BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION REGULAR MEETING AGENDA
September 9, 2026
7:00 pm
Board Room

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

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Agenda Approval*#
4. Approval of Minutes*#
   August 10, 2026 Regular Meeting
5. Financial Reports*#
6. Conflict Disclosure #
7. Approval of Claims #

8. Public Forum

9. Business Manager Report - Angie Thompson
10. Superintendent Report – Shawnda Carmichael
11. Facilities Report - Shawnda Carmichael
12. Northwest Area Schools Report - Mike Stadler

Old Business

Executive Session SDCL 1-25-2 (3) legal #

13. Construction - Roofing Settlement #

New Business

14. Milk price increase #
15. Contract Approvals *#
    a. Teacher Step Increase Approval - Alisa Costello BA to MA
    b. Extra Duty / Coach Work Agreements
16. Surplus Property #
17. 2026-2027 Budget - Tax Levy Approval *#
18. Adjourn – Next Board Meeting October 12, 2026 at 7:00 pm

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION MEETING

DATE: August 10, 2026 **TIME HELD:** 7:00 p.m. **KIND OF MEETING:** Regular **WHERE HELD:** Board Room

PLEDGE OF ALLEGIANCE

Chairman Ryen led the Pledge of Allegiance.

CALL TO ORDER/ROLL CALL

MEMBERS PRESENT: Lemer, Reiff, Ryen, Sandgren, Stadler, **MEMBERS ABSENT:** None
OFFICERS AND OTHERS PRESENT: Superintendent Shawnda Carmichael, Business Manager Angela Thompson, Kalin Chapman, Heidi Kopren, Kortney Seidel, Jenny Green, Ross Collins, Charity Hathaway

AGENDA APPROVAL

13. Motion by Stadler second by Sandgren to approve the agenda with the following addition 27a. Open Enrollment. **Motion carried.**

APPROVAL OF MINUTES

14. Motion by Stadler second by Lemer to the approve the minutes of the July 14, 2026 regular meeting, as presented. **Motion carried.**

FINANCIAL REPORTS

15. Motion by Sandgren second by Stadler to approve the July 2026 financial reports as presented. **Motion carried.** A copy of the July 2026 financial reports as approved is attached under Attachment "A" and made a part of these minutes.

PUBLIC FORUM

Ross Collins gave a report on the summer weightlifting program for 7-12 students. On average seventeen students participated daily and there were four students that attended every day.

CONFLICT DISCLOSURE

16. Motion by Lemer second by Stadler to approve the Conflict Disclosure of James Sangren, Board Member and Trinity Electrical Works, Owner for the period from 7-1-2026 to 6-30-2027. Roll call vote: Reiff-aye, Sandgren-abstain, Stadler-aye, Ryen-aye, Lemer-aye,. **Motion carried.**

APPROVAL OF CLAIMS

17. Motion by Sandgren second by Stadler to approve the claims listed below. **Motion carried.**

AGEDNET SOFTWARE 465.00, ARBITER WEBSITE FEE 330.00, ASSOCIATED SCHOOL BOARD PROTECTIVE TRUST CYBER INSURANCE 3,268.45, BISON GRAIN CO. FUEL/SUPPLIES 165.39, BISON IMPLEMENT SUPPLIES 44.95, BLICK ART SUPPLIES 419.07, CEDAR SHORES RESORT HOTEL 262.70, CEV MULTIMEDIA, LTD SOFTWARE 2,992.50, CHARACTER STRONG SOFTWARE 1,999.00, COLLINS, HEIDI MILEAGE/MEALS 168.64, COMFORT SUITES BROOKINGS HOTEL 488.00, CROW, BOB SPAYING 550.00, DACOTAH BANK CREDIT CARD SUPPLIES/FUEL 2,491.72, FAIT LLC PUBLISHING MINUTES/ADVERTISING 549.19, FAITH LUMBER CO SUPPLIES 123.95, FLINN SCIENTIFIC SUPPLIES 20.78, G & O PAPER SUPPLIES 457.60, GOPHER SUPPLIES 495.18, GRAND ELECTRIC ELECTRICITY 2,682.00, HARDING COUNTY SCHOOL LMC DUES 1,000.00, HILLYARD INC SUPPLIES 2,144.62, HMH EDUCATION COMPANY WORKBOOKS 835.91, HOLMES, LAURA MILEAGE/MEALS 166.77, HUDL SUBSCRIPTION 750.00, IMPREST ACCOUNT REIMBURSE 821.00, IXL LEARNING, INC SUBCRIPTION 3,250.00, MASTERY PREP LLC WORKBOOKS 1,320.00, OLSON PROPANE PROPANE 1,376.41, PETTY CASH GATE RECEIPTS CASH 400.00, PLANBOOK INC SOFTWARE 396.00, RAMKOTA INN-PIERRE HOTEL 161.00, RYEN, CHRISTI MILEAGE/MEALS 569.20, SCHOOL SPECIALTY LLC SUPPLIES 173.93, SECURLY, INC. SOFTWARE 2,000.40, SIOUX FALLS RUBBER STAMP WORKS SUPPLIES 41.94, STAPLES SUPPLIES 1,604.06, THOMAS BRAUN BERNARD & BURKE LLP LEGAL SERVICES 1,560.00, TOWN OF BISON WATER/SEWER/GARBAGE/LANDFILL 353.07, WEST RIVER COOP TEL TELEPHONE 272.66, WORKERS COMP FUND WORKMENS COMPENSATION 9,120.00

Total General Fund: 46,291.09

ADVANCED BUSINESS METHODS COPIER LEASE 784.83, ALLIED CONSTRUCTION EGRESS WINDOWS 6,500.00, AMPLIFY EDUCATION, INC K-6 ENGLISH CURRICULUM 31,193.34, BLACK HILLS WINDSHIELD REPAIR 1,300.00, DACOTAH BANK CREDIT CARD SHOP VAN/MILK COOLER 2,031.55, HMH EDUCATION COMPANY 309.00

Total Capital Outlay Fund: 42,118.72

BISON GRAIN CO. FUEL 21.09, COMFORT INN & SUITES- MITCHELL HOTEL 798.00, CURRICULUM ASSOCIATES, LLC SUPPLIES 465.92, DACOTAH BANK CREDIT CARD FUEL 86.39, HANDS ON HEALTH PHYSICAL THERAPY 148.95, NCS PEARSON INC SUPPLIES 1,864.18, PLANBOOK INC SPEC ED SOFTWARE 36.00, SCHOOL SPECIALTY LLC SPEC SUPPLIES 385.28, SMALL TALK SPEECH THERAPY INC SPEECH 285.00, WORKERS COMP FUND WORKMENS COMPENSATION 825.00

Total Special Education Fund: 4,915.81

BISON GRAIN CO. FUEL 21.68, DACOTAH BANK CREDIT CARD SUPPLIES/FUEL 818.31, KOLB, CHRISTY LUNCH REFUND 45.30, SHERATON-SIOUX FALLS HOTEL 556.00, UTTER, VIRGINIA MEALS 154.00, WORKERS COMP FUND WORKMENS COMPENSATION 500.00

Total School Lunch Fund: 2,095.29

SD DEPARTMENT OF CRIMINAL INVE FINGERPRINTS 50.00, SDACTE CONFERENCE FEE 565.00, UNITED STATES POSTAL SERVICE PO BOX RENT 206.00

Total Imprest Fund: 821.00

AMERICINN - FORT PIERRE HOTEL 224.00, BISON GRAIN CO. FUEL 21.84, DACOTAH BANK CREDIT CARD FUEL 23.36, HAMPTON INN-BROOKINGS HOTEL 3,678.00, SD FFA ASSOCIATION LEADERSHIP RETREAT FEE 315.00

Total Custodial: 4,262.20

Elem-$25,472.90 Junior High-$11,874.98; High School-$27,283.18; Title I-$3,539.93; Guidance-$4,974.64; Tech-$2,776.04, Superintendent-$8,750.00; Secretarial-$2,511.22; Fiscal-$4,166.67; Custodial-$5,431.73; Co-curricular- $390.67; Sped-$8,305.13, Sped Admin-$895.57; School Lunch-$1,745.89

Total Payroll for July - $108,118.55

BUSINESS MANAGER REPORT - ANGIE THOMPSON

Auditors will be here August 12th for the 2025-2026 annual audit.

SUPERINTENDENT REPORT - SHAWNDA CARMICHAEL

Open house 4-6 pm Thursday August 13th
School starts Monday August 17th
Athletic programs getting started - football started last week and cross country and volleyball starts this week
Coaching updates
Projected enrollment 117 - 55 elementary and 62 junior high/high school
Met with the BEEF Preschool board
Working on adjustments that are needed to the Consolidated grant application included in that will be the possibility of funding the librarian paraprofessional with Title I funding
Working on updating class schedule for all grades

FACILITIES REPORT - SHAWNDA CARMICHAEL

Boiler maintenance scheduled in September
Lead testing has been delayed but will be completed
Playground slide still not functioning still working on getting the proper parts to fix it
Parking lot will be painted this week.
Looking into painting the front of the old elementary building.
Tree removal started at the superintendent house, egress windows installed, basement bedrooms painted and gutter extenders will be installed.

NORTHWEST AREA SCHOOLS REPORT - MIKE STADLER

Update on the closing process of NWAS.

BISON BOOSTER CLUB - LANE KOPREN FIELD

Bison Booster club members were present to give an update on the fundraising for the Lane Kopren Crow's Nest. The funding that they have received has exceeded their expectations and they were present to discuss further improvements that could happen and to request naming the football field the Lane Kopren Field. Carmichael stated that she was unable to locate a school policy in regards to memorials. Carmichael discussed possible options for the district. Discussion followed.

18. Motion by Sandgren second by Stadler to approve naming the football field the Lane Kopren Memorial Field. **Motion carried.**

NORTHWEST AREA SCHOOLS COMMITTEE MEMBER APPOINTMENT

19. Motion by Sandgren second by Reiff to appoint Mike Stadler as the NWAS representative. **Motion carried.**

EXECUTIVE SESSION SDCL 1-25-2 (3) LEGAL

20. Motion by Stadler second by Reiff to enter into executive session per SDCL 1-25-2 to discuss (3) legal. **Motion carried.** Chairman Ryen declared the meeting into executive session at 7:43 pm and back in regular session at 8:21 pm.

CONSTRUCTION - ROOFING SETTLEMENT

21. Motion by Sandgren second by Lemer to table to next month. **Motion carried.**

EMERGENCY BUS PACT

22. Motion by Stadler second by Sandgren to approve membership in the Emergency Bus Pact for the 2026-2027 school year. **Motion carried.**

SURPLUS PROPERTY

Thompson presented a listing of items for surplus. Library books will be offered to classroom teachers and then to students and public library. 2008 Chevy Suburban will be advertised for bids to be opened at the September board meeting.

23. Motion by Stadler second by Reiff to approve the list presented. **Motion carried.**

Resolution #2027-1

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

Standing Desk
(2) Tables
Desk
Craftsman Cordless Drill
Computer Workstation
Microwave
VCR
Vacuum
Book Case
Kenwood Radio
(2) Sprayers
Floor Cleaner
2008 Chevy Suburban
Library Books

FUEL QUOTES

Fuel quotes were opened:

Dakota Feed & Seed - $0.12 under pump price per gallon for gas, $0.12 under pump price per gallon for diesel

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

Bison Ag - $0.15 under pump price per gallon for gas, $0.15 under pump price per gallon for diesel

24. Motion by Stadler second by Reiff to accept the quote from Bison Ag for both gas and diesel for the 2026-2027 school year. **Motion carried.**

SOUTH PARKING LOT PAVEMENT QUOTE

Mike Stadler obtained a quoted from Jensen Rock & Sand, Inc. to apply a asphalt surface treatment to the small gravel section on the southside of the parking lot. The quote was for $2,272.40.

The area would need some prep work before the treatment could be applied. Brandon Landphere will be contacted for preparation.

