	137,000.00	137,000.00
10 3112	STATE APPORTIONMENT	15,000.00	18,617.21	15,000.00
10 3114	BANK FRANCHISE TAX	15,000.00	13,644.00	8,500.00
10 3129 013	SEPA GRANT	0.00	0.00	
10 3900	OTHER STATE REVENUE	0.00	200.00	
10 4121	NATIONAL MINERALS	10,000.00	4,100.16	10,000.00
10 4122	TAYLOR GRAZING	1,000.00	1,040.10	1,000.00
10 4135 014	BIG READ - KITHSHIP	0.00	1,500.00	
10 4149 005	FEDERAL REAP GRANT	4,300.00	3,740.00	4,300.00
10 4151 015	ARTISTS IN SCHOOLS CFDA 45.025	0.00	1,389.50	
10 4151 109	FFVP REIMBURSEMENT	5,000.00	3,392.70	5,000.00
10 4153 001	TITLE IV PART A 84.424A	10,000.00	10,000.00	11,244.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	98,901.00	54,680.00	96,026.00
10 4159 001	TITLE II PART A 84.367A	16,905.00	6,750.00	18,004.00
10 4200	REVENUE IN LIEU OF TAXES	65,698.00	65,697.52	65,698.00
10 5110	OPERATING TRANSFERS IN	225,000.00	0.00	220,000.00
10 5160	SURPLUS	284,413.00	0.00	150,221.00
		2,224,692.00	1,235,027.95	2,130,968.00
10	GENERAL FUND	2,224,692.00	1,235,027.95	2,130,968.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
10	GENERAL FUND			
1110	ELEMENTARY PROGRAM			
10 1111 000 111	ELEM CERTIFIED STAFF SALARIES	365,000.00	231,791.99	345,000.00
10 1111 000 119	OTHER SALARIES	0.00	328.51	
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	20,110.65	10,000.00
10 1111 000 140	ELEM SEVERENCE PAY	3,500.00	0.00	3,500.00
10 1111 000 210	ELEMENTARY OASI	29,000.00	18,541.70	28,000.00
10 1111 000 220	ELEM RETIREMENT	22,000.00	13,595.36	21,000.00
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	5,708.09	12,000.00
10 1111 000 240	ELEM WORKMENS COMPENSATION	2,800.00	2,024.00	2,500.00
10 1111 000 319	EL COMPUTER SUPPORT	1,000.00	467.90	500.00
10 1111 014 319	BIG READ OTHER PROFESSIONAL/TECH SERVIC	0.00	1,300.00	
10 1111 015 319	ARTIST IN SCHOOL OTHER PROFESSIONAL	0.00	1,094.75	
10 1111 000 323	ELEM COPIER REPAIRS	1,000.00	0.00	1,000.00
10 1111 000 323 021	ELEM COMPUTER MAINTENANCE	500.00	0.00	500.00
10 1111 014 325	BIG READ - RENTAL	0.00	50.00	
10 1110 000 411 019	ESSER I	0.00	0.00	
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	5,985.81	7,000.00
10 1111 014 411	BIG READ SUPPLIES	0.00	150.00	
10 1111 000 412	EL TECHNOLOGY SUPPLIES	500.00	0.00	500.00
10 1111 000 413	ELEMENTARY MOTOR FUEL	500.00	225.73	500.00
10 1111 000 422	INSTRUCTIONAL SOFTWARE	200.00	162.00	200.00
10 1111 000 472	EL NON INSTRUCTIONAL COMPUTER SOFTWARE	1,200.00	521.08	600.00
10 1111 000 640	ELEM DUES & FEES	1,500.00	839.13	1,500.00
1110	ELEMENTARY PROGRAM	455,700.00	302,896.70	434,300.00
1120	MIDDLE/JR HIGH PROGRAMS			
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	94,865.10	147,000.00
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	2,106.90	2,500.00
10 1121 000 140	JR HIGH COMPENSATED ABSENCE SALARIES	2,000.00	0.00	2,000.00
10 1121 000 210	JR-HIGH OASI	12,000.00	7,395.15	12,000.00
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	5,693.12	9,000.00
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	1,693.59	4,000.00
10 1121 000 240	JR HIGH WORKMENS COMPENSATION	800.00	746.00	800.00
10 1121 000 411	JR-HIGH SUPPLIES	3,000.00	1,343.02	3,000.00
10 1121 000 412	JR HIGH - TECHNOLOGY SUPPLIES	0.00	88.89	
10 1121 000 413	JUNIOR HIGH MOTOR FUEL	200.00	0.00	200.00
10 1121 005 422	JR HIGH REAP INSTRUCTIONAL SOFTWARE	1,525.00	1,524.00	1,525.00
10 1121 000 472	JR HIGH NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	260.54	600.00
10 1121 000 640	DUES AND FEES	500.00	0.00	500.00
1120	MIDDLE/JR HIGH PROGRAMS	179,825.00	115,716.31	183,125.00
1130	HIGH SCHOOL PROGRAM			
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	203,807.46	287,000.00
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	984.23	
10 1132 000 114	SUMMER WEIGHT ADVISOR	1,500.00	2,000.00	2,000.00
10 1131 000 119	OTHER SALARIES	1,000.00	153.03	1,000.00
10 1131 000 120	SEC TEMP SALARIES	8,000.00	5,803.50	8,000.00
10 1131 000 140	SEC SEVERANCE PAY	3,500.00	0.00	3,500.00
10 1131 000 210	SECONDARY OASI	25,000.00	15,958.35	23,500.00
10 1132 000 210	HIGH SCHOOL SUMMER SCHOOL OASI	0.00	153.00	
10 1131 000 220	SEC RETIREMENT	18,000.00	11,586.58	18,000.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
10 1131 000 230	SEC EM INSURANCE	7,000.00	4,146.31	5,500.00
10 1131 000 240	SEC WORKMENS COMPENSATION	2,000.00	1,364.00	1,500.00
10 1131 000 315	SEC REGISTRATION FEES	600.00	0.00	600.00
10 1131 000 319	HS COMPUTER SUPPORT	1,000.00	1,655.40	1,000.00
10 1131 015 319	ARTIST OTHER PROFESSIONAL	0.00	1,094.75	
10 1131 000 323	SEC COPIER MAINTENANCE	1,000.00	0.00	1,000.00
10 1131 000 334	SECONDARY TRAVEL	2,000.00	1,653.12	2,000.00
10 1131 025 334	PERKINS TRAVEL	1,470.00	1,066.31	1,470.00
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	5,782.73	5,000.00
10 1131 000 411	HIGH SCHOOL SUPPLIES	8,000.00	4,682.25	8,000.00
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	823.38	3,000.00
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	556.15	3,000.00
10 1131 005 411	FEDERAL REAP SUPPLIES	0.00	0.00	
10 1131 005 411 063	HIGH SCHOOL REAP TEACHER PAY TEACHER	750.00	284.87	750.00
