

Agar-Blunt-Onida School District 58-3
Board of Education Meeting

Date: Monday, June 8, 2026

Time: 6:30 PM

Site: High School Room 406, 500 S 8th Street, Onida, SD 57564

Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Changes and Approval of Agenda
- 4) Conflict Disclosures
- 5) Consent Calendar
 - 5)a. Reading and Approval of Minutes from Previous Meeting(s)
 - 5)b. Reports: Financial, Budget, Food Service, Trust & Custodial, Transportation
 - 5)c. Approval of Invoices/Bills
- 6) Public Input
- 7) Administration Reports
- 8) Old Business
 - 8)a. Review and consideration of MS/HS Handbook Recommendations.
 - 8)a.1. Consider discontinuation of 8th grade Algebra for high school credit
 - 8)a.2. Revise Senior Privilege Policy regarding absences
 - 8)a.3. Consider additional language regarding school counseling services
- 9) New Business
 - 9)a. Approve 2026-27 Teaching Contract- S. Senftner.
 - 9)b. Accept resignation- M. Van Zee.
 - 9)c. Consider quote for new lawn mower with trade-in.
 - 9)d. Notice of Public Elections-
 - Area 1- Austin Gross (unopposed)
 - Area 4- Scott Currier (unopposed)
 - Area 7- Megan Jaeger (unopposed)
 - 9)e. Consider Contingency, Supplemental Budget, & Operating Transfers- M. Sieck
 - 9)f. Consider 2026-27 District Property Insurance Renewal- BankWest.
- 10) Executive Session if necessary
- 11) Any action items from executive session
- 12) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
May 11, 2026

President Ryan Olson called the regular meeting of the Agar-Blunt-Onida School District 58-3 Board of Education to order at 6:30 p.m., at the MS/ HS building, Room 406. The members present were Megan Jaeger, Scott Currier, Randy Pool, Cheri Wittler, Jalen Lamb and Ryan Olson. Absent: Heather Yackley. Others present were Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Technology Coordinator/AD Brian White, Business Manager Mary Sieck, Katie Stier, Sole Tassler, Conner Dekker, Kristen Pittmann, Tina LaRosh and Sheila Ring of the Onida Watchman.

Board Member Wittler led the Pledge of Allegiance.

Motion by Lamb and second by Currier to approve the agenda. All members voted aye. Absent: Yackley. Motion carried.

President Olson said that it was grad month, and Board Member Wittler is seeing the last graduate and Board Member Jaeger is seeing her first. He also thanked the teachers and staff for all they do for our students. He also stated that there will be a District 24 candidate forum on May 12th at 6:30 pm.

Motion by Pool and second by Wittler approve the Consent Calendar as presented. All members voted aye. Absent: Yackley. Motion carried.

APRIL CASH REPORT: General Fund: Beginning Balance: \$1,620,925.38, Receipts: Local- \$181,675.29, Expenditures: \$370,840.97, Ending Balance: \$1,431,759.70, **Capital Outlay Fund:** Beginning Balance: \$2,920,801.45, Receipts: Local- \$71,871.10, Expenditures: \$40,278.38, Ending Balance: \$2,952,394.17. **Special Education Fund:** Beginning Balance: \$1,369,591.97, Receipts: Local- \$50,750.31, Expenditures: \$74,697.16, Ending Balance: \$1,345,645.12. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$3.85. **Unemployment Fund:** Beginning Balance: \$23,903.16, Receipts: \$16.70, Ending Balance: \$23,919.86. **School Lunch Fund:** Beginning Balance: \$3,188.25, Receipts: Local- \$4,386.50, Federal- \$4,718.08, Operating Transfer: \$20,000.00, Expenditures: \$17,345.76, Ending Balance: \$14,947.07. **Agency Fund:** Beginning Balance: \$129,003.73, Local Receipts: \$9,422.50, Expenditures: \$19,438.14, Ending Balance: \$118,988.09.

GENERAL FUND: A&B / A-OX WELDING SUPPLY, LLC- Welding tips- 77.40- ABO CUSTODIAL FUND- Reimbursement- 4,207.82 (Gettysburg Schools- track & golf entry fees- 390.00; Fox Run Golf Course- golf green fees- 75.00; Irene-Wakanda Schools- golf entry fees-15.00; Pierre Schools- track entry fees- 100.00; School Administrators of SD- dues- 90.00; Visa- animal science supplies, room & gas- 884.16; Ipswich Schools- track entry fees- 250.00; Faulkton Schools- green fees- 40.00; Overdrive- library consortium renewal- 1,100.00; Dave Bauer- track meet official- 318.54; Eric Donut- track meet official- 389.60; Eureka Schools- track & green fees- 350.00; Dunes Golf Course- green fees- 80.00; Burke Schools- green fees- 125.52)- ABO FOOD SERVICE FUND- NSLP reimb- 4,320.90- ACCESS HEALTH- Bus physical- 174.00- ALL-AROUND GRAPHIX- Awards- 2,255.48- AMAZON CAPITAL SERVICES- Track ribbons- 679.67- AVERA ST. MARY'S HOSPITAL- Trainer services- 2,086.56- AWARD DECALS- Awards- 0.00- AWARD EMBLEM- Awards- 311.35- BJ'S INSTRUMENT REPAIR- Repairs- 60.00- BLACK HILLS SPECIAL SERVICES COOP- Tuition- 1,050.00- BROOKINGS INN, THE - Rooms-State FFA- 1,935.00- BROSZ ENGINEERING, INC.- Press box project management- 600.00- CHS INC.- LP- 2,008.55- CITY OF ONIDA- Electricity & services- 10,006.67- COLE PAPERS INC- Custodial supplies- 1,244.94- COLESTOCK, AMANDA - Custodial supplies- 0.00- COMFORT SUITES UNIVERSITY- Room-Todd- 224.00- COMMTECH INC.- Audio service- 100.00- DAKOTA SUPPLY GROUP- Custodial supplies- 293.00- DON'S FOOD CENTER, INC.- Supplies- 567.94- DOUBLETREE HOTELS - RAPID CITY DOWNTOWN CONVENTION CENTER- State Student Council rooms- 912.00- FALCON LAWN CARE & LANDSCAPE LLC- Sprinkler system repairs/startup- 596.93- FERDING ELECTRIC, INC.- Install wall pack lights- 835.32- HEALTHEQUITY- HSA participation fees- 4.00- HEATH, CHRIS - "Craftsman 22\" Weed trimmer"- 125.00- JOHNSON CONTROLS BUILDING SOLUTIONS LLC- Replace fan motor- 26,868.11- KML0 FM- Admin prof. week flowers- 138.00- KSB SCHOOL LAW- Legal services- 55.00- LAMB MOTOR CO., INC.- Oil changes & repairs- 1,641.35- LAMBS CHEVROLET & IMPLEMENT INC- Gas, diesel & repairs- 4,013.10- LAMBS DISCOUNT SUPPLY- Supplies- 974.87- LODGE AT DEADWOOD, THE - AD conf room- 255.00- MID-AMERICAN RESEARCH CHEMICAL- Floor finish & supplies- 4,384.61- MID-DAKOTA RURAL WATER SYSTEM- Water- 46.00- MONTANA DAKOTA UTILITIES CO.- Natural gas- 2,249.48- MYSTERY SCIENCE- Science pack- 570.00- NCS PEARSON, INC.- Aimsweb subscription- 1,898.75- ONIDA WATCHMAN,

THE - Newspaper publishing- 214.49- PEPPER, JW - Music- 124.69- QUIZZ INC- Quiz subscription plan- 2,851.88- SB FOOTBALL TEAM- Power raking- 3,500.00- SCHOOL ADMINISTRATORS OF SOUTH DAKOTA- Dues- 1,680.00- SD DEPARTMENT OF HEALTH- Nurse services- 192.50- SD DISCOVERY CENTER- Summer reading camp- 637.50- SERVALL UNIFORM/LINEN CO- Laundry service- 884.36- SOFTWARE UNLIMITED INC- Annual fees- 6,700.00- TIME MANAGEMENT SYSTEMS- Time clock & leave system- 154.10- UNRUH, BARB - Contracted services- 2,778.00- VANZEE, MATTHEW - Mileage-CTE mtg- 353.50- VENTURE COMMUNICATIONS COOP- Telephone services- 1,073.46- VISA- Entry fee, green fees, rooms, supplies- 2,427.78- WHITE, BRIAN - Meals- 522.00

CAPITAL OUTLAY FUND: AMAZON CAPITAL SERVICES- 1 book- 38.89

SPECIAL EDUCATION FUND: DYKSTRA, DANA - PT services- 2,135.20- PRESENCE LEARNING, INC.- Program readiness- 906.49

SCHOOL LUNCH FUND: ABO SCHOOLS - May PR reimb- 4,611.19- DON'S FOOD CENTER, INC.- Food & supplies- 305.55- PERFORMANCE FOOD SERVICE-MARSHALL- Food & supplies- 8,507.96

MAY PAYROLL: Bridget Ambur- Early resignation stipend & termination sick leave payout- \$5,107.25; Jo Carter- Sub 4 days Millage, Gittings, S. Tassler, Bradberry, Rausch- \$357.29; Addison Chicoine- Sub 2 days Scott, Pittmann, S. Senftner- \$130.00; Monette Clark- Agar sub route- \$760.00; Arlys Glanzer- Sub 2 days Heninger, N. Heath- \$153.00; Bob Graff- Blunt route & activity driving- \$1584.30; Chris Heath- Blunt route- \$640.00; Kaycee Hill- Sub 1 day Pullman- \$183.25; Joan Hofer- Sub 1 day Wientjes- \$130.00; Quinn Jordre- Sub 5 days Rausch, Fischer, Moore, S. Senftner, Jordre- \$610.98; April Kelly- Teacher Apprentice mentor stipend- \$750.00; Tina LaRosh- Sub 4 days Dekker, Murphy, S. Senftner, Rilling- \$390.00; Nancy Leppke- Sub 9 days Moore, Rausch, Scott- \$805.96; Melissa Marshall- Sub 10 days K. Stier, Ahlers, Pittmann, Gittings, Stough, Rausch- \$1005.33; Jeanne McComsey- Sub 9 days M. Stier, K. Hill, Jordre, S. Tassler, Todd, Lentz, S. Senftner- \$986.98; Courtney Millage- Bus monitor- \$570.00; Michael-John Olivier- Blunt route- \$600.00; Brenda Stephens- Sub 8 days Stough, Dekker, C. Hill, Jordre, Quinn, K. Stier, Pittmann- \$927.32; Terrell Tassler- Bus monitor- \$555.00; Brian White- Bus route & activity driving- \$360.00

General Fund Salaries: Instruction- \$101,615.31; Support Services- \$52,585.08; Co-curricular- \$24,655.78; **Special Education Fund Salaries:** Instructional- \$38,691.83; Support Services- \$8,579.80; **Food Service Fund:** Salaries: \$4,700.17; **BankWest- FIT, Social Security & Medicare-** \$48,192.80; **SD Retirement System-** retirement- \$26,218.74; **LegalShield- IDShield-** \$129.50; **SD Supplemental Retirement-** \$800.00; **Aflac-** supplemental insurances- \$2,891.45; **Fort Dearborn Life Insurance-** life ins- \$72.96; **BankWest-** Omni 403b Common Remitter- \$4,435.00; **Northern Plains Insurance Pool-** health insurance- \$37,919.10; **Delta Dental-** dental insurance- \$3,572.50; **Assurant Employee Benefits-** LTD insurance- \$156.69; **MetLife-** vision insurance- \$287.27; **Credit Collection Bureau-** wage assignment- \$350.91; **HealthEquity-** Health Savings Accounts- \$420.00.

The monthly student group presentation was by the Art Club. Sole Tassler gave a presentation on what the Art Club is, their competitions and results.

In administration reports, all administrators highlighted items from their respective reports.

Motion by Currier and second by Pool to approve the resignations of Mallory Wiley-FB Cheer Coach and Conner Dekker-MS Football Coach. All members voted aye. Absent: Yackley. Motion carried.

Motion by Lamb and second by Pool to approve the following contracts: Kristen Pittmann-Head Track; Conner Dekker-MS Track Coach & Student Council Advisor, Melissa Marshall-Football and Boys Basketball Cheer Coach and Jody Gittings-MS Football Coach. All members voted aye. Absent: Yackley. Motion carried.

Motion by Lamb and second by Jaeger to approve the contracts for Mary Sieck-Business Manager, Tara White-K-8 Principal & SPED Director, and Jeremy Chicoine-Superintendent & HS Principal. All members voted aye. Absent: Yackley. Motion carried.

Motion by Wittler and second by Jaeger to approve the 26-27 ABO School District Comprehensive SPED Plan. All members voted aye. Absent: Yackley. Motion carried.

Motion by Pool and second by Lamb to cast their Board of Director ballot for Jeff Kusters. All members voted aye. Absent: Yackley. Motion carried.

Motion by Wittler and second by Lamb to vote yes on the SDHSAA Amendment 1. All members voted aye. Absent: Yackley. Motion carried.

Motion by Currier and second by Lamb to vote yes on the SDHSAA Amendment 2. All members voted aye. Absent: Yackley. Motion carried.

Motion by Jaeger and second by Pool to vote yes on the SDHSAA Amendment 3. All members voted aye. Absent: Yackley. Motion carried.

Motion by Pool and second by Wittler to accept the donation for student lunches from Oahe Electric. All members vote aye. Absent: Yackley. Motion carried.