25. Motion by Sandgren second by Lemer to accept the quote from Jensen Rock & Sand, Inc for $2,272.40. **Motion carried.**

RESIGNATION - BEAU CHAPMAN ELEMENTARY BOYS BASKETBALL

26. Motion by Stadler second by Reiff to accept the resignation from Beau Chapman as Elementary Boys' Basketball Coach. **Motion carried.**

CONTRACT APPROVALS

27. Motion by Stadler second by Sandgren to approve the contract of Kathleen Engle as district-wide mentor for the 2026-2027 school year in the amount of $7500 per year and $250 per day, up to six days, for summer orientation for the 2026-2027 school year. **Motion carried.**

28. Motion by Stadler second by Sandgren to approve the work agreement for Kalin Chapman as athletic director $10,895.75 for the 2026-2027 school year. **Motion carried.**

29. Motion by Reiff second by Sandgren to approve the following coaching work agreements: Brad Burkhalter Cross Country $3,116.62 and Track $3,116.62, Beau Chapman Boys Basketball $3,116.62, Lindsey Clark Girls Basketball $3,116.62, Gracee Collins Summer Stem $200 per day, Heidi Collins Summer Stem $200 per day, Ross Collins Co-op Football $3,000.00, Brittany Hendrickson Assistant Volleyball $2,190.12, Jeffrey Johnson Golf $3,116.62, Matthew Johnson Assistant Boys Basketball $2,190.12, Tanya Lawhead Assistant Girls Basketball $2,190.12, Max Loughlin Elementary Girls Basketball $1,095.06, Kodi Swedlund Junior High Volleyball $1,142.67, Khayen Vanderpool Co-op Wrestling $3,000.00 and Julianna Zittleman Volleyball $3,116.62 for the 2026-2027 school year. **Motion carried.**

CUSTODIAL PAY INCREASE JOHN SHEA

Carmichael requested a pay increase for John Shea custodian. She reported that we have been unable to fill the head custodian position and John has taken on extra duties and is completing everything that is asked of him.

30. Motion by Sandgren second by Stadler to increase John Shea's wage to $18.00 per hour effective July 1,2026 for the 2026-2027 school year. **Motion carried.**

NEGOTIATED AGREEMENT MEMORANDUM OF UNDERSTANDING

Due to change in staffing and the need for a workable K-12 schedule an MOU is needed for the 2026-2027 school year with a change to the Negotiated Agreement section 2.1 Employee Work Day.

31. Motion by Stadler second by Reiff to approve the Negotiated Agreement MOU. **Motion carried.**

SCHOOL HOUSE LEASE

Carmichael presented a lease agreement between the school and Maricon Sumagaysay for the superintendent house. Rent will be $500 per month plus the tenant will pay all utilities.

32. Motion by Stadler second by Reiff to approve the rental agreement with Maricon Sumagaysay. **Motion carried.**

ACTIVITIES HANDBOOK

Carmichael presented the changes to the athletic handbook. Minor changes were made and discussed.

33. Motion by Stadler second by Lemer to approve the athletic handbook. **Motion carried.**

STUDENT/PARENT HANDBOOK

Carmichael presented the changes to the Student/Parent handbook. Discussion followed about changes.

34. Motion by Sandgren second by Lemer to approve the Student/Parent handbook. **Motion carried.**

OPEN ENROLLMENT

35. Motion by Stadler second by Sandgren to approve Open Enrollment requests 2027-2, 2027-3, 2027-4 and 2027-5. **Motion carried.**

SEPTEMBER BOARD MEETING DATE

Due to a football game conflict request to change the September regular board meeting date.

36. Motion by Reiff second by Stadler to move the meeting to September 9th at 7:00pm. **Motion carried.**

EXECUTIVE SESSION

37. Motion by Stadler second by Sandgren to enter into executive session per SDCL 1-25-2 to discuss (1) personnel. **Motion carried.** Chairman Ryen declared the meeting into executive session at 9:33 pm and back in regular session at 9:53 pm.

38. Motion by Sandgren second by Stadler to adjourn the meeting at 9:54 pm. **Motion carried.**

JD Ryen, Chairman

Angela Thompson, Business Manager

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 7-01-2026	$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
Receipts:							
Local Sources:							
Taxes	$1,714.51	$712.81	$147.97				
Interest	$2,064.62	$2,128.43	$721.43				
Food Service							
Cocurricular Activities							
Other	$2,640.55					$1,863.50	$1,846.61
Intermediate Sources:							
County Sources:							
County Apportionment	$1,253.09						
State Sources:							
Unrestricted grants-in-aid	$44,623.00						
Other							
Federal Sources:							
Grants-in-Aid			$608.01				
Revenue In Lieu of Taxes	$65,697.52						
Total Receipts	$117,993.29	$2,841.24	$1,477.41	$0.00	$0.00	$1,863.50	$1,846.61
Total Disbursements	$160,067.01	$227,311.75	$11,193.00	$0.00	$3,479.52	$821.00	$4,262.20
Cash on Hand 7-31-2026	$15,369.41	$2,517.70	$1,741.58	$0.00	($2,114.25)	$4,679.00	$75,590.42
Invested In Securities	$374,127.84	$579,310.50	$269,566.43	$341,973.44	$0.00	$0.00	$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 7-01-2026	$128.52						
Invested in Securities	$335,501.69						
Interest Income	$836.41						
Cash on Hand 7-31-2026	$128.52						
Invested in Securities	$336,338.10						

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 8-01-2026	$15,369.41	$2,517.70	$1,741.58	$0.00	($2,114.25)	$4,679.00	$75,590.42
Invested In Securities	$374,127.84	$579,310.50	$269,566.43	$341,973.44	$0.00	$0.00	$0.00
Receipts:							
Local Sources:							
Taxes	$69,831.68	$5,236.23	$1,098.10				
Interest	$1,899.04	$1,645.53	$731.51				
Food Service					$1,125.40		
Cocurricular Activities	$930.00						
Other	$5,119.70					$821.00	$3,369.56
Intermediate Sources:							
County Sources:							
County Apportionment							
State Sources:							
Unrestricted grants-in-aid	$44,623.00						
Other							
Federal Sources:							
Grants-in-Aid	$48,698.00		$247.46				
Revenue In Lieu of Taxes							
Total Receipts	$171,101.42	$6,881.76	$2,077.07	$0.00	$1,125.40	$821.00	$3,369.56
Total Disbursements	$167,349.66	$42,118.72	$17,568.60	$0.00	$4,363.73	$1,543.29	$5,237.97
Cash on Hand 8-31-2026	$13,572.81	$398.98	$2,420.44	$0.00	($5,352.58)	$3,956.71	$73,722.01
Invested In Securities	$379,676.20	$546,192.26	$253,396.04	$341,973.44	$0.00	$0.00	$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 8-01-2026	$128.52						
Invested in Securities	$336,338.10						
Interest Income	$728.96						
Cash on Hand 8-31-2026	$128.52						
Invested in Securities	$337,067.06						

Monthly Investment Recap

AUGUST 2026

		GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank						
Money Market		$ 93,339.83	$ 10,557.87	$ 9,504.58		
SD FIT Money Market		$ 283,754.02	$ 334,139.35	$ 186,296.46		$ 7,201.72
SD FIT Investments						
#1406103-1 (3.663%)		$ 2,582.35	$ 201,495.04	$ 57,595.00	$ 341,973.44	
matures 12-10-2026						
#71119-1 (3.467%)						$ 329,865.34
matures 11-30-2026						
Total Invesments		**$ 379,676.20**	**$ 546,192.26**	**$ 253,396.04**	**$ 341,973.44**	**$ 337,067.06**

Activity Fund Balance Report - Summary - Exclude Encumbrances
08/2026 - 08/2026
AUGUST 2026

Fund: 71 CUSTODIAL FUNDS

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 704 399	INTEREST ON CHECKING	6.61	0.00	6.37	0.00	12.98
71 704 401	SPECIAL CLEARINGS	0.00	0.00	2,000.00	0.00	2,000.00
71 704 403	SOPHOMORES/CONCESSION EQUIPMENT	2,338.15	0.00	0.00	0.00	2,338.15
71 704 408	YEARBOOK	5,218.21	1,379.40	255.00	0.00	4,093.81
71 704 409	FCCLA	2,032.64	0.00	0.00	0.00	2,032.64
71 704 410	STUDENT COUNCIL	5,059.44	0.00	0.00	0.00	5,059.44
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	22,731.06	272.23	0.00	0.00	22,458.83
71 704 517	PRAIRIE READERS	267.43	0.00	0.00	0.00	267.43
71 704 518	HISTORY DAY	3,192.88	0.00	0.00	0.00	3,192.88
71 704 526	VOLLEYBALL FUNDRAISER	10,292.92	750.00	500.00	0.00	10,042.92
71 704 527	BOYS BASKETBALL FUNDRAISER	2,314.67	0.00	0.00	0.00	2,314.67
71 704 528	GIRLS BASKETBALL FUNDRAISER	4,641.58	0.00	0.00	0.00	4,641.58
71 704 533	NHS ANGEL TREE ACCOUNT	581.54	0.00	0.00	0.00	581.54
71 704 541	RODEO	376.02	0.00	0.00	0.00	376.02
71 704 542	CLASS OF 2027 SENIORS	2,108.97	0.00	0.00	0.00	2,108.97
71 704 543	MUSIC	78.08	0.00	0.00	0.00	78.08
71 704 544	CLASS OF 2028 JUNIORS	7,976.89	0.00	608.19	0.00	8,585.08
71 704 545	CLASS OF 2029 SOPHOMORES	0.00	2,836.34	0.00	0.00	(2,836.34)
	Fund Total: 71	75,590.42	5,237.97	3,369.56	0.00	73,722.01

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110	AD VALOREM TAXES	644,000.00	5,264.28	6,064.97	0.94	637,935.03
10 1120	PRIOR YEARS TAXES	0.00	229.96	229.96	0.00	(229.96)
10 1130	TAX DEED REVENUE	0.00	0.00	905.39	0.00	(905.39)
10 1140	UTILITY TAXES	95,000.00	0.00	0.00	0.00	95,000.00
10 1190	PENALTIES & INT	2,500.00	149.20	157.63	6.31	2,342.37
10 1510	EARNINGS ON INVEST	20,000.00	1,899.04	3,963.66	19.82	16,036.34
10 1711	CO-CURRIC-FOOTBALL	2,000.00	232.50	232.50	11.63	1,767.50
10 1712	CO-CURRIC-GIRLS BB	3,000.00	232.50	232.50	7.75	2,767.50
10 1713	CO-CURRIC-VOLLEYBALL	3,000.00	232.50	232.50	7.75	2,767.50
10 1714	CO-CURRIC-BOYS BB	3,000.00	232.50	232.50	7.75	2,767.50
10 1910	RENTALS SUPT HOUSE	5,000.00	500.00	500.00	10.00	4,500.00
10 1920	CONTRIBU & DONATIONS	2,500.00	0.00	0.00	0.00	2,500.00
10 1973	MEDICAID PAYMENTS	1,000.00	0.00	0.00	0.00	1,000.00
10 1991	CAPITAL CREDITS	6,000.00	0.00	0.00	0.00	6,000.00
10 1992	MISCELLANEOUS	2,000.00	5.00	5.00	0.25	1,995.00
10 1992 025	PERKINS CONSORTIUM	6,566.00	4,514.70	4,514.70	68.76	2,051.30
10 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
10 1994	GYM MEMBERSHIP	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: LOCAL SOURCES	797,566.00	13,492.18	17,271.31	2.17	780,294.69
10 2110	CO APPORTIONMENT	6,500.00	0.00	1,253.09	19.28	5,246.91
10 2200	REVENUE IN LIEU OF TAXES	136.00	0.00	0.00	0.00	136.00
	Subtotal: INTERMEDIATE SOURCES	6,636.00	0.00	1,253.09	18.88	5,382.91
10 3111	STATE AID	564,000.00	44,623.00	89,246.00	15.82	474,754.00
10 3111 001	SPARSITY	137,000.00	0.00	0.00	0.00	137,000.00
10 3112	STATE APPORTIONMENT	15,000.00	0.00	0.00	0.00	15,000.00
10 3114	BANK FRANCHISE TAX	8,500.00	0.00	0.00	0.00	8,500.00
10 3129 013	SEPA GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE SOURCES	724,500.00	44,623.00	89,246.00	12.32	635,254.00
10 4121	NATIONAL MINERALS	10,000.00	0.00	0.00	0.00	10,000.00
10 4122	TAYLOR GRAZING	1,000.00	0.00	0.00	0.00	1,000.00
10 4149 005	FEDERAL REAP GRANT	6,000.00	0.00	0.00	0.00	6,000.00
10 4151 109	FFVP REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
10 4153 001	TITLE IV PART A 84.424A	11,244.00	0.00	0.00	0.00	11,244.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	98,984.00	0.00	0.00	0.00	98,984.00
10 4159 001	TITLE II PART A 84.367A	14,441.00	0.00	0.00	0.00	14,441.00
10 4200	REVENUE IN LIEU OF TAXES	65,698.00	0.00	65,697.52	100.00	0.48
	Subtotal: FEDERAL SOURCES	212,367.00	0.00	65,697.52	30.94	146,669.48
10 5110	OPERATING TRANSFERS IN	220,000.00	0.00	0.00	0.00	220,000.00
10 5160	SURPLUS	185,860.00	0.00	0.00	0.00	185,860.00
	Subtotal: OTHER SOURCES	405,860.00	0.00	0.00	0.00	405,860.00
	Fund Total:	2,146,929.00	58,115.18	173,467.92	8.08	1,973,461.08