10 1131 000 412	HIGH SCHOOL TECHNOLOGY SUPPLIES	500.00	0.00	500.00
10 1131 000 413	HIGH SCHOOL MOTOR FUEL	1,000.00	518.42	1,000.00
10 1131 025 413	PERKINS MOTOR FUEL	0.00	69.54	
10 1131 000 422	HIGH SCHOOL INSTRUCTIONAL SOFTWARE	0.00	314.93	
10 1131 005 422	FED REAP INSTRUCTIONAL SOFTWARE	2,025.00	2,161.18	2,025.00
10 1131 025 422	PERKINS INSTRUCTIONAL SOFTWARE	3,005.00	3,775.00	3,005.00
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	500.00	918.16	500.00
10 1131 005 424	FED REAP - INSTRUCTIONAL SUBSCRIPTIONS	0.00	0.00	
10 1131 000 472	HS NON INSTRUCTIONAL COMPUTER SOFTWARE	1,200.00	521.08	600.00
10 1131 000 640	SECONDARY DUES/FEES	1,000.00	625.27	1,000.00
1130	HIGH SCHOOL PROGRAM	407,050.00	272,459.00	384,450.00
1270	PROGRAMS FOR EDUC DEPRIVED			
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	42,000.00	10,619.79	48,000.00
10 1273 011 111 057	TITLE I SUMMER PROGRAM SALARY	2,000.00	1,200.00	2,000.00
10 1273 011 111 064	TITLE I TRAINING STIPEND	1,200.00	1,200.00	1,200.00
10 1273 011 112	TITLE I AIDE	0.00	18,373.79	
10 1273 011 120	TITLE I TEMP SALARIES	1,500.00	220.00	500.00
10 1273 011 135	TITLE I OVERTIME	0.00	151.09	
10 1273 011 210	TITLE I PART A OASI	3,328.00	2,157.32	3,328.00
10 1273 011 210 057	TITLE I SUMMER OASI	150.00	91.80	150.00
10 1273 011 210 064	TITLE I TRAINING OASI	93.00	91.80	93.00
10 1273 011 220	TITLE I PART A RETIREMENT	2,520.00	1,748.70	2,520.00
10 1273 011 220 057	TITLE I SUMMER RETIREMENT	150.00	72.00	150.00
10 1273 011 220 064	TITLE I TRAINING RETIREMENT	72.00	48.00	72.00
10 1273 011 230	TITLE I PART A INSURANCE	1,802.00	1,056.34	1,802.00
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	5,859.60	12,808.00
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	2,369.97	2,601.00
10 1273 011 411 057	TITLE I SUMMER SUPPLIES	500.00	495.10	500.00
10 1273 011 411 063	TITLE I - TEACHERS PAY TEACHERS	750.00	344.83	750.00
10 1273 011 421	TITLE I - PRINTED TEXTBOOKS	885.00	361.48	885.00
10 1273 011 422	TITLE I - INSTRUCTIONAL SOFTWARE	5,260.00	4,360.00	5,260.00
10 1273 011 424	TITLE I - INST WORKBOOKS/SUBSCRIPTIONS	4,100.00	3,150.27	4,100.00
1270	PROGRAMS FOR EDUC DEPRIVED	77,216.00	53,971.88	86,719.00
2120	GUIDANCE			
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	39,897.12	62,000.00
10 2122 000 210	GUIDANCE OASI	4,600.00	2,442.92	4,800.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	2,393.84	3,800.00
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	1,056.34	1,700.00
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	291.00	300.00
10 2122 000 334	GUIDANCE TRAVEL	1,000.00	90.38	1,000.00
10 2122 000 411	GUIDANCE SUPPLIES	250.00	0.00	250.00
10 2128 011 411	TITLE 1 PARENT ACT SUPPLIES	0.00	984.27	
10 2122 000 413	GUIDANCE MOTOR FUEL	0.00	45.82	
10 2122 000 640	GUIDANCE DUES/FEES	500.00	280.00	500.00
2120	GUIDANCE	71,850.00	47,481.69	74,350.00
2130	HEALTH SERVICES			
10 2134 000 319	HEALTH SER-CONTRACT	800.00	687.50	800.00
2130	HEALTH SERVICES	800.00	687.50	800.00
2210	IMPROVEMENT OF INSTRUCTION			
10 2213 001 111	TITLE II CERTIFIED STAFF SALARIES	16,000.00	11,400.00	16,000.00
10 2213 001 210	TITLE II OASI	1,240.00	872.10	1,240.00
10 2213 001 220	TITLE II RETIREMENT	960.00	600.00	960.00
10 2213 000 315	STAFF REGISTRATION FEES	0.00	732.00	
10 2213 001 315	TITLE II - REGISTRATION FEES	105.00	0.00	105.00
10 2213 001 319	TITLE II PURCHASED SERVICES	8,600.00	5,878.35	10,943.00
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	8,557.00	6,280.35	8,557.00
10 2214 011 334	TITLE I - TRAVEL	750.00	521.20	750.00
10 2213 000 413	STAFF MOTOR FUEL	0.00	54.10	
10 2214 011 413	TITLE I MOTOR FUEL	0.00	0.00	
2210	IMPROVEMENT OF INSTRUCTION	36,212.00	26,338.10	38,555.00
2220	EDUCATIONAL MEDIA SERVICES			
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	23,302.72	
10 2222 000 114	LIBRARY CLASSIFIED STAFF	0.00	0.00	12,000.00
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	27,083.30	33,500.00
10 2222 000 210	LIBRARY-OASI	2,700.00	1,705.77	1,000.00
10 2227 000 210	TECHNOLOGY OASI	2,500.00	2,071.90	2,600.00
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	1,625.00	2,100.00
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	271.64	500.00
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	411.56	600.00
10 2222 000 240	LIBRARY WORKMENS COMPENSATION	300.00	174.00	300.00
10 2227 000 240	TECH - WORKMENS COMPENSATION	200.00	199.00	200.00
10 2227 000 334	TECHNOLOGY TRAVEL	500.00	0.00	500.00
10 2222 000 340	LIBRARY-POSTAGE/ENV	200.00	37.55	200.00
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	272.49	1,000.00
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	280.23	500.00
10 2222 000 413	LIBRARY MOTOR FUEL	0.00	36.44	
10 2222 000 425	PERIODICALS	750.00	45.00	750.00
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	100.00
2220	EDUCATIONAL MEDIA SERVICES	79,350.00	57,516.60	55,850.00
2310	BOARD OF EDUCATION			
10 2311 000 113	BOARD WAGE	4,500.00	1,550.00	4,500.00
10 2314 000 190	ELECTION WAGE	1,200.00	0.00	1,200.00
10 2311 000 210	BOARD OASI	350.00	118.58	350.00
10 2315 000 319	LEGAL SERVICES	15,000.00	14,250.75	15,000.00