The Board discussed the changes to the MS/HS Handbook and decided to table the item until the June meeting.

Motion by Lamb and second by Pool to approve the changes to the Elementary Handbook. All members voted aye. Absent: Yackley. Motion carried.

Motion by Lamb and second by Jaeger to approve the school sports picture proposal by Jamie Spencer-Pullman for the 26-27 school year. All members voted aye. Absent: Yackley. Motion carried.

Motion by Wittler and second by Pool to surplus the Promethean Boards. All members voted aye. Absent: Yackley. Motion carried. The Board will be going to the fire departments, Freshman Impact and a few spares for the school.

Motion Pool and second by Jaeger to adjourn at 7:49 pm. All members voted aye. Motion carried.

The next regular board meeting will be at the MS/HS Building, Room 406 at 6:30 p.m. on June 8, 2026.

School Board President

Business Manager

Published once at the total approximate cost of \$

Fund: 10 GENERAL FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41730	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2026	Ad valorem taxes	10 1110 000	Ad valorem taxes	105,227.22
41733	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2026	Ad valorem taxes	10 1110 000	Ad valorem taxes	635,349.58
Account Number Total: 10 1110 000					AD VALOREM TAXES	740,576.80
41731	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2026	Mobile home taxes	10 1111 000	Mobile home taxes	2,250.30
41734	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2026	Mobile home taxes	10 1111 000	Mobile home taxes	15,384.22
Account Number Total: 10 1111 000					MOBILE HOME TAXES	17,634.52
41735	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2026	Prior years taxes	10 1120 000	Prior years taxes	1,209.15
Account Number Total: 10 1120 000					PRIOR YEAR TAXES	1,209.15
41708	PITTKRI PITTMANN KRISTEN	05/12/2026	Acalympics entry fee reimb (Lyman)	10 1121 000 315	Acalympics entry fee reimb (Lyman)	100.00
Account Number Total: 10 1121 000 315					REGISTRATION FEES	100.00
41725	PAXTERI PAXTON ERICA	05/15/2026	Reeds	10 1131 000 411 300	Reeds	237.00
Account Number Total: 10 1131 000 411 300					NON-TECHNOLOGY SUPPLIES	237.00
41736	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2026	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	225.84
Account Number Total: 10 1190 000					PENALTIES AND INTEREST ON TAX	225.84
41743	SUNRIS SUNRISE BANK DAKOTA	05/31/2026	Unemployment interest	10 1510 000	Unemployment interest	16.15
41744	SUNRIS SUNRISE BANK DAKOTA	05/31/2026	Money market interest	10 1510 000	Money market interest	1,150.37
41745	BANKWEST BANKWEST	05/31/2026	Checking interest	10 1510 000	Checking interest	23.36
41746	BANKWEST BANKWEST	05/31/2026	Money market interest	10 1510 000	Money market interest	116.79
41747	BANKWEST BANKWEST	05/31/2026	Horizon interest	10 1510 000	Horizon interest	2,428.24
Account Number Total: 10 1510 000					EARNINGS ON INVESTMENTS	3,734.91
41706	SDHSAA SDHSAA	05/12/2026	Sub state FB playoff reimb	10 1713 000	Sub state FB playoff reimb	98.81
Account Number Total: 10 1713 000					ADMISSIONS-FOOTBALL	98.81
41705	WHITBRI WHITE BRIAN	05/12/2026	Track entry fee	10 1716 000	Track entry fee	200.00
41707	WHITBRI WHITE BRIAN	05/12/2026	MS track entry fees	10 1716 000	MS track entry fees	750.00
41710	WHITBRI WHITE BRIAN	05/12/2026	Track entry fee	10 1716 000	Track entry fee	150.00
41717	WHITBRI WHITE BRIAN	05/14/2026	MS track entry fee	10 1716 000	MS track entry fee	150.00

Fund: 10 GENERAL FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
				Account Number Total: 10 1716 000	ADMISSIONS-OTHER ACTIVITIES	1,250.00
41726	ABOCUSTODI ABO CUSTODIAL FUND	05/15/2026	Shells-MS YTC track meet	10 1991 000	Shells- MS YTC track meet	70.00
41728	SIECK SIECK MARY	05/15/2026	Check out fines	10 1991 000	Ipad chargers	175.00
41728	SIECK SIECK MARY	05/15/2026	Check out fines	10 1991 000	Ipad case damage	100.00
41728	SIECK SIECK MARY	05/15/2026	Check out fines	10 1991 000	Textbook fine	25.00
41728	SIECK SIECK MARY	05/15/2026	Check out fines	10 1991 000	Library book fine	15.00
				Account Number Total: 10 1991 000	OTHER	385.00
41732	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2026	State fines	10 2110 000	State fines	267.13
41737	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2026	State fines	10 2110 000	State fines	1,145.50
				Account Number Total: 10 2110 000	COUNTY APPORTIONMENT	1,412.63
41729	STATEOFSD STATE OF SD	05/19/2026	NSLP reimbursement	10 411	NSLP reimbursement	4,320.90
				Account Number Total: 10 411	DUE TO LUNCH FUND	4,320.90
					Fund Total: 10	771,185.56

Fund: 21 CAPITAL OUTLAY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41730	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2026	Ad valorem taxes	21 1110 000	Ad valorem taxes	44,358.24
41733	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2026	Ad valorem taxes	21 1110 000	Ad valorem taxes	237,044.62
				Account Number Total: 21 1110 000	AD VALOREM TAXES	281,402.86
41731	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2026	Mobile home taxes	21 1111 000	Mobile home taxes	515.51
41734	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2026	Mobile home taxes	21 1111 000	Mobile home taxes	2,449.61
				Account Number Total: 21 1111 000	MOBILE HOME TAXES	2,965.12
41735	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2026	Prior years taxes	21 1120 000	Prior years taxes	244.40
				Account Number Total: 21 1120 000	PRIOR YEARS TAXES	244.40
41736	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2026	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	41.74
				Account Number Total: 21 1190 000	PENALTIES AND INTEREST ON TAX	41.74
41745	BANKWEST BANKWEST	05/31/2026	Checking interest	21 1510 000	Checking interest	58.25
41746	BANKWEST BANKWEST	05/31/2026	Money market interest	21 1510 000	Money market interest	291.29

Fund: 21 CAPITAL OUTLAY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
41747	BANKWEST BANKWEST	05/31/2026	Horizon interest	21 1510 000	Horizon interest	6,056.47	
Account Number Total: 21 1510 000						EARNINGS ON INVESTMENTS	6,406.01
Fund Total: 21							291,060.13

Fund: 22 SPECIAL EDUCATION FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
41730	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2026	Ad valorem taxes	22 1110 000	Ad valorem taxes	32,715.17	
41733	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2026	Ad valorem taxes	22 1110 000	Ad valorem taxes	174,829.56	
Account Number Total: 22 1110 000						AD VALOREM TAXES	207,544.73
41731	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2026	Mobile home taxes	22 1111 000	Mobile home taxes	380.36	
41734	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2026	Mobile home taxes	22 1111 000	Mobile home taxes	1,796.80	
Account Number Total: 22 1111 000						MOBILE HOME TAXES	2,177.16
41735	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2026	Prior years taxes	22 1120 000	Prior years taxes	129.01	
Account Number Total: 22 1120 000						PRIOR YEARS TAXES	129.01
41736	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2026	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	22.40	
Account Number Total: 22 1190 000						PENALTIES AND INTEREST ON TAX	22.40
41745	BANKWEST BANKWEST	05/31/2026	Checking interest	22 1510 000	Checking interest	26.67	
41746	BANKWEST BANKWEST	05/31/2026	Money market interest	22 1510 000	Money market interest	133.36	
41747	BANKWEST BANKWEST	05/31/2026	Horizon interest	22 1510 000	Horizon interest	2,772.69	
Account Number Total: 22 1510 000						EARNINGS ON INVESTMENTS	2,932.72
Fund Total: 22							212,806.02

Fund: 51 FOOD SERVICE FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41695	STRIPEONLI STRIPE ONLINE PAYMENTS	05/04/2026	Online lunch payment	51 1610 000	Online payments	200.00
41696	STRIPEONLI STRIPE ONLINE PAYMENTS	05/05/2026	Online lunch payment	51 1610 000	Online payments	80.00
41698	STIEMAR STIER MARY	05/15/2026	Lunch payments	51 1610 000	Lunch payments	60.00
41702	HILLKAY HILL KAYCEE	05/15/2026	Lunch payments	51 1610 000	Lunch payments	300.00
41712	STRIPEONLI STRIPE ONLINE PAYMENTS	05/06/2026	Online lunch payment	51 1610 000	Online payments	440.00

Fund: 51 FOOD SERVICE FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41713	STRIPEONLI STRIPE ONLINE PAYMENTS	05/07/2026	Online lunch payment	51 1610 000	Online payments	25.00
41714	STRIPEONLI STRIPE ONLINE PAYMENTS	05/08/2026	Online lunch payment	51 1610 000	Online payments	85.00
41715	STRIPEONLI STRIPE ONLINE PAYMENTS	05/12/2026	Online lunch payment	51 1610 000	Online payments	100.00
41716	STRIPEONLI STRIPE ONLINE PAYMENTS	05/13/2026	Online lunch payment	51 1610 000	Online payments	100.00
41722	STRIPEONLI STRIPE ONLINE PAYMENTS	05/14/2026	Online lunch payment	51 1610 000	Online payments	475.00
41723	HILLKAY HILL KAYCEE	05/15/2026	Lunch payments	51 1610 000	Lunch payments	900.00
41738	STRIPEONLI STRIPE ONLINE PAYMENTS	05/18/2026	Online lunch payments	51 1610 000	Online payments	50.00
41739	STRIPEONLI STRIPE ONLINE PAYMENTS	05/19/2026	Online lunch payments	51 1610 000	Online payments	50.00
41740	STRIPEONLI STRIPE ONLINE PAYMENTS	05/21/2026	Online lunch payments	51 1610 000	Online payments	72.80
41741	STRIPEONLI STRIPE ONLINE PAYMENTS	05/29/2026	Online lunch payments	51 1610 000	Online payments	25.40
41742	STRIPEONLI STRIPE ONLINE PAYMENTS	05/01/2026	Online lunch payments	51 1610 000	Online payments	25.00
Account Number Total: 51 1610 000					SALES TO PUPILS	2,988.20
41697	STIEMAR STIER MARY	05/15/2026	Lunch payments	51 1620 000	Lunch payments	175.90
41702	HILLKAY HILL KAYCEE	05/15/2026	Lunch payments	51 1620 000	Lunch payments	5.15
41740	STRIPEONLI STRIPE ONLINE PAYMENTS	05/21/2026	Online lunch payments	51 1620 000	Online payments	34.00
Account Number Total: 51 1620 000					SALES TO ADULTS	215.05
41695	STRIPEONLI STRIPE ONLINE PAYMENTS	05/04/2026	Online lunch payment	51 2569 000 640	CC fees	(7.70)
41696	STRIPEONLI STRIPE ONLINE PAYMENTS	05/05/2026	Online lunch payment	51 2569 000 640	CC fees	(3.15)
41712	STRIPEONLI STRIPE ONLINE PAYMENTS	05/06/2026	Online lunch payment	51 2569 000 640	CC fees	(16.45)
41713	STRIPEONLI STRIPE ONLINE PAYMENTS	05/07/2026	Online lunch payment	51 2569 000 640	CC fees	(1.23)
41714	STRIPEONLI STRIPE ONLINE PAYMENTS	05/08/2026	Online lunch payment	51 2569 000 640	CC fees	(4.04)
41715	STRIPEONLI STRIPE ONLINE PAYMENTS	05/12/2026	Online lunch payment	51 2569 000 640	CC fees	(3.85)
41716	STRIPEONLI STRIPE ONLINE PAYMENTS	05/13/2026	Online lunch payment	51 2569 000 640	CC fees	(4.20)
41722	STRIPEONLI STRIPE ONLINE PAYMENTS	05/14/2026	Online lunch payment	51 2569 000 640	CC fees	(18.38)
41738	STRIPEONLI STRIPE ONLINE PAYMENTS	05/18/2026	Online lunch payments	51 2569 000 640	CC fees	(2.10)

Fund: 51 FOOD SERVICE FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
41739	STRIPEONLI STRIPE ONLINE PAYMENTS	05/19/2026	Online lunch payments	51 2569 000 640	CC fees	(2.10)	
41740	STRIPEONLI STRIPE ONLINE PAYMENTS	05/21/2026	Online lunch payments	51 2569 000 640	CC fees	(4.44)	
41741	STRIPEONLI STRIPE ONLINE PAYMENTS	05/29/2026	Online lunch payments	51 2569 000 640	CC fees	(1.24)	
41742	STRIPEONLI STRIPE ONLINE PAYMENTS	05/01/2026	Online lunch payments	51 2569 000 640	CC fees	(1.23)	
					Account Number Total: 51 2569 000 640	DUES AND FEES	(70.11)
41727	ABOSCHOOLS ABO SCHOOLS	05/15/2026	NSLP reimb	51 4810 951	NSLP reimb	4,320.90	
					Account Number Total: 51 4810 951	REIMB-NSLP	4,320.90
					Fund Total: 51		7,454.04