Fund: 21 CAPITAL OUTLAY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1110	AD VALOREM TAXES	490,000.00	3,694.18	4,203.95	0.86	485,796.05
21 1110 002	OPT OUT TAXES	200,000.00	1,413.94	1,609.47	0.80	198,390.53
21 1120	PR YEARS TAXES	0.00	48.59	48.59	0.00	(48.59)
21 1190	PENALTIES & INTEREST	0.00	79.52	87.03	0.00	(87.03)
21 1510	EARNINGS ON INVEST	20,000.00	1,645.53	3,773.96	18.87	16,226.04
	Subtotal: LOCAL SOURCES	710,000.00	6,881.76	9,723.00	1.37	700,277.00
21 4149 005	FEDERAL REAP GRANT	0.00	0.00	0.00	0.00	0.00
21 4158 011	SCHOOLWIDE TITLE I	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
21 5125	CAPITAL OUTLAY CERT PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5160	SURPLUS	(22,200.00)	0.00	0.00	0.00	(22,200.00)
	Subtotal: OTHER SOURCES	(22,200.00)	0.00	0.00	0.00	(22,200.00)
	Fund Total:	687,800.00	6,881.76	9,723.00	1.41	678,077.00

Fund: 22 SPECIAL EDUCATION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1110	AD VALOREM TAXES	150,000.00	1,060.32	1,206.73	0.80	148,793.27
22 1120	PR YEARS TAXES	0.00	17.67	17.67	0.00	(17.67)
22 1190	PENALTIES & INT	0.00	20.11	21.67	0.00	(21.67)
22 1510	EARNINGS ON INVEST	10,000.00	731.51	1,452.94	14.53	8,547.06
22 1973	MEDICAID PAYMENTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL SOURCES	160,500.00	1,829.61	2,699.01	1.68	157,800.99
22 4175 029	IDEA-84.027A	42,944.00	0.00	0.00	0.00	42,944.00
22 4186 028	IDEA PRESCHOOL GRANT	2,363.00	0.00	0.00	0.00	2,363.00
22 4187 030	BIRTH - 3	0.00	247.46	247.46	0.00	(247.46)
	Subtotal: FEDERAL SOURCES	45,307.00	247.46	247.46	0.55	45,059.54
22 5160	SURPLUS	79,636.00	0.00	0.00	0.00	79,636.00
	Subtotal: OTHER SOURCES	79,636.00	0.00	0.00	0.00	79,636.00
	Fund Total:	285,443.00	2,077.07	2,946.47	1.03	282,496.53

Fund: 27 IMPACT AID FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
27 4111	PL 81-874 IMPACT AID	18,000.00	0.00	0.00	0.00	18,000.00
	Subtotal: FEDERAL SOURCES	18,000.00	0.00	0.00	0.00	18,000.00
	Fund Total:	18,000.00	0.00	0.00	0.00	18,000.00

Fund: 51 FOOD SERVICE FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
51 1610	SALES TO PUPILS	35,000.00	1,125.40	1,125.40	3.22	33,874.60
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	0.00	0.00	0.00	4,000.00
51 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	44,000.00	1,125.40	1,125.40	2.56	42,874.60
51 4810	FEDERAL REIMBURSEMENT	25,000.00	0.00	0.00	0.00	25,000.00
51 4820	DONATED FOOD	6,000.00	0.00	0.00	0.00	6,000.00
	Subtotal: FEDERAL SOURCES	31,000.00	0.00	0.00	0.00	31,000.00
51 5110	OPERATING TRANSFERS IN	26,000.00	0.00	0.00	0.00	26,000.00
51 5160	SURPLUS	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: OTHER SOURCES	31,000.00	0.00	0.00	0.00	31,000.00
	Fund Total:	106,000.00	1,125.40	1,125.40	1.06	104,874.60

Fund: 71 CUSTODIAL FUNDS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
71 1790 399	INTEREST ON CHECKING	0.00	6.37	12.98	0.00	(12.98)
71 1790 401	SPECIAL CLEARINGS	0.00	2,000.00	2,000.00	0.00	(2,000.00)
71 1790 408	YEARBOOK	0.00	255.00	945.00	0.00	(945.00)
71 1790 526	VOLLLEYBALL FUNDRAISER	0.00	500.00	1,650.00	0.00	(1,650.00)
71 1790 544	CLASS OF 2028 JUNIORS	0.00	608.19	608.19	0.00	(608.19)
	Subtotal: LOCAL SOURCES	0.00	3,369.56	5,216.17	0.00	(5,216.17)
	Fund Total:	0.00	3,369.56	5,216.17	0.00	(5,216.17)

Fund: 76 SMITH SCHOLARSHIP FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
76 1510	INTEREST EARNED	0.00	728.96	1,565.37	0.00	(1,565.37)
	Subtotal: LOCAL SOURCES	0.00	728.96	1,565.37	0.00	(1,565.37)
	Fund Total:	0.00	728.96	1,565.37	0.00	(1,565.37)

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	3,244,172.00	72,297.93	194,044.33	5.98	3,050,127.67

