

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION REGULAR MEETING AGENDA
July 13, 2026
7:00 pm
Board Room

*** Denotes Items Attached #Denotes Action Needed**

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Agenda Approval*#
4. Approval of Minutes*#
 June 8, 2026 Regular Meeting
5. Financial Reports*#

6. Public Forum

7. Contingency Transfer #
8. Close Class of 2026 Account #
9. Adjournment of 2025-2026 School Fiscal Year #
10. Oath of Office
11. Business Manager reconvenes the meeting and conducts Presidential Election #
12. Election of Vice President #
13. Conflict Disclosure #
14. Approval of Claims #
15. Open Meeting Discussion *
16. Official Designations *#
 - a. Custodian of accounts
 - b. Official newspaper
 - c. Official depositories
 - d. Official signatories
 - e. Official signatories, custodial and imprest fund
 - f. School lunch accountants
 - g. Board meeting time and place
 - h. Board committees
 - i. State and federal program designee
 - j. McKinney-Vento Homeless Liaison and Migrant Student Liaison
 - k. Title IX Coordinator
 - l. Inclement weather designee
 - m. School Lunch Hearing Official
17. School Attorney#
18. Budget Discussion *
19. Budget Hearing – 8:00 pm
20. Establish rates and salaries 2026-2027 school year #
 - a. Board salary
 - b. Teacher substitutes

- c. Long-term substitutes
 - d. Paraprofessional substitutes
 - e. Custodian, cook, and secretary substitutes
 - f. Activity bus drivers
 - g. Concession supervisors and ticket takers
 - h. Admission prices
 - i. School lunch meal prices
 - j. School lunch hearing official
21. Adopt state rates – mileage & meals #
 22. Olson Propane state bid #
 23. Contract Approvals #
 - a. Russell Budmayr – 6th-grade teacher
 24. Building Update
 25. Business Manager Report - Angie Thompson
 26. Superintendent Report – Shawnda Carmichael
 27. Executive Session- SDCL 1-25-2 (1) personnel and (3) legal
 28. Adjourn – Next Board Meeting August 10, 2026 at 7:00 pm

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION MEETING

DATE: June 8, 2026 TIME HELD: 7:00 p.m. KIND OF MEETING: Regular WHERE HELD: Board Room MEMBERS PRESENT: Lemer, Sandgren, Stadler, Veal MEMBERS ABSENT: Ryen OFFICERS AND OTHERS PRESENT: Superintendent Dr. George Shipley Jr, Business Manager Angela Thompson, Heidi Kopren, Lyle Reiff, Ross Collins, Kortney Seidel, Julia Brixey

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

CONSENT AGENDA

167. Motion by Veal second by Sandgren to approve the consent agenda, the minutes of the May 11th regular meeting, and the financial reports. A copy of the May 2026 financial reports as approved is attached under Attachment "A" and made a part of these minutes. **Motion carried.**

PUBLIC FORUM

Ross Collins reported that there are repairs needed in the Crow's Nest on the football field and the possibility of a Lane Kopren memorial. Discussion followed. The cost of repairs is unknown at this time but the board agreed to have Ross look into cost and possible fundraising options.

Collins also gave an update on the summer weight room program.

CONFLICT DISCLOSURE

None

APPROVAL OF CLAIMS

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

ACOSTA, CODY MILEAGE TO PARENTS 3,612.84, ACT EDUCATION CORP TESTING FEE 507.50, AGUILERA, FRANK MILEAGE TO PARENTS 249.90, ARCHIBALD, MARLA MILEAGE TO PARENTS 514.08, BISON GRAIN CO. FUEL 3,661.15, BISON IMPLEMENT REPAIRS 117.81, BURKHALTER, BRAD STATE TRACK MEALS 154.00, CHURCHILL, MANOLIS, FREEMAN, KLUDT & BURNS LLP LEGAL 393.98, CROW, BOB MAINTENANCE 550.00, DACOTA BANK CREDIT CARD SUPPLIES/FUEL/HOTEL 4,981.94, ENGLE, KATHLEEN MENTOR 5,706.70, FAIT LLC ADVERTISING/PUBLISHING 238.74, GRAND ELECTRIC ELECTRICITY/REPAIRS 3,466.64, HILLYARD INC SUPPLIES 1,878.72, HOLIDAY INN-SIOUX FALLS STATE TRACK HOTEL 1,680.00, IMPREST ACCOUNT REIMBURSE 1,684.36, K & R AUTO BODY REPAIR 677.05, KELLER, BRIDGET MILEAGE TO PARENTS 528.36, LAMONT, WHITNEY STATE TRACK MEALS 134.00, LANDPHERE, ABBY GOLF MILEAGE 190.40, LEMER, MYRON MILEAGE TO PARENTS 868.70, LEMMON IGA SUPPLIES 55.27, RYEN, CHRISTI MILEAGE TO PARENTS 771.12, SCHECHER, BROOKE MILEAGE TO PARENTS 599.76, SCHOOL LUNCH FUND SUPPLIES 365.19, SDHSA SUPPLIES 263.00, SERVALL UNIFORMS & LINEN SUPPLY SUPPLIES 89.82, SHIPLEY, GEORGE MEALS 54.00, THOMAS BRAUN BERNARD & BURKE LLP LEGAL 420.00, TOWN OF BISON WATER/SEWER/GARBAGE 319.06, TRACE WELDING SUPPLIES 85.00, VANDERPOOL, BRIDGET MILEAGE TO PARENTS 675.92, WADDELL, JOYCE REIMBURSE FOR SUPPLIES 890.72, WEST RIVER COOP TEL TELEPHONE 472.83

Total General Fund: \$36,858.56

ACOSTA, CODY MILEAGE TO PARENTS 637.56, ADVANCED BUSINESS METHODS COPIER LEASE 759.95, AGUILERA, FRANK MILEAGE TO PARENTS 44.10, ARCHIBALD, MARLA MILEAGE TO PARENTS 90.72, KELLER, BRIDGET MILEAGE TO PARENTS 93.24, LEMER, MYRON MILEAGE TO PARENTS 153.30, PERKINS COUNTY FAIR BOARD BENTLEY BLDG LEASE 2,500.00, PERMA BOUND LIBRARY BOOKS 1,000.00, RYEN, CHRISTI MILEAGE TO PARENTS 136.08, SCHECHER, BROOKE MILEAGE TO PARENTS 105.84, VANDERPOOL, BRIDGET MILEAGE TO PARENTS 119.28

Total Capital Outlay Fund: \$5,640.07

DREISKE THERAPY LLC OCCUPATIONAL THERAPY 473.00, HANDS ON HEALTH PHYSICAL THERAPY 148.95, NORTHWEST AREA SCHOOLS SPEECH SERVICES 13,949.00

Total Special Education Fund: \$14,570.95

IMPREST ACCOUNT REIMBURSE 96.68, LEMMON IGA FOOD 44.16, SYSCO FOOD SERVICES OF ND FOOD 971.79, UTTER, VIRGINIA FOOD 34.47

Total School Lunch Fund: \$1,147.10

ACOSTA, BODEN COMPUTER CHARGER RETURNED 20.00, BISON FOOD MARKET SUPPLIES 16.10, BOWMAN HIGH SCHOOL TRACK ENTRY FEE 300.00, GETTYSBURG SCHOOL DISTRICT TRACK ENTRY FEE 200.00, HARDING COUNTY SCHOOL LMC TRACK FEE 135.84, HILL CITY SCHOOL DISTRICT REGION GOLF FEE 288.00, LEMMON GOLF COURSE

GOLF ENTRY FEE 190.00, LEMMON IGA FOOD 31.07, LEMMON SCHOOL FOOD 65.61, PETTY CASH POSTAGE 67.50, SD DEPARTMENT OF CRIMINAL INVE FINGERPRINTS 50.00, STURGIS HIGH SCHOOL TRACK ENTRY FEE 200.00, TIMBER LAKE SCHOOL DISTRICT TRACK ENTRY FEE 100.00, UNITED STATES POSTAL SERVICE POSTAGE 116.92

Total Imprest Fund: \$1,781.04

ADAMS COUNTY MUSEUM FIELD TRIP 48.00, BEST WESTERN RAMKOTA -SIOUX FALLS STATE FCCLA HOTEL 1,380.00, COMFORT SUITES BROOKINGS LITTLE I HOTEL 336.00, DACOTAH BANK CREDIT CARD MEALS/SUPPLIES 2,334.17, DISTRICT 8 FFA REGISTRATION FEE 95.00, DISTRICT V FFA REGISTRATION FEE 299.00, GRAND RIVER GIFTS STUCO SHIRTS 75.00, GREEN, VIRGINIA YEARBOOK MEAL 92.92, HETTINGER SCHOOL DISTRICT FIELD TRIP 112.00, LEMMON IGA PROM SUPPLIES 179.05, SD FFA ASSOCIATION REGISTRATION 714.00, SOPHOMORES SUPPLIES 95.50, STIEGELMEIER, JOHN SENIORS GRADUATION SPEAKER 200.00, TURBIVILLE PHOTOGRAPHY PROM CLASS PHOTOS 292.60, VANDERPOOL, BRIDGET MUSIC TRIP MEAL 122.97

Total Custodial: \$6,376.21

Elem-\$31,191.10; Junior High-\$12,372.98; High School-\$26,135.08; Title I-\$3,539.93; Guidance-\$4,974.64; Title II-\$3,800.00; Library-\$2,900.34; Tech-\$2,708.33; Superintendent-\$8,725.00; Secretarial-\$3,375.00; Fiscal-\$3,875.00; Custodial-\$3,379.00; Bus Route-\$3,476.26; Co-curricular-\$4,072.92; Sped-\$11,585.84, Sped Admin-\$895.57; School Lunch-\$4,436.74

Total Payroll for May - \$131,443.73

SIOUX FALLS FORD PAYMENT AUTHORIZATION

Thompson requested payment approval to Sioux Falls Ford for the 2026 Ford Transit Van if the vehicle can be picked up before the July 13th board meeting. Payment would not be issued until after July 1st.

169. Motion by Lemer second by Sandgren to approve a \$55,915.00 payment to Sioux Falls Ford. **Motion carried.**

ACCOUNTS PAYABLE ACH PAYMENTS

Thompson requested permission to start making Vendor payments via direct deposit starting in July 2026. She stated that some vendors are now starting to require direct deposit. Discussion followed.

170. Motion by Sandgren second by Lemer to approve direct deposit of vendor payments. **Motion carried.**

SPECIAL EDUCATION COMPREHENSIVE PLAN

Julia Brixey discussed the changes to the comprehensive plan.

171. Motion by Veal second by Lemer to approve the special education comprehensive plan as presented. **Motion carried.**

BUILDING AND VEHICLE UPDATE

Dr. Shipley shared the summer cleaning schedule. Three students have been hired and he feels that cleaning is ahead of schedule. Red van in Lemmon being repaired.

CONTRACT APPROVALS

172. Motion by Sandgren second by Veal to approve the following contracts: Ross Collins Summer Weight Room Advisor \$1,000.00, Jarad Zittleman Summer Weight Room Advisor \$1,000.00, Shiloh Lorus Technology Director \$33,312.50, Angela Thompson Businss Manager \$50,000.00 for the 2026-2027 school year. **Motion carried.**

CONTRACT PAYOUT - JOYCE WADDELL

Dr. Shipley requested that due to Joyce Waddell's retirement the remainder of her contract be paid out in June.

173. Motion by Lemer second by Sandgren to approve paying Joyce Waddell's contract in June. **Motion carried.**

PAYMENT FOR ACCUMULATED SICK AND VACATION DAYS - SUPERINTENDENT

174. Motion by Lemer second by Veal to enter into executive session per SDCL 1-25-2 to discuss (1) personnel. **Motion carried.** Chairman Stadler declared the meeting into executive session at 7:31 pm and back in regular session at 7:45 pm.

175. Motion by Veal second by Sandgren to approve payment to Dr. Shipley for accumulated sick and vacation days at his current daily rate of \$436.25. Roll call: Veal-aye, Lemer-no, Stadler-aye Sandgren-aye **Motion carried.**

OPERATING TRANSFERS

176. Motion by Veal second by Lemer to approve the following operating transfers: Capital Outlay to General \$225,000, General to Food Service \$26,000 **Motion carried.**

CONTINGENCY TRANSFERS

Table to next month.

SUPPLEMENTAL BUDGET

177. Motion by Sandgren second by Lemer to approve the supplemental budget as presented. **Motion carried.**

GENERAL FUND APPROPRIATIONS:

10-1111-014-319	Big Read Professional	\$ 3,050.00
10-1111-014-325	Big Read Rental	\$ 50.00
10-1111-014-411	Big Read Supplies	\$ 150.00
10-1111-015-319	Artist in School Prof	\$ 1,094.75
10-1131-014-319	Big Read Professional	\$ 1,750.00
10-1131-015-319	Artist in School Prof	\$ 1,094.75
	Total General Fund	<u>\$ 7,189.50</u>

MEANS OF FINANCE:

10-4135-014	Big Read Grant	\$ 5,000.00
10-4151-015	Artists in Schools	\$ 1,389.50
10-5160	Surplus	\$ 800.00
	Total General Fund	<u>\$ 7,189.50</u>

CAPITAL OUTLAY FUND APPROPRIATIONS:

21-2554-000-323	Vehicle Repairs	\$ 13,933.00
21-8120-000-611	Payment to Refunded Debt	\$1,893,375.59
21-5000-000-612	Interest	\$ 39,287.54
21-5000-000-614	Issuance Cost	\$ 14,000.00
	Total Capital Outlay Fund	<u>\$1,960,596.13</u>

MEANS OF FINANCE:

21-5140	Insurance Proceeds	\$ 9,790.00
21-5122	Refunding Bonds Issued	\$1,946,663.13
21-5160	Surplus	\$ 4,143.00
	Total Capital Outlay Fund	<u>\$1,960,596.13</u>

SPECIAL EDUCATION FUND APPROPRIATIONS:

22-2152-000-319	Speech	<u>\$18,280.00</u>
	Total Special Education Fund	<u>\$18,280.00</u>

MEANS OF FINANCE:

22-5160	Surplus	<u>\$18,280.00</u>
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Total Special Education Fund \$18,280.00

PROPERTY/LIABILITY INSURANCE APPROVAL

Thompson reported that property and liability premiums decreased \$2,952 from 2025-2026. We were anticipating an increase but ASBSD was able to negotiate lower premiums.

178. Motion by Veal second by Lemer to approve the Property and Liability Insurance with Associated School Boards in the amount \$45,012.00 for the 2026-2027 school year. **Motion carried.**

DESIGNATION OF TITLE AUTHORITY/APPROVE CONSOLIDATED APP

179. Motion by Sandgren second by Lemer to authorize Dr. Shipley as the signor on the Title grant application and submission for the 2026-2027 school year. **Motion carried.**

2025-2026 AUDIT ENGAGEMENT LETTER

180. Motion by Lemer second by Veal to approve the quote from Cahill Bauer & Associates, LLC in the amount of \$15,000 for the 2025-2026 audit.

2026-2027 BUDGET DISCUSSION

Discussion about the budget.

NWAS REPORT CHRIS VEAL

Update on the closing process. An auction will be held on June 30th in Isabel.