Fund: 71 AGENCY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
41701	DEKKCON DEKKER CONNER	05/06/2026	Graduation flowers	71 1790 107	Graduation flowers	282.00	
					Account Number Total: 71 1790 107	CLASS OF 2026 REVENUE	282.00
41703	HENIVIC HENINGER VICKIE	05/11/2026	Concessions-MS track	71 1790 108	Concessions-MS track	1,512.00	
41711	HENIVIC HENINGER VICKIE	05/12/2026	Concessions/cash box	71 1790 108	Concessions-MS YTC	818.00	
41711	HENIVIC HENINGER VICKIE	05/12/2026	Concessions/cash box	71 1790 108	Cash box	500.00	
					Account Number Total: 71 1790 108	CLASS OF 2027 REVENUE	2,830.00
41700	CRONCHE CRONIN-HILL CHERIE	05/06/2026	Drama-spring play	71 1790 110	Drama-spring play	176.00	
					Account Number Total: 71 1790 110	DRAMA REVENUE	176.00
41720	LENTVIC LENTZ VICKI	05/14/2026	Sports pictures	71 1790 111	Sports pictures	591.00	
					Account Number Total: 71 1790 111	FCCLA REVENUE	591.00
41721	LENTVIC LENTZ VICKI	05/14/2026	Yearbook sales & sponsors	71 1790 117	Yearbook sales & sponsors	2,770.00	
					Account Number Total: 71 1790 117	YEARBOOK REVENUE	2,770.00
41699	RILLSUS RILLING SUSAN	05/06/2026	K-2 field trip	71 1790 120	K-2 field trip	443.50	
41718	ABOSCHOOLS ABO SCHOOLS	05/14/2026	Reimbursement	71 1790 120	Reimbursement	4,207.82	
41719	MOORTOM MOORE TOM	05/14/2026	3-5 field trip	71 1790 120	3-5 field trip	420.00	
41724	WHITTAR WHITE TARA	05/14/2026	3-5 field trip pop	71 1790 120	3-5 field trip pop	42.00	
					Account Number Total: 71 1790 120	PETTY CASH REVENUE	5,113.32

Fund: 71 AGENCY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41720	LENTVIC LENTZ VICKI	05/14/2026	Sports pictures	71 1790 123	Sports pictures	340.00
Account Number Total: 71 1790 123					ART CLUB REVENUE	340.00
41709	MOORTOM MOORE TOM	05/12/2026	FB team camp	71 1790 124	FB team camp	1,050.00
Account Number Total: 71 1790 124					FOOTBALL TEAM	1,050.00
41704	WHITBRI WHITE BRIAN	05/06/2026	McIntosh-YTC entry fee	71 1790 129	McIntosh-YTC entry fee	100.00
Account Number Total: 71 1790 129					YTC REVENUE	100.00
Fund Total: 71						13,252.32

Summary Totals

Account Type

Subtotal Revenue	1,291,170.28
Subtotal Expense	266.89
Subtotal General Ledger	4,320.90
Total:	<u>1,295,758.07</u>

Cash Accounts

10 101	767,474.01
10 105 001	16.15
10 105 002	116.79
10 105 003	1,150.37
10 105 004	2,428.24
21 101	284,712.37
21 105 002	291.29
21 105 004	6,056.47
22 101	209,899.97
22 105 002	133.36
22 105 004	2,772.69
51 101	7,454.04
71 101	13,252.32
Total:	<u>1,295,758.07</u>

Receivable Accounts

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

CUSTODIAL FUND REPORT - MAY 2026

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
71 704 100			CLASS OF 2029 FUND BALANCE			*Previous Balance				2,195.40
						*Ending Balance:	0.00	0.00	0.00	2,195.40
71 704 107			CLASS OF 2026 FUND BALANCE			*Previous Balance				8,409.00
71 704 107			CLASS OF 2026 FUND BALANCE							
71 1790 107			CLASS OF 2026 REVENUE							
05/06/2026	CR	41701			Graduation flowers	DEKKER, CONNER	0.00	282.00		
71 6900 107 411			CLASS OF 2026 EXPENDITURES							
05/05/2026	CD	20260505	3	15938	Supply	LAMBS DISCOUNT SUPPLY	0.45	0.00		
05/05/2026	CD	20260505	3	15937	Sr trip food & supplies	DON'S FOOD CENTER, INC.	189.97	0.00		
05/10/2026	CD	10582	3	15943	Print stoles	CRAZY B'S TEES AND MORE LLC	220.00	0.00		
05/15/2026	CD	20260514	3	15951	Graduation photographer	GRUIS, LAJENA	500.00	0.00		
05/27/2026	CD	20260527	3	15959	Graduation flowers	FLOWER DEPOT, THE	500.00	0.00		
71 704 107			CLASS OF 2026 FUND BALANCE			*Current Activity				(1,128.42)
						*Ending Balance:	1,410.42	282.00	0.00	7,280.58
71 704 108			CLASS OF 2027 FUND BALANCE			*Previous Balance				22,474.83
71 704 108			CLASS OF 2027 FUND BALANCE							
71 1790 108			CLASS OF 2027 REVENUE							
05/11/2026	CR	41703			Concessions-MS track	HENINGER, VICKIE	0.00	1,512.00		
05/12/2026	CR	41711			Concessions-MS YTC	HENINGER, VICKIE	0.00	818.00		
05/12/2026	CR	41711			Cash box	HENINGER, VICKIE	0.00	500.00		
71 6900 108 411			CLASS OF 2027 EXPENDITURES							
05/05/2026	CD	20260505	3	15936	Prom-ice	CORNER, THE	28.72	0.00		
05/05/2026	CD	12024938	3	15935	Pop	CHESTERMAN COMPANY	350.46	0.00		
05/05/2026	CD	12014195	3	15935	Pop	CHESTERMAN COMPANY	321.26	0.00		
05/05/2026	CD	784998	3	15941	Food	PERFORMANCE FOOD SERVICE-MARSHALL	267.56	0.00		
05/05/2026	CD	20260505	3	15938	Prom supplies	LAMBS DISCOUNT SUPPLY	23.27	0.00		
05/05/2026	CD	20260505-0001	3	15937	Food	DON'S FOOD CENTER, INC.	284.22	0.00		
05/10/2026	CD	20260507	3	15946	Candy from Booster tourney	SBABC	210.71	0.00		
05/27/2026	CD	790094	3	15962	Food	PERFORMANCE FOOD SERVICE-MARSHALL	189.47	0.00		
71 704 108			CLASS OF 2027 FUND BALANCE			*Current Activity				1,154.33
						*Ending Balance:	1,675.67	2,830.00	0.00	23,629.16
71 704 109			CLASS OF 2028 FUND BALANCE			*Previous Balance				4,488.00
						*Ending Balance:	0.00	0.00	0.00	4,488.00
71 704 110			DRAMA FUND BALANCE			*Previous Balance				1,827.45
71 704 110			DRAMA FUND BALANCE							
71 1790 110			DRAMA REVENUE							
05/06/2026	CR	41700			Drama-spring play	CRONIN-HILL, CHERIE L	0.00	176.00		
71 704 110			DRAMA FUND BALANCE			*Current Activity				176.00

Activity Fund Balance Report - Detail - Exclude Encumbrances
05/2026 - 05/2026
CUSTODIAL FUND REPORT - MAY 2026

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	176.00	0.00	2,003.45
71 704 111					FCCLA FUND BALANCE	*Previous Balance				15,390.26
71 704 111					FCCLA FUND BALANCE					
71 1790 111					FCCLA REVENUE					
05/14/2026	CR	41720			Sports pictures	LENTZ, VICKI L	0.00	591.00		
71 6900 111 411					FCCLA EXPENDITURES					
05/15/2026	CD	20260514	3	15953	Sports photos	LENTZ, VICKI L	291.51	0.00		
05/15/2026	CD	20260514	3	15953	State FCCLA meal	LENTZ, VICKI L	204.08	0.00		
71 704 111					FCCLA FUND BALANCE	*Current Activity				95.41
						*Ending Balance:	495.59	591.00	0.00	15,485.67
71 704 112					HISTORY CLUB FUND	*Previous Balance				343.47
						*Ending Balance:	0.00	0.00	0.00	343.47
71 704 113					HONOR SOCIETY FUND BALANCE	*Previous Balance				2,890.80
						*Ending Balance:	0.00	0.00	0.00	2,890.80
71 704 114					CHEERLEADERS FUND BALANCE	*Previous Balance				843.18
						*Ending Balance:	0.00	0.00	0.00	843.18
71 704 115					FFA FUND BALANCE	*Previous Balance				6,564.57
71 704 115					FFA FUND BALANCE					
71 6900 115 411					FFA EXPENDITURES					
05/05/2026	CD	MDE387533	3	15940	Awards	NATIONAL FFA ORGANIZATION	786.00	0.00		
05/05/2026	CD	20260505	3	15936	FFA practice night food	CORNER, THE	79.15	0.00		
05/05/2026	CD	20260505-0001	3	15937	Food	DON'S FOOD CENTER, INC.	16.74	0.00		
05/15/2026	CD	8778	3	15954	Registrations	SD FFA ASSOCIATION	1,067.00	0.00		
05/15/2026	CD	20260514	3	15955	Banquet supplies	TODD, KATELYN A	144.12	0.00		
71 704 115					FFA FUND BALANCE	*Current Activity				(2,093.01)
						*Ending Balance:	2,093.01	0.00	0.00	4,471.56
71 704 116					STUDENT COUNCIL FUND BALANCE	*Previous Balance				7,947.88
71 704 116					STUDENT COUNCIL FUND BALANCE					
71 6900 116 411					STUDENT COUNCIL EXPENDITURES					
05/27/2026	CD	20260527	3	15963	State meal	VANZEE, MATTHEW	352.07	0.00		
71 704 116					STUDENT COUNCIL FUND BALANCE	*Current Activity				(352.07)
						*Ending Balance:	352.07	0.00	0.00	7,595.81
71 704 117					YEARBOOK FUND BALANCE	*Previous Balance				3,951.48
71 704 117					YEARBOOK FUND BALANCE					
71 1790 117					YEARBOOK REVENUE					
05/14/2026	CR	41721			Yearbook sales & sponsors	LENTZ, VICKI L	0.00	2,770.00		
71 704 117					YEARBOOK FUND BALANCE	*Current Activity				2,770.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

CUSTODIAL FUND REPORT - MAY 2026

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
71 704 118 MARCHING BAND FUND BALANCE						*Ending Balance:	0.00	2,770.00	0.00	6,721.48
71 704 118 MARCHING BAND FUND BALANCE						*Previous Balance				4,182.81
71 704 118 MARCHING BAND FUND BALANCE										
71 6900 118 411 MARCHING BAND SUPPLIES										
05/27/2026	CD	10590	3	15957	Marching band shirt	CRAZY B'S TEES AND MORE LLC	14.00	0.00		
71 704 118 MARCHING BAND FUND BALANCE						*Current Activity				(14.00)
						*Ending Balance:	14.00	0.00	0.00	4,168.81
71 704 119 MUSIC BOOSTERS FUND BALANCE						*Previous Balance				12,223.11
						*Ending Balance:	0.00	0.00	0.00	12,223.11
71 704 120 PETTY CASH FUND BALANCE						*Previous Balance				4,092.18
71 704 120 PETTY CASH FUND BALANCE										
05/31/2026	GJ	CF 26-7			Adjust for state meal money-BBB		0.00	0.00	(1,020.00)	
05/31/2026	GJ	CF 26-7			Adjust for state meal money-AS Band		0.00	0.00	(40.00)	
05/31/2026	GJ	CF 26-7			Adjust for state meal money-Golf		0.00	0.00	(225.00)	
05/31/2026	GJ	CF 26-7			Adjust for state meal money-Track		0.00	0.00	(215.00)	
71 1790 120 PETTY CASH REVENUE										
05/06/2026	CR	41699			K-2 field trip	RILLING, SUSAN L	0.00	443.50		
05/14/2026	CR	41718			Reimbursement	ABO SCHOOLS	0.00	4,207.82		
05/14/2026	CR	41719			3-5 field trip	MOORE, TOM	0.00	420.00		
05/14/2026	CR	41724			3-5 field trip pop	WHITE, TARA	0.00	42.00		
71 6900 120 411 PETTY CASH EXPENDITURES										
05/05/2026	CD	20260505	3	15939	K-2 field trip	LARIET LANES	143.50	0.00		
05/10/2026	CD	20260507	3	15944	Green fees-pre region	HILLSVIEW GOLF COURSE	160.00	0.00		
05/10/2026	CD	20260507-0001	3	15945	Green fees-Region	HILLSVIEW GOLF COURSE	137.50	0.00		
05/10/2026	CD	20260507	3	15942	MS testing trip	CHICOINE, JEREMIAH M	2,530.00	0.00		
05/13/2026	CD	20260513	3	15948	3-5 field trip	PIZZA RANCH	440.00	0.00		
05/15/2026	CD	INV93985	3	15950	GBB Awards	ALL-AROUND GRAPHIX	53.43	0.00		
05/15/2026	CD	592736	3	15952	3-5 field trip	LARIET LANES	357.70	0.00		
05/27/2026	CD	20260527	3	15958	Golf green fees	EDGEBROOK GOLF COURSE	65.00	0.00		
05/27/2026	CD	20260527	3	15956	Golf green fees	BROOKINGS COUNTRY CLUB	90.00	0.00		
05/27/2026	CD	20260527	3	15961	Suburban gas	MOORE, TOM	40.16	0.00		
05/27/2026	CD	20260527	3	15964	Track entry fee	WARNER SCHOOL DISTRICT	200.00	0.00		
71 704 120 PETTY CASH FUND BALANCE						*Current Activity				(603.97)
						*Ending Balance:	4,217.29	5,113.32	(1,500.00)	3,488.21
71 704 122 FUTURE CLASS PROJECT FUND BALANCE						*Previous Balance				2,397.25
						*Ending Balance:	0.00	0.00	0.00	2,397.25
71 704 123 ART CLUB FUND BALANCE						*Previous Balance				1,597.07
71 704 123 ART CLUB FUND BALANCE										
71 1790 123 ART CLUB REVENUE										