10 2317 000 319	AUDIT SERVICE	15,000.00	14,375.00	15,000.00
10 2311 000 325	RENTALS	100.00	30.00	100.00
10 2311 000 334	BOARD TRAVEL	1,000.00	1,237.42	1,000.00
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	100.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	2,052.79	3,500.00
10 2314 000 340	ELECTION PUBLISHING	200.00	28.43	200.00
10 2311 000 350	ADVERTISING	2,000.00	662.07	2,000.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
10 2311 000 411	BOARD SUPPLIES	1,000.00	497.41	1,000.00
10 2314 000 411	ELECTION SUPPLIES	200.00	0.00	200.00
10 2311 000 640	BOARD DUES AND FEES	2,000.00	3,456.62	2,000.00
2310	BOARD OF EDUCATION	46,150.00	38,259.07	46,150.00
2320	SUPERINTENDENT'S OFFICE			
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	87,250.00	105,000.00
10 2321 000 210	SUPT OASI	8,100.00	6,674.60	8,100.00
10 2321 000 220	SUPT RETIREMENT	6,300.00	5,235.00	6,300.00
10 2321 000 230	SUPT EM INSURANCE	22,000.00	17,959.48	30,000.00
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	516.00	600.00
10 2321 000 334	SUPT TRAVEL	2,000.00	887.00	2,000.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	504.00	
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	923.06	1,400.00
10 2321 000 411	SUPT SUPPLIES	500.00	96.95	500.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	319.37	1,000.00
10 2321 000 640	SUPT DUES & FEES	2,000.00	8,110.88	2,000.00
2320	SUPERINTENDENT'S OFFICE	149,400.00	128,476.34	156,900.00
2410	OFFICE STAFF			
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	33,744.80	32,000.00
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	946.51	500.00
10 2410 000 135	OVERTIME	1,000.00	299.76	
10 2410 000 140	SECRETARIES COMPENSATED ABSENCE SALARIES	0.00	5,616.00	
10 2410 000 210	SECRETARIES OASI	3,500.00	3,078.04	2,500.00
10 2410 000 220	SECRETARIES RETIREME	2,700.00	2,005.83	2,000.00
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	800.97	800.00
10 2410 000 240	SECRETARIES WORKMENS COMPENSATION	250.00	205.00	250.00
10 2410 000 319	INFINITE CAMPUS SUPPORT FEE	1,000.00	1,000.00	1,000.00
10 2410 000 340	SECRETARIES POSTAGE	1,000.00	1,144.14	1,500.00
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	1,846.15	3,000.00
10 2410 000 411	OFFICE SUPPLIES	1,000.00	339.99	1,000.00
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	
2410	OFFICE STAFF	59,650.00	51,027.19	44,550.00
2440	TITLE I PROGRAM ADMINISTRATION			
10 2440 011 411	TITLE I - SUPPLIES	1,500.00	0.00	1,500.00
2440	TITLE I PROGRAM ADMINISTRATION	1,500.00	0.00	1,500.00
2490	OTHER SUPPORT SERVICES-SCH ADM			
10 2490 000 319	MEDICAID FEE	200.00	101.50	200.00
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	101.50	200.00
2520	FISCAL SERVICES			
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	38,750.00	47,700.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	2,861.00	3,700.00
10 2529 000 220	BUS.MGR.-RET	2,800.00	2,325.00	2,900.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	28.80	50.00
10 2529 000 240	BUS MGR WORKMENS COMPENSATION	250.00	225.00	250.00
10 2529 000 334	BUS.MGR.-TRAVEL	1,000.00	258.08	1,000.00
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	886.18	1,000.00
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	923.06	1,400.00
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	630.72	1,500.00
10 2529 000 413	BUS MGR MOTOR FUEL	500.00	53.29	500.00
10 2529 000 419	BUS MGR SUPPLIES	0.00	0.00	
10 2529 000 472	SOFTWARE UNLIMITED	8,300.00	8,300.00	8,500.00
10 2529 000 640	BUS.MGR.-DUES & FEES	1,000.00	1,276.37	1,500.00
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	325.00	400.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
2520	FISCAL SERVICES	68,300.00	56,842.50	70,400.00
2540	OPERATION & MAINT OF PLANT			
10 2549 000 114	CUSTODIAL WAGE	76,000.00	24,761.26	76,000.00
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	11,541.20	1,000.00
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	5,902.77	10,000.00
10 2549 000 210	CUSTODIAL-OASI	6,700.00	3,228.72	6,700.00
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	1,823.96	5,200.00
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	487.71	2,000.00
10 2549 000 240	CUSTODIAL WORKMENS COMPENSATION	1,500.00	1,583.00	1,500.00
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	3,608.00	6,000.00
10 2542 000 321 011	ELECTRICITY	30,000.00	22,834.02	30,000.00
10 2542 000 321 012	PROPANE	25,000.00	16,159.14	25,000.00
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	4,581.50	9,000.00
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	3,899.59	1,000.00
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	27,245.73	25,000.00
10 2543 000 323	MAINTENANCE-GROUNDS	1,000.00	1,710.00	2,000.00
10 2543 000 323 017	LABOR-SNOW REMOVAL	5,000.00	1,590.00	5,000.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	180.00	500.00
10 2545 000 323	CARE/UPKP--PICKUP	2,000.00	2,768.16	3,000.00
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	18,726.62	20,000.00
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	188.46	500.00