BUSINESS MANAGER REPORT

Thompson reported that she spoke with Tracy Hafner, county assessor, and if we have a certified teacher renting the superintendent house that we do not have to pay property taxes on the house.

The final payment was approved tonight to Northwest Area Schools; their board decided to decrease our payment this year and use reserve funds to close out the Co-op. We will receive less funds when the Co-op is closed and Thompson felt that this will help us to maintain our Maintenance of Effort for the 2026-2027 school year.

SUPERINTENDENT REPORT

None

EXECUTIVE SESSION

181. Motion by Veal second by Lemer to enter into executive session per SDCL 1-25-2 to discuss (1) personnel, and (3) legal. **Motion carried.** Chairman Stadler declared the meeting into executive session at 8:39 pm and back in regular session at 8:45 pm.

182. Motion by Veal second by Sandgren to adjourn the meeting at 8:46 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 5-01-2026	\$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
Receipts:							
Local Sources:							
Taxes	\$240,330.84	\$250,574.81	\$52,011.46				
Interest	\$1,333.30	\$2,082.52	\$846.47				
Food Service					\$4,947.42		
Cocurricular Activities							
Other	\$1,243.89					\$1,529.40	\$4,918.60
Intermediate Sources:							
County Sources:							
County Apportionment	\$369.18						
Revenue In Lieu of Taxes	\$571.99						
State Sources:							
Unrestricted grants-in-aid	\$42,124.00						
Other							
Federal Sources:							
Grants-in-Aid	\$690.54				\$2,373.67		
Other Sources:							
Sale of surplus property		\$160.00					
Total Receipts	\$286,663.74	\$252,817.33	\$52,857.93	\$0.00	\$7,321.09	\$1,529.40	\$4,918.60
Total Disbursements	\$163,921.41	\$759.95	\$15,971.70	\$0.00	\$8,228.82	\$1,781.04	\$6,376.21
Cash on Hand 5-31-2026	\$33,581.34	\$1,469.52	\$832.43	\$0.00	(\$22,489.17)	\$3,718.96	\$80,832.66
Invested In Securities	\$283,583.53	\$1,003,211.04	\$301,681.11	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 5-01-2026	\$128.52						
Invested in Securities	\$332,361.57						
Interest Income	\$584.61						
Cash on Hand 5-31-2026	\$128.52						
Invested in Securities	\$332,946.18						

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 6-01-2026	\$33,581.34	\$1,469.52	\$832.43	\$0.00	(\$22,489.17)	\$3,718.96	\$80,832.66
Invested In Securities	\$283,583.53	\$1,003,211.04	\$301,681.11	\$341,973.44	\$0.00	\$0.00	\$0.00
Receipts:							
Local Sources:							
Taxes	\$57,727.19	\$29,788.80	\$6,184.70				
Interest	\$882.66	\$2,469.42	\$693.06				
Food Service					\$999.34		
Cocurricular Activities							
Other	\$4,356.35		\$138.16			\$1,781.04	\$3,419.65
Intermediate Sources:							
County Sources:							
County Apportionment	\$777.19						
State Sources:							
Unrestricted grants-in-aid	\$42,125.00				\$236.21		
Other							
Federal Sources:							
Grants-in-Aid	\$7,536.79				\$1,474.11		
Other Sources:							
Operating Transfer In	\$225,000.00				\$26,000.00		
Total Receipts	\$338,405.18	\$32,258.22	\$7,015.92	\$0.00	\$28,709.66	\$1,781.04	\$3,419.65
Total Disbursements	\$197,999.08	\$5,640.07	\$28,505.86	\$0.00	\$4,855.22	\$1,863.50	\$6,246.30
Operating Transfer Out	(\$26,000.00)	(\$225,000.00)					
Cash on Hand 6-30-2026	\$12,790.19	\$1,829.45	\$1,326.57	\$0.00	\$1,365.27	\$3,636.50	\$78,006.01
Invested In Securities	\$418,780.78	\$804,469.26	\$279,697.03	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 6-01-2026	\$128.52						
Invested in Securities	\$332,946.18						
Interest Income	\$2,555.49						
Cash on Hand 6-30-2026	\$128.52						
Invested in Securities	\$335,501.67						

Monthly Investment Recap

JUNE 2026

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank					
Money Market	\$ 136,261.85	\$ 67,567.16	\$ 24,236.99		
SD FIT Money Market	\$ 282,268.20	\$ 536,756.94	\$ 198,274.09		\$ 7,161.47
SD FIT Investments					
#1406103-1 (3.663%) matures 12-10-2026	\$ 250.73	\$ 200,145.16	\$ 57,185.95	\$ 341,973.44	
#71119-1 (3.467%) matures 11-30-2026					\$ 328,340.20
Total Invesments	\$ 418,780.78	\$ 804,469.26	\$ 279,697.03	\$ 341,973.44	\$ 335,501.67

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	102.69	0.00	6.65	0.00	109.34
71 704 401	SPECIAL CLEARINGS	(159.91)	0.00	160.00	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	4,517.27	0.00	0.00	0.00	4,517.27
71 704 409	FCCLA	1,505.20	0.00	516.50	0.00	2,021.70
71 704 410	STUDENT COUNCIL	4,299.50	0.00	749.00	0.00	5,048.50
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	26,330.32	0.00	652.00	0.00	26,982.32
71 704 517	PRAIRIE READERS	267.43	0.00	0.00	0.00	267.43
71 704 518	HISTORY DAY	3,151.44	0.00	30.50	0.00	3,181.94
71 704 526	VOLLEYBALL FUNDRAISER	11,301.98	3,220.00	1,050.00	0.00	9,131.98
71 704 527	BOYS BASKETBALL FUNDRAISER	3,001.22	800.00	102.50	0.00	2,303.72
71 704 528	GIRLS BASKETBALL FUNDRAISER	5,328.13	800.00	102.50	0.00	4,630.63
71 704 530	LIBRARY FUNDRAISING	1,106.54	1,106.54	0.00	0.00	0.00
71 704 533	NHS ANGEL TREE ACCOUNT	581.54	0.00	0.00	0.00	581.54
71 704 540	CLASS OF 2026 SENIORS	1,028.46	319.76	0.00	0.00	708.70
71 704 541	RODEO	376.02	0.00	0.00	0.00	376.02
71 704 542	CLASS OF 2027 JUNIORS	1,389.32	0.00	0.00	0.00	1,389.32
71 704 543	MUSIC	78.08	0.00	0.00	0.00	78.08
71 704 544	CLASS OF 2028 SOPHOMORES	8,040.95	0.00	50.00	0.00	8,090.95
		<u>80,832.66</u>	<u>6,246.30</u>	<u>3,419.65</u>	<u>0.00</u>	<u>78,006.01</u>
		Fund Total:		71		

Revenue Summary Report
Processing Month: 06/2026
JUNE 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	24,617.82	701,900.01	103.99	(26,900.01)
10 1120	PRIOR YEARS TAXES	0.00	2,099.44	3,557.59	0.00	(3,557.59)
10 1140	UTILITY TAXES	95,000.00	30,808.62	30,808.62	32.43	64,191.38
10 1190	PENALTIES & INT	2,500.00	201.31	2,355.29	94.21	144.71
10 1510	EARNINGS ON INVEST	25,000.00	882.66	21,934.54	87.74	3,065.46
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	0.00	3,446.70	137.87	(946.70)
10 1973	MEDICAID PAYMENTS	1,000.00	235.24	1,569.49	156.95	(569.49)
10 1991	CAPITAL CREDITS	6,000.00	3,432.16	5,441.08	90.68	558.92
10 1992	MISCELLANEOUS	2,000.00	688.95	1,899.92	95.00	100.08
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	1,860.18	93.01	139.82
Subtotal: LOCAL SOURCES		826,475.00	62,966.20	792,466.63	95.89	34,008.37
10 2110	CO APPORTIONMENT	10,000.00	777.19	10,587.14	105.87	(587.14)
10 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	951.38	0.00	(951.38)
Subtotal: INTERMEDIATE SOURCES		10,000.00	777.19	11,538.52	115.39	(1,538.52)
10 3111	STATE AID	500,000.00	42,125.00	500,757.00	100.15	(757.00)
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	42,125.00	670,218.21	100.48	(3,218.21)
10 4121	NATIONAL MINERALS	10,000.00	3,230.13	7,330.29	73.30	2,669.71
10 4122	TAYLOR GRAZING	1,000.00	0.00	1,040.10	104.01	(40.10)
10 4135 014	BIG READ - KITHSHIP	5,000.00	3,000.00	4,500.00	90.00	500.00
10 4149 005	FEDERAL REAP GRANT	4,300.00	238.00	3,978.00	92.51	322.00
10 4151 015	ARTISTS IN SCHOOLS CFDA 45.025	1,389.50	0.00	1,389.50	100.00	0.00
10 4151 109	FFVP REIMBURSEMENT	5,000.00	1,068.66	5,151.90	103.04	(151.90)
10 4153 001	TITLE IV PART A 84.424A	10,000.00	0.00	10,000.00	100.00	0.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	98,901.00	0.00	54,680.00	55.29	44,221.00
10 4159 001	TITLE II PART A 84.367A	16,905.00	0.00	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		218,193.50	7,536.79	160,517.31	73.57	57,676.19
10 5110	OPERATING TRANSFERS IN	225,000.00	225,000.00	225,000.00	100.00	0.00
10 5160	SURPLUS	285,213.00	0.00	0.00	0.00	285,213.00
Subtotal: OTHER SOURCES		510,213.00	225,000.00	225,000.00	44.10	285,213.00
Fund Total:		2,231,881.50	338,405.18	1,859,740.67	83.33	372,140.83

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	20,933.46	526,962.69	105.39	(26,962.69)
21 1110 002	OPT OUT TAXES	200,000.00	8,012.35	202,274.16	101.14	(2,274.16)
21 1120	PR YEARS TAXES	0.00	749.53	1,322.42	0.00	(1,322.42)
21 1190	PENALTIES & INTEREST	0.00	93.46	2,209.63	0.00	(2,209.63)
21 1510	EARNINGS ON INVEST	20,000.00	2,469.42	21,467.16	107.34	(1,467.16)
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	32,258.22	754,796.06	104.83	(34,796.06)
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 5122	REFUNDING BOND PROCEEDS	1,946,663.13	1,946,663.13	1,946,663.13	100.00	0.00
21 5125	CAPITAL OUTLAY CERT PROCEEDS	14,000.00	(14,000.00)	0.00	0.00	14,000.00
21 5130	SALE OF GENERAL FIXED ASSETS	0.00	0.00	4,140.00	0.00	(4,140.00)
21 5140	COMP FOR LOSS OF GEN FIX ASSET	9,790.00	0.00	9,789.57	100.00	0.43
21 5160	SURPLUS	53,243.00	0.00	0.00	0.00	53,243.00
Subtotal: OTHER SOURCES		2,023,696.13	1,932,663.13	1,960,592.70	96.88	63,103.43
Fund Total:		2,758,464.13	1,964,921.35	2,730,063.76	98.97	28,400.37

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	6,008.03	152,102.69	101.40	(2,102.69)
22 1120	PR YEARS TAXES	0.00	157.15	282.54	0.00	(282.54)
22 1190	PENALTIES & INT	0.00	19.52	466.50	0.00	(466.50)
22 1510	EARNINGS ON INVEST	10,000.00	693.06	10,380.30	103.80	(380.30)
22 1973	MEDICAID PAYMENTS	500.00	138.16	443.21	88.64	56.79
Subtotal: LOCAL SOURCES		160,500.00	7,015.92	163,675.24	101.98	(3,175.24)
22 5160	SURPLUS	99,380.00	0.00	0.00	0.00	99,380.00
Subtotal: OTHER SOURCES		99,380.00	0.00	0.00	0.00	99,380.00
Fund Total:		259,880.00	7,015.92	163,675.24	62.98	96,204.76

JUNE 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

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	(32.50)	36,401.60	104.00	(1,401.60)
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	400.65	4,474.75	111.87	(474.75)
51 1670	LOCAL DONATIONS	0.00	0.00	100.00	0.00	(100.00)
51 1690	MISC REV	0.00	631.19	1,789.14	0.00	(1,789.14)
51 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	44,000.00	999.34	42,765.49	97.19	1,234.51
51 3810	STATE CASH REIMBURSEMENT	0.00	236.21	236.21	0.00	(236.21)
	Subtotal: STATE SOURCES	0.00	236.21	236.21	0.00	(236.21)
51 4810	FEDERAL REIMBURSEMENT	25,000.00	1,474.11	21,833.41	87.33	3,166.59
	Subtotal: FEDERAL SOURCES	25,000.00	1,474.11	21,833.41	87.33	3,166.59
51 5110	OPERATING TRANSFERS IN	26,000.00	26,000.00	26,000.00	100.00	0.00
	Subtotal: OTHER SOURCES	26,000.00	26,000.00	26,000.00	100.00	0.00
	Fund Total:	95,000.00	28,709.66	90,835.11	95.62	4,164.89

JUNE 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	6.65	109.34	0.00	(109.34)
71 1790 401	SPECIAL CLEARINGS	0.00	160.00	2,690.04	0.00	(2,690.04)
71 1790 408	YEARBOOK	0.00	0.00	570.00	0.00	(570.00)
71 1790 409	FCCLA	0.00	516.50	3,781.73	0.00	(3,781.73)
71 1790 410	STUDENT COUNCIL	0.00	749.00	5,843.00	0.00	(5,843.00)
71 1790 413	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
71 1790 510	FFA ACCOUNT	0.00	652.00	30,853.60	0.00	(30,853.60)
71 1790 518	HISTORY DAY	0.00	30.50	6,042.92	0.00	(6,042.92)
71 1790 526	VOLLEYBALL FUNDRAISER	0.00	1,050.00	7,487.00	0.00	(7,487.00)
71 1790 527	BOYS BASKETBALL FUNDRAISER	0.00	102.50	1,846.25	0.00	(1,846.25)
71 1790 528	GIRLS BASKETBALL	0.00	102.50	2,410.50	0.00	(2,410.50)
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	50.00	22,434.35	0.00	(22,434.35)
Subtotal: LOCAL SOURCES		0.00	3,419.65	91,742.20	0.00	(91,742.20)
Fund Total:		0.00	3,419.65	91,742.20	0.00	(91,742.20)

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	2,555.49	11,749.96	0.00	(11,749.96)
Subtotal: LOCAL SOURCES		0.00	2,555.49	11,749.96	0.00	(11,749.96)
Fund Total:		0.00	2,555.49	11,749.96	0.00	(11,749.96)

Revenue Summary Report
Processing Month: 06/2026

	JUNE 2026				
	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,363,225.63	2,345,027.25	4,965,401.94	92.58	397,823.69