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	345,000.00	700.00	700.00	344,300.00
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	0.00	0.00	10,000.00
10 1111 000 140	ELEM COMPENSATED ABSENCE	3,500.00	0.00	0.00	3,500.00
10 1111 000 210	ELEMENTARY OASI	28,000.00	53.53	53.53	27,946.47
10 1111 000 220	ELEM RETIREMENT	21,000.00	38.99	38.99	20,961.01
10 1111 000 230	ELEM EM. INSURANCE	12,000.00	0.00	0.00	12,000.00
10 1111 000 240	ELEM WORKMENS COMPENSATION	2,500.00	2,315.00	2,315.00	185.00
10 1111 000 323	ELEM COPIER REPAIRS	1,000.00	0.00	0.00	1,000.00
10 1111 000 323 021	ELEM COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	1,597.75	1,597.75	5,402.25
10 1111 000 412	EL TECHNOLOGY SUPPLIES	500.00	0.00	0.00	500.00
10 1111 000 413	ELEMENTARY MOTOR FUEL	500.00	0.00	0.00	500.00
10 1111 000 422	INSTRUCTIONAL SOFTWARE	200.00	158.40	158.40	41.60
10 1111 005 422	FED REAP - INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00
10 1111 000 472	EL NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	132.00	571.18	28.82
10 1111 000 640	ELEM DUES & FEES	1,000.00	0.00	0.00	1,000.00
1110 ELEMENTARY PROGRAM		432,800.00	4,995.67	5,434.85	427,365.15
1120 MIDDLE/JR HIGH PROGRAMS					
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	156,000.00	300.00	300.00	155,700.00
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	0.00	0.00	2,500.00
10 1121 000 140	JR HIGH COMPENSATED ABSENCE SALARIES	2,000.00	0.00	0.00	2,000.00
10 1121 000 210	JR-HIGH OASI	12,500.00	22.94	22.94	12,477.06
10 1121 000 220	JR-HIGH RETIREMENT	9,500.00	18.00	18.01	9,481.99
10 1121 000 230	JR-HIGH EM INSURANCE	4,000.00	0.00	0.00	4,000.00
10 1121 000 240	JR HIGH WORKMENS COMPENSATION	800.00	719.00	719.00	81.00
10 1121 000 411	JR-HIGH SUPPLIES	3,000.00	1,045.94	1,045.94	1,954.06
10 1121 000 413	JUNIOR HIGH MOTOR FUEL	200.00	0.00	0.00	200.00
10 1121 000 422	JR HIGH INSTRUCTIONAL SOFTWARE	200.00	118.80	118.80	81.20
10 1121 005 422	JR HIGH REAP INSTRUCTIONAL SOFTWARE	2,500.00	1,924.87	1,924.87	575.13
10 1121 000 424	JH INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	600.00	453.33	453.33	146.67
10 1121 000 472	JR HIGH NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	99.00	381.33	218.67
10 1121 000 640	DUES AND FEES	500.00	0.00	0.00	500.00
1120 MIDDLE/JR HIGH PROGRAMS		194,900.00	4,701.88	4,984.22	189,915.78
1130 HIGH SCHOOL PROGRAM					
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	287,000.00	600.00	600.00	286,400.00
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	0.00	0.00	0.00	0.00
10 1132 000 114	SUMMER WEIGHT ADVISOR	2,000.00	0.00	2,000.00	0.00
10 1131 000 119	OTHER SALARIES	500.00	0.00	0.00	500.00
10 1131 000 120	SEC TEMP SALARIES	8,000.00	0.00	0.00	8,000.00
10 1131 000 140	HIGH SCHOOL COMP ABSENCE	3,500.00	0.00	0.00	3,500.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1131 000 210	SECONDARY OASI	23,500.00	45.94	45.97	23,454.03
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	33.02	33.02	17,966.98
10 1131 000 230	SEC EM INSURANCE	5,500.00	(37.36)	(74.72)	5,574.72
10 1131 000 240	SEC WORKMENS COMPENSATION	1,500.00	1,736.00	1,736.00	(236.00)
10 1131 000 315	SEC REGISTRATION FEES	0.00	0.00	0.00	0.00
10 1131 000 319	HS PROFESSIONAL FEES	1,000.00	0.00	0.00	1,000.00
10 1131 000 323	SEC COPIER MAINTENANCE	1,000.00	0.00	0.00	1,000.00
10 1131 000 334	SECONDARY TRAVEL	2,000.00	0.00	0.00	2,000.00
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	0.00	0.00	5,000.00
10 1131 000 411	HIGH SCHOOL SUPPLIES	8,000.00	1,394.83	1,394.83	6,605.17
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	0.00	0.00	3,000.00
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	53.79	53.79	2,946.21
10 1131 005 411 063	HIGH SCHOOL REAP TEACHER PAY TEACHER	500.00	0.00	0.00	500.00
10 1131 000 412	HIGH SCHOOL TECHNOLOGY SUPPLIES	500.00	0.00	0.00	500.00
10 1131 000 413	HIGH SCHOOL MOTOR FUEL	1,000.00	0.00	0.00	1,000.00
10 1131 000 422	HIGH SCHOOL INSTRUCTIONAL SOFTWARE	0.00	118.80	118.80	(118.80)
10 1131 005 422	FED REAP INSTRUCTIONAL SOFTWARE	3,000.00	2,537.41	2,537.41	462.59
10 1131 025 422	PERKINS INSTRUCTIONAL SOFTWARE	4,425.00	3,457.50	3,457.50	967.50
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	2,000.00	1,877.66	1,877.66	122.34
10 1131 000 471	COMPUTER	0.00	0.00	0.00	0.00
10 1131 000 472	HS NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	99.00	423.15	176.85
10 1131 000 640	SECONDARY DUES/FEES	1,000.00	50.00	50.00	950.00
1130	HIGH SCHOOL PROGRAM	385,525.00	11,966.59	14,406.41	371,118.59
1270	PROGRAMS FOR EDUC DEPRIVED				
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	48,000.00	100.00	100.00	47,900.00
10 1273 011 111 057	TITLE I SUMMER PROGRAM SALARY	400.00	400.00	400.00	0.00
10 1273 011 111 064	TITLE I TRAINING STIPEND	1,800.00	1,800.00	1,800.00	0.00
10 1273 011 112 065	TITLE I WAGES LIBRARIAN PARA	12,000.00	429.02	429.02	11,570.98
10 1273 011 120	TITLE I TEMP SALARIES	500.00	0.00	0.00	500.00
10 1273 011 210	TITLE I PART A OASI	3,750.00	7.65	7.65	3,742.35
10 1273 011 210 057	TITLE I SUMMER OASI	35.00	30.60	30.60	4.40
10 1273 011 210 064	TITLE I TRAINING OASI	140.00	137.70	137.70	2.30
10 1273 011 210 065	TITLE I OASI LIBRARIAN PARA	1,000.00	30.86	30.86	969.14
10 1273 011 220	TITLE I PART A RETIREMENT	2,900.00	6.00	6.00	2,894.00
10 1273 011 220 057	TITLE I SUMMER RETIREMENT	25.00	24.00	24.00	1.00
10 1273 011 220 064	TITLE I TRAINING RETIREMENT	110.00	108.00	108.00	2.00
10 1273 011 230	TITLE I PART A INSURANCE	1,600.00	0.00	0.00	1,600.00
10 1273 011 230 065	TITLE I EMP INS LIBRARIAN PARA	500.00	26.74	26.74	473.26
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	6,250.00	0.00	500.00	5,750.00
10 1273 011 411	TITLE I - SUPPLIES	3,300.00	241.66	241.66	3,058.34
10 1273 011 411 057	TITLE I SUMMER SUPPLIES	36.00	36.00	36.00	0.00
10 1273 011 411 063	TITLE I - TEACHERS PAY	750.00	0.00	500.00	250.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
	TEACHERS				
10 1273 011 421	TITLE I - PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00
10 1273 011 422	TITLE I - INSTRUCTIONAL SOFTWARE	2,788.00	2,787.12	2,787.12	0.88
10 1273 011 424	TITLE 1 - INST WORKBOOKS/SUBCRIPTIONS	4,450.00	0.00	639.55	3,810.45
1270	PROGRAMS FOR EDUC DEPRIVED	90,334.00	6,165.35	7,804.90	82,529.10
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	62,000.00	100.00	100.00	61,900.00
10 2122 000 210	GUIDANCE OASI	4,800.00	7.65	7.65	4,792.35
10 2122 000 220	GUIDANCE RETIREMENT	3,800.00	6.00	6.00	3,794.00
10 2122 000 230	GUIDANCE EMPLOY INS	1,700.00	0.00	0.00	1,700.00
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	359.00	359.00	(59.00)
10 2122 000 334	GUIDANCE TRAVEL	1,000.00	0.00	0.00	1,000.00
10 2122 000 411	GUIDANCE SUPPLIES	250.00	31.42	31.42	218.58
10 2128 011 411	TITLE 1 PARENT ACT SUPPLIES	500.00	47.22	47.22	452.78
10 2122 000 640	GUIDANCE DUES/FEES	500.00	60.00	60.00	440.00
2120	GUIDANCE	74,850.00	611.29	611.29	74,238.71
2130	HEALTH SERVICES				
10 2134 000 319	HEALTH SER-CONTRACT	800.00	0.00	0.00	800.00
2130	HEALTH SERVICES	800.00	0.00	0.00	800.00
2210	IMPROVEMENT OF INSTRUCTION				
10 2213 001 111	TITLE II CERTIFIED STAFF SALARIES	15,000.00	4,000.00	4,000.00	11,000.00
10 2213 001 210	TITLE II OASI	1,200.00	306.00	306.00	894.00
10 2213 001 220	TITLE II RETIREMENT	900.00	228.00	228.00	672.00
10 2213 001 315	TITLE II - REGISTRATION FEES	3,085.00	0.00	565.00	2,520.00
10 2214 011 315 065	TITLE I REG FEE LIBRARY PARA	350.00	0.00	0.00	350.00
10 2213 001 319	TITLE II PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	5,000.00	0.00	0.00	5,000.00
10 2213 000 334	STAFF-TRAVEL	0.00	0.00	0.00	0.00
10 2213 001 334	TITLE II TRAVEL	300.00	0.00	0.00	300.00
10 2214 011 334	TITLE I - TRAVEL	2,000.00	168.64	168.64	1,831.36
10 2213 025 334	PERKINS TRAVEL	2,141.00	1,057.20	1,057.20	1,083.80
10 2213 001 413	TITLE II - MOTOR FUEL	200.00	0.00	0.00	200.00
10 2214 011 413	TITLE I MOTOR FUEL	800.00	0.00	0.00	800.00
2210	IMPROVEMENT OF INSTRUCTION	35,976.00	5,759.84	6,324.84	29,651.16
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00
10 2222 000 114	LIBRARY CLASSIFIED STAFF	2,000.00	0.00	0.00	2,000.00
10 2227 000 114	NETWORK ADMIN SALARY	33,500.00	2,776.04	5,552.08	27,947.92
10 2222 000 210	LIBRARY-OASI	150.00	0.00	0.00	150.00
10 2227 000 210	TECHNOLOGY OASI	2,600.00	212.36	424.72	2,175.28
10 2227 000 220	TECHNOLOGY RETIREMENT	2,100.00	166.57	333.14	1,766.86
10 2222 000 230	LIBRARY-EM.INSURANCE	0.00	0.00	0.00	0.00
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	37.36	74.72	525.28
10 2222 000 240	LIBRARY WORKMENS COMPENSATION	300.00	213.00	213.00	87.00
10 2227 000 240	TECH - WORKMENS COMPENSATION	200.00	195.00	195.00	5.00
10 2227 000 334	TECHNOLOGY TRAVEL	500.00	0.00	0.00	500.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2222 000 340	LIBRARY-POSTAGE/ENV	200.00	0.00	0.00	200.00
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	0.00	0.00	500.00
10 2222 000 425	PERIODICALS	750.00	0.00	470.65	279.35
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	0.00	100.00
2220	EDUCATIONAL MEDIA SERVICES	44,500.00	3,600.33	7,263.31	37,236.69
2310	BOARD OF EDUCATION				
10 2311 000 113	BOARD WAGE	4,500.00	0.00	0.00	4,500.00
10 2314 000 190	ELECTION WAGE	1,200.00	0.00	0.00	1,200.00
10 2311 000 210	BOARD OASI	350.00	0.00	0.00	350.00
10 2315 000 319	LEGAL SERVICES	15,000.00	1,560.00	1,560.00	13,440.00
10 2317 000 319	AUDIT SERVICE	15,000.00	0.00	0.00	15,000.00
10 2311 000 325	RENTALS	100.00	0.00	0.00	100.00
10 2311 000 334	BOARD TRAVEL	1,000.00	0.00	0.00	1,000.00
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	0.00	100.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	472.69	472.69	3,027.31
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	0.00	200.00
10 2311 000 350	ADVERTISING	2,000.00	76.50	76.50	1,923.50
10 2311 000 411	BOARD SUPPLIES	1,000.00	41.94	41.94	958.06
10 2314 000 411	ELECTION SUPPLIES	200.00	0.00	0.00	200.00
10 2311 000 640	BOARD DUES AND FEES	2,000.00	0.00	1,409.60	590.40
2310	BOARD OF EDUCATION	46,150.00	2,151.13	3,560.73	42,589.27
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	105,000.00	8,750.00	17,500.00	87,500.00
10 2321 000 210	SUPT OASI	8,100.00	666.22	1,332.44	6,767.56
10 2321 000 220	SUPT RETIREMENT	6,300.00	525.00	1,050.00	5,250.00
10 2321 000 230	SUPT EM INSURANCE	30,000.00	2,631.44	7,894.32	22,105.68
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	628.00	628.00	(28.00)
10 2321 000 334	SUPT TRAVEL	2,000.00	262.70	262.70	1,737.30
10 2321 000 340 014	SUPT HOUSE TELEPHONE	0.00	0.00	0.00	0.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	68.17	68.17	1,331.83
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	0.00	500.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	0.00	0.00	1,000.00
10 2321 000 640	SUPT DUES & FEES	2,000.00	0.00	0.00	2,000.00
2320	SUPERINTENDENT'S OFFICE	156,900.00	13,531.53	28,735.63	128,164.37
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	32,000.00	2,874.88	2,874.88	29,125.12
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	0.00	0.00	500.00
10 2410 000 135	OVERTIME	500.00	15.14	15.14	484.86
10 2410 000 210	SECRETARIES OASI	2,500.00	221.08	221.08	2,278.92
10 2410 000 220	SECRETARIES RETIREME	2,000.00	132.22	132.22	1,867.78
10 2410 000 230	SECRETARIES-EM. INS.	800.00	49.33	98.66	701.34
10 2410 000 240	SECRETARIES WORKMENS COMPENSATION	250.00	262.00	262.00	(12.00)
10 2410 000 319	INFINITE CAMPUS SUPPORT FEE	1,000.00	0.00	1,000.00	0.00
10 2410 000 334	TRAVEL	400.00	327.77	327.77	72.23
10 2410 000 340	SECRETARIES POSTAGE	1,500.00	0.00	0.00	1,500.00
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	136.33	136.33	2,863.67
10 2410 000 411	OFFICE SUPPLIES	1,000.00	41.78	41.78	958.22
2410	OFFICE STAFF	45,450.00	4,060.53	5,109.86	40,340.14
2440	TITLE I PROGRAM ADMINISTRATION				