10 2545 000 413	PICKUP MOTOR FUEL	300.00	36.31	300.00
10 2542 000 651	PROPERTY/LIABILITY INSURANCE	48,500.00	48,198.26	3,500.00
2540	OPERATION & MAINT OF PLANT	280,200.00	201,054.41	233,200.00
2550	PUPIL TRANSPORTATION			
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	27,490.55	36,000.00
10 2552 000 210	BUS DRIVER OASI	2,700.00	2,102.94	2,800.00
10 2552 000 240	BUS ROUTE WORK COMP	1,000.00	982.00	1,000.00
10 2552 000 319	BUS ROUTE PHYSICAL/LICENSE	1,000.00	360.00	1,000.00
10 2552 000 323	BUS ROUTE REPAIRS & MTNCE	5,000.00	5,184.31	5,000.00
10 2555 000 332	MILEAGE TO PARENTS	15,000.00	7,116.47	15,000.00
10 2552 000 334	BUS ROUTE TRAVEL	0.00	266.00	
10 2552 000 413	BUS ROUTE MOTOR FUEL	15,000.00	8,187.88	15,000.00
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	2,000.00	2,000.00
2550	PUPIL TRANSPORTATION	76,700.00	53,690.15	77,800.00
2560	2560			
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	3,392.70	5,000.00
2560	2560	5,000.00	3,392.70	5,000.00
4500	EARLY RETIREMENT			
10 4500 000 150	EARLY RETIREMENT PAYMENT	21,002.00	21,002.00	21,002.00
10 4500 000 210	EARLY RETIREMENT OASI	1,607.00	1,606.65	1,607.00
4500	EARLY RETIREMENT	22,609.00	22,608.65	22,609.00
6110	FOOTBALL			
10 6110 000 119	FOOTBALL COACH SALARIES	6,000.00	5,608.60	6,000.00
10 6110 000 210	FOOTBALL-OASI	500.00	429.05	500.00
10 6110 000 220	FOOTBALL-RETIREMENT	0.00	15.66	
10 6110 000 319	FOOTBALL-OFFICIALS	2,000.00	2,374.24	2,000.00
10 6110 000 411	FOOTBALL SUPPLIES	2,000.00	528.82	2,000.00
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	1,029.34	1,000.00
6110	FOOTBALL	11,500.00	9,985.71	11,500.00
6120	BOYS BASKETBALL			
10 6120 000 119	BOYS BASKETBALL SALARIES	5,500.00	5,306.74	5,500.00
10 6120 000 210	BOYS BASKETBALL-OASI	500.00	405.97	500.00
10 6120 000 220	BOYS BB-RETIREMENT	0.00	0.00	
10 6120 000 319	BOYS BB/OFFICIAL FEE	7,000.00	8,739.56	8,500.00
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	489.90	1,000.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	1,462.41	1,500.00
6120	BOYS BASKETBALL	15,500.00	16,404.58	17,000.00
6130	GRADE BOYS BASKETBALL			
10 6130 000 119	GRADE BB SALARIES	2,500.00	2,237.73	2,500.00
10 6130 000 210	GRADE BOYS BB-OASI	200.00	171.19	200.00
10 6130 000 220	GRADE BOYS BB/RET	100.00	21.90	100.00
10 6130 000 319	GRADE BOYS BB/OFFICIALS	1,500.00	2,027.50	2,000.00
10 6130 000 640	GRADE BOYS BB DUES AND FEES	250.00	150.00	250.00
6130	GRADE BOYS BASKETBALL	4,550.00	4,608.32	5,050.00
6210	GIRLS BASKETBALL			
10 6210 000 119	GIRLS BB SALARIES	5,500.00	5,306.74	5,500.00
10 6210 000 210	GIRLS BB-OASI	500.00	405.97	500.00
10 6210 000 220	GIRLS BB-RETIREMENT	200.00	187.00	200.00
10 6210 000 319	GIRLS BB/OFFICIAL FEE	7,000.00	6,064.69	7,000.00
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	235.61	1,000.00
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	1,581.03	1,000.00
6210	GIRLS BASKETBALL	15,200.00	13,781.04	15,200.00
6220	GR GIRLS BASKETBALL			
10 6220 000 119	GRADE GBB SALARIES	2,500.00	2,237.73	2,500.00
10 6220 000 210	GR GIRLS BB-OASI	200.00	171.19	200.00
10 6220 000 220	GR GIRLS BB-RET	100.00	65.70	100.00
10 6220 000 319	GR GIRLS BB/OFFICIALS	1,500.00	1,190.00	1,500.00
10 6220 000 640	GR GIRLS BB DUES & FEES	250.00	295.00	250.00
6220	GR GIRLS BASKETBALL	4,550.00	3,959.62	4,550.00
6230	VOLLEYBALL			
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	6,449.41	6,500.00
10 6230 000 120	VOLLEYBALL TEMP/SALARIES/TICKET	0.00	0.00	
10 6230 000 210	VOLLEYBALL-OASI	500.00	493.39	500.00
10 6230 000 220	VOLLEYBALL-RETIREMEN	0.00	0.00	
10 6230 000 319	VOLLEYBALL OFFICIALS	7,000.00	6,814.01	7,000.00
10 6230 000 411	VOLLEYBALL SUPPLIES	2,000.00	558.92	2,000.00
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	1,770.23	1,500.00
6230	VOLLEYBALL	17,500.00	16,085.96	17,500.00
6500	TRANSPORTATION			
10 6500 000 119	ACTIVITY DRIVERS SALARIES	10,000.00	6,061.46	10,000.00
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	463.71	800.00
10 6500 000 319	ACTIVITY DRIVER-PHYS/TEST	500.00	0.00	500.00
10 6500 000 323	ACTIVITY REPAIRS & MAINTENANCE	3,000.00	7,767.83	5,000.00
10 6500 000 334	TRAVEL	0.00	1,732.00	
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	6,173.10	10,000.00
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	1,000.00	1,000.00
6500	TRANSPORTATION	25,300.00	23,198.10	27,300.00
6910	ATHLETIC DIRECTOR			
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	8,858.30	11,000.00
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	677.67	850.00
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	531.49	660.00
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	350.28	600.00
10 6910 000 240	WORKMENS COMPENSATION	50.00	52.00	70.00
10 6910 000 334	ATHLETIC DIRECT-TRAV	500.00	337.00	500.00
10 6910 000 411	ATHLETIC DIRECTOR SUPPLIES	500.00	39.28	500.00
10 6910 000 413	ATHLETIC DIRECTOR MOTOR FUEL	200.00	0.00	200.00
10 6910 000 472	AD NON INSTRUCTIONAL COMPUTER SOFTWARE	750.00	750.00	750.00
10 6910 000 640	ATHLETIC DIRECT-DUES	1,000.00	622.23	1,000.00
6910	ATHLETIC DIRECTOR	15,800.00	12,218.25	16,130.00
6920	TRACK			