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 05/2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	REGULAR TERM					
10 1111 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	1,709.94	0.00	(1,709.94)
10 1111 000 111 101	CERTIFIED STAFF SALARIES	436,020.00	36,234.34	326,109.06	74.79	109,910.94
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	16,320.00	729.53	5,957.10	36.50	10,362.90
10 1111 000 119	OTHER COMPENSATION	0.00	100.41	903.69	0.00	(903.69)
10 1111 000 119 101	OTHER COMPENSATION	4,000.00	0.00	20,567.34	514.18	(16,567.34)
10 1111 000 120	SUBSTITUTE SALARIES	0.00	0.00	852.27	0.00	(852.27)
10 1111 000 120 101	SUBSTITUTES	10,000.00	1,568.03	13,129.36	131.29	(3,129.36)
10 1111 000 130 101	OVERTIME SALARIES	50.00	3.33	88.58	177.16	(38.58)
10 1111 000 140 100	COMPENSATED ABSENCE SALARIES	0.00	0.00	98.58	0.00	(98.58)
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	3,050.00	0.00	2,315.49	75.92	734.51
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	7.69	134.41	0.00	(134.41)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.54	0.00	(7.54)
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	35,900.00	2,620.91	25,302.06	70.48	10,597.94
10 1111 000 220	RETIREMENT	0.00	6.02	74.12	0.00	(74.12)
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	27,535.00	2,218.05	21,223.18	77.08	6,311.82
10 1111 000 230	HEALTH INSURANCE	0.00	0.00	7,483.54	0.00	(7,483.54)
10 1111 000 230 101	GROUP HEALTH INSURANCE	70,000.00	5,284.43	50,251.54	71.79	19,748.46
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	4,000.00	0.00	3,133.00	78.33	867.00
10 1111 000 315	REGISTRATION FEES	0.00	0.00	50.00	0.00	(50.00)
10 1111 000 315 101	REGISTRATION FEES	950.00	0.00	705.00	74.21	245.00
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	2,500.00	926.00	9,924.00	396.96	(7,424.00)
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	600.00	0.00	67.00	11.17	533.00
10 1111 000 334 101	TRAVEL	500.00	0.00	336.00	67.20	164.00
10 1111 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	300.00	0.00	(300.00)
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	10,000.00	614.26	11,314.42	113.14	(1,314.42)
10 1111 000 412 101	TECHNOLOGY SUPPLIES	250.00	0.00	426.91	170.76	(176.91)
10 1111 000 422	INSTRUCTIONAL SOFTWARE	0.00	0.00	13,500.00	0.00	(13,500.00)
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	15,000.00	0.00	14,301.50	95.34	698.50
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	10,000.00	0.00	10,906.03	109.06	(906.03)
10 1111 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	1,437.60	0.00	(1,437.60)
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	500.00	0.00	0.00	0.00	500.00
10 1111 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	427.74	0.00	(427.74)
10 1111 000 640 101	DUES AND FEES	0.00	0.00	127.00	0.00	(127.00)
000	SCHOOL WIDE	647,175.00	50,313.00	543,164.00	83.93	104,011.00
1111	REGULAR TERM	647,175.00	50,313.00	543,164.00	83.93	104,011.00
1112	OTHER ELEMENTARY PROGRAMS					
10 1112 000 111	SUMMER SCHOOL SALARY	0.00	0.00	1,935.00	0.00	(1,935.00)
10 1112 000 190 101	OTHER SALARIES	3,500.00	0.00	0.00	0.00	3,500.00
10 1112 000 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	148.03	0.00	(148.03)
10 1112 000 210 101	SOCIAL SECURITY/MEDICARE	270.00	0.00	0.00	0.00	270.00
10 1112 000 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	116.10	0.00	(116.10)
10 1112 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	210.00	0.00	0.00	0.00	210.00
000	SCHOOL WIDE	3,980.00	0.00	2,199.13	55.25	1,780.87
1112	OTHER ELEMENTARY PROGRAMS	3,980.00	0.00	2,199.13	55.25	1,780.87
1121	REGULAR TERM					
10 1121 000 111	CERTIFIED STAFF SALARIES	300,155.00	25,003.57	225,032.13	74.97	75,122.87
10 1121 000 119	OTHER COMPENSATION	4,500.00	100.42	12,322.34	273.83	(7,822.34)

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 05/2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1121 000 120	SUBSTITUTES	3,625.00	1,109.30	4,747.74	130.97	(1,122.74)
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,000.00	0.00	1,887.71	94.39	112.29
10 1121 000 210	SOCIAL SECURITY	23,615.00	1,934.25	17,983.39	76.15	5,631.61
10 1121 000 220	RETIREMENT	18,190.00	1,506.25	14,241.33	78.29	3,948.67
10 1121 000 230	HEALTH INSURANCE	45,000.00	4,273.58	49,810.29	110.69	(4,810.29)
10 1121 000 240	WORKER'S COMPENSATION	4,000.00	0.00	3,134.00	78.35	866.00
10 1121 000 315	REGISTRATION FEES	160.00	(100.00)	325.00	203.13	(165.00)
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	4,000.00	926.00	12,089.00	302.23	(8,089.00)
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	60.00	692.00	138.40	(192.00)
10 1121 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1121 000 393	DISTANCE LEARNING TUITION & FEES	0.00	150.00	1,300.00	0.00	(1,300.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	5,000.00	0.00	7,666.88	153.34	(2,666.88)
10 1121 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	124.81	12.48	875.19
10 1121 000 422 200	INSTRUCTIONAL SOFTWARE	500.00	2,851.88	2,851.88	570.38	(2,351.88)
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	3,000.00	0.00	4,651.15	155.04	(1,651.15)
10 1121 000 472	COMPUTER SOFTWARE (ADMIN)	300.00	0.00	0.00	0.00	300.00
10 1121 000 473	COMPUTER LICENSING FEES	0.00	0.00	1,096.88	0.00	(1,096.88)
000 SCHOOL WIDE		416,045.00	37,815.25	359,956.53	86.52	56,088.47
1121 REGULAR TERM		416,045.00	37,815.25	359,956.53	86.52	56,088.47
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	433,640.00	32,802.31	294,841.80	67.99	138,798.20
10 1131 000 119	OTHER COMPENSATION	3,500.00	0.00	15,344.52	438.41	(11,844.52)
10 1131 000 120	SUBSTITUTES	7,000.00	849.31	7,188.42	102.69	(188.42)
10 1131 000 140	COMPENSATED ABSENCE SALARIES	2,500.00	0.00	2,781.27	111.25	(281.27)
10 1131 000 210	SOCIAL SECURITY	33,975.00	2,495.00	23,733.57	69.86	10,241.43
10 1131 000 220	RETIREMENT	26,170.00	1,827.83	17,237.43	65.87	8,932.57
10 1131 000 230	HEALTH INSURANCE	72,000.00	5,243.50	56,847.79	78.96	15,152.21
10 1131 000 240	WORKER'S COMPENSATION	4,000.00	0.00	3,134.00	78.35	866.00
10 1131 000 315	REGISTRATION FEES	1,000.00	0.00	192.20	19.22	807.80
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	926.00	12,089.00	805.93	(10,589.00)
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	442.00	58.93	308.00
10 1131 000 334	TRAVEL	250.00	0.00	2,151.76	860.70	(1,901.76)
10 1131 000 393	DISTANCE LEARNING FEES	1,000.00	0.00	1,714.25	171.43	(714.25)
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	15,000.00	1,275.54	21,341.55	142.28	(6,341.55)
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	173.28	34.66	326.72
10 1131 000 421	PRINTED TEXTBOOKS	0.00	0.00	119.17	0.00	(119.17)
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	500.00	0.00	509.63	101.93	(9.63)
10 1131 000 423	ELECTRONIC TEXTBOOKS	1,200.00	0.00	0.00	0.00	1,200.00
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	3,000.00	0.00	1,837.73	61.26	1,162.27
10 1131 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	2,999.00	0.00	(2,999.00)
10 1131 000 473	COMPUTER LICENSING FEES	2,195.00	0.00	1,096.87	49.97	1,098.13
10 1131 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	1,241.72	0.00	(1,241.72)
10 1131 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000 SCHOOL WIDE		610,205.00	45,419.49	467,016.96	76.53	143,188.04
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,750.00	0.00	2,750.00	100.00	0.00
998 PERKINS GRANT		2,750.00	0.00	2,750.00	100.00	0.00

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1131	REGULAR TERM	612,955.00	45,419.49	469,766.96	76.64	143,188.04
1141	REGULAR PRESCHOOL					
10 1141 000 379 101	PRESCHOOL TUITION	13,000.00	0.00	12,960.00	99.69	40.00
10 1141 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	6,000.00	0.00	(6,000.00)
000	SCHOOL WIDE	13,000.00	0.00	18,960.00	145.85	(5,960.00)
1141	REGULAR PRESCHOOL	13,000.00	0.00	18,960.00	145.85	(5,960.00)
1250	CULTURALLY DIFFERENT					
10 1250 000 111 101	CERTIFIED STAFF SALARIES	5,525.00	460.16	4,206.44	76.13	1,318.56
10 1250 000 111 200	CERTIFIED STAFF SALARIES	5,525.00	460.16	4,141.44	74.96	1,383.56
10 1250 000 111 300	CERTIFIED STAFF SALARIES	5,525.00	460.16	4,141.44	74.96	1,383.56
10 1250 000 119 101	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 119 200	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 119 300	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 101	SUBSTITUTES	75.00	0.00	17.33	23.11	57.67
10 1250 000 120 200	SUBSTITUTES	75.00	0.00	34.66	46.21	40.34
10 1250 000 120 300	TEMPORARY SALARIES	75.00	0.00	34.66	46.21	40.34
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 140 200	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 140 300	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	440.00	31.87	293.21	66.64	146.79
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	440.00	31.87	289.57	65.81	150.43
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	440.00	31.93	290.01	65.91	149.99
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	248.49	74.18	86.51
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	248.49	74.18	86.51
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	248.49	74.18	86.51
10 1250 000 230 101	GROUP HEALTH INSURANCE	1,000.00	83.00	913.00	91.30	87.00
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,000.00	83.00	913.00	91.30	87.00
10 1250 000 230 300	GROUP HEALTH INSURANCE	1,000.00	83.00	913.00	91.30	87.00
10 1250 000 334 101	TRAVEL	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 200	NON-TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 300	NON-TECHNOLOGY SUPPLIES	750.00	0.00	0.00	0.00	750.00
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	318.00	318.00	(218.00)
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	318.00	318.00	(218.00)
10 1250 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	318.00	318.00	(218.00)
000	SCHOOL WIDE	24,000.00	1,807.98	17,887.23	74.53	6,112.77
1250	CULTURALLY DIFFERENT	24,000.00	1,807.98	17,887.23	74.53	6,112.77
1273	HELPING DISADVANTAGED					
10 1273 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1273 000 119 101	OTHER COMPENSATION	300.00	0.00	2,316.14	772.05	(2,016.14)
10 1273 000 120 101	SUBSTITUTES	650.00	325.00	1,312.64	201.94	(662.64)
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	470.00	0.00	661.07	140.65	(191.07)
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	160.00	24.85	328.18	205.11	(168.18)
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	20.00	0.00	138.96	694.80	(118.96)
10 1273 000 230 101	GROUP HEALTH INSURANCE	3,610.00	0.00	322.79	8.94	3,287.21
000	SCHOOL WIDE	5,210.00	349.85	5,079.78	97.50	130.22
10 1273 995 111 101	CERTIFIED STAFF SALARIES	54,490.00	4,540.86	40,867.74	75.00	13,622.26
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	346.58	1,520.55	0.00	(1,520.55)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	272.45	1,105.12	0.00	(1,105.12)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	716.40	3,378.48	0.00	(3,378.48)