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2440 011 411	TITLE I - SUPPLIES	750.00	0.00	0.00	750.00
2440	TITLE I PROGRAM ADMINISTRATION	750.00	0.00	0.00	750.00
2490	OTHER SUPPORT SERVICES-SCH ADM				
10 2490 000 319	MEDICAID FEE	200.00	0.00	0.00	200.00
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	0.00	0.00	200.00
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	50,000.00	4,166.67	8,333.34	41,666.66
10 2529 000 210	BUS.MGR.-OASI	3,825.00	308.42	616.84	3,208.16
10 2529 000 220	BUS.MGR.-RET	3,000.00	250.00	500.00	2,500.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	1.08	2.16	47.84
10 2529 000 240	BUS MGR WORKMENS COMPENSATION	250.00	279.00	279.00	(29.00)
10 2529 000 334	BUS.MGR.-TRAVEL	1,000.00	0.00	0.00	1,000.00
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	0.00	206.00	794.00
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	68.16	68.16	1,331.84
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00
10 2529 000 413	BUS MGR MOTOR FUEL	500.00	0.00	0.00	500.00
10 2529 000 472	SOFTWARE UNLIMITED	8,550.00	0.00	8,550.00	0.00
10 2529 000 640	BUS.MGR.-DUES & FEES	1,500.00	187.40	209.70	1,290.30
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	225.00	175.00
2520	FISCAL SERVICES	72,975.00	5,260.73	18,990.20	53,984.80
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	3,600.00	3,600.00	72,400.00
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	0.00	1,905.48	(905.48)
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	243.00	243.00	9,757.00
10 2549 000 210	CUSTODIAL-OASI	6,700.00	293.99	439.76	6,260.24
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	230.58	230.58	4,969.42
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	52.39	52.39	1,947.61
10 2549 000 240	CUSTODIAL WORKMENS COMPENSATION	1,500.00	1,352.00	1,352.00	148.00
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	0.00	0.00	6,000.00
10 2542 000 321 011	ELECTRICITY	30,000.00	2,546.00	2,546.00	27,454.00
10 2542 000 321 012	PROPANE	25,000.00	1,376.41	1,376.41	23,623.59
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	219.19	219.19	8,780.81
10 2542 000 321 014	UTILITIES SUPT HOUSE	1,000.00	269.88	269.88	730.12
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	0.00	0.00	25,000.00
10 2543 000 323	MAINTENANCE-GROUNDS	2,000.00	550.00	550.00	1,450.00
10 2543 000 323 017	LABOR-SNOW REMOVAL	5,000.00	0.00	0.00	5,000.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00
10 2545 000 323	CARE/UPKP--PICKUP	3,000.00	0.00	0.00	3,000.00
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	3,209.77	3,209.77	16,790.23
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	0.00	0.00	500.00
10 2545 000 413	PICKUP MOTOR FUEL	300.00	0.00	0.00	300.00
10 2542 000 651	PROPERTY/LIABILITY INSURANCE	11,000.00	3,268.45	10,376.45	623.55
2540	OPERATION & MAINT OF PLANT	240,700.00	17,211.66	26,370.91	214,329.09
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	36,000.00	0.00	0.00	36,000.00
10 2552 000 210	BUS DRIVER OASI	2,800.00	0.00	0.00	2,800.00
10 2552 000 240	BUS ROUTE WORK COMP	1,000.00	998.00	998.00	2.00
10 2552 000 319	BUS ROUTE PHYSICAL/LICENSE	1,000.00	0.00	110.00	890.00
10 2552 000 323	BUS ROUTE REPAIRS & MTNCE	5,000.00	0.00	0.00	5,000.00
10 2555 000 332	MILEAGE TO PARENTS	15,000.00	0.00	0.00	15,000.00
10 2552 000 413	BUS ROUTE MOTOR FUEL	15,000.00	0.00	0.00	15,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550 PUPIL TRANSPORTATION		77,800.00	998.00	3,108.00	74,692.00
2560 2560					
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	0.00	0.00	5,000.00
2560 2560		5,000.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT					
10 4500 000 150	EARLY RETIREMENT PAYMENT	21,002.00	0.00	0.00	21,002.00
10 4500 000 210	EARLY RETIREMENT OASI	1,607.00	0.00	0.00	1,607.00
4500 EARLY RETIREMENT		22,609.00	0.00	0.00	22,609.00
6110 FOOTBALL					
10 6110 000 119	FOOTBALL COACH SALARIES	6,000.00	0.00	0.00	6,000.00
10 6110 000 210	FOOTBALL-OASI	500.00	0.00	0.00	500.00
10 6110 000 220	FOOTBALL-RETIREMENT	0.00	0.00	0.00	0.00
10 6110 000 319	FOOTBALL-OFFICIALS	2,000.00	0.00	0.00	2,000.00
10 6110 000 411	FOOTBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	166.66	166.66	833.34
6110 FOOTBALL		11,500.00	166.66	166.66	11,333.34
6120 BOYS BASKETBALL					
10 6120 000 119	BOYS BASKETBALL SALARIES	5,500.00	0.00	0.00	5,500.00
10 6120 000 210	BOYS BASKETBALL-OASI	500.00	0.00	0.00	500.00
10 6120 000 220	BOYS BB-RETIREMENT	0.00	0.00	0.00	0.00
10 6120 000 319	BOYS BB/OFFICIAL FEE	8,500.00	0.00	0.00	8,500.00
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	166.66	166.66	1,333.34
6120 BOYS BASKETBALL		17,000.00	166.66	166.66	16,833.34
6130 GRADE BOYS BASKETBALL					
10 6130 000 119	GRADE BB SALARIES	2,500.00	0.00	0.00	2,500.00
10 6130 000 210	GRADE BOYS BB-OASI	200.00	0.00	0.00	200.00
10 6130 000 220	GRADE BOYS BB/RET	100.00	0.00	0.00	100.00
10 6130 000 319	GRADE BOYS BB/OFFICIALS	2,000.00	0.00	0.00	2,000.00
10 6130 000 640	GRADE BOYS BB DUES AND FEES	250.00	0.00	0.00	250.00
6130 GRADE BOYS BASKETBALL		5,050.00	0.00	0.00	5,050.00
6210 GIRLS BASKETBALL					
10 6210 000 119	GIRLS BB SALARIES	5,500.00	0.00	0.00	5,500.00
10 6210 000 210	GIRLS BB-OASI	500.00	0.00	0.00	500.00
10 6210 000 220	GIRLS BB-RETIREMENT	200.00	0.00	0.00	200.00
10 6210 000 319	GIRLS BB/OFFICIAL FEE	7,000.00	0.00	0.00	7,000.00
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	166.67	166.67	833.33
6210 GIRLS BASKETBALL		15,200.00	166.67	166.67	15,033.33
6220 GR GIRLS BASKETBALL					
10 6220 000 119	GRADE GBB SALARIES	2,500.00	0.00	0.00	2,500.00
10 6220 000 210	GR GIRLS BB-OASI	200.00	0.00	0.00	200.00
10 6220 000 220	GR GIRLS BB-RET	100.00	0.00	0.00	100.00
10 6220 000 319	GR GIRLS BB/OFFICIALS	1,500.00	0.00	0.00	1,500.00
10 6220 000 640	GR GIRLS BB DUES & FEES	250.00	0.00	50.00	200.00
6220 GR GIRLS BASKETBALL		4,550.00	0.00	50.00	4,500.00
6230 VOLLEYBALL					
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	0.00	0.00	6,500.00
10 6230 000 210	VOLLEYBALL-OASI	500.00	0.00	0.00	500.00
10 6230 000 220	VOLLEYBALL-RETIREMEN	0.00	0.00	0.00	0.00
10 6230 000 319	VOLLEYBALL OFFICIALS	7,000.00	0.00	0.00	7,000.00
10 6230 000 411	VOLLEYBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	916.67	916.67	583.33
6230 VOLLEYBALL		17,500.00	916.67	916.67	16,583.33
6500 TRANSPORTATION					
10 6500 000 119	ACTIVITY DRIVERS SALARIES	12,000.00	0.00	0.00	12,000.00
10 6500 000 210	ACTIVITY DRIVERS-OASI	1,000.00	0.00	0.00	1,000.00
10 6500 000 319	ACTIVITY DRIVER-PHYS/TEST	500.00	0.00	0.00	500.00
10 6500 000 323	ACTIVITY REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	315.86	315.86	9,684.14
10 6500 000 640	ACTIVITY BUS DUES AND FEES	0.00	33.20	33.20	(33.20)
10 6500 000 651	ACTIVITY PROPERTY INSURANC	2,000.00	0.00	2,000.00	0.00
6500 TRANSPORTATION		30,500.00	349.06	2,349.06	28,150.94
6910 ATHLETIC DIRECTOR					
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	11,000.00	990.52	990.52	10,009.48
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	75.77	75.77	774.23
10 6910 000 220	ATHLETIC DIRECT-RETI	660.00	59.43	59.43	600.57
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	0.00	0.00	600.00
10 6910 000 240	WORKMENS COMPENSATION	70.00	64.00	64.00	6.00
10 6910 000 334	ATHLETIC DIRECT-TRAV	500.00	0.00	0.00	500.00
10 6910 000 411	ATHLETIC DIRECTOR SUPPLIES	500.00	0.00	0.00	500.00
10 6910 000 413	ATHLETIC DIRECTOR MOTOR FUEL	200.00	0.00	0.00	200.00
10 6910 000 472	AD NON INSTRUCTIONAL COMPUTER SOFTWARE	750.00	0.00	750.00	0.00
10 6910 000 640	ATHLETIC DIRECT-DUES	1,000.00	0.00	192.29	807.71
6910 ATHLETIC DIRECTOR		16,130.00	1,189.72	2,132.01	13,997.99
6920 TRACK					
10 6920 000 119	TRACK SALARIES	11,000.00	0.00	0.00	11,000.00
10 6920 000 210	TRACK-OASI	850.00	0.00	0.00	850.00
10 6920 000 334	TRACK-TRAVEL	2,500.00	0.00	0.00	2,500.00
10 6920 000 411	TRACK SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6920 000 640	TRACK-DUES & FEES	2,500.00	206.67	206.67	2,293.33
6920 TRACK		17,850.00	206.67	206.67	17,643.33
6930 OTHER ACTIVITY					
10 6930 000 119	OTHER SALARIES	15,000.00	390.62	781.29	14,218.71
10 6930 000 210	OTHER ACT.-OASI	1,200.00	29.89	59.77	1,140.23
10 6930 000 220	OTH ACT-RETIREMENT	900.00	23.43	46.86	853.14
10 6930 000 334	FCCLA-STUDENT TRAVEL	500.00	0.00	0.00	500.00
10 6930 000 334 030	ORAL INTERP TRAVEL	1,000.00	0.00	0.00	1,000.00
10 6930 000 334 062	STUDENT COUNCIL TRAVEL	500.00	0.00	0.00	500.00
10 6930 000 334 107	FFA TRAVEL	500.00	0.00	0.00	500.00
10 6930 000 334 108	HISTORY DAY TRAVEL	1,000.00	0.00	0.00	1,000.00
10 6930 000 411	ORAL INTERP SUPPLIES	200.00	0.00	0.00	200.00
10 6930 000 411 054	NHS SUPPLIES	500.00	0.00	0.00	500.00
10 6930 000 640 005	ORAL INTER-DUES & FE	500.00	0.00	0.00	500.00
10 6930 000 640 006	FCCLA-DUES & FEES	500.00	0.00	0.00	500.00
10 6930 000 640 056	NATIONAL HONOR SOCIETY DUES/FEES	500.00	0.00	385.00	115.00
10 6930 000 640 062	STUDENT COUNCIL DUES AND FEES	500.00	0.00	0.00	500.00
10 6930 000 640 107	FFA - DUES AND FEES	500.00	0.00	0.00	500.00
10 6930 000 640 108	HISTORY DAY DUES AND FEES	500.00	0.00	0.00	500.00
6930 OTHER ACTIVITY		24,300.00	443.94	1,272.92	23,027.08

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
6940 GOLF					
10 6940 000 119	GOLF SALARIES	5,500.00	0.00	0.00	5,500.00
10 6940 000 210	GOLF-OASI	400.00	0.00	0.00	400.00
10 6940 000 334	GOLF-TRAVEL	2,000.00	0.00	0.00	2,000.00
10 6940 000 411	GOLF SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6940 000 640	GOLF DUES AND FEES	1,000.00	166.67	166.67	833.33
6940 GOLF		9,900.00	166.67	166.67	9,733.33
6950 WRESTLING					
10 6950 000 119	WRESTLING SALARY	3,000.00	0.00	0.00	3,000.00
10 6950 000 210	WRESTLING - OASI	230.00	0.00	0.00	230.00
6950 WRESTLING		3,230.00	0.00	0.00	3,230.00
7000 CONTINGENCIES					
10 7000 000 690	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00
7000 CONTINGENCIES		20,000.00	0.00	0.00	20,000.00
8110 OPERATING TRANSFERS OUT					
10 8110 000 690	TRANSFER TO SCHOOL LUNCH FUND	26,000.00	0.00	0.00	26,000.00
8110 OPERATING TRANSFERS OUT		26,000.00	0.00	0.00	26,000.00
10 GENERAL FUND		2,146,929.00	84,787.25	140,299.14	2,006,629.86