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	81,277.36	343,535.95	21,464.05
10 1111 000 119	OTHER SALARIES	0.00	243.00	756.01	(756.01)
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	0.00	20,650.65	(10,650.65)
10 1111 000 140	ELEM COMPENSATED ABSENCE	3,500.00	1,309.37	1,309.37	2,190.63
10 1111 000 190	ELEM 2% BONUS	0.00	1,585.98	1,585.98	(1,585.98)
10 1111 000 210	ELEMENTARY OASI	29,000.00	6,139.23	26,789.22	2,210.78
10 1111 000 220	ELEM RETIREMENT	22,000.00	4,758.03	20,141.83	1,858.17
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	2,088.20	8,527.39	1,472.61
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	3,050.00	0.00	2,800.00	250.00
10 1111 015 319	ARTIST IN SCHOOL OTHER PROFESSIONAL	1,094.75	0.00	1,094.75	0.00
10 1111 000 323	ELEM COPIER REPAIRS	1,000.00	0.00	175.62	824.38
10 1111 000 323 021	ELEM COMPUTER MAINTENANCE	500.00	0.00	0.00	500.00
10 1111 014 325	BIG READ - RENTAL	50.00	0.00	50.00	0.00
10 1110 000 411 019	ESSER I	0.00	0.00	41.29	(41.29)
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	801.16	7,515.32	(515.32)
10 1111 014 411	BIG READ SUPPLIES	150.00	0.00	150.00	0.00
10 1111 000 412	EL TECHNOLOGY SUPPLIES	500.00	0.00	0.00	500.00
10 1111 000 413	ELEMENTARY MOTOR FUEL	500.00	231.64	457.37	42.63
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	(43.25)	910.88	589.12
1110	ELEMENTARY PROGRAM	460,044.75	98,390.72	439,666.61	20,378.14
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	35,510.37	142,250.45	2,749.55
10 1121 000 119	JR HIGH - OTHER SALARIES	0.00	0.00	198.00	(198.00)
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	0.00	2,406.90	93.10
10 1121 000 140	JR HIGH COMPENSATED ABSENCE SALARIES	2,000.00	760.83	760.83	1,239.17
10 1121 000 210	JR-HIGH OASI	12,000.00	2,766.02	11,104.80	895.20
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	2,130.61	8,536.23	163.77
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	543.09	2,440.26	559.74
10 1121 000 240	JR HIGH WORKMENS COMPENSATION	800.00	0.00	746.00	54.00
10 1121 000 319	JR HIGH OTHER PROFESSIONAL/TECH SERVIC	0.00	250.00	250.00	(250.00)
10 1121 000 411	JR-HIGH SUPPLIES	3,000.00	99.01	1,461.31	1,538.69
10 1121 000 412	JR HIGH - TECHNOLOGY SUPPLIES	0.00	85.00	549.89	(549.89)
10 1121 000 413	JUNIOR HIGH MOTOR FUEL	200.00	245.62	245.62	(45.62)
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	50.00	50.00	450.00
1120	MIDDLE/JR HIGH PROGRAMS	179,825.00	42,440.55	172,784.83	7,040.17

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	75,616.95	304,812.59	187.41
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	0.00	1,131.13	(131.13)
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	0.00	6,403.50	1,596.50
10 1131 000 140	HIGH SCHOOL COMP ABSENCE	3,500.00	467.30	467.30	3,032.70
10 1131 000 190	HIGH SCHOOL 2% BONUS	0.00	518.82	518.82	(518.82)
10 1131 000 210	SECONDARY OASI	25,000.00	5,797.53	23,734.32	1,265.68
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	4,296.12	17,325.70	674.30
10 1131 000 230	SEC EM INSURANCE	7,000.00	1,518.45	6,178.70	821.30
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 PROFESSIONAL FEES	1,000.00	507.50	2,162.90	(1,162.90)
10 1131 014 319	BIG READ OTHER PROFESSIONAL/TECH SERVIC	1,750.00	0.00	1,500.00	250.00
10 1131 015 319	ARTIST OTHER PROFESSIONAL	1,094.75	0.00	1,094.75	0.00
10 1131 000 323	SEC COPIER MAINTENANCE	1,000.00	0.00	175.62	824.38
10 1131 000 334	SECONDARY TRAVEL	2,000.00	0.00	1,667.12	332.88
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	614.79	6,314.03	1,685.97
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	52.34	975.26	2,024.74
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	332.31	888.46	2,111.54
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	4.50	292.37	457.63
10 1131 000 412	HIGH SCHOOL TECHNOLOGY SUPPLIES	500.00	0.00	31.33	468.67
10 1131 000 413	HIGH SCHOOL MOTOR FUEL	1,000.00	212.40	804.64	195.36
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	0.00	855.27	144.73
1130	HIGH SCHOOL PROGRAM	409,894.75	89,939.01	395,612.77	14,281.98
1270	PROGRAMS FOR EDUC DEPRIVED				
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	42,000.00	10,619.80	24,779.52	17,220.48
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)

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
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 011 140	TITLE I COMPENSATED ABSENCE SALARIES	0.00	132.81	132.81	(132.81)
10 1273 011 210	TITLE I PART A OASI	3,328.00	810.61	3,227.60	100.40
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	637.20	2,598.30	(78.30)
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 RETIREMENT	72.00	0.00	48.00	24.00
10 1273 011 230	TITLE I PART A INSURANCE	1,802.00	386.67	1,573.70	228.30
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	0.00	6,714.60	1,590.40
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	3,251.00	5,620.97	(3,019.97)
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	3.00	368.63	381.37
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	15,841.09	74,831.46	2,384.54
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	14,923.94	59,795.70	204.30
10 2122 000 140	GUIDANCE COMPENSATED ABSENCE SALARIES	0.00	89.06	89.06	(89.06)
10 2122 000 210	GUIDANCE OASI	4,600.00	892.75	3,640.08	959.92
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	895.44	3,587.76	12.24
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	386.67	1,573.70	26.30
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	0.00	291.00	9.00
10 2128 011 319	TITLE I OTHER PROFESSIONAL/TECH SERVIC	0.00	0.00	3,000.00	(3,000.00)
10 2122 000 334	GUIDANCE TRAVEL	1,000.00	0.00	640.28	359.72
10 2122 000 411	GUIDANCE SUPPLIES	250.00	132.99	132.99	117.01
10 2128 011 411	TITLE I PARENT ACT SUPPLIES	0.00	0.00	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	17,320.85	74,060.66	(2,210.66)
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	15,200.00	800.00
10 2213 001 210	TITLE II OASI	1,240.00	0.00	1,162.80	77.20
10 2213 001 220	TITLE II RETIREMENT	960.00	0.00	804.00	156.00
10 2213 000 315	STAFF REGISTRATION FEES	0.00	0.00	0.00	0.00
10 2213 001 315	TITLE II - REGISTRATION FEES	105.00	0.00	732.00	(627.00)
10 2213 001 319	TITLE II PURCHASED SERVICES	8,600.00	2,728.35	8,630.45	(30.45)
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	8,557.00	2,728.35	8,606.70	(49.70)
10 2214 011 334	TITLE I - TRAVEL	750.00	0.00	991.20	(241.20)
10 2213 000 413	STAFF MOTOR FUEL	0.00	0.00	54.10	(54.10)

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10 2214 011 413	TITLE I MOTOR FUEL	0.00	95.57	156.71	(156.71)
2210	IMPROVEMENT OF INSTRUCTION	36,212.00	5,552.27	36,337.96	(125.96)
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	9,350.99	35,554.05	(554.05)
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	2,708.37	32,500.00	0.00
10 2222 000 140	LIBRARY COMPENSATED ABSENCE	0.00	596.88	596.88	(596.88)
10 2222 000 190	LIBRARY 2% BONUS	0.00	696.08	696.08	(696.08)
10 2222 000 210	LIBRARY-OASI	2,700.00	794.96	2,712.96	(12.96)
10 2227 000 210	TECHNOLOGY OASI	2,500.00	207.19	2,486.28	13.72
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	162.50	1,950.00	50.00
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	62.38	367.01	132.99
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	37.10	487.04	112.96
10 2222 000 240	LIBRARY WORKMENS COMPENSATION	300.00	0.00	174.00	126.00
10 2227 000 240	TECH - WORKMENS COMPENSATION	200.00	0.00	199.00	1.00
10 2227 000 334	TECHNOLOGY TRAVEL	500.00	0.00	0.00	500.00
10 2222 000 340	LIBRARY-POSTAGE/ENV	200.00	0.00	82.18	117.82
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	124.89	1,090.46	(90.46)
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	0.00	180.24	319.76
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 2222 000 640	LIBRARY-DUES & FEES	0.00	0.00	50.00	(50.00)
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	0.00	100.00
2220	EDUCATIONAL MEDIA SERVICES	79,350.00	14,741.34	79,207.62	142.38
2310	BOARD OF EDUCATION				
10 2311 000 113	BOARD WAGE	4,500.00	2,200.00	3,750.00	750.00
10 2314 000 190	ELECTION WAGE	1,200.00	0.00	0.00	1,200.00
10 2311 000 210	BOARD OASI	350.00	168.32	286.90	63.10
10 2315 000 319	LEGAL SERVICES	15,000.00	813.98	15,064.73	(64.73)
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	179.94	2,423.88	1,076.12
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	28.43	171.57
10 2311 000 350	ADVERTISING	2,000.00	58.80	829.64	1,170.36
10 2311 000 411	BOARD SUPPLIES	1,000.00	0.00	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	3,421.04	41,980.03	4,169.97
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	8,725.00	104,700.00	0.00
10 2321 000 140	SUPT COMPENSATED ABSENCE SALARIES	0.00	4,035.22	4,035.22	(4,035.22)
10 2321 000 210	SUPT OASI	8,100.00	976.15	8,318.21	(218.21)
10 2321 000 220	SUPT RETIREMENT	6,300.00	523.50	6,282.00	18.00
10 2321 000 230	SUPT EM INSURANCE	22,000.00	0.00	19,756.51	2,243.49
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	0.00	516.00	84.00
10 2321 000 334	SUPT TRAVEL	2,000.00	166.00	1,053.00	947.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	56.00	616.00	184.00

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10 2321 000 340 027	SUPT TELEPHONE	1,400.00	104.21	1,129.69	270.31
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	96.95	403.05
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	83.99	464.05	535.95
10 2321 000 640	SUPT DUES & FEES	2,000.00	0.00	8,210.88	(6,210.88)
2320	SUPERINTENDENT'S OFFICE	149,400.00	14,670.07	155,178.51	(5,778.51)
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	5,667.72	42,743.34	1,256.66
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	0.00	946.51	(446.51)
10 2410 000 135	OVERTIME	1,000.00	94.05	437.99	562.01
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	440.76	3,776.99	(276.99)
10 2410 000 220	SECRETARIES RETIREME	2,700.00	279.56	2,470.42	229.58
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	40.83	884.37	715.63
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	1,237.80	(237.80)
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	208.41	2,259.41	740.59
10 2410 000 411	OFFICE SUPPLIES	1,000.00	105.69	532.75	467.25
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	0.00	100.00
2410	OFFICE STAFF	59,650.00	6,837.02	62,110.58	(2,460.58)
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	20.33	121.83	78.17
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	20.33	121.83	78.17
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	3,875.00	46,500.00	0.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	286.10	3,433.20	166.80
10 2529 000 220	BUS.MGR.-RET	2,800.00	232.50	2,790.00	10.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	1.08	32.76	17.24
10 2529 000 240	BUS MGR WORKMENS COMPENSATION	250.00	0.00	225.00	25.00
10 2529 000 334	BUS.MGR.-TRAVEL	1,000.00	0.00	490.08	509.92
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	0.00	1,232.31	(232.31)
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	104.21	1,129.69	270.31
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	42.00	1,356.37	(356.37)
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	325.00	75.00
2520	FISCAL SERVICES	68,300.00	4,540.89	66,498.42	1,801.58
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	5,704.00	33,193.26	42,806.74
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	1,781.52	13,322.72	(12,322.72)
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	999.75	7,553.52	2,446.48
10 2549 000 210	CUSTODIAL-OASI	6,700.00	649.12	4,136.34	2,563.66
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	402.23	2,428.93	2,771.07
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	104.78	646.68	1,353.32
10 2549 000 240	CUSTODIAL WORKMENS	1,500.00	0.00	1,583.00	(83.00)

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	COMPENSATION				
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	0.00	5,448.00	552.00
10 2542 000 321 011	ELECTRICITY	30,000.00	2,656.00	28,212.02	1,787.98
10 2542 000 321 012	PROPANE	25,000.00	0.00	17,971.34	7,028.66
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	170.05	4,924.96	4,075.04
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	387.01	4,747.75	252.25
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	572.64	28,774.43	(3,774.43)
10 2543 000 323	MAINTENANCE-GROUNDS	1,000.00	550.00	2,260.00	(1,260.00)
10 2543 000 323 017	LABOR-SNOW REMOVAL	5,000.00	0.00	2,310.00	2,690.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	0.00	641.00	(141.00)
10 2545 000 323	CARE/UPKP--PICKUP	2,000.00	804.01	3,588.10	(1,588.10)
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	2,558.23	22,547.22	(2,547.22)
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	90.01	278.47	221.53
10 2545 000 413	PICKUP MOTOR FUEL	300.00	0.00	132.81	167.19
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	17,429.35	232,898.81	47,301.19
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	3,437.64	34,404.45	595.55
10 2552 000 210	BUS DRIVER OASI	2,700.00	262.97	2,631.84	68.16
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	3.59	5,465.35	(465.35)
10 2555 000 332	MILEAGE TO PARENTS	15,000.00	7,820.68	14,937.15	62.85
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	1,035.78	10,776.94	4,223.06
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	76,700.00	12,560.66	71,823.73	4,876.27
2560	2560				
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	1,068.66	5,151.90	(151.90)
2560	2560	5,000.00	1,068.66	5,151.90	(151.90)
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	24.00	567.47	1,432.53
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	(43.25)	986.09	13.91
6110	FOOTBALL	11,500.00	(19.25)	9,981.11	1,518.89
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	52.00	698.52	301.48
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	0.00	1,462.41	37.59
6120	BOYS BASKETBALL	15,500.00	52.00	16,613.20	(1,113.20)
6130	GRADE BOYS BASKETBALL				
10 6130 000 119	GRADE BB SALARIES	2,500.00	0.00	2,237.73	262.27

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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	(50.00)	100.00	150.00
6130	GRADE BOYS BASKETBALL	4,550.00	(50.00)	4,558.32	(8.32)
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	52.00	350.44	649.56
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	0.00	1,581.03	(581.03)
6210	GIRLS BASKETBALL	15,200.00	52.00	13,895.87	1,304.13
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)
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	80.00	732.44	1,267.56
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	0.00	1,770.23	(270.23)
6230	VOLLEYBALL	17,500.00	80.00	16,259.48	1,240.52
6500	TRANSPORTATION				
10 6500 000 119	ACTIVITY DRIVERS SALARIES	10,000.00	855.00	9,467.96	532.04
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	65.41	724.31	75.69
10 6500 000 220	ACTIVITY DRIVERS-RETIREMENT	0.00	10.79	60.47	(60.47)
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	490.92	8,761.87	(5,761.87)
10 6500 000 334	TRAVEL	0.00	190.40	1,922.40	(1,922.40)
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	1,673.81	9,749.51	250.49
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	0.00	1,000.00	0.00
6500	TRANSPORTATION	25,300.00	3,286.33	31,686.52	(6,386.52)
6910	ATHLETIC DIRECTOR				
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	885.87	10,630.00	70.00
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	67.78	813.21	36.79
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	53.16	637.79	12.21
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	8.50	367.34	232.66
10 6910 000 240	WORKMENS COMPENSATION	50.00	0.00	52.00	(2.00)
10 6910 000 334	ATHLETIC DIRECT-TRAV	500.00	0.00	337.00	163.00
10 6910 000 411	ATHLETIC DIRECTOR SUPPLIES	500.00	23.00	62.28	437.72
10 6910 000 413	ATHLETIC DIRECTOR MOTOR FUEL	200.00	0.00	30.04	169.96