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
10 6920 000 119	TRACK SALARIES	8,500.00	3,116.62	11,000.00
10 6920 000 210	TRACK-OASI	650.00	238.42	850.00
10 6920 000 334	TRACK-TRAVEL	2,500.00	410.00	2,500.00
10 6920 000 411	TRACK SUPPLIES	1,000.00	44.94	1,000.00
10 6920 000 640	TRACK-DUES & FEES	1,500.00	1,915.93	1,500.00
6920 TRACK		14,150.00	5,725.91	16,850.00
6930 OTHER ACTIVITY				
10 6930 000 119	OTHER SALARIES	15,000.00	11,505.25	15,000.00
10 6930 000 210	OTHER ACT.-OASI	1,200.00	880.02	1,200.00
10 6930 000 220	OTH ACT-RETIREMENT	900.00	591.45	900.00
10 6930 000 334	FCCLA-STUDENT TRAVEL	500.00	0.00	500.00
10 6930 000 334 030	ORAL INTERP TRAVEL	1,000.00	470.92	1,000.00
10 6930 000 334 062	STUDENT COUNCIL TRAVEL	500.00	0.00	500.00
10 6930 000 334 107	FFA TRAVEL	500.00	172.00	500.00
10 6930 000 334 108	HISTORY DAY TRAVEL	1,000.00	1,045.04	1,000.00
10 6930 000 411	ORAL INTERP SUPPLIES	200.00	29.50	200.00
10 6930 000 411 054	NHS SUPPLIES	500.00	297.62	500.00
10 6930 000 640 005	ORAL INTER-DUES & FE	500.00	312.65	500.00
10 6930 000 640 006	FCCLA-DUES & FEES	500.00	483.50	500.00
10 6930 000 640 056	NATIONAL HONOR SOCIETY DUES/FEES	500.00	385.00	500.00
10 6930 000 640 062	STUDENT COUNCIL DUES AND FEES	500.00	119.00	500.00
10 6930 000 640 107	FFA - DUES AND FEES	500.00	0.00	500.00
10 6930 000 640 108	HISTORY DAY DUES AND FEES	0.00	110.00	500.00
6930 OTHER ACTIVITY		23,800.00	16,401.95	24,300.00
6940 GOLF				
10 6940 000 119	GOLF SALARIES	5,500.00	0.00	5,500.00
10 6940 000 210	GOLF-OASI	400.00	0.00	400.00
10 6940 000 334	GOLF-TRAVEL	2,000.00	448.00	2,000.00
10 6940 000 411	GOLF SUPPLIES	1,000.00	0.00	1,000.00
10 6940 000 640	GOLF DUES AND FEES	1,000.00	413.33	1,000.00
6940 GOLF		9,900.00	861.33	9,900.00
6950 WRESTLING				
10 6950 000 119	WRESTLING SALARY	3,000.00	3,000.00	3,000.00
10 6950 000 210	WRESTLING - OASI	230.00	229.50	230.00
6950 WRESTLING		3,230.00	3,229.50	3,230.00
7000 CONTINGENCIES				
10 7000 000 690	CONTINGENCIES	20,000.00	0.00	20,000.00
7000 CONTINGENCIES		20,000.00	0.00	20,000.00
8110 OPERATING TRANSFERS OUT				
10 8110 000 690	TRANSFER TO SCHOOL LUNCH FUND	26,000.00	0.00	26,000.00
8110 OPERATING TRANSFERS OUT		26,000.00	0.00	26,000.00
10 GENERAL FUND		2,224,692.00	1,558,980.56	2,130,968.00