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	4,800.00	392.41	784.82	4,015.18
21 1111 000 421	EL PRINTED TEXTBOOKS	32,000.00	31,193.34	31,193.34	806.66
21 1111 000 479	EQUIPMENT	1,000.00	270:77	270.77	729.23
1110	ELEMENTARY PROGRAM	37,800.00	31,856.52	32,248.93	5,551.07
1120	MIDDLE/JR HIGH PROGRAMS				
21 1121 000 421	JH PRINTED TEXTBOOKS	2,500.00	0.00	0.00	2,500.00
21 1121 000 422	JH INSTRUCTIONAL SOFTWARE	0.00	154.50	154.50	(154.50)
21 1121 000 471	COMPUTER EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00	0.00
1120	MIDDLE/JR HIGH PROGRAMS	2,500.00	154.50	154.50	2,345.50
1130	HIGH SCHOOL PROGRAM				
21 1131 000 325	COPIER LEASE	4,800.00	392.42	784.84	4,015.16
21 1131 000 422	HIGH SCHOOLINSTRUCTIONAL SOFTWARE	5,000.00	154.50	4,154.50	845.50
21 1131 000 471	COMPUTERS	12,000.00	0.00	10,884.00	1,116.00
21 1131 005 471	FED REAP COMPUTERS	0.00	0.00	0.00	0.00
21 1131 000 479	OTHER EQUIPMENT	5,000.00	473.88	473.88	4,526.12
1130	HIGH SCHOOL PROGRAM	26,800.00	1,020.80	16,297.22	10,502.78
1270	PROGRAMS FOR EDUC DEPRIVED				
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	0.00	0.00	0.00	0.00
1270	PROGRAMS FOR EDUC DEPRIVED	0.00	0.00	0.00	0.00
2120	GUIDANCE				
21 2122 000 471	GUIDANCE COMPUTER	0.00	0.00	0.00	0.00
2120	GUIDANCE	0.00	0.00	0.00	0.00
2220	EDUCATIONAL MEDIA SERVICES				
21 2227 000 479	TECHNOLOGY - OTHER EQUIPMENT	500.00	132.90	132.90	367.10
21 2222 000 560	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2220	EDUCATIONAL MEDIA SERVICES	1,500.00	132.90	132.90	1,367.10
2410	OFFICE STAFF				
21 2410 000 471	SECRETARIAL COMPUTERS	900.00	0.00	865.00	35.00
2410	OFFICE STAFF	900.00	0.00	865.00	35.00
2530	SUPPORT SERV FAC. ACQUISITION				
21 2535 000 323	SUPERINTENDENT'S HOUSE	6,500.00	6,500.00	6,500.00	0.00
2530	SUPPORT SERV FAC. ACQUISITION	6,500.00	6,500.00	6,500.00	0.00
2540	OPERATION & MAINT OF PLANT				
21 2542 000 323	MISCELLANEOUS REPAIRS	20,000.00	0.00	0.00	20,000.00
21 2543 000 323	PARKING LOT	20,000.00	0.00	0.00	20,000.00
21 2544 000 323	REPAIRS & MTNCE	5,000.00	0.00	1,504.08	3,495.92
21 2547 000 325	BENTLEY BLDG LEASE	2,500.00	0.00	0.00	2,500.00
21 2544 000 479	OTHER EQUIPMENT	10,000.00	0.00	0.00	10,000.00
21 2544 000 530	IMPROVEMENT-OTHER THAN BLDG	0.00	0.00	0.00	0.00
21 2542 000 549	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
21 2544 000 549	EQUIPMENT	0.00	0.00	0.00	0.00
21 2542 000 651	PROPERTY INSURANCE	34,000.00	0.00	33,904.00	96.00
2540	OPERATION & MAINT OF PLANT	91,500.00	0.00	35,408.08	56,091.92
2550	PUPIL TRANSPORTATION				
21 2554 000 323	BUS & VAN REPAIRS	5,000.00	1,300.00	1,300.00	3,700.00
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	0.00	0.00	3,500.00
21 2552 000 550	VEHICLES	56,000.00	0.00	55,915.00	85.00
2550	PUPIL TRANSPORTATION	64,500.00	1,300.00	57,215.00	7,285.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
2560 2560					
21 2562 000 479	KITCHEN EQUIPMENT	2,000.00	1,154.00	1,154.00	846.00
2560 2560		2,000.00	1,154.00	1,154.00	846.00
5000 DEBT SERVICE					
21 5000 000 611	PRINCIPAL OF DEBT	155,000.00	0.00	76,499.94	78,500.06
21 5000 000 612	INTEREST OF DEBT	69,000.00	0.00	35,258.65	33,741.35
21 5000 000 614	ISSUANCE COSTS	0.00	0.00	0.00	0.00
5000 DEBT SERVICE		224,000.00	0.00	111,758.59	112,241.41
6110 FOOTBALL					
21 6110 000 479	FOOTBALL - OTHER EQUIP	4,000.00	0.00	3,796.25	203.75
6110 FOOTBALL		4,000.00	0.00	3,796.25	203.75
6120 BOYS BASKETBALL					
21 6120 000 590	BBB UNIFORMS	5,000.00	0.00	0.00	5,000.00
6120 BOYS BASKETBALL		5,000.00	0.00	0.00	5,000.00
6130 GRADE BOYS BASKETBALL					
21 6130 000 590	ELEM BBB UNIFORMS	0.00	0.00	0.00	0.00
6130 GRADE BOYS BASKETBALL		0.00	0.00	0.00	0.00
6210 GIRLS BASKETBALL					
21 6210 000 590	GBB UNIFORMS	800.00	0.00	0.00	800.00
6210 GIRLS BASKETBALL		800.00	0.00	0.00	800.00
6220 GR GIRLS BASKETBALL					
21 6220 000 590	ELEM GBB UNIFORMS	0.00	0.00	0.00	0.00
6220 GR GIRLS BASKETBALL		0.00	0.00	0.00	0.00
8110 OPERATING TRANSFERS OUT					
21 8110 000 690	TRANSFER OUT TO GENERAL	220,000.00	0.00	0.00	220,000.00
8110 OPERATING TRANSFERS OUT		220,000.00	0.00	0.00	220,000.00
21 CAPITAL OUTLAY FUND		687,800.00	42,118.72	265,530.47	422,269.53

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	108,000.00	1,200.00	1,200.00	106,800.00
22 1221 000 111 061	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
22 1226 028 111	EARLY CHILDHOOD SALARY	400.00	0.00	0.00	400.00
22 1221 000 112	SALARY-SPEC AIDE-MILD	28,000.00	0.00	0.00	28,000.00
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	0.00	0.00	2,000.00
22 1221 000 210	SPEC ED-OASI-MILD	11,000.00	53.57	53.58	10,946.42
22 1221 000 210 061	SUMMER SCHOOL OASI	0.00	0.00	0.00	0.00
22 1226 028 210	EARLY CHILDHOOD OASI	25.00	0.00	0.00	25.00
22 1221 000 220	SPEC ED-RETIREMENT-MILD	8,000.00	72.00	72.00	7,928.00
22 1221 000 220 061	SUMMER SCHOOL RETIREMENT	0.00	0.00	0.00	0.00
22 1226 028 220	EARLY CHILDHOOD RETIREMENT	30.00	0.00	0.00	30.00
22 1221 000 230	SPEC ED-EM INSURANCE-MILD	3,700.00	51.75	103.50	3,596.50
22 1221 000 240	SPEC ED-MILD-WORKMENS COMPENSATION	1,000.00	825.00	825.00	175.00
22 1226 000 313	EARLY CHILDHOOD COOP SERVICES	0.00	0.00	0.00	0.00
22 1221 000 315	SPEC ED REGISTRATION FEES	1,000.00	0.00	0.00	1,000.00
22 1221 000 319	SPEC ED OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
22 1221 000 334	SPEC ED MILD/TRAVEL	2,000.00	798.00	798.00	1,202.00
22 1221 000 411	SPEC ED /MILD SUPPLIES	2,500.00	2,715.38	2,715.38	(215.38)
22 1221 000 413	SPEC ED MOTOR FUEL	500.00	107.48	107.48	392.52
22 1221 000 422	SPEC ED INSTRUCTIONAL SOFTWARE	500.00	36.00	36.00	464.00
22 1221 000 640	SPEC ED/DUES AND FEES	500.00	0.00	0.00	500.00
1220	PROGRAMS FOR SPECIAL EDUCATION	169,155.00	5,859.18	5,910.94	163,244.06
2140	PSYCHOLOGICAL SERVICES				
22 2142 029 319	IDEA PSYCHOLOGICAL SERVICES	22,800.00	0.00	0.00	22,800.00
2140	PSYCHOLOGICAL SERVICES	22,800.00	0.00	0.00	22,800.00
2150	SPEECH PATHOLOGY & AUDIOLOGY				
22 2152 000 111	SLPA SALARY	36,536.00	500.00	500.00	36,036.00
22 2152 029 111	IDEA SPEECH SALARY	5,564.00	0.00	0.00	5,564.00
22 2152 000 210	SLPA OASI	3,300.00	38.25	38.25	3,261.75
22 2152 000 220	SLPA RETIREMENT	2,600.00	30.00	30.00	2,570.00
22 2152 000 230	SLPA INSURANCE	1,200.00	0.00	0.00	1,200.00
22 2152 000 319	SPEECH SERVICES-MILD/MODERATE	0.00	0.00	0.00	0.00
22 2152 028 319	EARLY CHILHOOD SPEECH	0.00	285.00	285.00	(285.00)
22 2152 029 319	IDEA SPEECH SERVICES	14,580.00	0.00	0.00	14,580.00
2150	SPEECH PATHOLOGY & AUDIOLOGY	63,780.00	853.25	853.25	62,926.75
2170	2170				
22 2171 000 319	PHYSICAL THERAPY	5,000.00	148.95	148.95	4,851.05
22 2172 000 319	OCCUPATIONAL THERAPY-MILD/MODE	5,000.00	0.00	0.00	5,000.00
22 2171 028 319	EARLY CHILDHOOD PT	750.00	0.00	0.00	750.00
22 2172 028 319	EARLY CHILDHOOD OT	1,158.00	0.00	0.00	1,158.00
2170	2170	11,908.00	148.95	148.95	11,759.05
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	416.63	833.30	10,166.70
22 2710 000 210	DIRECTOR OASI	900.00	31.86	63.74	836.26
22 2710 000 220	DIRECTOR RETIREMENT	700.00	25.00	50.00	650.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
22 2710 000 230	DIRECTOR INSURANCE	200.00	0.64	1.28	198.72
22 2710 000 313	MULTI-SERVICE COOP	0.00	0.00	0.00	0.00
22 2710 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	5,000.00	0.00	0.00	5,000.00
2710	ADMINISTRATIVE COSTS	17,800.00	474.13	948.32	16,851.68
22	SPECIAL EDUCATION FUND	285,443.00	7,335.51	7,861.46	277,581.54

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	1,922.68	1,922.68	41,077.32
51 2562 000 120	SUBSTITUTES	2,000.00	0.00	0.00	2,000.00
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	0.00	0.00	3,000.00
51 2562 000 210	OASI	4,000.00	146.67	146.67	3,853.33
51 2562 000 220	RETIREMENT	3,000.00	115.36	115.36	2,884.64
51 2562 000 230	HEALTH INSURANCE	2,500.00	129.97	129.97	2,370.03
51 2562 000 240	WORKMENS COMPENSATION	500.00	500.00	500.00	0.00
51 2562 000 334	TRAVEL	1,000.00	710.00	710.00	290.00
51 2562 000 411	SUPPLIES	4,000.00	715.58	715.58	3,284.42
51 2562 000 411 051	OFFICE SUPPLIES	500.00	0.00	0.00	500.00
51 2562 000 413	MOTOR FUEL	500.00	124.41	124.41	375.59
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	1,145.24	1,145.24	28,854.76
51 2562 000 462	DONATED FOOD	6,000.00	0.00	0.00	6,000.00
51 2562 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	500.00	0.00	283.20	216.80
51 2562 000 640	DUES AND FEES	500.00	(0.94)	(0.94)	500.94
51 2562 000 910	DEPRECIATION-LOCAL FUNDS	500.00	0.00	0.00	500.00
51 2562 000 920	DEPRECIATION-FEDERAL ASSIST	4,500.00	0.00	0.00	4,500.00
2560 2560		106,000.00	5,508.97	5,792.17	100,207.83
51	FOOD SERVICE FUND	106,000.00	5,508.97	5,792.17	100,207.83

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
71	CUSTODIAL FUNDS				
6900	COMBINED ACTIVITIES				
71 6900 399 690	INTEREST ON CHECKING	0.00	0.00	0.00	0.00
71 6900 408 690	YEARBOOKS	0.00	1,379.40	1,379.40	(1,379.40)
71 6900 510 690	FFA ACCOUNT	0.00	272.23	4,534.43	(4,534.43)
71 6900 526 690	VOLLEYBALL FUNDRAISER	0.00	750.00	750.00	(750.00)
71 6900 545 690	CLASS OF 2029 SOPHOMORES	0.00	2,836.34	2,836.34	(2,836.34)
6900	COMBINED ACTIVITIES	0.00	5,237.97	9,500.17	(9,500.17)
71	CUSTODIAL FUNDS	0.00	5,237.97	9,500.17	(9,500.17)

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
Grand Total:		3,244,172.00	144,988.42	428,983.41	2,815,188.59