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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	1,038.31	14,301.89	1,498.11
6920	TRACK				
10 6920 000 119	TRACK SALARIES	8,500.00	7,496.86	10,613.48	(2,113.48)
10 6920 000 210	TRACK-OASI	650.00	573.52	811.94	(161.94)
10 6920 000 220	TRACK-RETIREMENT	0.00	131.41	131.41	(131.41)
10 6920 000 334	TRACK-TRAVEL	2,500.00	1,968.00	2,378.00	122.00
10 6920 000 411	TRACK SUPPLIES	1,000.00	64.95	278.32	721.68
10 6920 000 640	TRACK-DUES & FEES	1,500.00	0.00	2,851.77	(1,351.77)
6920	TRACK	14,150.00	10,234.74	17,064.92	(2,914.92)
6930	OTHER ACTIVITY				
10 6930 000 119	OTHER SALARIES	15,000.00	1,911.26	14,052.10	947.90
10 6930 000 210	OTHER ACT.-OASI	1,200.00	146.21	1,074.84	125.16
10 6930 000 220	OTH ACT-RETIREMENT	900.00	114.68	744.27	155.73
10 6930 000 334	FCCLA-STUDENT TRAVEL	500.00	500.00	500.00	0.00
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	368.00	500.00	0.00
10 6930 000 334 107	FFA TRAVEL	500.00	152.00	500.00	0.00
10 6930 000 334 108	HISTORY DAY TRAVEL	1,000.00	0.00	1,169.04	(169.04)
10 6930 000 411	ORAL INTERP SUPPLIES	200.00	0.00	29.50	170.50
10 6930 000 411 054	NHS SUPPLIES	500.00	55.14	663.61	(163.61)
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	16.50	500.00	0.00
10 6930 000 640 056	NATIONAL HONOR SOCIETY DUES/FEES	500.00	0.00	385.00	115.00
10 6930 000 640 062	STUDENT COUNCIL DUES AND FEES	500.00	381.00	500.00	0.00
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	500.00	610.00	(610.00)
6930	OTHER ACTIVITY	23,800.00	4,144.79	22,011.93	1,788.07
6940	GOLF				
10 6940 000 119	GOLF SALARIES	5,500.00	5,306.74	5,306.74	193.26
10 6940 000 210	GOLF-OASI	400.00	405.97	405.97	(5.97)
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	186.14	813.86
10 6940 000 640	GOLF DUES AND FEES	1,000.00	175.10	1,066.43	(66.43)
6940	GOLF	9,900.00	5,887.81	7,413.28	2,486.72
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	26,000.00	26,000.00	0.00
8110	OPERATING TRANSFERS OUT	26,000.00	26,000.00	26,000.00	0.00
10	GENERAL FUND	2,231,881.50	395,480.58	2,118,537.51	113,343.99

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	4,559.66	40.34
21 1111 000 479	EQUIPMENT	1,000.00	0.00	991.96	8.04
1110	ELEMENTARY PROGRAM	5,600.00	379.97	5,551.62	48.38
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	4,559.74	40.26
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	0.00	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	0.00	3,161.31	1,838.69
1130	HIGH SCHOOL PROGRAM	31,990.00	379.98	31,235.62	754.38
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	1,000.00	1,000.00	0.00
2220	EDUCATIONAL MEDIA SERVICES	1,000.00	1,000.00	1,000.00	0.00
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	2,500.00	2,500.00	0.00
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	2,500.00	182,385.56	18,314.44
2550	PUPIL TRANSPORTATION				
21 2554 000 323	BUS & VAN REPAIRS	13,933.00	0.00	13,932.51	0.49
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	1,380.12	2,635.97	864.03
21 2552 000 550	VEHICLES	60,000.00	0.00	60,000.00	0.00
2550	PUPIL TRANSPORTATION	77,433.00	1,380.12	76,568.48	864.52
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	79,287.54	39,287.54	79,074.33	213.21
21 5000 000 614	ISSUANCE COSTS	28,000.00	0.00	14,000.00	14,000.00
5000	DEBT SERVICE	291,287.54	39,287.54	276,804.72	14,482.82
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
 JUNE 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	225,000.00	225,000.00	0.00
8110	OPERATING TRANSFERS OUT	225,000.00	225,000.00	225,000.00	0.00
8120	PAYMENT TO REFUNDED DEBT				
21 8120 000 611	PRINCIPAL	1,893,375.59	1,893,375.59	1,893,375.59	0.00
8120	PAYMENT TO REFUNDED DEBT	1,893,375.59	1,893,375.59	1,893,375.59	0.00
21	CAPITAL OUTLAY FUND	2,758,464.13	2,163,303.20	2,723,807.15	34,656.98

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
22	SPECIAL EDUCATION FUND				
1220	PROGRAMS FOR SPECIAL EDUCATION				
22 1221 000 111	SPEC ED MILD SALARY	100,000.00	24,915.38	101,876.55	(1,876.55)
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	2,788.54	22,964.32	2,035.68
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	0.00	2,500.00	(500.00)
22 1221 000 140	SPEC ED - COMPENSATED ABSENCE SALARIES	0.00	8.61	8.61	(8.61)
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	2,095.68	9,628.61	371.39
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	1,662.24	7,494.09	505.91
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	786.42	3,516.76	183.24
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	708.00	292.00
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	0.00	2,825.00	(2,825.00)
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	0.00	144.55	355.45
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	32,256.87	153,796.43	11,203.57
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	28,280.00	13,949.00	28,279.50	0.50
22 2152 028 319	EARLY CHILHOOD SPEECH	0.00	0.00	0.00	0.00
2150	SPEECH PATHOLOGY & AUDIOLOGY	28,280.00	13,949.00	28,279.50	0.50
2170	2170				
22 2171 000 319	PHYSICAL THERAPY	5,000.00	148.95	2,089.30	2,910.70
22 2172 000 319	OCCUPATIONAL THERAPY-MILD/MODE	5,000.00	473.00	6,570.55	(1,570.55)
22 2171 028 319	EARLY CHILDHOOD PT	0.00	0.00	0.00	0.00
2170	2170	10,000.00	621.95	8,659.85	1,340.15
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	1,853.37	9,913.50	1,086.50
22 2710 000 210	DIRECTOR OASI	900.00	140.36	752.56	147.44
22 2710 000 220	DIRECTOR RETIREMENT	700.00	111.19	594.76	105.24
22 2710 000 230	DIRECTOR INSURANCE	0.00	39.31	163.78	(163.78)
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	0.00	16,537.00	7,463.00
2710	ADMINISTRATIVE COSTS	36,600.00	2,144.23	27,961.60	8,638.40
22	SPECIAL EDUCATION FUND	259,880.00	48,972.05	218,697.38	41,182.62

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	5,816.17	45,098.75	(2,098.75)
51 2562 000 120	SUBSTITUTES	2,000.00	0.00	5,474.10	(3,474.10)
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	30.05	448.77	2,551.23
51 2562 000 210	OASI	4,000.00	437.67	3,811.29	188.71
51 2562 000 220	RETIREMENT	3,000.00	350.77	2,754.03	245.97
51 2562 000 230	HEALTH INSURANCE	2,500.00	259.94	1,475.77	1,024.23
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	0.00	2,336.06	1,663.94
51 2562 000 411 051	OFFICE SUPPLIES	500.00	0.00	0.00	500.00
51 2562 000 413	MOTOR FUEL	500.00	28.44	43.22	456.78
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	(18.24)	29,568.24	431.76
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	0.00	335.70	164.30
2560 2560		<u>95,000.00</u>	<u>6,904.80</u>	<u>92,169.93</u>	<u>2,830.07</u>
51	FOOD SERVICE FUND	95,000.00	6,904.80	92,169.93	2,830.07

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	0.00	2,689.95	(2,689.95)
71 6900 403 690	SOPHOMORES/CONCESSION EQUIPMENT	0.00	0.00	349.99	(349.99)
71 6900 408 690	YEARBOOKS	0.00	0.00	178.01	(178.01)
71 6900 409 690	FCCLA	0.00	0.00	4,180.71	(4,180.71)
71 6900 410 690	STUDENT COUNCIL	0.00	0.00	9,002.51	(9,002.51)
71 6900 510 690	FFA ACCOUNT	0.00	0.00	22,974.38	(22,974.38)
71 6900 517 690	PRAIRIE READERS	0.00	0.00	118.91	(118.91)
71 6900 518 690	HISTORY DAY	0.00	0.00	2,860.98	(2,860.98)
71 6900 526 690	VOLLEYBALL FUNDRAISER	0.00	3,220.00	8,970.00	(8,970.00)
71 6900 527 690	BOYS BASKETBALL FUNDRAISER	0.00	800.00	1,625.00	(1,625.00)
71 6900 528 690	GIRLS BASKETBALL FUNDRAISER	0.00	800.00	2,700.59	(2,700.59)
71 6900 530 690	LIBRARY FUNDRAISING	0.00	1,106.54	1,106.54	(1,106.54)
71 6900 540 690	CLASS OF 2026 SENIORS	0.00	319.76	1,072.31	(1,072.31)
71 6900 542 690	CLASS OF 2027 JUNIORS	0.00	0.00	10,954.79	(10,954.79)
71 6900 543 690	MUSIC	0.00	0.00	1,834.67	(1,834.67)
71 6900 544 690	CLASS OF 2028 SOPHOMORES	0.00	0.00	14,343.40	(14,343.40)
6900	COMBINED ACTIVITIES	0.00	6,246.30	84,962.74	(84,962.74)
71	CUSTODIAL FUNDS	0.00	6,246.30	84,962.74	(84,962.74)

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

JUNE 2026

Account Description

Revised Budget

During Month

To Date

Balance at EOM

5,363,225.63

2,620,906.93

5,249,174.71

114,050.92

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Invoice Detail Expensed	Amount
Account Number		Detail Description				
Checking Account ID 1	Fund Number 10	GENERAL FUND				
159416	ACT EDUCATION CORP		06/15/2026	659.00	X	659.00
10 2213 001 315	KAHLER REGISTRATION FEE			659.00		
Total	ACT EDUCATION CORP			659.00		
07-13-2026	ASBSD		07/01/2026			909.60
10 2311 000 640	2026-2027 ASBSD DUES			909.60		
Total	ASBSD			909.60		
06-30-2026	BISON GRAIN CO.		06/30/2026			498.63
10 6500 000 413	ACTIVITY BUS MOTOR FUEL			323.17	X	
10 2214 011 334	TITLE I - TRAVEL			25.82	X	
10 2545 000 413	EQUINOX FUEL			43.01	X	
10 2543 000 413	MOWER FUEL			106.63	X	
Total	BISON GRAIN CO.			498.63		
208020208	BISON IMPLEMENT		06/16/2026			3.98
10 2545 000 323	EQUINOX BATTERY FOR KEY FOB			3.98	X	
Total	BISON IMPLEMENT			3.98		
2264	BL CONTRACTING		05/31/2026			818.76
10 2542 000 323	SHOP CEILING REPAIRS			818.76	X	
Total	BL CONTRACTING			818.76		
07-13-2026	BLACK HILLS PLAYHOUSE THEATRE 605		06/04/2026			500.00
10 1273 011 319	BLACKHILL PLAYHOUSE DEPOSIT			500.00		
Total	BLACK HILLS PLAYHOUSE THEATRE 605			500.00		
20260519-134200185_1	BOUND		06/08/2026			750.00
10 6910 000 472	BOUND SUBSCRIPTION			750.00		
Total	BOUND			750.00		
06-17-2026	BRIXEY, HEATHER		06/17/2026			60.00
10 2214 011 334	LITERACY CONFERENCE MEALS			60.00	X	
Total	BRIXEY, HEATHER			60.00		
06-17-2026	BRIXEY, JULIA		06/17/2026			60.00
10 2214 011 334	LITERACY CONFERENCE MEALS			60.00	X	
Total	BRIXEY, JULIA			60.00		
07-13-2026	CNA SURETY		07/01/2026			225.00
10 2529 000 659	BUS.MGR.-FIDELITY BD			225.00		
Total	CNA SURETY			225.00		
06-17-2026	COLLINS, HEIDI		06/17/2026			60.00
10 2214 011 334	LITERACY CONFERENCE MEALS			60.00	X	
Total	COLLINS, HEIDI			60.00		
06-17-2026	COSTELLO, ALISA		06/17/2026			60.00
10 2214 011 334	LITERACY CONFERENCE MEALS			60.00	X	
Total	COSTELLO, ALISA			60.00		

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Invoice Detail Expensed	Amount
Account Number		Detail Description				
	3795	FAIT LLC	07/01/2026			272.76
10 2311 000 340		PUBLISHING MINUTES		209.06	X	
10 2311 000 350		ADVERTISING		63.70	X	
Total FAIT LLC				<u>272.76</u>		
	1061	FLOWER BOX, THE	06/18/2026			85.00
10 2311 000 350		AZEVEDO FUNERAL FLOWERS		85.00	X	
Total FLOWER BOX, THE				<u>85.00</u>		
	FD706964	GARY BRINK, INC.	06/11/2026			910.11
10 2542 000 323		DUKE HOT WELL REPAIR		910.11	X	
	FD706965	GARY BRINK, INC.	06/10/2026			728.41
10 2542 000 323		VULCAN RANGE REPAIRS		728.41	X	
	FD706966	GARY BRINK, INC.	06/11/2026			784.91
10 2115 000 319		CONVECTION OVEN REPAIRS		784.91	X	
	FD706968	GARY BRINK, INC.	06/11/2026			103.36
10 2542 000 323		DISHWASHER REPAIRS		103.36	X	
Total GARY BRINK, INC.				<u>2,526.79</u>		
	07-01-2026	GRAND ELECTRIC	07/01/2026			2,637.00
10 2542 000 321 014		UTILITIES SUPT HOUSE		184.00	X	
10 2542 000 321 011		ELECTRICITY		2,453.00	X	
Total GRAND ELECTRIC				<u>2,637.00</u>		
	07-13-2026	HOWEY, LINDA	07/06/2026			110.00
10 2552 000 319		BUS ROUTE PHYSICAL/LICENSE		110.00		
Total HOWEY, LINDA				<u>110.00</u>		
	ISSD-3 2026	IMPACT SCHOOL OF S D	07/01/2026			500.00
10 2311 000 640		IMPACT AID DUES		500.00		
Total IMPACT SCHOOL OF S D				<u>500.00</u>		
	06-30-2026	IMPREST ACCOUNT	06/30/2026			1,831.00
10 1993		IMPREST REIMBURSE		1,831.00	X	
Total IMPREST ACCOUNT				<u>1,831.00</u>		
	CI-00007229	INFINITE CAMPUS	05/01/2026			1,000.00
10 2410 000 319		INFINITE CAMPUS SUPPORT FEE		1,000.00		
Total INFINITE CAMPUS				<u>1,000.00</u>		
	06-17-2026	JOHNSON, JEFFREY	06/11/2026			190.00
10 6940 000 334		GOLF-TRAVEL		190.00	X	
Total JOHNSON, JEFFREY				<u>190.00</u>		
	06-17-2026	KOPREN, HEIDI	06/17/2026			60.00
10 2214 011 334		LITERACY CONFERENCE MEALS		60.00	X	
Total KOPREN, HEIDI				<u>60.00</u>		
	06-30-2026	LEMER, MYRON	06/30/2026			126.00
10 2311 000 334		BOARD MILEAGE		126.00	X	
Total LEMER, MYRON				<u>126.00</u>		