Green

2026-2027 BUDGET

Capital Outlay

REVENUE

Taxes – adjusted based on number from state

Removed grant funds

EXPENDITURES

Elementary – added \$35,000 English curriculum

Junior High – no expenses at this time

High School – adjusted for computer purchases and no curriculum at this time

Secretary computer added

Superintendent house egress windows \$6,500

Parking Lot Repairs \$10,000

Property insurance added \$50,000

Van purchase \$56,000 (has been ordered)

Food Service – portable milk cooler \$2,000

Adjust debt payments per payment schedule

Football helmets – new and reconditioned

Boys basketball uniforms

Transfer out to General \$220,000

New Budget Revenue Report
 2026-2027 PRELIMINARY BUDGET

Account Number	Account Description	Current Budget	To Date	26-27 Proposed Budget
21	CAPITAL OUTLAY FUND			
21 1110	AD VALOREM TAXES	500,000.00	324,852.19	490,000.00
21 1110 002	OPT OUT TAXES	200,000.00	124,916.94	200,000.00
21 1120	PR YEARS TAXES	0.00	522.51	
21 1190	PENALTIES & INTEREST	0.00	2,113.65	
21 1510	EARNINGS ON INVEST	20,000.00	16,915.22	20,000.00
21 1920	CONTRIBUTIONS AND DONATIONS	0.00	500.00	
21 1992	MISC REVENUE	0.00	60.00	
21 4149 005	FEDERAL REAP GRANT	3,890.00	3,890.00	
21 4158 011	SCHOOLWIDE TITLE I	10,878.00	10,785.00	
21 5125	CAPITAL OUTLAY CERT PROCEEDS	14,000.00	14,000.00	
21 5130	SALE OF GENERAL FIXED ASSETS	0.00	3,980.00	
21 5140	COMP FOR LOSS OF GEN FIX ASSET	0.00	9,789.57	
21 5160	SURPLUS	49,100.00	0.00	(52,400.00)
		<u>797,868.00</u>	<u>512,325.08</u>	<u>657,600.00</u>
21	CAPITAL OUTLAY FUND	797,868.00	512,325.08	657,600.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
21	CAPITAL OUTLAY FUND			
1110	ELEMENTARY PROGRAM			
21 1111 000 325	COPIER LEASE	4,600.00	3,799.72	4,600.00
21 1111 000 421	EL PRINTED TEXTBOOKS	0.00	0.00	35,000.00
21 1111 000 479	EQUIPMENT	1,000.00	991.96	1,000.00
1110	ELEMENTARY PROGRAM	5,600.00	4,791.68	40,600.00
1120	MIDDLE/JR HIGH PROGRAMS			
21 1121 000 421	JH PRINTED TEXTBOOKS	10,000.00	9,358.74	
21 1121 000 423	ELECTRONIC TEXTBOOKS	0.00	1,325.00	
21 1121 000 471	COMPUTER EQUIPMENT NON CAPITALIZED	1,000.00	0.00	
1120	MIDDLE/JR HIGH PROGRAMS	11,000.00	10,683.74	
1130	HIGH SCHOOL PROGRAM			
21 1131 000 325	COPIER LEASE	4,600.00	3,799.78	4,600.00
21 1131 000 421	HS PRINTED TEXTBOOKS	14,500.00	13,674.58	
21 1131 000 471	COMPUTERS	4,000.00	5,949.99	12,000.00
21 1131 005 471	FED REAP COMPUTERS	3,890.00	3,890.00	
21 1131 000 479	OTHER EQUIPMENT	5,000.00	3,161.31	5,000.00
1130	HIGH SCHOOL PROGRAM	31,990.00	30,475.66	21,600.00
1270	PROGRAMS FOR EDUC DEPRIVED			
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	10,878.00	10,785.00	
1270	PROGRAMS FOR EDUC DEPRIVED	10,878.00	10,785.00	
2120	GUIDANCE			
21 2122 000 471	GUIDANCE COMPUTER	700.00	669.00	
2120	GUIDANCE	700.00	669.00	
2220	EDUCATIONAL MEDIA SERVICES			
21 2222 000 560	LIBRARY BOOKS	1,000.00	0.00	1,000.00
2220	EDUCATIONAL MEDIA SERVICES	1,000.00	0.00	1,000.00
2410	OFFICE STAFF			
21 2410 000 471	SECRETARIAL COMPUTERS	0.00	0.00	900.00
2410	OFFICE STAFF	0.00	0.00	900.00
2530	SUPPORT SERV FAC. ACQUISITION			
21 2535 000 323	SUPERINTENDENT'S HOUSE	0.00	0.00	6,500.00
2530	SUPPORT SERV FAC. ACQUISITION	0.00	0.00	6,500.00
2540	OPERATION & MAINT OF PLANT			
21 2542 000 323	MISCELLANEOUS REPAIRS	60,000.00	57,258.00	
21 2543 000 323	PARKING LOT	0.00	0.00	10,000.00
21 2547 000 325	BENTLEY BLDG LEASE	2,500.00	0.00	2,500.00
21 2544 000 479	OTHER EQUIPMENT	10,000.00	4,291.60	10,000.00
21 2544 000 530	IMPROVEMENT-OTHER THAN BLDG	72,000.00	71,785.84	
21 2542 000 549	BUILDING EQUIPMENT	22,200.00	22,196.35	
21 2544 000 549	EQUIPMENT	34,000.00	24,353.77	
21 2542 000 651	PROPERTY INSURANCE	0.00	0.00	50,000.00
2540	OPERATION & MAINT OF PLANT	200,700.00	179,885.56	72,500.00
2550	PUPIL TRANSPORTATION			
21 2554 000 323	BUS & VAN REPAIRS	0.00	13,932.51	
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	1,255.85	3,500.00
21 2552 000 550	VEHICLES	60,000.00	60,000.00	56,000.00
2550	PUPIL TRANSPORTATION	63,500.00	75,188.36	59,500.00
2560	2560			
21 2562 000 479	KITCHEN EQUIPMENT	0.00	0.00	2,000.00
2560	2560	0.00	0.00	2,000.00
5000	DEBT SERVICE			
21 5000 000 611	PRINCIPAL OF DEBT	184,000.00	183,730.39	155,000.00
21 5000 000 612	INTEREST OF DEBT	40,000.00	39,786.79	69,000.00
21 5000 000 614	ISSUANCE COSTS	14,000.00	14,000.00	
5000	DEBT SERVICE	238,000.00	237,517.18	224,000.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
6110	FOOTBALL			
21 6110 000 479	FOOTBALL - OTHER EQUIP	2,500.00	2,336.17	4,000.00
6110	FOOTBALL	2,500.00	2,336.17	4,000.00
6120	BOYS BASKETBALL			
21 6120 000 590	BBB UNIFORMS	0.00	0.00	5,000.00
6120	BOYS BASKETBALL	0.00	0.00	5,000.00
6130	GRADE BOYS BASKETBALL			
21 6130 000 590	ELEM BBB UNIFORMS	1,000.00	1,269.82	
6130	GRADE BOYS BASKETBALL	1,000.00	1,269.82	
6210	GIRLS BASKETBALL			
21 6210 000 590	GBB UNIFORMS	5,000.00	4,872.00	
6210	GIRLS BASKETBALL	5,000.00	4,872.00	
6220	GR GIRLS BASKETBALL			
21 6220 000 590	ELEM GBB UNIFORMS	1,000.00	1,269.83	
6220	GR GIRLS BASKETBALL	1,000.00	1,269.83	
8110	OPERATING TRANSFERS OUT			
21 8110 000 690	TRANSFER OUT TO GENERAL	225,000.00	0.00	220,000.00
8110	OPERATING TRANSFERS OUT	225,000.00	0.00	220,000.00
21	CAPITAL OUTLAY FUND	797,868.00	559,744.00	657,600.00