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995	TITLE I GRANT	54,490.00	5,876.29	46,871.89	86.02	7,618.11
10 1273 996 111 101	CERTIFIED STAFF SALARIES	8,645.00	720.06	6,480.54	74.96	2,164.46
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	4,830.00	54.95	2,093.61	43.35	2,736.39
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,790.00	43.21	1,735.82	45.80	2,054.18
10 1273 996 230 101	GROUP HEALTH INSURANCE	6,355.00	113.60	6,216.03	97.81	138.97
996	REAP GRANT	23,620.00	931.82	16,526.00	69.97	7,094.00
1273	HELPING DISADVANTAGED	83,320.00	7,157.96	68,477.67	82.19	14,842.33
2129	OTHER GUIDANCE SERVICES					
10 2129 000 111	CERTIFIED STAFF SALARIES	67,600.00	5,173.42	49,006.41	72.49	18,593.59
10 2129 000 119	OTHER COMPENSATION	2,300.00	166.67	3,816.17	165.92	(1,516.17)
10 2129 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	308.75	0.00	(308.75)
10 2129 000 210	SOCIAL SECURITY	5,310.00	408.53	4,274.44	80.50	1,035.56
10 2129 000 220	RETIREMENT	4,165.00	320.41	3,169.35	76.09	995.65
10 2129 000 230	GROUP HEALTH INSURANCE	840.00	67.09	737.99	87.86	102.01
10 2129 000 315	REGISTRATION FEES	250.00	0.00	55.00	22.00	195.00
10 2129 000 319	SCHOOL TESTING SERVICES	6,700.00	0.00	0.00	0.00	6,700.00
10 2129 000 334	TRAVEL	500.00	353.50	353.50	70.70	146.50
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	500.00	425.66	425.66	85.13	74.34
10 2129 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000	SCHOOL WIDE	91,465.00	6,915.28	62,147.27	67.95	29,317.73
2129	OTHER GUIDANCE SERVICES	91,465.00	6,915.28	62,147.27	67.95	29,317.73
2132	MEDICAL SERVICES					
10 2132 000 319	MEDICAL SERVICES	10,000.00	192.50	10,266.98	102.67	(266.98)
10 2132 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	251.34	111.71	(26.34)
000	SCHOOL WIDE	10,225.00	192.50	10,518.32	102.87	(293.32)
2132	MEDICAL SERVICES	10,225.00	192.50	10,518.32	102.87	(293.32)
2134	NURSE SERVICES					
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	20.89	9.28	204.11
000	SCHOOL WIDE	225.00	0.00	20.89	9.28	204.11
2134	NURSE SERVICES	225.00	0.00	20.89	9.28	204.11
2139	OTHER HEALTH SERVICES					
10 2139 000 319	STATE HEALTH SERVICES	600.00	0.00	715.00	119.17	(115.00)
000	SCHOOL WIDE	600.00	0.00	715.00	119.17	(115.00)
2139	OTHER HEALTH SERVICES	600.00	0.00	715.00	119.17	(115.00)
2213	INSTRUC. STAFF TRAIN. SERVICE					
10 2213 000 111	CERTIFIED STAFF SALARIES	0.00	750.00	1,500.00	0.00	(1,500.00)
10 2213 000 190	SIGNING BONUS'	2,000.00	0.00	0.00	0.00	2,000.00
10 2213 000 210	SOCIAL SECURITY	155.00	57.39	114.78	74.05	40.22
10 2213 000 220	RETIREMENT	120.00	45.00	90.00	75.00	30.00
10 2213 000 315	REGISTRATION FEES	600.00	0.00	10.00	1.67	590.00
10 2213 000 319	STAFF TRAINING SERVICES	5,000.00	0.00	4,202.35	84.05	797.65
10 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
000	SCHOOL WIDE	9,875.00	852.39	5,917.13	59.92	3,957.87
10 2213 888 190	OTHER SALARIES	1,500.00	0.00	0.00	0.00	1,500.00
10 2213 888 210	SOCIAL SECURITY/MEDICARE	115.00	0.00	0.00	0.00	115.00
10 2213 888 220	EMPLOYEE'S RETIREMENT SYSTEM	90.00	0.00	0.00	0.00	90.00
10 2213 888 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
888	MENTOR TEACHER PROGRAM	2,205.00	0.00	0.00	0.00	2,205.00
10 2213 998 315	REGISTRATION FEES	690.00	224.00	914.00	132.46	(224.00)
10 2213 998 334	TRAVEL	2,190.00	0.00	915.00	41.78	1,275.00
998	PERKINS GRANT	2,880.00	224.00	1,829.00	63.51	1,051.00

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2213	INSTRUC. STAFF TRAIN. SERVICE	14,960.00	1,076.39	7,746.13	51.78	7,213.87
2222	SCHOOL LIBRARY SERVICES					
10 2222 000 111	CERTIFIED STAFF SALARIES	30,925.00	2,576.88	23,191.92	74.99	7,733.08
10 2222 000 114	CLASSIFIED STAFF WAGES	17,605.00	1,157.90	11,079.80	62.94	6,525.20
10 2222 000 119	OTHER COMPENSATION	175.00	0.00	2,910.18	1,662.96	(2,735.18)
10 2222 000 120	SUBSTITUTES	130.00	65.00	396.18	304.75	(266.18)
10 2222 000 140	COMPENSATED ABSENCE SALARIES	150.00	0.00	173.60	115.73	(23.60)
10 2222 000 210	SOCIAL SECURITY	3,745.00	272.05	2,723.97	72.74	1,021.03
10 2222 000 220	RETIREMENT	2,925.00	224.08	2,229.99	76.24	695.01
10 2222 000 230	HEALTH INSURANCE	9,265.00	464.80	4,715.78	50.90	4,549.22
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,100.00	637.50	1,177.50	107.05	(77.50)
10 2222 000 334	TRAVEL	100.00	0.00	38.50	38.50	61.50
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,756.71	58.56	1,243.29
10 2222 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	421.32	421.32	(321.32)
10 2222 000 420	COMPUTER SOFTWARE	0.00	1,100.00	1,100.00	0.00	(1,100.00)
10 2222 000 425	PERIODICALS	50.00	0.00	47.00	188.00	3.00
10 2222 000 560	LIBRARY MEDIA	500.00	0.00	300.47	60.09	199.53
10 2222 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000	SCHOOL WIDE	70,295.00	6,498.21	52,262.92	74.41	18,032.08
2222	SCHOOL LIBRARY SERVICES	70,295.00	6,498.21	52,262.92	74.41	18,032.08
2227	TECHNOLOGY IN SCHOOL					
10 2227 000 111	CERTIFIED STAFF SALARIES	47,340.00	3,944.74	35,502.66	75.00	11,837.34
10 2227 000 119	OTHER COMPENSATION	175.00	0.00	2,316.14	1,323.51	(2,141.14)
10 2227 000 140	COMPENSATED ABSENCE SALARIES	275.00	0.00	258.50	94.00	16.50
10 2227 000 210	SOCIAL SECURITY	3,655.00	301.04	2,906.31	79.52	748.69
10 2227 000 220	RETIREMENT	2,850.00	236.68	2,269.08	79.62	580.92
10 2227 000 230	HEALTH INSURANCE	1,530.00	0.00	0.00	0.00	1,530.00
10 2227 000 315	REGISTRATION FEES	300.00	185.00	185.00	61.67	115.00
10 2227 000 319	TECHNOLOGY SERVICES	10,500.00	100.00	1,779.97	16.95	8,720.03
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	75.00	0.00	25.00	33.33	50.00
10 2227 000 334	TRAVEL	600.00	0.00	0.00	0.00	600.00
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	94.52	18.90	405.48
10 2227 000 412	TECHNOLOGY SUPPLIES	750.00	0.00	1,256.68	167.56	(506.68)
10 2227 000 472	COMPUTER SOFTWARE (ADMIN)	750.00	0.00	7,486.72	998.23	(6,736.72)
10 2227 000 473	COMPUTER LICENSING FEES	16,000.00	0.00	4,774.61	29.84	11,225.39
000	SCHOOL WIDE	85,300.00	4,767.46	58,855.19	69.00	26,444.81
2227	TECHNOLOGY IN SCHOOL	85,300.00	4,767.46	58,855.19	69.00	26,444.81
2314	ELECTION SERVICES					
10 2314 000 319	ELECTION WORKERS	705.00	0.00	0.00	0.00	705.00
10 2314 000 411	SUPPLIES	125.00	0.00	0.00	0.00	125.00
000	SCHOOL WIDE	830.00	0.00	0.00	0.00	830.00
2314	ELECTION SERVICES	830.00	0.00	0.00	0.00	830.00
2315	LEGAL SERVICES					
10 2315 000 319	LEGAL SERVICES	15,000.00	55.00	20,016.80	133.45	(5,016.80)
000	SCHOOL WIDE	15,000.00	55.00	20,016.80	133.45	(5,016.80)
2315	LEGAL SERVICES	15,000.00	55.00	20,016.80	133.45	(5,016.80)
2317	AUDIT SERVICES					
10 2317 000 319	AUDIT	19,000.00	0.00	8,662.50	45.59	10,337.50
000	SCHOOL WIDE	19,000.00	0.00	8,662.50	45.59	10,337.50
2317	AUDIT SERVICES	19,000.00	0.00	8,662.50	45.59	10,337.50

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2319	OTHER BOARD OF EDUCATION SVC					
10 2319 000 190	OTHER SALARIES	9,600.00	0.00	9,400.00	97.92	200.00
10 2319 000 210	SOCIAL SECURITY	800.00	0.00	805.76	100.72	(5.76)
10 2319 000 315	REGISTRATION FEES	1,275.00	0.00	255.00	20.00	1,020.00
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	4,750.00	0.00	3,000.00	63.16	1,750.00
10 2319 000 334	TRAVEL	1,000.00	0.00	1,411.10	141.11	(411.10)
10 2319 000 340	PUBLISHING	2,500.00	104.49	1,849.39	73.98	650.61
10 2319 000 350	ADVERTISING	750.00	0.00	121.20	16.16	628.80
10 2319 000 640	DUES AND FEES	3,500.00	900.00	3,846.86	109.91	(346.86)
10 2319 000 651	LIABILITY INSURANCE	11,205.00	0.00	11,375.67	101.52	(170.67)
000	SCHOOL WIDE	35,380.00	1,004.49	32,064.98	90.63	3,315.02
2319	OTHER BOARD OF EDUCATION SVC	35,380.00	1,004.49	32,064.98	90.63	3,315.02
2321	OFFICE OF SUPERINTENDENT SERV.					
10 2321 000 113	ADMINISTRATOR SALARIES	54,340.00	4,528.33	49,811.63	91.67	4,528.37
10 2321 000 114	CLASSIFIED STAFF SALARIES	4,650.00	387.35	4,151.21	89.27	498.79
10 2321 000 119	OTHER COMPENSATION	500.00	0.00	1,158.06	231.61	(658.06)
10 2321 000 120	SUBSTITUTE SALARIES	750.00	0.00	0.00	0.00	750.00
10 2321 000 130	OVERTIME SALARIES	75.00	0.00	53.64	71.52	21.36
10 2321 000 140	COMPENSATED ABSENCE SALARIES	2,750.00	0.00	2,750.00	100.00	0.00
10 2321 000 210	SOCIAL SECURITY	4,825.00	377.48	4,446.89	92.16	378.11
10 2321 000 220	RETIREMENT	3,575.00	294.94	3,310.44	92.60	264.56
10 2321 000 230	HEALTH INSURANCE	270.00	85.28	943.00	349.26	(673.00)
10 2321 000 315	REGISTRATION FEES	600.00	255.00	555.00	92.50	45.00
10 2321 000 319	OTHER PROFESSIONAL & TECHNICAL	850.00	0.00	840.00	98.82	10.00
10 2321 000 334	TRAVEL	2,000.00	0.00	925.56	46.28	1,074.44
10 2321 000 342	TELEPHONE	300.00	25.00	275.00	91.67	25.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	374.35	46.79	425.65
10 2321 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 2321 000 640	DUES AND FEES	1,500.00	985.00	1,216.16	81.08	283.84
000	SCHOOL WIDE	77,935.00	6,938.38	70,810.94	90.86	7,124.06
2321	OFFICE OF SUPERINTENDENT SERV.	77,935.00	6,938.38	70,810.94	90.86	7,124.06
2410	OFFICE OF THE PRINCIPAL SERVIC					
10 2410 000 113	ADMINISTRATOR SALARIES	0.00	25.00	275.00	0.00	(275.00)
10 2410 000 113 101	ADMINISTRATOR SALARIES	36,430.00	3,035.72	30,357.20	83.33	6,072.80
10 2410 000 113 200	ADMINISTRATOR SALARIES	24,285.00	2,023.82	20,238.20	83.34	4,046.80
10 2410 000 113 300	ADMINISTRATOR SALARIES	54,340.00	4,528.34	49,811.74	91.67	4,528.26
10 2410 000 114 101	CLASSIFIED STAFF WAGES	16,440.00	1,636.60	15,029.07	91.42	1,410.93
10 2410 000 114 200	CLASSIFIED STAFF WAGES	26,950.00	2,408.04	24,133.30	89.55	2,816.70
10 2410 000 114 300	CLASSIFIED STAFF WAGES	21,195.00	1,781.78	19,095.35	90.09	2,099.65
10 2410 000 119 101	OTHER COMPENSATION	300.00	0.00	2,316.12	772.04	(2,016.12)
10 2410 000 119 200	OTHER COMPENSATION	300.00	0.00	3,474.22	1,158.07	(3,174.22)
10 2410 000 119 300	OTHER COMPENSATION	300.00	0.00	2,316.16	772.05	(2,016.16)
10 2410 000 120 101	TEMPORARY SALARIES	700.00	204.00	1,100.75	157.25	(400.75)
10 2410 000 120 200	TEMPORARY SALARIES	1,300.00	144.50	1,340.86	103.14	(40.86)
10 2410 000 120 300	TEMPORARY SALARIES	1,450.00	144.50	1,544.89	106.54	(94.89)
10 2410 000 130 101	OVERTIME SALARIES	880.00	0.00	160.98	18.29	719.02
10 2410 000 140 101	COMPENSATED ABSENCE SALARIES	0.00	0.00	173.19	0.00	(173.19)
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	400.00	0.00	173.19	43.30	226.81
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	600.00	0.00	0.00	0.00	600.00
10 2410 000 210	SOCIAL SECURITY	0.00	9.56	105.14	0.00	(105.14)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	4,190.00	367.06	3,701.97	88.35	488.03