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Invoice Detail Expensed	Amount
Account Number		Detail Description				
	07-13-2026	NASSP	07/01/2026			385.00
10 6930 000 640 056		NATIONAL HONOR SOCIETY DUES/FEES		385.00		
Total		NASSP		385.00		
	06-30-2026	PRINT SHOP, THE	06/30/2026			500.00
10 1111 014 319		BIG READ OTHER PROFESSIONAL/TECH SERVIC		250.00	X	
10 1131 014 319		BIG READ OTHER PROFESSIONAL/TECH SERVIC		250.00	X	
Total		PRINT SHOP, THE		500.00		
	07-13-2026	PROPERTY LIABILITY FUND	07/01/2026			11,108.00
10 2542 000 651		PROPERTY/LIABILITY INSURANCE		7,108.00		
10 2552 000 651		BUS ROUTE INSURANCE		2,000.00		
10 6500 000 651		ACTIVITY PROPERTY INSURANC		2,000.00		
Total		PROPERTY LIABILITY FUND		11,108.00		
	06-30-2026	RYEN, JD	06/30/2026			358.40
10 2311 000 334		BOARD MILEAGE		358.40	X	
Total		RYEN, JD		358.40		
	07-13-2026	SASD	07/08/2026			932.00
10 2321 000 640		2026-2027 DUES		626.00	X	
10 2529 000 640		2026-2027 DUES		306.00	X	
Total		SASD		932.00		
	20260502-0128	SOFTWARE UNLIMITED INC	05/02/2026			8,550.00
10 2529 000 472		SOFTWARE UNLIMITED		8,550.00		
Total		SOFTWARE UNLIMITED INC		8,550.00		
	07-13-2026	SOUTH DAKOTA STATE TREASURER	06/30/2026			115.32
10 407		SALES TAX PAYABLE		115.32	X	
Total		SOUTH DAKOTA STATE TREASURER		115.32		
	T590996	TEACHER SYNERGY	07/02/2026			500.00
10 1273 011 411 063		TITLE I - TEACHERS PAY TEACHERS		500.00		
Total		TEACHER SYNERGY		500.00		
	12	THOMAS BRAUN BERNARD & BURKE LLP	05/31/2026			2,100.00
10 2315 000 319		LEGAL SERVICES		2,100.00	X	
Total		THOMAS BRAUN BERNARD & BURKE LLP		2,100.00		
	366959	TIME MANagements SYSTEMS INC	06/08/2026			1,045.66
10 1111 000 472		RED ROVER SOFTWARE		439.18		
10 1121 000 472		RED ROVER SOFTWARE		282.33		
10 1131 000 471		RED ROVER SOFTWARE		324.15		
Total		TIME MANagements SYSTEMS INC		1,045.66		
	06-30-2026	TOWN OF BISON	06/23/2026			309.79
10 2542 000 321 013		WATER/SEWER/GARBAGE		162.28	X	
10 2542 000 321 014		UTILITIES SUPT HOUSE		147.51	X	
Total		TOWN OF BISON		309.79		

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Invoice Detail Expensed	Amount
Account Number		Detail Description				
	06-30-2026	VEAL, CHRIS	06/30/2026			239.40
10 2311 000 334		BOARD MILEAGE		239.40	X	
Total		VEAL, CHRIS		<u>239.40</u>		
	06-30-2026	WADDELL, JOYCE	06/30/2026			100.00
10 2222 000 411		LIBRARY SUPPLIES		100.00	X	
Total		WADDELL, JOYCE		<u>100.00</u>		
	07-01-2026	WEST RIVER COOP TEL	07/01/2026			436.89
10 2321 000 340 014		SUPT HOUSE TELEPHONE		56.00	X	
10 2321 000 340 027		SUPT TELEPHONE		95.22	X	
10 2410 000 340 027		SECRETARIES TELEPHONE		190.45	X	
10 2529 000 340 027		BUS.MGR.-TELEPHONE		95.22	X	
Total		WEST RIVER COOP TEL		<u>436.89</u>		
Fund Number	10			<u>40,623.98</u>		
Checking Account ID	1	Fund Number	21	CAPITAL OUTLAY FUND		
AR2078773		ADVANCED BUSINESS METHODS	06/24/2026			784.83
21 1111 000 325		COPIER LEASE		392.41		
21 1131 000 325		COPIER LEASE		392.42		
Total		ADVANCED BUSINESS METHODS		<u>784.83</u>		
	07-13-2026	DACOTAH BANK - BISON	07/01/2026			111,758.59
21 5000 000 611		PRINCIPAL OF DEBT		76,499.94		
21 5000 000 612		INTEREST OF DEBT		35,258.65		
Total		DACOTAH BANK - BISON		<u>111,758.59</u>		
	07-13-2026	PROPERTY LIABILITY FUND	07/01/2026			33,904.00
21 2542 000 651		PROPERTY INSURANCE		33,904.00		
Total		PROPERTY LIABILITY FUND		<u>33,904.00</u>		
	60565694	RIDDELL ALL AMERICAN SPORTS CORP	07/01/2026			2,365.95
21 6110 000 479		FOOTBALL HELMETS		2,365.95		
	952558054	RIDDELL ALL AMERICAN SPORTS CORP	07/01/2026			1,430.30
21 6110 000 479		FOOTBALL HELMETS		1,430.30		
Total		RIDDELL ALL AMERICAN SPORTS CORP		<u>3,796.25</u>		
	IN0475120	RIVERSIDE TECHNOLOGIES INC	07/01/2026			964.00
21 1131 000 471		COMPUTER HS SPED		964.00		
	IN0475231	RIVERSIDE TECHNOLOGIES INC	07/01/2026			2,595.00
21 1131 000 471		COMPUTERS KAHLER & SIBAG		1,730.00		
21 2410 000 471		SECRETARIAL COMPUTERS		865.00		
	IN0475282	RIVERSIDE TECHNOLOGIES INC	07/01/2026			8,190.00
21 1131 000 471		COMPUTERS FRESHMAN		8,190.00		
Total		RIVERSIDE TECHNOLOGIES INC		<u>11,749.00</u>		
	1012	WRD DAKOTA, LLC	07/03/2026			1,504.08
21 2544 000 323		PLAYGROUND EQUIPMENT PART		1,504.08		
Total		WRD DAKOTA, LLC		<u>1,504.08</u>		
Fund Number	21			<u>163,496.75</u>		

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Invoice Detail Expensed	Amount
Account Number		Detail Description				
Checking Account ID 1		Fund Number 22	SPECIAL EDUCATION FUND			
	06-30-2026	HANDS ON HEALTH	06/30/2026			148.95
22 2171 000 319		PHYSICAL THERAPY		148.95	X	
Total HANDS ON HEALTH				<u>148.95</u>		
	06-30-2026	SMALL TALK SPEECH THERAPY INC	07/01/2026			285.00
22 2152 000 319		SPEECH SERVICES-MILD/MODERATE		285.00	X	
Total SMALL TALK SPEECH THERAPY INC				<u>285.00</u>		
				<u>433.95</u>		
Fund Number 22						
Checking Account ID 1		Fund Number 51	FOOD SERVICE FUND			
	06-30-2026	BISON GRAIN CO.	06/30/2026			10.06
51 2562 000 413		LUNCH FUEL		10.06	X	
Total BISON GRAIN CO.				<u>10.06</u>		
	81692954	COUNTRY INN & SUITES	06/11/2026			438.00
51 2562 000 334		CONFERENCE HOTEL		438.00	X	
	81693008	COUNTRY INN & SUITES	06/11/2026			438.00
51 2562 000 334		CONFERENCE HOTEL		438.00	X	
Total COUNTRY INN & SUITES				<u>876.00</u>		
	06-30-2026	IMPREST ACCOUNT	06/30/2026			32.50
51 1993		IMPREST REIMBURSE		32.50	X	
Total IMPREST ACCOUNT				<u>32.50</u>		
	CI-00007229	INFINITE CAMPUS	05/01/2026			283.20
51 2562 000 472		INFINIT CAMPUS FEE		283.20		
Total INFINITE CAMPUS				<u>283.20</u>		
	06-15-2026	TELLER, ASHLEY	06/15/2026			62.00
51 2562 000 334		CONFERENCE MEALS		62.00	X	
Total TELLER, ASHLEY				<u>62.00</u>		
	06-15-2026	UTTER, VIRGINIA	06/15/2026			102.00
51 2562 000 334		CONFERENCE MEALS		102.00	X	
Total UTTER, VIRGINIA				<u>102.00</u>		
Fund Number 51				<u>1,365.76</u>		
Checking Account ID 1				<u>205,920.44</u>		

<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		06-02-2026	39.28	
OFFICE SUPPLIES		39.28			
AMAZON	AMAZON		06-03-2026	53.83	
CUSTODIAL SUPPLIES		53.83			
				Vendor Total:	93.11
CIRCLEK	CIRCLE K		06-17-2026	30.26	
TITLE I MOTOR FUEL		30.26			
				Vendor Total:	30.26
COMMONCENT	COMMON CENTS		06-29-2026	53.70	
RED VAN WINDSHIEL FUEL		53.70			
				Vendor Total:	53.70
CORNERPAN	CORNER PANTRY		06-15-2026	30.22	
TITLE I MOTOR FUEL		30.22			
CORNERPAN	CORNER PANTRY		06-17-2026	35.09	
TITLE I MOTOR FUEL		35.09			
				Vendor Total:	65.31
DACOT4	DACOTAH BANK CREDIT CARD		06-04-2026	(678.95)	
CREDIT CARD REWARD		(678.95)			
				Vendor Total:	(678.95)
DINNBROTHER	DINN BROTHERS		06-20-2026	32.95	
TRACK SUPPLIES AWARDS		32.95			
				Vendor Total:	32.95
EASYTIME	EASY TIME CLOCK		06-01-2026	15.00	
TIME CLOCK FEE		15.00			
				Vendor Total:	15.00
NASSP1	NASSP		06-02-2026	55.14	
NHS SHIRTS		55.14			
				Vendor Total:	55.14
THEPRINTSH	PRINT SHOP, THE		06-23-2026	207.00	
DIPLOMAS		207.00			
				Vendor Total:	207.00
SHERWIN	SHERWIN WILLIAMS		06-12-2026	222.75	
CUSTODIAL SUPPLIES PAINT		222.75			
				Vendor Total:	222.75
				Fund Total:	96.27
Checking	1	Fund: 51	FOOD SERVICE FUND		
CASEY	CASEY'S GENERAL STORE		06-11-2026	28.44	
LUNCH FUEL		28.44			
				Vendor Total:	28.44

Vendor ID Vendor Name
Description

Invoice
Amount

Amount

Fund Total:

28.44

Checking Account Total:

124.71

<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		
CUSTODIAL CUSTODIAL FUND			5788	1,917.50	
FCCLA REIMBURSE TRAVEL			500.00		
STUCO REIMBURSE TRAVEL			368.00		
FFA REIMBURSE TRAVEL			152.00		
FCLLA REIMBURSE FEES			16.50		
STUCO REIMBURSE FEES			381.00		
FFA REIMBURSE FEES			500.00		
				Vendor Total:	1,917.50
SDDEP2 SD DEPARTMENT OF CRIMINAL INVE			5787	50.00	
FINGERPRINTS			50.00		
				Vendor Total:	50.00
				Fund Total:	1,967.50
Checking	1	Fund: 51	FOOD SERVICE FUND		
AGUILERAF AGUILERA, FRANK			5786	32.50	
LUNCH REFUND			32.50		
				Vendor Total:	32.50
				Fund Total:	32.50
				Checking Account Total:	2,000.00

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
Checking	3	Fund: 71	CUSTODIAL FUNDS		
ALDRIDGEB	ALDRIDGE, BRENT		13185	3,000.00	
VOLLEYBALL	CAMP	3,000.00			
				Vendor Total:	3,000.00
COUNT2	COUNTRY INN MOTEL		13186	220.00	
VOLLEYBALL	CAMP HOTEL	220.00			
				Vendor Total:	220.00
FLOWERSBYL	FLOWERS BY LEROY		05-06-2026	115.76	
GRADUATION	FLOWERS	115.76			
				Vendor Total:	115.76
PERMABOUND	PERMA BOUND		13181	532.99	
LIBRARY	BOOKS	532.99			
				Vendor Total:	532.99
PETERSOND	PETERSON, DALTON		13184	1,600.00	
BASKETBALL	CAMP	800.00			
BASKETBALL	CAMP	800.00			
				Vendor Total:	1,600.00
TURBPHOTO	TURBIVILLE PHOTOGRAPHY		13183	204.00	
CLASS	COMPOSITE	204.00			
				Vendor Total:	204.00
WADDJOY	WADDELL, JOYCE		13182	573.55	
SUPPLIES &	BOOKS	573.55			
				Vendor Total:	573.55
				Fund Total:	6,246.30
				Checking Account Total:	6,246.30

and any person that has made a written request for such determinations, if the commission finds a violation of this chapter, the commission shall issue a public reprimand to the offending official or governmental entity. However, no violation found by the commission may be subsequently prosecuted by the state's attorney or the attorney general. All findings and public censures of the commission shall be public records pursuant to § 1-27-1. Sections 1-25-6 to 1-25-9, inclusive, are not subject to the provisions of chapter 1-26.

1-25-8. OMC Members. The South Dakota Open Meeting Commission is comprised of five state's attorneys or deputy state's attorneys appointed by the attorney general. Each commissioner serves at the pleasure of the attorney general. The members of the commission shall choose a chair of the commission annually by majority vote.

1-25-12. DEFINITIONS. Terms used in the open meetings laws mean:

(1) "Official meeting," any meeting of a quorum of a public body at which official business or public policy of that public body is discussed or decided by the public body, whether in person or by means of teleconference or electronic means, including electronic mail, instant messaging, social media, text message, or virtual meeting platform, provided the term does not include communications solely to schedule a meeting or confirm attendance availability for a future meeting;

(2) "Political subdivision," any association, authority, board, municipality, commission, committee, council, county, school district, task force, town, township, or other local governmental entity, which is created by statute, ordinance, or resolution, and is vested with the authority to exercise any sovereign power derived from state law;

(3) "Public body," any political subdivision or the state;

(4) "State," each agency, board, commission, or department of the State of South Dakota, not including the Legislature; and

(5) "Teleconference," an exchange of information by any audio, video, or electronic medium, including the internet.