Vendor ID	Vendor Name / Description	Amount	Invoice	Amount		
Checking	**1 Fund: 10**		**GENERAL FUND**			
BISONC	BISON COURIER		09-09-2026	45.00		
PERIODICALS		45.00				
					Vendor Total:	**45.00**
BISONG	BISON GRAIN CO.		09-09-2026	262.15		
HIGH SCHOOL MOTOR FUEL RYEN		24.09				
ACTIVITY BUS MOTOR FUEL		238.06				
					Vendor Total:	**262.15**
BISONIMP	BISON IMPLEMENT		208021382	90.38		
BUS 3 WINDSHIELD WIPERS		90.38				
BISONIMP	BISON IMPLEMENT		208021422	60.99		
ACT BUS HEADLIGHT		60.99				
BISONIMP	BISON IMPLEMENT		208021721	280.72		
BUS 2 MIRROR REPAIRS		280.72				
BISONIMP	BISON IMPLEMENT		208021832	5.09		
RED VAN 2 WASHER FLUID		5.09				
BISONIMP	BISON IMPLEMENT		208022008	5.09		
BUS 3 WASHER FLUID		5.09				
BISONIMP	BISON IMPLEMENT		208022029	5.09		
BUS 1 WASHER FLUID		5.09				
					Vendor Total:	**447.36**
BLACKWINDO	BLACK HILLS WINDSHIELD REPAIR		94232	100.00		
BUS 2 WINDSHIELD CRACK		100.00				
BLACKWINDO	BLACK HILLS WINDSHIELD REPAIR		94233	70.00		
BUS 1 WINDSHIELD CRACK		70.00				
					Vendor Total:	**170.00**
CAHILLSCHA	CAHILL BAUER & ASSOCIATES LLC		82073	11,250.00		
AUDIT SERVICE		11,250.00				
					Vendor Total:	**11,250.00**
CHURCH	CHURCHILL,MANOLIS, FREEMAN, KLUDT & BURNS LLP		279933	169.00		
LEGAL SERVICES		169.00				
					Vendor Total:	**169.00**
DAVISONBEN	DAVISON, BEN		122276	700.00		
REMOVE TREE SUPT HOUSE		700.00				
					Vendor Total:	**700.00**
ENGLEKATH	ENGLE, KATHLEEN		09-09-2026	2,397.45		
MENTOR SERVICES		1,000.00				
MENTOR SERVICES		1,000.00				
ELEMENTARY SUPPLIES		132.48				
JR-HIGH SUPPLIES		132.48				
HIGH SCHOOL SUPPLIES		132.49				
					Vendor Total:	**2,397.45**

Vendor ID	Vendor Name / Description	Amount	Invoice	Amount		
FAITLLC	FAIT LLC		3149	316.80		
ADVERTISING		91.70				
PUBLISHING MINUTES		225.10				
					Vendor Total:	**316.80**
GENGENIUS	GENERATION GENIUS, INC		GG298637-R1	1,995.00		
SCIENCE SUBSCRIPTION		1,995.00				
					Vendor Total:	**1,995.00**
HAUFF	HAUFF MID AMERICA SPORTS		205534	1,767.35		
BOYS BASKETBALL SUPPLIES		489.84				
GIRLS BASKETBALL SUPPLIES		659.75				
VOLLEYBALL SUPPLIES		617.76				
					Vendor Total:	**1,767.35**
IMPREST	IMPREST ACCOUNT		09-09-2026	398.05		
IMPREST REIMBURSE		398.05				
					Vendor Total:	**398.05**
KRAZYS	KRAZY S		576	340.00		
LETTERING FOR 3 VANS		285.00				
IN GOD WE TRUST LETTERING		55.00				
					Vendor Total:	**340.00**
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY		1227757	85.72		
CUSTODIAL	SUPPLIES	85.72				
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY		1233062	85.72		
CUSTODIAL	SUPPLIES	85.72				
					Vendor Total:	**171.44**
STAPLES	STAPLES		6072291922	432.56		
BUS MGR OFFICE SUPPLIES		8.90				
ELEMENTARY SUPPLIES COPY		127.10				
JR-HIGH SUPPLIES COPY PAPER		127.10				
HIGH SCHOOL SUPPLIES COPY		169.46				
					Vendor Total:	**432.56**
THOMASBRAU	THOMAS BRAUN BERNARD & BURKE LLP		14	1,440.00		
LEGAL SERVICES		1,440.00				
					Vendor Total:	**1,440.00**
TOWNOF	TOWN OF BISON		09-09-2026	2,068.72		
WATER/SEWER/GARBAGE		164.15				
FOOTBALL FIELD 2 MONTHS		1,904.57				
					Vendor Total:	**2,068.72**
WESTR2	WEST RIVER COOP TEL		09-09-2026	372.10		
SUPT TELEPHONE		93.03				
SECRETARIES TELEPHONE		186.05				

Vendor ID	Vendor Name	Invoice	Amount		
Description	Amount				
BUS.MGR.-TELEPHONE	93.02				
				Vendor Total:	372.10
				Fund Total:	24,742.98
Checking 1 Fund: 21	**CAPITAL OUTLAY FUND**				
ADVANCEDB1	ADVANCED BUSINESS METHODS	AR2100489	784.83		
COPIER LEASE	392.41				
COPIER LEASE	392.42				
				Vendor Total:	784.83
				Fund Total:	784.83
Checking 1 Fund: 22	**SPECIAL EDUCATION FUND**				
GENERALFUN	GENERAL FUND	09-09-2026	50.00		
SUMAGAYSAY FINGERPRINTS	50.00				
				Vendor Total:	50.00
HANDSO	HANDS ON HEALTH	09-09-2026	148.95		
PHYSICAL THERAPY	148.95				
				Vendor Total:	148.95
SMALLTALK	SMALL TALK SPEECH THERAPY INC	09-09-2026	810.00		
IDEA SPEECH SERVICES	810.00				
				Vendor Total:	810.00
TIMBER	TIMBER LAKE SCHOOL DISTRICT	2	3,000.00		
PSYCHOLOGIST FLAT FEE	3,000.00				
				Vendor Total:	3,000.00
				Fund Total:	4,008.95
Checking 1 Fund: 51	**FOOD SERVICE FUND**				
IMPREST	IMPREST ACCOUNT	09-09-2026	1,145.24		
IMPREST REIMBURSE	1,145.24				
				Vendor Total:	1,145.24
				Fund Total:	1,145.24
				Checking Account Total:	30,682.00

Vendor ID	Vendor Name	Description Amount	Invoice	Amount		
Checking	**1 Fund: 10**	**GENERAL FUND**				
CCASD	CCASD		5796	60.00		
CONFERENCE FEE		60.00				
					Vendor Total:	**60.00**
LAZYSPURR	LAZY SPURR		5794	64.85		
NEW TEACHER INSERVICE LUNCH		19.45				
NEW TEACHER INSERVICE LUNCH		19.46				
NEW TEACHER INSERVICE LUNCH		25.94				
					Vendor Total:	**64.85**
LEADDE	LEAD/DEADWOOD SCHOOL		5798	40.00		
CROSS COUNTRY ENTRY FEE		40.00				
					Vendor Total:	**40.00**
PERKINSCOU	PERKINS COUNTY FINANCE OFFICE		5792	33.20		
2026 RED VAN LICENSE PLATES		33.20				
					Vendor Total:	**33.20**
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE		5795	50.00		
SUMAGAYSAY FINGERPRINTS		50.00				
					Vendor Total:	**50.00**
SDASBO	SDASBO		5797	150.00		
CONFERENCE FEE		150.00				
					Vendor Total:	**150.00**
					Fund Total:	**398.05**
Checking	**1 Fund: 51**	**FOOD SERVICE FUND**				
AAKERSJEAN	AKERS, JEAN		5793	787.92		
FOOD PURCHASES-LUNCH		787.92				
AAKERSJEAN	AKERS, JEAN		5799	357.32		
FOOD PURCHASES-LUNCH		357.32				
					Vendor Total:	**1,145.24**
					Fund Total:	**1,145.24**
					Checking Account Total:	**1,543.29**

Board Report
AUGUST 2026 CUSTODIAL

Vendor ID	Vendor Name	Invoice	Amount		
Description	Amount				
Checking 3 Fund: 71	**CUSTODIAL FUNDS**				
COCACO	COCA COLA BOTTLING CO	13196	364.90		
CONCESSION SUPPLIES	364.90				
				Vendor Total:	**364.90**
ENTOURAGE	ENTOURAGE YEARBOOKS	07-07-2026	1,379.40		
YEARBOOKS	1,379.40				
				Vendor Total:	**1,379.40**
HUDL	HUDL	13193	750.00		
HUDL SUBSCRIPTION	750.00				
				Vendor Total:	**750.00**
LYMAN	LYMAN HIGH SCHOOL	13194	230.00		
FFA CAMPER SPOT	230.00				
				Vendor Total:	**230.00**
MOBRIDGECA	MOBRIDGE CANDY COMPANY	13197	841.05		
CONCESSION SUPPLIES	841.05				
				Vendor Total:	**841.05**
NORTHERNBO	NORTHERN BOTTLING CO.	13195	712.20		
CONCESSION SUPPLIES	712.20				
				Vendor Total:	**712.20**
PETTYC	PETTY CASH	13198	310.00		
CONCESSION STARTING CASH	310.00				
				Vendor Total:	**310.00**
WALMAR	WALMART	07-29-2026	42.23		
CLEAR CLIPBOARDS	42.23				
				Vendor Total:	**42.23**
				Fund Total:	**4,629.78**
				Checking Account Total:	**4,629.78**

yellow

2026-2027 BUDGET

GENERAL

REVENUE

Taxes and State Aid – 117 Enrollment Estimate

Perkins, Title & Federal Reap Grants – Adjusted amounts per budgeted expenses

EXPENDITURES

Junior High – adjusted software and workbooks for actual purchases

High School – adjusted federal reap and perkins expenditures, adjusted for workbooks purchased

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

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

Library – Allocated $2,000 wages to librarian if needed for junior high and high school, removed travel expenses (moved to Title)

Secretary – added $500 overtime and $400 to travel

Transportation – increased activity driver wages due to increase in wages at July meeting

Account Number		Account Description	Current Budget	To Date	26-27 Proposed Budget
10	GENERAL FUND				
10 1110		AD VALOREM TAXES	675,000.00	703,256.86	644,000.00
10 1120		PRIOR YEARS TAXES	0.00	3,557.59	
10 1130		TAX DEED REVENUE	0.00	0.00	
10 1140		UTILITY TAXES	95,000.00	94,996.86	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	4,540.47	2,000.00
10 1992 025		PERKINS CONSORTIUM	4,475.00	5,330.41	6,566.00
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	136.00
10 3111		STATE AID	500,000.00	500,757.00	564,000.00
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	5,000.00	
10 4149 005		FEDERAL REAP GRANT	4,300.00	3,978.00	6,000.00
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	91,821.00	98,984.00
10 4159 001		TITLE II PART A 84.367A	16,905.00	17,807.00	14,441.00
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	185,860.00
			2,231,881.50	1,976,624.31	2,146,929.00
10	GENERAL FUND		2,231,881.50	1,976,624.31	2,146,929.00

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	3,050.00	
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	0.00	
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	7,556.61	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 005 422	FED REAP - INSTRUCTIONAL SOFTWARE	0.00	0.00	
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	439,916.61	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 000 422	JR HIGH INSTRUCTIONAL SOFTWARE	0.00	0.00	200.00
10 1121 005 422	JR HIGH REAP INSTRUCTIONAL SOFTWARE	1,525.00	1,524.00	2,500.00
10 1121 000 424	JH INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	0.00	0.00	600.00
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	194,900.00
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	