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10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	4,115.00	344.43	3,720.08	90.40	394.92
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	5,955.00	491.53	5,542.36	93.07	412.64
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,245.00	280.35	2,871.87	88.50	373.13
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	3,080.00	265.91	2,870.75	93.21	209.25
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	4,550.00	378.61	4,273.42	93.92	276.58
10 2410 000 230	HEALTH INSURANCE	0.00	38.43	379.54	0.00	(379.54)
10 2410 000 230 101	GROUP HEALTH INSURANCE	12,555.00	1,070.22	11,796.11	93.96	758.89
10 2410 000 230 200	GROUP HEALTH INSURANCE	9,195.00	995.68	10,443.88	113.58	(1,248.88)
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,125.00	384.08	4,224.88	375.54	(3,099.88)
10 2410 000 315 101	REGISTRATION FEES	300.00	100.00	430.00	143.33	(130.00)
10 2410 000 315 200	REGISTRATION FEES	400.00	0.00	125.00	31.25	275.00
10 2410 000 315 300	REGISTRATION FEES	325.00	0.00	700.00	215.38	(375.00)
10 2410 000 319 101	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	575.00	0.00	1,153.13	200.54	(578.13)
10 2410 000 319 200	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	575.00	0.00	1,153.12	200.54	(578.12)
10 2410 000 319 300	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	575.00	0.00	0.00	0.00	575.00
10 2410 000 334 101	TRAVEL	500.00	0.00	278.00	55.60	222.00
10 2410 000 334 200	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2410 000 334 300	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2410 000 342	TELEPHONE	2,000.00	100.00	1,100.00	55.00	900.00
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	275.00	0.00	882.48	320.90	(607.48)
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	800.00	138.00	542.49	67.81	257.51
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	800.00	0.00	960.82	120.10	(160.82)
10 2410 000 412 101	TECHNOLOGY SUPPLIES	25.00	0.00	0.00	0.00	25.00
10 2410 000 412 200	TECHNOLOGY SUPPLIES	25.00	0.00	0.00	0.00	25.00
10 2410 000 412 300	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2410 000 472 200	COMPUTER SOFTWARE (ADMIN)	0.00	1,898.75	1,898.75	0.00	(1,898.75)
10 2410 000 473 101	COMPUTER LICENSING FEES	250.00	0.00	612.50	245.00	(362.50)
10 2410 000 473 200	COMPUTER LICENSING FEES	250.00	0.00	612.50	245.00	(362.50)
10 2410 000 473 300	COMPUTER LICENSING FEES	250.00	0.00	12,802.79	5,121.12	(12,552.79)
10 2410 000 640 101	DUES AND FEES	600.00	90.00	727.00	121.17	(127.00)
10 2410 000 640 200	DUES AND FEES	600.00	0.00	0.00	0.00	600.00
10 2410 000 640 300	DUES AND FEES	600.00	0.00	0.00	0.00	600.00
000 SCHOOL WIDE		244,705.00	22,884.91	245,448.80	100.30	(743.80)
2410 OFFICE OF THE PRINCIPAL SERVIC		244,705.00	22,884.91	245,448.80	100.30	(743.80)
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	200.00	0.00	141.28	70.64	58.72
000 SCHOOL WIDE		200.00	0.00	141.28	70.64	58.72
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		200.00	0.00	141.28	70.64	58.72
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	66,540.00	5,545.00	60,995.00	91.67	5,545.00
10 2529 000 119	OTHER COMPENSATION	300.00	0.00	2,316.14	772.05	(2,016.14)
10 2529 000 140	COMPENSATED ABSENCE SALARIES	750.00	0.00	0.00	0.00	750.00
10 2529 000 210	SOCIAL SECURITY	5,170.00	412.58	4,717.28	91.24	452.72
10 2529 000 220	RETIREMENT	4,010.00	332.70	3,798.66	94.73	211.34
10 2529 000 230	HEALTH INSURANCE	26,800.00	2,205.30	24,258.30	90.52	2,541.70
10 2529 000 315	REGISTRATION FEES	150.00	155.00	485.00	323.33	(335.00)
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	6,854.10	8,254.40	91.72	745.60
10 2529 000 323	REAPIRS & MAINTENANCE SERVICES	0.00	0.00	312.70	0.00	(312.70)
10 2529 000 334	TRAVEL	750.00	0.00	278.00	37.07	472.00

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10 2529 000 341	POSTAGE	1,500.00	0.00	1,049.05	69.94	450.95
10 2529 000 342	TELEPHONE	12,500.00	1,123.46	11,018.36	88.15	1,481.64
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	1,301.29	130.13	(301.29)
10 2529 000 412	TECHNOLOGY SUPPLIES	450.00	0.00	414.69	92.15	35.31
10 2529 000 640	DUES & FEES	2,700.00	104.00	2,344.00	86.81	356.00
000 SCHOOL WIDE		131,620.00	16,732.14	121,542.87	92.34	10,077.13
2529 OTHER FISCAL SERVICES-BUS OFF		131,620.00	16,732.14	121,542.87	92.34	10,077.13
2533 ARCHITECTURE & ENGINEERING SVC						
10 2533 000 319	OTHER PROFESSIONAL & TECHNICAL	0.00	600.00	600.00	0.00	(600.00)
000 SCHOOL WIDE		0.00	600.00	600.00	0.00	(600.00)
2533 ARCHITECTURE & ENGINEERING SVC		0.00	600.00	600.00	0.00	(600.00)
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	129,760.00	10,420.33	111,340.20	85.80	18,419.80
10 2542 000 119	OTHER COMPENSATION	1,000.00	0.00	6,948.42	694.84	(5,948.42)
10 2542 000 120	SUBSTITUTES	6,000.00	0.00	0.00	0.00	6,000.00
10 2542 000 130	OVERTIME SALARIES	14,500.00	440.91	9,349.72	64.48	5,150.28
10 2542 000 140	COMPENSATED ABSENCE SALARIES	250.00	0.00	0.00	0.00	250.00
10 2542 000 210	SOCIAL SECURITY	11,590.00	810.19	9,562.83	82.51	2,027.17
10 2542 000 220	RETIREMENT	9,075.00	651.68	7,658.24	84.39	1,416.76
10 2542 000 230	HEALTH INSURANCE	29,880.00	2,490.00	27,390.00	91.67	2,490.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	2,500.00	3,500.00	3,500.00	140.00	(1,000.00)
10 2542 000 321	PUBLIC UTILITIES	150,000.00	14,310.70	144,199.43	96.13	5,800.57
10 2542 000 322	CLEANING SERVICES	9,000.00	0.00	8,570.60	95.23	429.40
10 2542 000 323	REPAIRS & MAINTENANCE SERVICES	35,000.00	9,057.83	42,114.99	120.33	(7,114.99)
10 2542 000 325	RENTALS	8,000.00	0.00	2,410.56	30.13	5,589.44
10 2542 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	60,000.00	6,786.88	60,386.99	100.64	(386.99)
10 2542 000 651	PROPERTY INSURANCE	139,700.00	0.00	120,191.83	86.04	19,508.17
000 SCHOOL WIDE		606,355.00	48,468.52	553,623.81	91.30	52,731.19
2542 CARE AND UPKEEP OF BUILDINGS		606,355.00	48,468.52	553,623.81	91.30	52,731.19
2544 CARE AND UPKEEP OF EQUIPMENT						
10 2544 000 323	REPAIRS & MAINTENANCE SERVICES	18,500.00	18,645.60	18,645.60	100.79	(145.60)
000 SCHOOL WIDE		18,500.00	18,645.60	18,645.60	100.79	(145.60)
2544 CARE AND UPKEEP OF EQUIPMENT		18,500.00	18,645.60	18,645.60	100.79	(145.60)
2545 VEHICLE SERVICING & MAINT. SVC						
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	7,500.00	1,765.44	6,500.79	86.68	999.21
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	407.63	27.18	1,092.37
10 2545 000 413	MOTOR FUEL	10,000.00	1,064.82	7,351.13	73.51	2,648.87
10 2545 000 651	VEHICLE INSURANCE	11,500.00	0.00	11,494.00	99.95	6.00
000 SCHOOL WIDE		30,500.00	2,830.26	25,753.55	84.44	4,746.45
2545 VEHICLE SERVICING & MAINT. SVC		30,500.00	2,830.26	25,753.55	84.44	4,746.45
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	1,481.29	48,630.98	138.95	(13,630.98)
000 SCHOOL WIDE		35,000.00	1,481.29	48,630.98	138.95	(13,630.98)
2549 OTHER OP & MTNCE OF PLANT SERV		35,000.00	1,481.29	48,630.98	138.95	(13,630.98)
2552 VEHICLE OPERATION SERVICES						
10 2552 000 114	CLASSIFIED STAFF SALARIES	34,200.00	3,765.00	26,920.00	78.71	7,280.00
10 2552 000 210	SOCIAL SECURITY	2,620.00	288.02	2,059.38	78.60	560.62

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10 2552 000 220	RETIREMENT	1,645.00	161.10	1,262.39	76.74	382.61
10 2552 000 315	REGISTRATION FEES	700.00	0.00	0.00	0.00	700.00
10 2552 000 319	CDL TESTING SERVICES	3,000.00	174.00	1,538.50	51.28	1,461.50
000 SCHOOL WIDE		42,165.00	4,388.12	31,780.27	75.37	10,384.73
2552 VEHICLE OPERATION SERVICES		42,165.00	4,388.12	31,780.27	75.37	10,384.73
2554 VEHICLE SERV & MTNCE						
10 2554 000 323	VEHICLE MAINTENANCE	10,000.00	1,466.98	7,742.81	77.43	2,257.19
10 2554 000 334	TRAVEL	275.00	0.00	0.00	0.00	275.00
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	250.00	109.67	771.96	308.78	(521.96)
10 2554 000 413	MOTOR FUEL	10,000.00	1,403.61	10,094.97	100.95	(94.97)
10 2554 000 651	VEHICLE INSURANCE	4,695.00	0.00	4,695.00	100.00	0.00
000 SCHOOL WIDE		25,220.00	2,980.26	23,304.74	92.41	1,915.26
2554 VEHICLE SERV & MTNCE		25,220.00	2,980.26	23,304.74	92.41	1,915.26
2559 OTHER PUPIL TRANSPORTATION						
10 2559 000 332	STUDENT TRANSPORTATION	55,000.00	0.00	36,486.20	66.34	18,513.80
000 SCHOOL WIDE		55,000.00	0.00	36,486.20	66.34	18,513.80
2559 OTHER PUPIL TRANSPORTATION		55,000.00	0.00	36,486.20	66.34	18,513.80
2642 RECRUITMENT SERVICES						
10 2642 000 319	BACKGROUND CHECKS	225.00	0.00	243.25	108.11	(18.25)
000 SCHOOL WIDE		225.00	0.00	243.25	108.11	(18.25)
2642 RECRUITMENT SERVICES		225.00	0.00	243.25	108.11	(18.25)
6100 MALE ACTIVITIES						
10 6100 000 111	CERTIFIED STAFF SALARIES	31,255.00	2,470.43	42,711.37	136.65	(11,456.37)
10 6100 000 119	OTHER COMPENSATION	2,250.00	0.00	1,670.00	74.22	580.00
10 6100 000 210	SOCIAL SECURITY	2,565.00	189.02	3,399.96	132.55	(834.96)
10 6100 000 220	RETIREMENT	2,010.00	148.23	1,943.67	96.70	66.33
10 6100 000 315	REGISTRATION FEES	275.00	0.00	40.00	14.55	235.00
10 6100 000 319	OFFICIALS	9,100.00	0.00	8,678.06	95.36	421.94
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
10 6100 000 334	TRAVEL	4,000.00	0.00	8,241.27	206.03	(4,241.27)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	7,696.62	171.04	(3,196.62)
10 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	2,661.30	0.00	(2,661.30)
10 6100 000 640	DUES AND FEES	275.00	0.00	251.95	91.62	23.05
000 SCHOOL WIDE		58,730.00	2,807.68	77,294.20	131.61	(18,564.20)
6100 MALE ACTIVITIES		58,730.00	2,807.68	77,294.20	131.61	(18,564.20)
6200 FEMALE ACTIVITIES						
10 6200 000 111	CERTIFIED STAFF SALARIES	39,980.00	1,973.14	23,583.26	58.99	16,396.74
10 6200 000 119	OTHER COMPENSATION	3,000.00	0.00	3,870.00	129.00	(870.00)
10 6200 000 210	SOCIAL SECURITY	3,285.00	150.96	2,111.63	64.28	1,173.37
10 6200 000 220	RETIREMENT	1,915.00	118.39	1,493.18	77.97	421.82
10 6200 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 6200 000 319	OFFICIALS	8,000.00	0.00	9,041.78	113.02	(1,041.78)
10 6200 000 334	TRAVEL	1,500.00	0.00	148.00	9.87	1,352.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	1,076.50	53.83	923.50
10 6200 000 640	DUES AND FEES	2,000.00	0.00	245.76	12.29	1,754.24
000 SCHOOL WIDE		61,980.00	2,242.49	41,570.11	67.07	20,409.89
6200 FEMALE ACTIVITIES		61,980.00	2,242.49	41,570.11	67.07	20,409.89
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	9,300.00	1,154.30	9,402.02	101.10	(102.02)
10 6500 000 210	SOCIAL SECURITY	715.00	88.31	719.29	100.60	(4.29)