1-25-13. ANNUAL REVIEW OF OPEN MEETING LAWS. Any agency, as defined in § 1-26-1, or political subdivision of this state, that is required to provide public notice of its meetings pursuant to § 1-25-1.1 or 1-25-1.3 must annually review the following, during an official meeting of the agency or subdivision:

(1) The explanation of the open meeting laws of this state published by the attorney general, pursuant to § 1-11-1; and

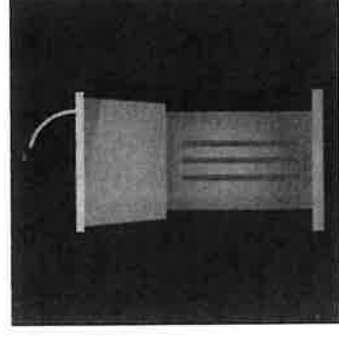
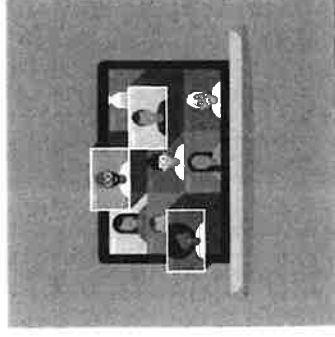
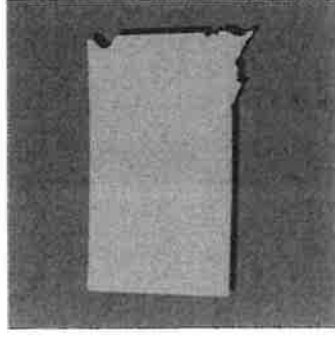
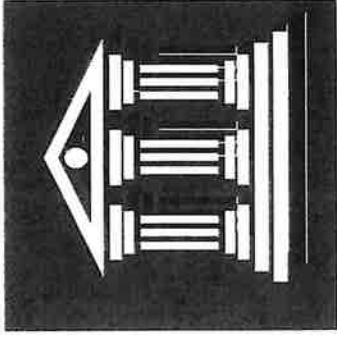
(2) Any other material pertaining to the open meeting laws of this state provided by the attorney general.

The agency or subdivision must include in the minutes of the official meeting an acknowledgement that the review was completed.

1-27-1.16. MEETING PACKETS AND MATERIALS. If a meeting is required to be open to the public pursuant to § 1-25-1 and if any printed material relating to an agenda item of the meeting is prepared or distributed by or at the direction of the governing body or any of its employees and the printed material is distributed before the meeting to all members of the governing body, the material shall either be posted on the governing body's website or made available at the official business office of the governing body at least twenty-four hours prior to the meeting or at the time the material is distributed to the governing body, whichever is later. If the material is not posted to the governing body's website, at least one copy of the printed material shall be available in the meeting room for inspection by any person while the governing body is considering the printed material. However, the provisions of this section do not apply to any printed material or record that is specifically exempt from disclosure under the provisions of this chapter or to any printed material or record regarding the agenda item of an executive or closed meeting held in accordance with § 1-25-2. A violation of this section is a Class 2 misdemeanor. However, the provisions of this section do not apply to printed material, records, or exhibits involving contested case proceedings held in accordance with the provisions of chapter 1-26.

1-27-1.17. DRAFT MINUTES. The unapproved, draft minutes of any public meeting held pursuant to § 1-25-1 that are required to be kept by law shall be available for inspection by any person within ten business days after the meeting. However, this section does not apply if an audio or video recording of the meeting is available to the public on the governing body's website within five business days after the meeting. A violation of this section is a Class 2 misdemeanor. However, the provisions of this section do not apply to draft minutes of contested case proceedings held in accordance with the provisions of chapter 1-26.

1-27-1.18. WORKING GROUP REPORTS. Any final recommendations, findings, or reports that result from a meeting of a committee, subcommittee, task force, or other working group which does not meet the definition of a political subdivision or public body pursuant to § 1-25-1, but was appointed by the governing body, shall be reported in open meeting to the governing body which appointed the committee, subcommittee, task force, or other working group. The governing body shall delay taking any official action on the recommendations, findings, or reports until the next meeting of the governing body.



Conducting the Public's Business in Public

A guide to South Dakota's Open Meetings Laws
(Revised 2025)

Prepared by:

S.D. Attorney General's Office
in partnership with the
S.D. NewsMedia Association

Published by:

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PERTINENT S.D. OPEN MEETINGS STATUTES

(other specific provisions may apply depending on the public body involved)

1-25-1. OPEN MEETINGS. An official meeting of a public body is open to the public unless a specific law is cited by the public body to close the official meeting to the public.

It is not an official meeting of one public body if its members provide information or attend the official meeting of another public body for which the notice requirements of § 1-25-1.1 or 1-25-1.3 have been met. It is not an official meeting of a public body if its members attend a press conference called by a representative of the public body.

For any event hosted by a nongovernmental entity to which a quorum of the public body is invited and public policy may be discussed, but the public body does not control the agenda, the public body may post a public notice of a quorum, in lieu of an agenda. The notice of a quorum must meet the posting requirements of § 1-25-1.1 or 1-25-1.3 and must contain, at a minimum, the date, time, and location of the event.

The public body shall reserve at every official meeting a period for public comment, limited at the public body's discretion as to the time allowed for each topic and the total time allowed for public comment, but not so limited as to provide for no public comment.

Public comment is not required at an official meeting held solely for the purpose of meeting in executive session, an inauguration, presentation of an annual report to the public body, or swearing in of a newly elected official, regardless of whether the activity takes place at the time and place usually reserved for an official meeting.

If a quorum of township supervisors, road district trustees, or trustees for a municipality of the third class meets solely for purposes of implementing previously publicly adopted policy; carrying out ministerial functions of that township, district, or municipality; or undertaking a factual investigation of conditions related to public safety, the meeting is not subject to the provisions of this chapter.

A violation of this section is a Class 2 misdemeanor.

1-25-1.1. PUBLIC NOTICE OF POLITICAL SUBDIVISIONS. Each political subdivision shall provide public notice, with proposed agenda, that is visible, readable, and accessible for at least an entire, continuous twenty-four hours immediately preceding any official meeting, by posting a copy of the notice, visible to the public, at the principal office of the political subdivision holding the meeting. The proposed agenda shall include the date, time, and location of the meeting. The notice shall also be posted on the political subdivision's website upon dissemination of the notice, if a website exists. For any special or rescheduled meeting, the information in the notice shall be delivered in person, by mail, by email, or by

telephone, to members of the local news media who have requested notice. For any special or rescheduled meeting, each political subdivision shall also comply with the public notice provisions of this section for a regular meeting to the extent that circumstances permit. A violation of this section is a Class 2 misdemeanor.

1-25-1.3. PUBLIC NOTICE OF STATE. The state shall provide public notice of a meeting by posting a copy of the proposed agenda at the principal office of the board, commission, or department holding the meeting. The proposed agenda shall include the date, time, and location of the meeting, and be visible, readable, and accessible to the public. The agenda shall be posted at least seventy-two hours before the meeting is scheduled to start according to the agenda. The seventy-two hours does not include Saturday, Sunday, or legal holidays. The notice shall also be posted on a state website, designated by the commissioner of the Bureau of Finance and Management. For any special or rescheduled meeting, the information in the notice shall be delivered in person, by mail, by email, or by telephone, to members of the local news media who have requested notice. For any special or rescheduled meeting, the state shall also comply with the public notice provisions of this section for a regular meeting to the extent that circumstances permit. A violation of this section is a Class 2 misdemeanor.

1-25-1.5. TELECONFERENCE MEETING.

Any official meeting may be conducted by teleconference. A teleconference may be used to conduct a hearing or take final disposition regarding an administrative rule pursuant to § 1-26-4. A member is deemed present if the member answers present to the roll call conducted by teleconference for the purpose of determining a quorum. Each vote at an official meeting held by teleconference may be taken by voice vote. If any member votes in the negative, the vote shall proceed to a roll call vote.

1-25-1.6. TELECONFERENCE PARTICIPATION.

At any official meeting conducted by teleconference, there shall be provided one or more places at which the public may listen to and participate in the teleconference meeting. For any official meeting held by teleconference, that has less than a quorum of the members of the public body participating in the meeting who are present at the location open to the public, arrangements shall be provided for the public to listen to the meeting via telephone or internet. The requirement to provide one or more places for the public to listen to the teleconference does not apply to official meetings closed to the public pursuant to specific law.

Q: WHO ARE LOCAL NEWS MEDIA?

A: There is no definition of "local news media" in SDCL ch. 1-25. "News media" is defined in SDCL 13-1-57 generally as those personnel of a newspaper, periodical, news service, radio station, or television station regardless of the medium through which their content is delivered. The Attorney General is of the opinion that "local news media" is all news media — broadcast and print — that regularly carry news to the community.

Q: IS A PUBLIC COMMENT PERIOD REQUIRED AT PUBLIC MEETINGS?

A: Yes. Public bodies are required to provide at every official meeting a period of time on their agenda for public comment. SDCL 1-25-1. Each public body has the discretion to limit public comment as to the time allowed for each topic commented on, and as to the total time allowed for public comment. Public comment is not required at meetings held solely for an executive session, inauguration, presentation of an annual report, or swearing in of elected officials.

Q: CAN PUBLIC MEETINGS BE RECORDED?

A: Yes. SDCL 1-25-11 requires public bodies to allow recording (audio or video) of their meetings if the recording is reasonable, obvious, and not disruptive. This requirement does not apply to those portions of a meeting confidential or closed to the public.

Q: WHEN CAN A MEETING BE CLOSED TO THE PUBLIC AND MEDIA?

A: SDCL 1-25-2 allows a public body to close a meeting for the following purposes: 1) to discuss personnel issues pertaining to officers or employees; 2) consideration of the performance or discipline of a student, or the student's participation in interscholastic activities; 3) consulting with legal counsel, or reviewing communications from legal counsel about proposed or pending litigation or

contractual matters; 4) employee contract negotiations; 5) to discuss marketing or pricing strategies of a publicly-owned competitive business; or 6) to discuss information related to the protection of public or private property such as emergency management response plans or other public safety information. The statute also recognizes that executive session may be appropriate to comport with other laws that require confidentiality or permit executive or closed meetings. Federal law pertaining to students and medical records will also cause school districts and other entities to conduct executive sessions or conduct meetings to refrain from releasing confidential information. Meetings may also be closed by cities and counties for certain economic development matters. SDCL 9-34-19.

Note that SDCL 1-25-2 and SDCL 9-34-19 do not require meetings be closed in any of these circumstances.

Any official action based on discussions in executive session must, however, be made at an open meeting.

Q: WHAT IS THE PROPER PROCEDURE FOR EXECUTIVE SESSIONS?

A: Motions for executive sessions must refer to the specific state or federal law allowing for the executive session i.e. "pursuant to SDCL 1-25-2(3)." Also, best practice to avoid public confusion would be that public bodies explain the reason for going into executive session. For example, the motion might state "motion to go into executive session pursuant to SDCL 1-25-2(1) for the purposes of discussing a personnel matter," or "motion to go into executive session pursuant to SDCL 1-25-2(3) for the purposes of consulting with legal counsel."

Discussion in the executive session must be strictly limited to the announced subject. No official votes may be taken on any matter during an executive session. The public body must return to open session before any official action can be taken.

2026-2027 DESIGNATIONS

Agenda Item #16

Business Manager, Angela Thompson as custodian of all accounts

Bison Courier as official newspaper

Dacotah Bank-Bison and SD FIT as official depositories

Thompson with the Chairman, Vice Chairman and Superintendent as official signatories on all funds and give authorization to deposit and invest all funds in the best interest of the district in the above-named depositories.

Thompson and Carmichael as the official signatories and custodian of the custodial funds and imprest fund.

Laura Holmes and Thompson as school lunch accountants.

Set the second Monday of each month at 7:00 pm as the date and time for the regular school board meetings.

Board Committees

Negotiations: Stadler and Lemer

Budget/Policy: Stadler and Reiff

Curriculum: Reiff and Sandgren

Building and Grounds: Ryen and Sandgren

Superintendent Carmichael as the authorized representative for all state and federal programs.

Christy Kolb as the Migrant Student Liaison and McKinney-Vento Homeless Liaison official.

Carmichael as the and Title IX official.

Authorize Superintendent Carmichael to close school in case of inclement weather or other emergencies.

Thompson as the school lunch hearing official

2026-2027 BUDGET

GENERAL

REVENUE

Taxes and State Aid – 120 Enrollment Estimate

Title Grants – Adjusted amounts per budgeted expenses

Rental Supt House – Added \$5000 income

EXPENDITURES

Junior High – adjusted wages for 6th grade teacher

Title I – Adjusted expenses to balance with budget in grant system

Title II – Adjusted expenses to balance with budget in grant system

Library – Added library travel expenses

Business Manager – adjust wages for new contract

Operation & Maintenance – Custodian left wages as is, hoping to get a new employee hired. Adjusted insurance expense per ASBSD

Track – added additional to dues & fees

Account Number	Account Description	Current Budget	To Date	26-27 Proposed Budget
10	GENERAL FUND			
10 1110	AD VALOREM TAXES	675,000.00	701,900.01	644,000.00
10 1120	PRIOR YEARS TAXES	0.00	3,557.59	
10 1140	UTILITY TAXES	95,000.00	30,808.62	95,000.00
10 1190	PENALTIES & INT	2,500.00	2,355.29	2,500.00
10 1510	EARNINGS ON INVEST	25,000.00	21,934.54	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 1910	RENTALS SUPT HOUSE	0.00	0.00	5,000.00
10 1920	CONTRIBU & DONATIONS	2,500.00	3,446.70	2,500.00
10 1973	MEDICAID PAYMENTS	1,000.00	1,569.49	1,000.00
10 1991	CAPITAL CREDITS	6,000.00	5,441.08	6,000.00
10 1992	MISCELLANEOUS	2,000.00	1,899.92	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	1,860.18	2,000.00
10 2110	CO APPORTIONMENT	10,000.00	10,587.14	6,500.00
10 2200	REVENUE IN LIEU OF TAXES	0.00	951.38	
10 3111	STATE AID	500,000.00	500,757.00	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	7,330.29	10,000.00
10 4122	TAYLOR GRAZING	1,000.00	1,040.10	1,000.00
10 4135 014	BIG READ - KITHSHIP	5,000.00	4,500.00	
10 4149 005	FEDERAL REAP GRANT	4,300.00	3,978.00	4,300.00
10 4151 015	ARTISTS IN SCHOOLS CFDA 45.025	1,389.50	1,389.50	
10 4151 109	FFVP REIMBURSEMENT	5,000.00	5,151.90	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	95,179.00
10 4159 001	TITLE II PART A 84.367A	16,905.00	6,750.00	16,441.00
10 4200	REVENUE IN LIEU OF TAXES	65,698.00	65,697.52	65,698.00
10 5110	OPERATING TRANSFERS IN	225,000.00	225,000.00	220,000.00
10 5160	SURPLUS	285,213.00	0.00	164,196.00
		<u>2,231,881.50</u>	<u>1,859,740.67</u>	<u>2,147,533.00</u>
10	GENERAL FUND	2,231,881.50	1,859,740.67	2,147,533.00