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
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
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	1,750.00	
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	
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	500.00
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	3,000.00
10 1131 025 422	PERKINS INSTRUCTIONAL SOFTWARE	3,005.00	3,775.00	4,425.00
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	500.00	918.16	2,000.00
10 1131 005 424	FED REAP - INSTRUCTIONAL SUBSCRIPTIONS	0.00	0.00	
10 1131 000 471	COMPUTER	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	395,862.77	385,525.00
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	1,800.00
10 1273 011 112	TITLE I AIDE	0.00	18,373.79	
10 1273 011 112 065	TITLE I WAGES LIBRARIAN PARA	0.00	0.00	12,000.00
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	3,750.00
10 1273 011 210 057	TITLE I SUMMER OASI	150.00	91.80	35.00
10 1273 011 210 064	TITLE I TRAINING OASI	93.00	91.80	140.00
10 1273 011 210 065	TITLE I OASI LIBRARIAN PARA	0.00	0.00	1,000.00
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	25.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
10 1273 011 220 064	TITLE I TRAINING RETIREMENT	72.00	48.00	110.00
10 1273 011 230	TITLE I PART A INSURANCE	1,802.00	1,573.70	1,600.00
10 1273 011 230 065	TITLE I EMP INS LIBRARIAN PARA	0.00	0.00	500.00
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	6,714.60	6,250.00
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	5,620.97	3,300.00
10 1273 011 411 057	TITLE I SUMMER SUPPLIES	500.00	495.10	36.00
10 1273 011 411 063	TITLE I - TEACHERS PAY TEACHERS	750.00	368.63	750.00
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	2,788.00
10 1273 011 424	TITLE 1 - INST WORKBOOKS/SUBCRIPTIONS	4,100.00	3,150.27	4,450.00
1270	PROGRAMS FOR EDUC DEPRIVED	77,216.00	74,831.46	90,334.00
2110	**ATTENDANCE & SOCIAL WORK**			
10 2115 000 319	TITLE IV PURCHASED SERVICES	0.00	0.00	
2110	ATTENDANCE & SOCIAL WORK	0.00	0.00	
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	3,000.00	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	500.00
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	74,850.00	74,060.66	74,850.00
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	1,391.00	3,085.00
10 2214 011 315 065	TITLE I REG FEE LIBRARY PARA	0.00	0.00	350.00
10 2213 000 319	OTHER PROFESSIONAL/TECH SERVIC	0.00	6.60	
10 2213 001 319	TITLE II PURCHASED SERVICES	8,600.00	8,623.85	5,000.00
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	8,557.00	8,606.70	5,000.00
10 2213 000 334	STAFF-TRAVEL	0.00	0.00	
10 2214 000 334	STAFF TRAVEL	0.00	241.00	
10 2213 001 334	TITLE II TRAVEL	0.00	0.00	300.00
10 2214 011 334	TITLE I - TRAVEL	750.00	2,190.20	2,000.00
10 2213 025 334	PERKINS TRAVEL	0.00	0.00	2,141.00
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	182.53	800.00
2210	IMPROVEMENT OF INSTRUCTION	36,212.00	38,462.78	35,976.00
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	2,000.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
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	150.00
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	
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 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	1,190.46	1,000.00
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	180.24	500.00
10 2222 000 413	LIBRARY MOTOR FUEL	0.00	36.44	
10 2222 000 425	PERIODICALS	750.00	45.00	750.00
10 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	79,307.62	44,500.00
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	17,164.73	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	1,961.22	1,000.00
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	100.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	2,632.94	3,500.00
10 2314 000 340	ELECTION PUBLISHING	200.00	28.43	200.00
10 2311 000 350	ADVERTISING	2,000.00	978.34	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	45,161.59	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	672.00	
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	1,224.91	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	8,600.00	8,836.88	2,000.00
2320	SUPERINTENDENT'S OFFICE	156,000.00	155,955.73	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	500.00
10 2410 000 140	SECRETARIES COMPENSATED ABSENCE SALARIES	2,700.00	5,616.00	

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
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 000 334	TRAVEL	0.00	0.00	400.00
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	2,449.86	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	62,350.00	62,301.03	45,450.00
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
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	1,224.91	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	1,662.37	1,500.00
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	325.00	400.00
2520	FISCAL SERVICES	68,300.00	66,899.64	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	30,665.02	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	5,087.24	9,000.00
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	5,079.26	1,000.00
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	32,119.98	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	3,592.08	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	385.10	500.00
10 2545 000 413	PICKUP MOTOR FUEL	300.00	175.82	300.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
10 2542 000 651	PROPERTY/LIABILITY INSURANCE	48,500.00	48,198.26	11,000.00
2540 OPERATION & MAINT OF PLANT		280,200.00	239,344.77	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
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

New Budget Expenditure Report
2026-2027 BUDGET FINAL

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
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	12,000.00
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	724.31	1,000.00
10 6500 000 220	ACTIVITY DRIVERS-RETIREMENT	0.00	60.47	
10 6500 000 319	ACTIVITY DRIVER-PHYS/TEST	500.00	0.00	500.00
10 6500 000 323	ACTIVITY REPAIRS & MAINTENANCE	8,800.00	8,761.87	5,000.00
10 6500 000 334	TRAVEL	1,900.00	1,922.40	
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	10,072.68	10,000.00
10 6500 000 640	ACTIVITY BUS DUES AND FEES	0.00	0.00	
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	1,000.00	2,000.00
6500 TRANSPORTATION		33,000.00	32,009.69	30,500.00
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

unt Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
0 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	638.00	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	7,603.28	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
6950 WRESTLING		3,230.00	3,229.50	3,230.00
7000 CONTINGENCIES				
10 7000 000 690	CONTINGENCIES	0.00	0.00	20,000.00
7000 CONTINGENCIES		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
8110 OPERATING TRANSFERS OUT		26,000.00	26,000.00	26,000.00
10 GENERAL FUND		2,231,881.50	2,132,771.91	2,146,929.00

green

2026-2027 BUDGET

Capital Outlay

REVENUE

Same as preliminary

EXPENDITURES

Junior High – changed textbooks to $2,500 for 6th grade history

High School – removed textbooks and added instructional software

Technology – added $500 for small equipment purchases

Parking Lot – increased to $20,000 for the paving of the gravel area

Repairs – added $5000 for miscellaneous repairs

Property insurance changed to $34,000 per ASBSD

Pupil Transporation – added $5000 for repairs to vehicles

Girls Basketball – added $800 for additional shorts that are needed.

Account Number		Account Description	Current Budget	To Date	26-27 Proposed Budget
21	CAPITAL OUTLAY FUND				
21 1110		AD VALOREM TAXES	500,000.00	528,958.53	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 5125		CAPITAL OUTLAY CERT PROCEEDS	14,000.00	0.00	
21 5126		REFUNDING CO CERTIFICATES	1,946,663.13	1,946,663.13	
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	(22,200.00)
			2,758,464.13	2,732,059.60	687,800.00
21	CAPITAL OUTLAY FUND		2,758,464.13	2,732,059.60	687,800.00

New Budget Expenditure Report

2026-2027 BUDGET FINAL

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	4,800.00
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	5,600.00	5,551.62	37,800.00
1120	MIDDLE/JR HIGH PROGRAMS			
21 1121 000 421	JH PRINTED TEXTBOOKS	10,000.00	9,358.74	2,500.00
21 1121 000 422	JH INSTRUCTIONAL SOFTWARE	0.00	0.00	
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	11,000.00	10,683.74	2,500.00
1130	HIGH SCHOOL PROGRAM			
21 1131 000 325	COPIER LEASE	4,600.00	4,559.74	4,800.00
21 1131 000 421	HS PRINTED TEXTBOOKS	14,500.00	13,674.58	
21 1131 000 422	HIGH SCHOOLINSTRUCTIONAL SOFTWARE	0.00	0.00	5,000.00
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	31,990.00	31,235.62	26,800.00
1270	PROGRAMS FOR EDUC DEPRIVED			
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	10,878.00	10,785.00	
1270	PROGRAMS FOR EDUC DEPRIVED	10,878.00	10,785.00	
2120	GUIDANCE			
21 2122 000 471	GUIDANCE COMPUTER	700.00	669.00	
2120	GUIDANCE	700.00	669.00	
2220	EDUCATIONAL MEDIA SERVICES			
21 2227 000 479	TECHNOLOGY - OTHER EQUIPMENT	0.00	0.00	500.00
21 2222 000 560	LIBRARY BOOKS	1,000.00	1,000.00	1,000.00
2220	EDUCATIONAL MEDIA SERVICES	1,000.00	1,000.00	1,500.00
2410	OFFICE STAFF			
21 2410 000 471	SECRETARIAL COMPUTERS	0.00	0.00	900.00
2410	OFFICE STAFF	0.00	0.00	900.00
2530	SUPPORT SERV FAC. ACQUISITION			
21 2535 000 323	SUPERINTENDENT'S HOUSE	0.00	0.00	6,500.00
2530	SUPPORT SERV FAC. ACQUISITION	0.00	0.00	6,500.00
2540	OPERATION & MAINT OF PLANT			
21 2542 000 323	MISCELLANEOUS REPAIRS	60,000.00	61,158.00	20,000.00
21 2543 000 323	PARKING LOT	0.00	0.00	20,000.00
21 2544 000 323	REPAIRS & MTNCE	0.00	0.00	5,000.00
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	200,700.00	186,285.56	91,500.00
2550	PUPIL TRANSPORTATION			
21 2554 000 323	BUS & VAN REPAIRS	13,933.00	13,932.51	5,000.00
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	77,433.00	76,568.48	64,500.00
2560	2560			
21 2562 000 479	KITCHEN EQUIPMENT	0.00	0.00	2,000.00
2560	2560	0.00	0.00	2,000.00

Account Number	Account Description	Budget	Expenditures to Date	26-27 Proposed Budget
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	291,287.54	276,804.72	224,000.00
6110	FOOTBALL			
21 6110 000 479	FOOTBALL - OTHER EQUIP	2,500.00	2,336.17	4,000.00
6110	FOOTBALL	2,500.00	2,336.17	4,000.00
6120	BOYS BASKETBALL			
21 6120 000 590	BBB UNIFORMS	0.00	0.00	5,000.00
6120	BOYS BASKETBALL	0.00	0.00	5,000.00
6130	GRADE BOYS BASKETBALL			
21 6130 000 590	ELEM BBB UNIFORMS	1,000.00	1,269.82	
6130	GRADE BOYS BASKETBALL	1,000.00	1,269.82	
6210	GIRLS BASKETBALL			
21 6210 000 590	GBB UNIFORMS	5,000.00	4,872.00	800.00
6210	GIRLS BASKETBALL	5,000.00	4,872.00	800.00
6220	GR GIRLS BASKETBALL			
21 6220 000 590	ELEM GBB UNIFORMS	1,000.00	1,269.83	
6220	GR GIRLS BASKETBALL	1,000.00	1,269.83	
8110	OPERATING TRANSFERS OUT			
21 8110 000 690	TRANSFER OUT TO GENERAL	225,000.00	225,000.00	220,000.00
8110	OPERATING TRANSFERS OUT	225,000.00	225,000.00	220,000.00
8120	PAYMENT TO REFUNDED DEBT			
21 8120 000 611	PRINCIPAL	1,893,375.59	1,893,375.59	
8120	PAYMENT TO REFUNDED DEBT	1,893,375.59	1,893,375.59	
21	CAPITAL OUTLAY FUND	2,758,464.13	2,727,707.15	687,800.00

pink

2026-2027 BUDGET

Special Education

REVENUE

No changes

EXPENDITURES

No changes

Account Number	Account Description	Current Budget	To Date	26-27 Proposed Budget
22 SPECIAL EDUCATION FUND				
22 1110	AD VALOREM TAXES	150,000.00	152,516.48	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 4187 030	BIRTH - 3	0.00	608.01	
22 5160	SURPLUS	99,380.00	0.00	79,636.00
		259,880.00	164,697.04	285,443.00
22 SPECIAL EDUCATION FUND		259,880.00	164,697.04	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	28,564.50	
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	28,564.50	63,780.00
2170	2170			
22 2171 000 319	PHYSICAL THERAPY	5,000.00	2,238.25	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	8,808.80	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	219,131.33	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
			18,000.00	17,595.00	18,000.00
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

blue

2026-2027 BUDGET

Food Service

REVENUE

Donated Food – added $6,000 for commodities that are received

Surplus – added $5,000 for depreciation added to expenses

EXPENDITURES

Donated Food – Added $6,000 for commodities

Depreciation – added $5,000 for equipment depreciation

Account Number		Account Description	Current Budget	To Date	26-27 Proposed Budget
51	FOOD SERVICE FUND				
51 1610		SALES TO PUPILS	35,000.00	33,395.05	35,000.00
51 1620		SALES TO ADULTS	3,000.00	2,425.20	3,000.00
51 1630		OTHER SALES-MILK	2,000.00	712.50	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 REIMBURSEMENT	0.00	236.21	
51 4810		FEDERAL REIMBURSEMENT	25,000.00	21,833.41	25,000.00
51 4820		DONATED FOOD	0.00	6,414.47	6,000.00
51 5110		OPERATING TRANSFERS IN	26,000.00	26,000.00	26,000.00
51 5160		SURPLUS	0.00	0.00	5,000.00
			95,000.00	97,380.73	106,000.00
51	FOOD SERVICE FUND		95,000.00	97,380.73	106,000.00

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	45,030.00	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	3,806.03	4,000.00
51 2562 000 220	RETIREMENT	3,000.00	(49.17)	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	1,040.00	1,000.00
51 2562 000 411	SUPPLIES	4,000.00	3,960.37	4,000.00
51 2562 000 411 051	OFFICE SUPPLIES	500.00	0.00	500.00
51 2562 000 413	MOTOR FUEL	500.00	53.28	500.00
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	30,863.57	30,000.00
51 2562 000 462	DONATED FOOD	0.00	5,461.80	6,000.00
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
51 2562 000 910	DEPRECIATION-LOCAL FUNDS	0.00	433.67	500.00
51 2562 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	3,615.73	4,500.00
2560 2560		95,000.00	102,773.62	106,000.00
51	FOOD SERVICE FUND	95,000.00	102,773.62	106,000.00