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10 6500 000 220	RETIREMENT	250.00	12.00	205.01	82.00	44.99
000 SCHOOL WIDE		10,265.00	1,254.61	10,326.32	100.60	(61.32)
6500 TRANSPORTATION		10,265.00	1,254.61	10,326.32	100.60	(61.32)
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	85,055.00	19,962.21	77,896.98	91.58	7,158.02
10 6900 000 113	ADMINISTRATOR SALARIES	7,560.00	0.00	0.00	0.00	7,560.00
10 6900 000 119	OTHER COMPENSATION	3,825.00	0.00	2,233.00	58.38	1,592.00
10 6900 000 210	SOCIAL SECURITY	7,375.00	1,503.85	6,046.79	81.99	1,328.21
10 6900 000 220	RETIREMENT	4,555.00	868.41	3,382.52	74.26	1,172.48
10 6900 000 230	HEALTH INSURANCE	0.00	302.83	302.83	0.00	(302.83)
10 6900 000 315	ENTRY FEES	5,000.00	1,728.26	4,979.26	99.59	20.74
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	20,000.00	2,794.70	10,087.10	50.44	9,912.90
10 6900 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	1,564.00	208.53	(814.00)
10 6900 000 334	TRAVEL	15,000.00	4,715.32	11,838.73	78.92	3,161.27
10 6900 000 340	NEWSPAPER - WATCHDOG	1,230.00	110.00	770.00	62.60	460.00
10 6900 000 342	TELEPHONE	600.00	50.00	550.00	91.67	50.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	10,000.00	4,181.42	13,897.30	138.97	(3,897.30)
10 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	400.00	0.00	961.93	240.48	(561.93)
10 6900 000 640	DUES AND FEES	3,000.00	0.00	2,286.37	76.21	713.63
10 6900 000 651	CATASTROPHIC INSURANCE	775.00	0.00	0.00	0.00	775.00
000 SCHOOL WIDE		165,125.00	36,217.00	136,796.81	82.84	28,328.19
6900 COMBINED ACTIVITIES		165,125.00	36,217.00	136,796.81	82.84	28,328.19
7000 CONTINGENCIES						
10 7000 000 690	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
000 SCHOOL WIDE		100,000.00	0.00	0.00	0.00	100,000.00
7000 CONTINGENCIES		100,000.00	0.00	0.00	0.00	100,000.00
8110 OPERATING TRANSFERS OUT						
10 8110 000 690	TRANSFERS OUT	50,000.00	0.00	40,000.00	80.00	10,000.00
000 SCHOOL WIDE		50,000.00	0.00	40,000.00	80.00	10,000.00
8110 OPERATING TRANSFERS OUT		50,000.00	0.00	40,000.00	80.00	10,000.00
10 GENERAL FUND		3,857,280.00	331,494.27	3,216,421.25	83.39	640,858.75
21 CAPITAL OUTLAY FUND						
1111 REGULAR TERM						
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	1,450.00	0.00	(1,450.00)
21 1111 000 471 101	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00
21 1111 000 479 100	OTHER NON-COMSUMABLE SUPPLIES	0.00	0.00	457.44	0.00	(457.44)
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	15,500.00	0.00	3,437.28	22.18	12,062.72
000 SCHOOL WIDE		20,500.00	0.00	5,344.72	26.07	15,155.28
1111 REGULAR TERM		20,500.00	0.00	5,344.72	26.07	15,155.28
1121 REGULAR TERM						
21 1121 000 421 200	PRINTED TEXTBOOKS	5,000.00	0.00	0.00	0.00	5,000.00
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	15,500.00	0.00	4,322.46	27.89	11,177.54
000 SCHOOL WIDE		20,500.00	0.00	4,322.46	21.09	16,177.54
1121 REGULAR TERM		20,500.00	0.00	4,322.46	21.09	16,177.54
1131 REGULAR TERM						
21 1131 000 421 300	PRINTED TEXTBOOKS	3,500.00	0.00	1,980.58	76.13	1,519.42

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21 1131 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	35,000.00	0.00	29,037.00	82.96	5,963.00
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	10,000.00	0.00	17,378.95	251.94	(7,378.95)
000 SCHOOL WIDE		48,500.00	0.00	48,396.53	117.31	103.47
1131 REGULAR TERM		48,500.00	0.00	48,396.53	117.31	103.47
1141 REGULAR PRESCHOOL						
21 1141 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	4,000.00	0.00	(4,000.00)
000 SCHOOL WIDE		0.00	0.00	4,000.00	0.00	(4,000.00)
1141 REGULAR PRESCHOOL		0.00	0.00	4,000.00	0.00	(4,000.00)
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	3,725.50	0.00	(3,725.50)
21 2222 000 549	OTHER EQUIPMENT	0.00	0.00	6,833.53	0.00	(6,833.53)
21 2222 000 560	LIBRARY MEDIA	5,000.00	38.89	5,490.98	109.82	(490.98)
000 SCHOOL WIDE		5,000.00	38.89	16,050.01	321.00	(11,050.01)
2222 SCHOOL LIBRARY SERVICES		5,000.00	38.89	16,050.01	321.00	(11,050.01)
2227 TECHNOLOGY IN SCHOOL						
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	25,000.00	0.00	22,512.65	90.05	2,487.35
000 SCHOOL WIDE		25,000.00	0.00	22,512.65	90.05	2,487.35
2227 TECHNOLOGY IN SCHOOL		25,000.00	0.00	22,512.65	90.05	2,487.35
2319 OTHER BOARD OF EDUCATION SVC						
21 2319 000 549	SCHOOL BOARD-OTHER EQUIPMENT	0.00	0.00	7,446.60	0.00	(7,446.60)
000 SCHOOL WIDE		0.00	0.00	7,446.60	0.00	(7,446.60)
2319 OTHER BOARD OF EDUCATION SVC		0.00	0.00	7,446.60	0.00	(7,446.60)
2535 CONSTRUCTION AND IMPROVEMENTS						
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	100,000.00	0.00	40,529.41	40.53	59,470.59
21 2535 000 479	OTHER NON-CONSUMABLE SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
21 2535 000 530	IMPROVEMENT-OTHER THAN BLDG	100,000.00	0.00	49,868.15	49.87	50,131.85
000 SCHOOL WIDE		215,000.00	0.00	90,397.56	42.05	124,602.44
2535 CONSTRUCTION AND IMPROVEMENTS		215,000.00	0.00	90,397.56	42.05	124,602.44
2542 CARE AND UPKEEP OF BUILDINGS						
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	4,254.64	8.51	45,745.36
21 2542 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000 SCHOOL WIDE		60,000.00	0.00	4,254.64	7.09	55,745.36
2542 CARE AND UPKEEP OF BUILDINGS		60,000.00	0.00	4,254.64	7.09	55,745.36
2543 CARE & UPKEEP OF GROUNDS						
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	7,150.72	14.30	42,849.28
000 SCHOOL WIDE		50,000.00	0.00	7,150.72	14.30	42,849.28
2543 CARE & UPKEEP OF GROUNDS		50,000.00	0.00	7,150.72	14.30	42,849.28
2545 VEHICLE SERVICING & MAINT. SVC						
21 2545 000 550	VEHICLES	65,000.00	0.00	0.00	0.00	65,000.00
000 SCHOOL WIDE		65,000.00	0.00	0.00	0.00	65,000.00
2545 VEHICLE SERVICING & MAINT. SVC		65,000.00	0.00	0.00	0.00	65,000.00
2547 BUILDING RENTAL						
21 2547 000 325	BLUNT BLG RENTAL	0.00	0.00	6,000.00	0.00	(6,000.00)

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000	SCHOOL WIDE	0.00	0.00	6,000.00	0.00	(6,000.00)
2547	BUILDING RENTAL	0.00	0.00	6,000.00	0.00	(6,000.00)
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	10,950.00	0.00	10,950.00	100.00	0.00
000	SCHOOL WIDE	10,950.00	0.00	10,950.00	100.00	0.00
2569	FOOD SERVICE OPERATIONS	10,950.00	0.00	10,950.00	100.00	0.00
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	577,475.00	0.00	565,000.00	97.84	12,475.00
21 5000 000 612	INTEREST	57,520.00	0.00	57,195.00	99.43	325.00
21 5000 000 613	FISCAL AGENT'S FEES	700.00	0.00	700.00	100.00	0.00
000	SCHOOL WIDE	635,695.00	0.00	622,895.00	97.99	12,800.00
5000	DEBT SERVICE	635,695.00	0.00	622,895.00	97.99	12,800.00
6100	MALE ACTIVITIES					
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	21,300.00	0.00	22,213.93	104.29	(913.93)
000	SCHOOL WIDE	21,300.00	0.00	22,213.93	104.29	(913.93)
6100	MALE ACTIVITIES	21,300.00	0.00	22,213.93	104.29	(913.93)
6200	FEMALE ACTIVITIES					
21 6200 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	5,000.00	0.00	0.00	0.00	5,000.00
6200	FEMALE ACTIVITIES	5,000.00	0.00	0.00	0.00	5,000.00
6900	COMBINED ACTIVITIES					
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	25,000.00	0.00	23,717.70	94.87	1,282.30
21 6900 000 530	IMPROVEMENTS OTHER THAN BUILDING	0.00	0.00	44,158.65	0.00	(44,158.65)
21 6900 000 549	CO-CURRICULAR EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000	SCHOOL WIDE	35,000.00	0.00	67,876.35	193.93	(32,876.35)
6900	COMBINED ACTIVITIES	35,000.00	0.00	67,876.35	193.93	(32,876.35)
21	CAPITAL OUTLAY FUND	1,217,445.00	38.89	939,811.17	77.89	277,633.83
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	130,775.00	10,857.46	97,717.48	74.72	33,057.52
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,125.00	11,714.23	96,893.15	98.74	1,231.85
22 1221 000 119	OTHER COMPENSATION	3,000.00	0.00	19,108.14	636.94	(16,108.14)
22 1221 000 120	SUBSTITUTES	6,000.00	934.25	8,686.65	144.78	(2,686.65)
22 1221 000 130	OVERTIME SALARIES	1,250.00	52.98	1,084.60	86.77	165.40
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,500.00	0.00	1,251.89	83.46	248.11
22 1221 000 210	SOCIAL SECURITY	18,375.00	1,706.10	17,683.20	96.24	691.80
22 1221 000 220	RETIREMENT	13,960.00	1,357.48	14,063.64	100.74	(103.64)
22 1221 000 230	HEALTH INSURANCE	56,900.00	4,574.86	49,046.29	86.20	7,853.71
22 1221 000 315	REGISTRATION FEES	1,600.00	0.00	1,255.00	78.44	345.00
22 1221 000 323	REPAIRS & MAINTENANCE SERVICES	250.00	0.00	634.50	253.80	(384.50)
22 1221 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	3,236.44	129.46	(736.44)
22 1221 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	96.52	19.30	403.48
22 1221 000 422	INSTRUCTIONAL SOFTWARE	700.00	0.00	0.00	0.00	700.00
22 1221 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	228.16	0.00	(228.16)
22 1221 000 640	DUES AND FEES	0.00	0.00	555.00	0.00	(555.00)
000	SCHOOL WIDE	336,185.00	31,197.36	311,540.66	92.67	24,644.34