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	343,535.95	345,000.00
10 1111 000 119	OTHER SALARIES	0.00	756.01	
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	20,650.65	10,000.00
10 1111 000 140	ELEM COMPENSATED ABSENCE	3,500.00	1,309.37	3,500.00
10 1111 000 190	ELEM 2% BONUS	0.00	1,585.98	
10 1111 000 210	ELEMENTARY OASI	29,000.00	26,789.22	28,000.00
10 1111 000 220	ELEM RETIREMENT	22,000.00	20,141.83	21,000.00
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	8,527.39	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	
10 1111 014 319	BIG READ OTHER PROFESSIONAL/TECH SERVIC	3,050.00	2,800.00	
10 1111 015 319	ARTIST IN SCHOOL OTHER PROFESSIONAL	1,094.75	1,094.75	
10 1111 000 323	ELEM COPIER REPAIRS	1,000.00	175.62	1,000.00
10 1111 000 323 021	ELEM COMPUTER MAINTENANCE	500.00	0.00	
10 1111 014 325	BIG READ - RENTAL	50.00	50.00	
10 1110 000 411 019	ESSER I	0.00	41.29	
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	7,515.32	7,000.00
10 1111 014 411	BIG READ SUPPLIES	150.00	150.00	
10 1111 000 412	EL TECHNOLOGY SUPPLIES	500.00	0.00	500.00
10 1111 000 413	ELEMENTARY MOTOR FUEL	500.00	457.37	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	910.88	1,000.00
1110	ELEMENTARY PROGRAM	460,044.75	439,666.61	432,800.00
1120	MIDDLE/JR HIGH PROGRAMS			
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	142,250.45	156,000.00
10 1121 000 119	JR HIGH - OTHER SALARIES	0.00	198.00	
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	2,406.90	2,500.00
10 1121 000 140	JR HIGH COMPENSATED ABSENCE SALARIES	2,000.00	760.83	2,000.00
10 1121 000 210	JR-HIGH OASI	12,000.00	11,104.80	12,500.00
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	8,536.23	9,500.00
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	2,440.26	4,000.00
10 1121 000 240	JR HIGH WORKMENS COMPENSATION	800.00	746.00	800.00
10 1121 000 319	JR HIGH OTHER PROFESSIONAL/TECH SERVIC	0.00	250.00	
10 1121 000 411	JR-HIGH SUPPLIES	3,000.00	1,461.31	3,000.00
10 1121 000 412	JR HIGH - TECHNOLOGY SUPPLIES	0.00	549.89	
10 1121 000 413	JUNIOR HIGH MOTOR FUEL	200.00	245.62	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	50.00	500.00
1120	MIDDLE/JR HIGH PROGRAMS	179,825.00	172,784.83	193,125.00
1130	HIGH SCHOOL PROGRAM			
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	304,812.59	287,000.00
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	1,131.13	
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	500.00
10 1131 000 120	SEC TEMP SALARIES	8,000.00	6,403.50	8,000.00
10 1131 000 140	HIGH SCHOOL COMP ABSENCE	3,500.00	467.30	3,500.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
10 1131 000 190	HIGH SCHOOL 2% BONUS	0.00	518.82	
10 1131 000 210	SECONDARY OASI	25,000.00	23,734.32	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	17,325.70	18,000.00
10 1131 000 230	SEC EM INSURANCE	7,000.00	6,178.70	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	
10 1131 000 319	HS PROFESSIONAL FEES	1,000.00	2,162.90	1,000.00
10 1131 014 319	BIG READ OTHER PROFESSIONAL/TECH SERVIC	1,750.00	1,500.00	
10 1131 015 319	ARTIST OTHER PROFESSIONAL	1,094.75	1,094.75	
10 1131 000 323	SEC COPIER MAINTENANCE	1,000.00	175.62	1,000.00
10 1131 000 334	SECONDARY TRAVEL	2,000.00	1,667.12	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	6,314.03	8,000.00
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	975.26	3,000.00
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	888.46	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	292.37	750.00
10 1131 000 412	HIGH SCHOOL TECHNOLOGY SUPPLIES	500.00	31.33	500.00
10 1131 000 413	HIGH SCHOOL MOTOR FUEL	1,000.00	804.64	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	855.27	1,000.00
1130	HIGH SCHOOL PROGRAM	409,894.75	395,612.77	383,350.00
1270	PROGRAMS FOR EDUC DEPRIVED			
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	42,000.00	24,779.52	48,000.00
10 1273 011 111 057	TITLE I SUMMER PROGRAM SALARY	2,000.00	1,200.00	400.00
10 1273 011 111 064	TITLE I TRAINING STIPEND	1,200.00	1,200.00	2,400.00
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 011 140	TITLE I COMPENSATED ABSENCE SALARIES	0.00	132.81	
10 1273 011 210	TITLE I PART A OASI	3,328.00	3,227.60	3,850.00
10 1273 011 210 057	TITLE I SUMMER OASI	150.00	91.80	40.00
10 1273 011 210 064	TITLE I TRAINING OASI	93.00	91.80	200.00
10 1273 011 220	TITLE I PART A RETIREMENT	2,520.00	2,598.30	2,900.00
10 1273 011 220 057	TITLE I SUMMER RETIREMENT	150.00	72.00	35.00
10 1273 011 220 064	TITLE I TRAINING RETIREMENT	72.00	48.00	150.00
10 1273 011 230	TITLE I PART A INSURANCE	1,802.00	1,573.70	1,800.00
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	6,714.60	6,700.00
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	5,620.97	2,300.00
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	368.63	750.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
10 1273 011 421	TITLE I - PRINTED TEXTBOOKS	885.00	361.48	
10 1273 011 422	TITLE I - INSTRUCTIONAL SOFTWARE	5,260.00	4,360.00	6,587.00
10 1273 011 424	TITLE 1 - INST WORKBOOKS/SUBSCRIPTIONS	4,100.00	3,150.27	4,700.00
1270	PROGRAMS FOR EDUC DEPRIVED	77,216.00	74,831.46	81,812.00
2120	GUIDANCE			
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	59,795.70	62,000.00
10 2122 000 140	GUIDANCE COMPENSATED ABSENCE SALARIES	0.00	89.06	
10 2122 000 210	GUIDANCE OASI	4,600.00	3,640.08	4,800.00
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	3,587.76	3,800.00
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	1,573.70	1,700.00
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	291.00	300.00
10 2128 011 319	TITLE I OTHER PROFESSIONAL/TECH SERVIC	0.00	3,000.00	
10 2122 000 334	GUIDANCE TRAVEL	1,000.00	640.28	1,000.00
10 2122 000 411	GUIDANCE SUPPLIES	250.00	132.99	250.00
10 2128 011 411	TITLE 1 PARENT ACT SUPPLIES	0.00	984.27	1,300.00
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	74,060.66	75,650.00
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	15,200.00	15,000.00
10 2213 001 210	TITLE II OASI	1,240.00	1,162.80	1,200.00
10 2213 001 220	TITLE II RETIREMENT	960.00	804.00	900.00
10 2213 000 315	STAFF REGISTRATION FEES	0.00	0.00	
10 2213 001 315	TITLE II - REGISTRATION FEES	105.00	732.00	3,085.00
10 2213 001 319	TITLE II PURCHASED SERVICES	8,600.00	8,630.45	7,000.00
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	8,557.00	8,606.70	7,000.00
10 2213 001 334	TITLE II TRAVEL	0.00	0.00	300.00
10 2214 011 334	TITLE I - TRAVEL	750.00	991.20	3,617.00
10 2213 000 413	STAFF MOTOR FUEL	0.00	54.10	
10 2213 001 413	TITLE II - MOTOR FUEL	0.00	0.00	200.00
10 2214 011 413	TITLE I MOTOR FUEL	0.00	156.71	700.00
2210	IMPROVEMENT OF INSTRUCTION	36,212.00	36,337.96	39,002.00
2220	EDUCATIONAL MEDIA SERVICES			
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	35,554.05	
10 2222 000 114	LIBRARY CLASSIFIED STAFF	0.00	0.00	12,000.00
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	32,500.00	33,500.00
10 2222 000 140	LIBRARY COMPENSATED ABSENCE	0.00	596.88	
10 2222 000 190	LIBRARY 2% BONUS	0.00	696.08	
10 2222 000 210	LIBRARY-OASI	2,700.00	2,712.96	1,000.00
10 2227 000 210	TECHNOLOGY OASI	2,500.00	2,486.28	2,600.00
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	1,950.00	2,100.00
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	367.01	500.00
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	487.04	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 2222 000 334	LIBRARY-TRAVEL	0.00	0.00	500.00
10 2227 000 334	TECHNOLOGY TRAVEL	500.00	0.00	500.00
10 2222 000 340	LIBRARY-POSTAGE/ENV	200.00	82.18	200.00
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	1,090.46	1,000.00
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	180.24	500.00

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10 2222 000 413	LIBRARY MOTOR FUEL	0.00	36.44	500.00
10 2222 000 425	PERIODICALS	750.00	45.00	750.00
10 2222 000 640	LIBRARY-DUES & FEES	0.00	50.00	
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	100.00
2220	EDUCATIONAL MEDIA SERVICES	79,350.00	79,207.62	56,850.00
2310	BOARD OF EDUCATION			
10 2311 000 113	BOARD WAGE	4,500.00	3,750.00	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	286.90	350.00
10 2315 000 319	LEGAL SERVICES	15,000.00	15,064.73	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	2,423.88	3,500.00
10 2314 000 340	ELECTION PUBLISHING	200.00	28.43	200.00
10 2311 000 350	ADVERTISING	2,000.00	829.64	2,000.00
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	41,980.03	46,150.00
2320	SUPERINTENDENT'S OFFICE			
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	104,700.00	105,000.00
10 2321 000 140	SUPT COMPENSATED ABSENCE SALARIES	0.00	4,035.22	
10 2321 000 210	SUPT OASI	8,100.00	8,318.21	8,100.00
10 2321 000 220	SUPT RETIREMENT	6,300.00	6,282.00	6,300.00
10 2321 000 230	SUPT EM INSURANCE	22,000.00	19,756.51	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	1,053.00	2,000.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	616.00	
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	1,129.69	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	464.05	1,000.00
10 2321 000 640	SUPT DUES & FEES	2,000.00	8,210.88	2,000.00
2320	SUPERINTENDENT'S OFFICE	149,400.00	155,178.51	156,900.00
2410	OFFICE STAFF			
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	42,743.34	32,000.00
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	946.51	500.00
10 2410 000 135	OVERTIME	1,000.00	437.99	
10 2410 000 140	SECRETARIES COMPENSATED ABSENCE SALARIES	0.00	5,616.00	
10 2410 000 210	SECRETARIES OASI	3,500.00	3,776.99	2,500.00
10 2410 000 220	SECRETARIES RETIREME	2,700.00	2,470.42	2,000.00
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	884.37	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	1,237.80	1,500.00
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	2,259.41	3,000.00
10 2410 000 411	OFFICE SUPPLIES	1,000.00	532.75	1,000.00
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	
2410	OFFICE STAFF	59,650.00	62,110.58	44,550.00
2440	TITLE I PROGRAM ADMINISTRATION			
10 2440 011 411	TITLE I - SUPPLIES	1,500.00	0.00	750.00
2440	TITLE I PROGRAM ADMINISTRATION	1,500.00	0.00	750.00

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2490	OTHER SUPPORT SERVICES-SCH ADM			
10 2490 000 319	MEDICAID FEE	200.00	121.83	200.00
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	121.83	200.00
2520	FISCAL SERVICES			
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	46,500.00	50,000.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	3,433.20	3,825.00
10 2529 000 220	BUS.MGR.-RET	2,800.00	2,790.00	3,000.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	32.76	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	490.08	1,000.00
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	1,232.31	1,000.00
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	1,129.69	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	8,550.00
10 2529 000 640	BUS.MGR.-DUES & FEES	1,000.00	1,356.37	1,500.00
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	325.00	400.00
2520	FISCAL SERVICES	68,300.00	66,498.42	72,975.00
2540	OPERATION & MAINT OF PLANT			
10 2549 000 114	CUSTODIAL WAGE	76,000.00	33,193.26	76,000.00
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	13,322.72	1,000.00
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	7,553.52	10,000.00
10 2549 000 210	CUSTODIAL-OASI	6,700.00	4,136.34	6,700.00
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	2,428.93	5,200.00
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	646.68	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	5,448.00	6,000.00
10 2542 000 321 011	ELECTRICITY	30,000.00	28,212.02	30,000.00
10 2542 000 321 012	PROPANE	25,000.00	17,971.34	25,000.00
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	4,924.96	9,000.00
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	4,747.75	1,000.00
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	28,774.43	25,000.00
10 2543 000 323	MAINTENANCE-GROUNDS	1,000.00	2,260.00	2,000.00
10 2543 000 323 017	LABOR-SNOW REMOVAL	5,000.00	2,310.00	5,000.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	641.00	500.00
10 2545 000 323	CARE/UPKP--PICKUP	2,000.00	3,588.10	3,000.00
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	22,547.22	20,000.00
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	278.47	500.00
10 2545 000 413	PICKUP MOTOR FUEL	300.00	132.81	300.00
10 2542 000 651	PROPERTY/LIABILITY INSURANCE	48,500.00	48,198.26	11,000.00
2540	OPERATION & MAINT OF PLANT	280,200.00	232,898.81	240,700.00
2550	PUPIL TRANSPORTATION			
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	34,404.45	36,000.00
10 2552 000 210	BUS DRIVER OASI	2,700.00	2,631.84	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	5,465.35	5,000.00
10 2555 000 332	MILEAGE TO PARENTS	15,000.00	14,937.15	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	10,776.94	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	71,823.73	77,800.00
2560	2560			
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	5,151.90	5,000.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
2560 2560		5,000.00	5,151.90	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	567.47	2,000.00
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	986.09	1,000.00
6110 FOOTBALL		11,500.00	9,981.11	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	698.52	1,000.00
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	1,462.41	1,500.00
6120 BOYS BASKETBALL		15,500.00	16,613.20	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	100.00	250.00
6130 GRADE BOYS BASKETBALL		4,550.00	4,558.32	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	350.44	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	13,895.87	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	732.44	2,000.00
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	1,770.23	1,500.00
6230 VOLLEYBALL		17,500.00	16,259.48	17,500.00
6500 TRANSPORTATION				
10 6500 000 119	ACTIVITY DRIVERS SALARIES	10,000.00	9,467.96	10,000.00
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	724.31	800.00
10 6500 000 220	ACTIVITY DRIVERS-RETIREMENT	0.00	60.47	