Penc

2026-2027 BUDGET

Special Education

REVENUE

IDEA – grant funding added (used last years number from NWAS)

EXPENDITURES

Adjusted wages for new hire and raises.

Adjusted expenses that were paid by NWAS – Psychological and speech

Deleted multi service coop payments

Account Number	Account Description	Current Budget	To Date	26-27 Proposed Budget
22	SPECIAL EDUCATION FUND			
22 1110	AD VALOREM TAXES	150,000.00	94,094.30	150,000.00
22 1120	PR YEARS TAXES	0.00	114.82	
22 1190	PENALTIES & INT	0.00	446.45	
22 1510	EARNINGS ON INVEST	10,000.00	8,840.77	10,000.00
22 1973	MEDICAID PAYMENTS	500.00	305.05	500.00
22 4175	IDEA-84.027A	0.00	0.00	45,333.00
22 5160	SURPLUS	81,100.00	0.00	85,667.00
		<u>241,600.00</u>	<u>103,801.39</u>	<u>291,500.00</u>
22	SPECIAL EDUCATION FUND	241,600.00	103,801.39	291,500.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
22	SPECIAL EDUCATION FUND			
1220	PROGRAMS FOR SPECIAL EDUCATION			
22 1221 000 111	SPEC ED MILD SALARY	100,000.00	68,256.04	108,000.00
22 1221 000 111 061	SUMMER SCHOOL SALARY	2,000.00	240.00	
22 1221 000 112	SALARY-SPEC AIDE-MILD	25,000.00	17,765.07	28,000.00
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	2,030.00	2,000.00
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	6,656.44	11,000.00
22 1221 000 210 061	SUMMER SCHOOL OASI	150.00	18.36	8,500.00
22 1221 000 220	SPEC ED-RETIREMENT-MILD	8,000.00	5,164.90	8,000.00
22 1221 000 220 061	SUMMER SCHOOL RETIREMENT	150.00	14.40	
22 1221 000 230	SPEC ED-EM INSURANCE-MILD	3,700.00	2,428.48	3,700.00
22 1221 000 240	SPEC ED-MILD-WORKMENS COMPENSATION	1,000.00	430.00	1,000.00
22 1226 000 313	EARLY CHILDHOOD COOP SERVICES	6,000.00	0.00	
22 1221 000 315	SPEC ED REGISTRATION FEES	1,000.00	190.00	1,000.00
22 1221 000 319	SPEC ED OTHER PROFESSIONAL SERVICES	1,500.00	0.00	
22 1226 000 332	EARLY CHILDHOOD MILEAGE PAID TO PARENTS	0.00	209.38	
22 1221 000 334	SPEC ED MILD/TRAVEL	2,000.00	388.00	2,000.00
22 1226 000 373	PRESCHOOL TUITION	0.00	2,450.00	
22 1221 000 411	SPEC ED /MILD SUPPLIES	1,000.00	683.80	1,000.00
22 1221 000 413	SPEC ED MOTOR FUEL	500.00	121.27	500.00
22 1221 000 422	SPEC ED INSTRUCTIONAL SOFTWARE	500.00	146.00	500.00
22 1221 000 640	SPEC ED/DUES AND FEES	500.00	0.00	500.00
1220	PROGRAMS FOR SPECIAL EDUCATION	165,000.00	107,192.14	175,700.00
2140	PSYCHOLOGICAL SERVICES			
22 2142 000 319	PSYCHOLOGICAL SERVICES-MILD/MO	20,000.00	0.00	22,800.00
2140	PSYCHOLOGICAL SERVICES	20,000.00	0.00	22,800.00
2150	SPEECH PATHOLOGY & AUDIOLOGY			
22 2152 000 111	SLPA SALARY	0.00	0.00	42,100.00
22 2152 000 210	SLPA OASI	0.00	0.00	3,300.00
22 2152 000 220	SLPA RETIREMENT	0.00	0.00	2,600.00
22 2152 000 230	SLPA INSURANCE	0.00	0.00	1,200.00
22 2152 000 319	SPEECH SERVICES-MILD/MODERATE	10,000.00	14,188.00	16,000.00
22 2152 028 319	EARLY CHILHOOD SPEECH	0.00	142.50	
2150	SPEECH PATHOLOGY & AUDIOLOGY	10,000.00	14,330.50	65,200.00
2170	2170			
22 2171 000 319	PHYSICAL THERAPY	5,000.00	1,642.45	5,000.00
22 2172 000 319	OCCUPATIONAL THERAPY-MILD/MODE	5,000.00	5,653.25	5,000.00
22 2171 028 319	EARLY CHILDHOOD PT	0.00	148.95	
2170	2170	10,000.00	7,444.65	10,000.00
2710	ADMINISTRATIVE COSTS			
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	7,164.56	11,000.00
22 2710 000 210	DIRECTOR OASI	900.00	544.18	900.00
22 2710 000 220	DIRECTOR RETIREMENT	700.00	429.84	700.00
22 2710 000 230	DIRECTOR INSURANCE	0.00	110.76	200.00
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	16,537.00	
22 2710 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	0.00	0.00	5,000.00
2710	ADMINISTRATIVE COSTS	36,600.00	24,786.34	17,800.00
22	SPECIAL EDUCATION FUND	241,600.00	153,753.63	291,500.00