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
10 6500 000 319	ACTIVITY DRIVER-PHYS/TEST	500.00	0.00	500.00
10 6500 000 323	ACTIVITY REPAIRS & MAINTENANCE	3,000.00	8,761.87	5,000.00
10 6500 000 334	TRAVEL	0.00	1,922.40	
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	9,749.51	10,000.00
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	1,000.00	2,000.00
6500	TRANSPORTATION	25,300.00	31,686.52	28,300.00
6910	ATHLETIC DIRECTOR			
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	10,630.00	11,000.00
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	813.21	850.00
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	637.79	660.00
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	367.34	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	62.28	500.00
10 6910 000 413	ATHLETIC DIRECTOR MOTOR FUEL	200.00	30.04	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	14,301.89	16,130.00
6920	TRACK			
10 6920 000 119	TRACK SALARIES	8,500.00	10,613.48	11,000.00
10 6920 000 210	TRACK-OASI	650.00	811.94	850.00
10 6920 000 220	TRACK-RETIREMENT	0.00	131.41	
10 6920 000 334	TRACK-TRAVEL	2,500.00	2,378.00	2,500.00
10 6920 000 411	TRACK SUPPLIES	1,000.00	278.32	1,000.00
10 6920 000 640	TRACK-DUES & FEES	1,500.00	2,851.77	2,500.00
6920	TRACK	14,150.00	17,064.92	17,850.00
6930	OTHER ACTIVITY			
10 6930 000 119	OTHER SALARIES	15,000.00	14,052.10	15,000.00
10 6930 000 210	OTHER ACT.-OASI	1,200.00	1,074.84	1,200.00
10 6930 000 220	OTH ACT-RETIREMENT	900.00	744.27	900.00
10 6930 000 334	FCCLA-STUDENT TRAVEL	500.00	500.00	500.00
10 6930 000 334 030	ORAL INTERP TRAVEL	1,000.00	470.92	1,000.00
10 6930 000 334 062	STUDENT COUNCIL TRAVEL	500.00	500.00	500.00
10 6930 000 334 107	FFA TRAVEL	500.00	500.00	500.00
10 6930 000 334 108	HISTORY DAY TRAVEL	1,000.00	1,169.04	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	663.61	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	500.00	500.00
10 6930 000 640 056	NATIONAL HONOR SOCIETY DUES/FEES	500.00	385.00	500.00
10 6930 000 640 062	STUDENT COUNCIL DUES AND FEES	500.00	500.00	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	610.00	500.00
6930	OTHER ACTIVITY	23,800.00	22,011.93	24,300.00
6940	GOLF			
10 6940 000 119	GOLF SALARIES	5,500.00	5,306.74	5,500.00
10 6940 000 210	GOLF-OASI	400.00	405.97	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	186.14	1,000.00
10 6940 000 640	GOLF DUES AND FEES	1,000.00	1,066.43	1,000.00
6940	GOLF	9,900.00	7,413.28	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

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
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	26,000.00	26,000.00
8110	OPERATING TRANSFERS OUT	26,000.00	26,000.00	26,000.00
10	GENERAL FUND	2,231,881.50	2,118,537.51	2,147,533.00

2026-2027 BUDGET

Capital Outlay

REVENUE

Same as preliminary

EXPENDITURES

Elementary – changed English curriculum to \$32,000

Junior High – added \$2,000 for English curriculum

High School – added \$8,000 for English curriculum

Miscellaneous repairs – added \$20,000 for expenses that may arise

Property insurance changed to \$34,000 per ASBSD

Account Number	Account Description	Current Budget	To Date	26-27 Proposed Budget
21	CAPITAL OUTLAY FUND			
21 1110	AD VALOREM TAXES	500,000.00	526,962.69	490,000.00
21 1110 002	OPT OUT TAXES	200,000.00	202,274.16	200,000.00
21 1120	PR YEARS TAXES	0.00	1,322.42	
21 1190	PENALTIES & INTEREST	0.00	2,209.63	
21 1510	EARNINGS ON INVEST	20,000.00	21,467.16	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 5122	REFUNDING BOND PROCEEDS	1,946,663.13	1,946,663.13	
21 5125	CAPITAL OUTLAY CERT PROCEEDS	14,000.00	0.00	
21 5130	SALE OF GENERAL FIXED ASSETS	0.00	4,140.00	
21 5140	COMP FOR LOSS OF GEN FIX ASSET	9,790.00	9,789.57	
21 5160	SURPLUS	53,243.00	0.00	(36,400.00)
		<u>2,758,464.13</u>	<u>2,730,063.76</u>	<u>673,600.00</u>
21	CAPITAL OUTLAY FUND	2,758,464.13	2,730,063.76	673,600.00

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	4,559.66	4,600.00
21 1111 000 421	EL PRINTED TEXTBOOKS	0.00	0.00	32,000.00
21 1111 000 479	EQUIPMENT	1,000.00	991.96	1,000.00
1110	ELEMENTARY PROGRAM	<u>5,600.00</u>	<u>5,551.62</u>	<u>37,600.00</u>
1120	MIDDLE/JR HIGH PROGRAMS			
21 1121 000 421	JH PRINTED TEXTBOOKS	10,000.00	9,358.74	2,000.00
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	<u>11,000.00</u>	<u>10,683.74</u>	<u>2,000.00</u>
1130	HIGH SCHOOL PROGRAM			
21 1131 000 325	COPIER LEASE	4,600.00	4,559.74	4,600.00
21 1131 000 421	HS PRINTED TEXTBOOKS	14,500.00	13,674.58	8,000.00
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	<u>31,990.00</u>	<u>31,235.62</u>	<u>29,600.00</u>
1270	PROGRAMS FOR EDUC DEPRIVED			
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	10,878.00	10,785.00	
1270	PROGRAMS FOR EDUC DEPRIVED	<u>10,878.00</u>	<u>10,785.00</u>	
2120	GUIDANCE			
21 2122 000 471	GUIDANCE COMPUTER	700.00	669.00	
2120	GUIDANCE	<u>700.00</u>	<u>669.00</u>	
2220	EDUCATIONAL MEDIA SERVICES			
21 2222 000 560	LIBRARY BOOKS	1,000.00	1,000.00	1,000.00
2220	EDUCATIONAL MEDIA SERVICES	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
2410	OFFICE STAFF			
21 2410 000 471	SECRETARIAL COMPUTERS	0.00	0.00	900.00
2410	OFFICE STAFF	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
2530	SUPPORT SERV FAC. ACQUISITION			
21 2535 000 323	SUPERINTENDENT'S HOUSE	0.00	0.00	6,500.00
2530	SUPPORT SERV FAC. ACQUISITION	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
2540	OPERATION & MAINT OF PLANT			
21 2542 000 323	MISCELLANEOUS REPAIRS	60,000.00	57,258.00	20,000.00
21 2543 000 323	PARKING LOT	0.00	0.00	15,000.00
21 2547 000 325	BENTLEY BLDG LEASE	2,500.00	2,500.00	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	34,000.00
2540	OPERATION & MAINT OF PLANT	<u>200,700.00</u>	<u>182,385.56</u>	<u>81,500.00</u>
2550	PUPIL TRANSPORTATION			
21 2554 000 323	BUS & VAN REPAIRS	13,933.00	13,932.51	
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	2,635.97	3,500.00
21 2552 000 550	VEHICLES	60,000.00	60,000.00	56,000.00
2550	PUPIL TRANSPORTATION	<u>77,433.00</u>	<u>76,568.48</u>	<u>59,500.00</u>
2560	2560			
21 2562 000 479	KITCHEN EQUIPMENT	0.00	0.00	2,000.00
2560	2560	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
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	79,287.54	79,074.33	69,000.00
21 5000 000 614	ISSUANCE COSTS	28,000.00	14,000.00	
5000	DEBT SERVICE	<u>291,287.54</u>	<u>276,804.72</u>	<u>224,000.00</u>

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2026-2027 BUDGET

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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	<u>2,500.00</u>	<u>2,336.17</u>	<u>4,000.00</u>
6120	BOYS BASKETBALL			
21 6120 000 590	BBB UNIFORMS	0.00	0.00	5,000.00
6120	BOYS BASKETBALL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
6130	GRADE BOYS BASKETBALL			
21 6130 000 590	ELEM BBB UNIFORMS	1,000.00	1,269.82	
6130	GRADE BOYS BASKETBALL	<u>1,000.00</u>	<u>1,269.82</u>	
6210	GIRLS BASKETBALL			
21 6210 000 590	GBB UNIFORMS	5,000.00	4,872.00	
6210	GIRLS BASKETBALL	<u>5,000.00</u>	<u>4,872.00</u>	
6220	GR GIRLS BASKETBALL			
21 6220 000 590	ELEM GBB UNIFORMS	1,000.00	1,269.83	
6220	GR GIRLS BASKETBALL	<u>1,000.00</u>	<u>1,269.83</u>	
8110	OPERATING TRANSFERS OUT			
21 8110 000 690	TRANSFER OUT TO GENERAL	225,000.00	225,000.00	220,000.00
8110	OPERATING TRANSFERS OUT	<u>225,000.00</u>	<u>225,000.00</u>	<u>220,000.00</u>
8120	PAYMENT TO REFUNDED DEBT			
21 8120 000 611	PRINCIPAL	1,893,375.59	1,893,375.59	
8120	PAYMENT TO REFUNDED DEBT	<u>1,893,375.59</u>	<u>1,893,375.59</u>	
21	CAPITAL OUTLAY FUND	<u>2,758,464.13</u>	<u>2,723,807.15</u>	<u>673,600.00</u>

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2026-2027 BUDGET

Special Education

REVENUE

Adjusted revue for the IDEA grants.

EXPENDITURES

Adjusted accounts for grant expenses

Account Number	Account Description	Current Budget	To Date	26-27 Proposed Budget
22	SPECIAL EDUCATION FUND			
22 1110	AD VALOREM TAXES	150,000.00	152,102.69	150,000.00
22 1120	PR YEARS TAXES	0.00	282.54	
22 1190	PENALTIES & INT	0.00	466.50	
22 1510	EARNINGS ON INVEST	10,000.00	10,380.30	10,000.00
22 1973	MEDICAID PAYMENTS	500.00	443.21	500.00
22 4175 029	IDEA-84.027A	0.00	0.00	42,944.00
22 4186 028	IDEA PRESCHOOL GRANT	0.00	0.00	2,363.00
22 5160	SURPLUS	99,380.00	0.00	79,636.00
		<u>259,880.00</u>	<u>163,675.24</u>	<u>285,443.00</u>
22	SPECIAL EDUCATION FUND	259,880.00	163,675.24	285,443.00

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	101,876.55	108,000.00
22 1221 000 111 061	SUMMER SCHOOL SALARY	2,000.00	240.00	
22 1226 028 111	EARLY CHILDHOOD SALARY	0.00	0.00	400.00
22 1221 000 112	SALARY-SPEC AIDE-MILD	25,000.00	22,964.32	28,000.00
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	2,500.00	2,000.00
22 1221 000 140	SPEC ED - COMPENSATED ABSENCE SALARIES	0.00	8.61	
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	9,628.61	11,000.00
22 1221 000 210 061	SUMMER SCHOOL OASI	150.00	18.36	
22 1226 028 210	EARLY CHILDHOOD OASI	0.00	0.00	25.00
22 1221 000 220	SPEC ED-RETIREMENT-MILD	8,000.00	7,494.09	8,000.00
22 1221 000 220 061	SUMMER SCHOOL RETIREMENT	150.00	14.40	
22 1226 028 220	EARLY CHILDHOOD RETIREMENT	0.00	0.00	30.00
22 1221 000 230	SPEC ED-EM INSURANCE-MILD	3,700.00	3,516.76	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	708.00	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	2,825.00	
22 1221 000 411	SPEC ED /MILD SUPPLIES	1,000.00	683.80	2,500.00
22 1221 000 413	SPEC ED MOTOR FUEL	500.00	144.55	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	153,796.43	169,155.00
2140	PSYCHOLOGICAL SERVICES			
22 2142 000 319	PSYCHOLOGICAL SERVICES-MILD/MO	20,000.00	0.00	
22 2142 029 319	IDEA PSYCHOLOGICAL SERVICES	0.00	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	36,536.00
22 2152 029 111	IDEA SPEECH SALARY	0.00	0.00	5,564.00
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	28,280.00	28,279.50	
22 2152 028 319	EARLY CHILHOOD SPEECH	0.00	0.00	
22 2152 029 319	IDEA SPEECH SERVICES	0.00	0.00	14,580.00
2150	SPEECH PATHOLOGY & AUDIOLOGY	28,280.00	28,279.50	63,780.00
2170	2170			
22 2171 000 319	PHYSICAL THERAPY	5,000.00	2,089.30	5,000.00
22 2172 000 319	OCCUPATIONAL THERAPY-MILD/MODE	5,000.00	6,570.55	5,000.00
22 2171 028 319	EARLY CHILDHOOD PT	0.00	0.00	750.00
22 2172 028 319	EARLY CHILDHOOD OT	0.00	0.00	1,158.00
2170	2170	10,000.00	8,659.85	11,908.00
2710	ADMINISTRATIVE COSTS			
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	9,913.50	11,000.00
22 2710 000 210	DIRECTOR OASI	900.00	752.56	900.00
22 2710 000 220	DIRECTOR RETIREMENT	700.00	594.76	700.00
22 2710 000 230	DIRECTOR INSURANCE	0.00	163.78	200.00
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	16,537.00	

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
22 2710 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	0.00	0.00	5,000.00
2710	ADMINISTRATIVE COSTS	36,600.00	27,961.60	17,800.00
22	SPECIAL EDUCATION FUND	259,880.00	218,697.38	285,443.00

Purple

2026-2027 BUDGET

Impact Aid

REVENUE

No changes.

Account Number	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	18,000.00	17,595.00	18,000.00

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

2026-2027 BUDGET

Food Service

REVENUE

No changes.

EXPENDITURES

No changes.

Account Number	Account Description	Current Budget	To Date	26-27 Proposed Budget
51	FOOD SERVICE FUND			
51 1610	SALES TO PUPILS	35,000.00	36,401.60	35,000.00
51 1620	SALES TO ADULTS	3,000.00	0.00	3,000.00
51 1630	OTHER SALES-MILK	2,000.00	0.00	2,000.00
51 1660	PRESCHOOL	4,000.00	4,474.75	4,000.00
51 1670	LOCAL DONATIONS	0.00	100.00	
51 1690	MISC REV	0.00	1,789.14	
51 1993	IMPREST FLOW THRU	0.00	0.00	
51 3810	STATE CASH	0.00	236.21	
	REIMBURSEMENT			
51 4810	FEDERAL REIMBURSEMENT	25,000.00	21,833.41	25,000.00
51 5110	OPERATING TRANSFERS IN	26,000.00	26,000.00	26,000.00
		95,000.00	90,835.11	95,000.00
51	FOOD SERVICE FUND	95,000.00	90,835.11	95,000.00

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	45,098.75	43,000.00
51 2562 000 120	SUBSTITUTES	2,000.00	5,474.10	2,000.00
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	448.77	3,000.00
51 2562 000 210	OASI	4,000.00	3,811.29	4,000.00
51 2562 000 220	RETIREMENT	3,000.00	2,754.03	3,000.00
51 2562 000 230	HEALTH INSURANCE	2,500.00	1,475.77	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	2,336.06	4,000.00
51 2562 000 411 051	OFFICE SUPPLIES	500.00	0.00	500.00
51 2562 000 413	MOTOR FUEL	500.00	43.22	500.00
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	29,568.24	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	335.70	500.00
2560 2560		<u>95,000.00</u>	<u>92,169.93</u>	<u>95,000.00</u>
51	FOOD SERVICE FUND	<u>95,000.00</u>	<u>92,169.93</u>	<u>95,000.00</u>