Purple

2026-2027 BUDGET

Impact Aid

REVENUE

No changes.

New Budget Revenue Report
2026-2027 PRELIMINARY BUDGET

Account Description

Current Budget

To Date

26-27 Proposed Budget

27 IMPACT AID FUND

27 4111	PL 81-874 IMPACT AID	18,000.00	17,595.00	18,000.00
		<u>18,000.00</u>	<u>17,595.00</u>	<u>18,000.00</u>
27	IMPACT AID FUND	<u>18,000.00</u>	<u>17,595.00</u>	<u>18,000.00</u>

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

Blue

2026-2027 BUDGET

Food Service

REVENUE

No changes. I am going to leave as is and see how we end this year and adjust before presenting budget in July.

EXPENDITURES

Adjusted wages for raises and decreased overtime.

New Budget Revenue Report
 2026-2027 PRELIMINARY BUDGET

Account Number	Account Description	Current Budget	To Date	26-27 Proposed Budget
51	FOOD SERVICE FUND			
51 1610	SALES TO PUPILS	35,000.00	32,093.38	<u>35,000.00</u>
51 1620	SALES TO ADULTS	3,000.00	0.00	<u>3,000.00</u>
51 1630	OTHER SALES-MILK	2,000.00	0.00	<u>2,000.00</u>
51 1660	PRESCHOOL	4,000.00	3,467.40	<u>4,000.00</u>
51 1670	LOCAL DONATIONS	0.00	100.00	<u> </u>
51 1690	MISC REV	0.00	1,157.95	<u> </u>
51 1993	IMPREST FLOW THRU	0.00	0.00	<u> </u>
51 4810	FEDERAL REIMBURSEMENT	25,000.00	17,985.63	<u>25,000.00</u>
51 5110	OPERATING TRANSFERS IN	26,000.00	0.00	<u>26,000.00</u>
		<u>95,000.00</u>	<u>54,804.36</u>	<u>95,000.00</u>
51	FOOD SERVICE FUND	95,000.00	54,804.36	<u>95,000.00</u>

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
51	FOOD SERVICE FUND			
2560 2560				
51 2562 000 114	KITCHEN CLASSIFIED STAFF	43,000.00	34,992.72	43,000.00
51 2562 000 120	SUBSTITUTES	2,000.00	5,327.22	2,000.00
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	418.72	3,000.00
51 2562 000 210	OASI	4,000.00	3,043.35	4,000.00
51 2562 000 220	RETIREMENT	3,000.00	2,145.87	3,000.00
51 2562 000 230	HEALTH INSURANCE	2,500.00	1,082.26	2,500.00
51 2562 000 240	WORKMENS COMPENSATION	500.00	500.00	500.00
51 2562 000 334	TRAVEL	1,000.00	-0.00	1,000.00
51 2562 000 411	SUPPLIES	4,000.00	1,698.34	4,000.00
51 2562 000 411 051	OFFICE SUPPLIES	500.00	0.00	500.00
51 2562 000 413	MOTOR FUEL	500.00	14.78	500.00
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	27,222.77	30,000.00
51 2562 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	500.00	324.00	500.00
51 2562 000 640	DUES AND FEES	500.00	169.60	500.00
2560 2560		<u>95,000.00</u>	<u>76,939.63</u>	<u>95,000.00</u>
51	FOOD SERVICE FUND	<u>95,000.00</u>	<u>76,939.63</u>	<u>95,000.00</u>