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22 1221 004 111	CERTIFIED STAFF SALARIES	7,725.00	0.00	7,680.00	99.42	45.00
22 1221 004 210	SOCIAL SECURITY	600.00	0.00	587.52	97.92	12.48
22 1221 004 220	RETIREMENT	300.00	0.00	460.80	153.60	(160.80)
22 1221 004 334	TRAVEL	0.00	0.00	611.04	0.00	(611.04)
004	EXTENDED SCHOOL YEAR	8,625.00	0.00	9,339.36	108.28	(714.36)
22 1221 993 111	CERTIFIED STAFF SALARIES	70,250.00	5,969.36	53,724.24	76.48	16,525.76
22 1221 993 210	SOCIAL SECURITY	0.00	428.43	2,310.02	0.00	(2,310.02)
22 1221 993 220	RETIREMENT	0.00	358.16	2,047.93	0.00	(2,047.93)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	696.87	4,037.35	0.00	(4,037.35)
993	IDEA PART B 611	70,250.00	7,452.82	62,119.54	88.43	8,130.46
1221	PROGRAMS FOR STUDENTS/MILD	415,060.00	38,650.18	382,999.56	92.28	32,060.44
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	4,385.00	365.21	3,286.89	74.96	1,098.11
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	36,310.00	3,790.53	37,340.16	102.84	(1,030.16)
22 1222 000 119	OTHER COMPENSATION	325.00	0.00	2,316.14	712.66	(1,991.14)
22 1222 000 120	SUBSTITUTES	1,000.00	0.00	0.00	0.00	1,000.00
22 1222 000 210	SOCIAL SECURITY	3,215.00	288.91	2,980.64	92.71	234.36
22 1222 000 220	RETIREMENT	2,520.00	249.35	2,576.53	102.24	(56.53)
22 1222 000 230	HEALTH INSURANCE	20,160.00	2,045.96	22,857.54	113.38	(2,697.54)
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
22 1222 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	198.00	0.00	(198.00)
22 1222 000 479	OTHER NON-CONSUMABLE SUPPLIES	250.00	0.00	0.00	0.00	250.00
000	SCHOOL WIDE	68,665.00	6,739.96	71,555.90	104.21	(2,890.90)
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	13,730.00	459.99	5,233.35	38.12	8,496.65
22 1222 004 210	SOCIAL SECURITY	1,050.00	32.15	370.01	35.24	679.99
22 1222 004 220	RETIREMENT	825.00	27.60	314.04	38.07	510.96
22 1222 004 230	GROUP HEALTH INSURANCE	5,280.00	275.00	3,037.50	57.53	2,242.50
004	EXTENDED SCHOOL YEAR	20,885.00	794.74	8,954.90	42.88	11,930.10
1222	PROGRAMS FOR STUDENTS/SEVERE	89,550.00	7,534.70	80,510.80	89.91	9,039.20
1223	DAY PROGRAMS					
22 1223 000 373	TUITION	40,000.00	0.00	0.00	0.00	40,000.00
000	SCHOOL WIDE	40,000.00	0.00	0.00	0.00	40,000.00
1223	DAY PROGRAMS	40,000.00	0.00	0.00	0.00	40,000.00
1224	RESIDENTIAL PROGRAMS					
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	30,000.00	0.00	0.00	0.00	30,000.00
000	SCHOOL WIDE	30,000.00	0.00	0.00	0.00	30,000.00
1224	RESIDENTIAL PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00
1226	EARLY CHILDHOOD PROGRAMS					
22 1226 992 111	CERTIFIED STAFF SALARIES	3,615.00	414.32	3,615.89	100.02	(0.89)
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	31.70	158.50	0.00	(158.50)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	24.86	124.30	0.00	(124.30)
992	IDEA PART B 619	3,615.00	470.88	3,898.69	107.85	(283.69)
1226	EARLY CHILDHOOD PROGRAMS	3,615.00	470.88	3,898.69	107.85	(283.69)
2142	PSYCHOLOGICAL TESTING SERVICES					
22 2142 000 319	PSYCHOLOGICAL TESTING	7,500.00	0.00	2,200.00	29.33	5,300.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	73.00	0.00	(73.00)
000	SCHOOL WIDE	7,500.00	0.00	2,273.00	30.31	5,227.00
2142	PSYCHOLOGICAL TESTING SERVICES	7,500.00	0.00	2,273.00	30.31	5,227.00
2152	SPEECH PATHOLOGY SERVICES					

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22 2152 000 111	CERTIFIED STAFF SALARIES	55,960.00	6,411.42	55,954.51	99.99	5.49
22 2152 000 119	OTHER COMPENSATION	300.00	0.00	1,158.07	386.02	(858.07)
22 2152 000 140	COMPENSATED ABSENCE SALARIES	125.00	5,067.75	5,067.75	4,054.20	(4,942.75)
22 2152 000 210	SOCIAL SECURITY	4,590.00	878.16	4,874.90	106.21	(284.90)
22 2152 000 220	RETIREMENT	3,870.00	384.68	3,519.42	90.94	350.58
22 2152 000 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
22 2152 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	317.36	39.67	482.64
22 2152 000 640	DUES AND FEES	525.00	0.00	502.00	95.62	23.00
000 SCHOOL WIDE		67,170.00	12,742.01	71,394.01	106.29	(4,224.01)
22 2152 004 111	CERTIFIED STAFF SALARIES	2,000.00	0.00	1,102.50	55.13	897.50
22 2152 004 210	SOCIAL SECURITY	155.00	0.00	84.33	54.41	70.67
22 2152 004 220	RETIREMENT	120.00	0.00	66.15	55.13	53.85
22 2152 004 334	TRAVEL	475.00	0.00	281.40	59.24	193.60
004 EXTENDED SCHOOL YEAR		2,750.00	0.00	1,534.38	55.80	1,215.62
2152 SPEECH PATHOLOGY SERVICES		69,920.00	12,742.01	72,928.39	104.30	(3,008.39)
2171 PHYSICAL THERAPY						
22 2171 000 319	PT SERVICES	25,000.00	2,135.20	19,142.36	76.57	5,857.64
000 SCHOOL WIDE		25,000.00	2,135.20	19,142.36	76.57	5,857.64
2171 PHYSICAL THERAPY		25,000.00	2,135.20	19,142.36	76.57	5,857.64
2172 OCCUPATIONAL THERAPY						
22 2172 000 319	OT SERVICES	7,500.00	906.49	8,720.89	116.28	(1,220.89)
000 SCHOOL WIDE		7,500.00	906.49	8,720.89	116.28	(1,220.89)
2172 OCCUPATIONAL THERAPY		7,500.00	906.49	8,720.89	116.28	(1,220.89)
2710 SPEC EDUC ADMINISTRATION COSTS						
22 2710 000 113	ADMINISTRATOR SALARIES	26,025.00	2,168.38	21,683.80	83.32	4,341.20
22 2710 000 119	OTHER COMPENSATION	100.00	0.00	0.00	0.00	100.00
22 2710 000 210	SOCIAL SECURITY	1,990.00	162.98	1,629.68	81.89	360.32
22 2710 000 220	RETIREMENT	1,565.00	130.10	1,301.00	83.13	264.00
22 2710 000 230	HEALTH INSURANCE	7,940.00	678.07	7,440.25	93.71	499.75
22 2710 000 315	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
000 SCHOOL WIDE		37,620.00	3,139.53	32,054.73	85.21	5,565.27
2710 SPEC EDUC ADMINISTRATION COSTS		37,620.00	3,139.53	32,054.73	85.21	5,565.27
2762 AUTISM						
22 2762 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	1,500.00	0.00	0.00	0.00	1,500.00
000 SCHOOL WIDE		1,500.00	0.00	0.00	0.00	1,500.00
2762 AUTISM		1,500.00	0.00	0.00	0.00	1,500.00
22 SPECIAL EDUCATION FUND		727,265.00	65,578.99	602,528.42	82.85	124,736.58
51 FOOD SERVICE FUND						
2569 FOOD SERVICE OPERATIONS						
51 2569 000 114	CLASSIFIED STAFF SALARIES	51,500.00	4,665.92	43,723.18	84.90	7,776.82
51 2569 000 119	OTHER COMPENSATION	580.00	0.00	4,632.28	798.67	(4,052.28)
51 2569 000 120	SUBSTITUTES	2,000.00	153.00	450.50	22.53	1,549.50
51 2569 000 130	OVERTIME SALARIES	1,100.00	34.25	752.13	68.38	347.87
51 2569 000 210	SOCIAL SECURITY	3,500.00	328.85	3,397.01	97.06	102.99
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	3,150.00	282.01	2,946.44	93.54	203.56
51 2569 000 230	HEALTH INSURANCE	18,235.00	1,826.00	18,094.00	99.23	141.00
51 2569 000 315	REGISTRATION FEES	175.00	0.00	0.00	0.00	175.00
51 2569 000 319	PURCHASED SERVICES	500.00	0.00	518.40	103.68	(18.40)
51 2569 000 323	REPAIRS & MTNCE	3,500.00	0.00	206.63	5.90	3,293.37
51 2569 000 334	TRAVEL	400.00	0.00	0.00	0.00	400.00

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51 2569 000 411	SUPPLIES	2,500.00	198.05	2,445.26	97.81	54.74
51 2569 000 461	FOOD PURCHASED	64,000.00	8,615.46	70,489.76	110.14	(6,489.76)
51 2569 000 640	DUES AND FEES	1,000.00	70.11	1,387.05	138.71	(387.05)
51 2569 000 910	DEPRECIATION	4,500.00	0.00	0.00	0.00	4,500.00
000 SCHOOL WIDE		156,640.00	16,173.65	149,042.64	95.15	7,597.36
51 2569 951 462	FOOD - DONATED	22,000.00	0.00	0.00	0.00	22,000.00
951 NSLP		22,000.00	0.00	0.00	0.00	22,000.00
2569 FOOD SERVICE OPERATIONS		178,640.00	16,173.65	149,042.64	83.43	29,597.36
51 FOOD SERVICE FUND		178,640.00	16,173.65	149,042.64	83.43	29,597.36
53 DRIVERS EDUCATION						
3900 OTHER COMMUNITY SERVICES						
53 3900 000 111	CERTIFIED STAFF SALARIES	3,600.00	0.00	0.00	0.00	3,600.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	275.00	0.00	0.00	0.00	275.00
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	220.00	0.00	0.00	0.00	220.00
53 3900 000 323	REPAIRS & MAINTENANCE SERVICES	400.00	322.40	322.40	80.60	77.60
53 3900 000 413	MOTOR FUEL	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		4,795.00	322.40	322.40	6.72	4,472.60
3900 OTHER COMMUNITY SERVICES		4,795.00	322.40	322.40	6.72	4,472.60
53 DRIVERS EDUCATION		4,795.00	322.40	322.40	6.72	4,472.60
71 AGENCY FUND						
6900 COMBINED ACTIVITIES						
71 6900 100 411	CLASS OF 2029 EXPENDITURES	0.00	0.00	(308.15)	0.00	308.15
100 CLASS OF 2029		0.00	0.00	(308.15)	0.00	308.15
71 6900 107 411	CLASS OF 2026 EXPENDITURES	0.00	1,410.42	30,017.30	0.00	(30,017.30)
107 CLASS OF 2026		0.00	1,410.42	30,017.30	0.00	(30,017.30)
71 6900 108 411	CLASS OF 2027 EXPENDITURES	0.00	1,675.67	27,879.94	0.00	(27,879.94)
108 CLASS OF 2027		0.00	1,675.67	27,879.94	0.00	(27,879.94)
71 6900 110 411	DRAMA EXPENDITURES	0.00	0.00	569.87	0.00	(569.87)
110 DRAMA		0.00	0.00	569.87	0.00	(569.87)
71 6900 111 411	FCCLA EXPENDITURES	0.00	495.59	4,757.00	0.00	(4,757.00)
111 FCCLA		0.00	495.59	4,757.00	0.00	(4,757.00)
71 6900 112 411	HISTORY CLUB EXPENDITURES	0.00	0.00	2,665.92	0.00	(2,665.92)
112 HISTORY CLUB		0.00	0.00	2,665.92	0.00	(2,665.92)
71 6900 113 411	HONOR SOCIETY EXPENDITURES	0.00	0.00	107.98	0.00	(107.98)
113 NATIONAL HONOR SOCIETY		0.00	0.00	107.98	0.00	(107.98)
71 6900 114 411	CHEERLEADER EXPENDITURES	0.00	0.00	756.92	0.00	(756.92)
114 CHEER		0.00	0.00	756.92	0.00	(756.92)
71 6900 115 411	FFA EXPENDITURES	0.00	2,093.01	27,787.39	0.00	(27,787.39)
115 FFA		0.00	2,093.01	27,787.39	0.00	(27,787.39)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	352.07	1,710.19	0.00	(1,710.19)
116 STUDENT COUNCIL		0.00	352.07	1,710.19	0.00	(1,710.19)
71 6900 117 411	YEARBOOK EXPENDITURES	0.00	0.00	1,920.89	0.00	(1,920.89)
117 YEARBOOK		0.00	0.00	1,920.89	0.00	(1,920.89)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	14.00	2,398.29	0.00	(2,398.29)
118 MARCHING BAND		0.00	14.00	2,398.29	0.00	(2,398.29)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	0.00	754.13	0.00	(754.13)
119 MUSIC BOOSTERS		0.00	0.00	754.13	0.00	(754.13)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	4,217.29	48,131.49	0.00	(48,131.49)
120 PETTY CASH		0.00	4,217.29	48,131.49	0.00	(48,131.49)
71 6900 123 411	ART CLUB EXPENDITURES	0.00	0.00	237.16	0.00	(237.16)

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 05/2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
123	ART CLUB	0.00	0.00	237.16	0.00	(237.16)
71 6900 124 411	FOOTBALL TEAM	0.00	4,261.92	5,000.17	0.00	(5,000.17)
124	FOOTBALL TEAM	0.00	4,261.92	5,000.17	0.00	(5,000.17)
71 6900 125 411	TOURNAMENT EXPENSES	0.00	0.00	5,784.62	0.00	(5,784.62)
125	TOURNAMENTS	0.00	0.00	5,784.62	0.00	(5,784.62)
71 6900 127 411	GIRLS BASKETBALL EXPENDITURES	0.00	152.60	152.60	0.00	(152.60)
127	GIRLS BASKETBALL	0.00	152.60	152.60	0.00	(152.60)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	0.00	2,448.67	0.00	(2,448.67)
128	VOLLEYBALL	0.00	0.00	2,448.67	0.00	(2,448.67)
71 6900 129 411	YTC EXPENDITURES	0.00	627.00	2,543.74	0.00	(2,543.74)
129	129	0.00	627.00	2,543.74	0.00	(2,543.74)
71 6900 401 411	SMITH-BRIGHT SCHOLARSHIP	0.00	0.00	2,500.00	0.00	(2,500.00)
401	401	0.00	0.00	2,500.00	0.00	(2,500.00)
6900	COMBINED ACTIVITIES	0.00	15,299.57	167,816.12	0.00	(167,816.12)
71	AGENCY FUND	0.00	15,299.57	167,816.12	0.00	(167,816.12)
Grand Total:		5,985,425.00	428,907.77	5,075,942.00	84.95	909,483.00

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE MONTH ENDING MAY 31, 2026

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Custodial Fund	Total all Funds
Checking Account 05/01/2026								
Checking	(\$269,012.70)	\$234,801.86	\$61,273.54	\$3.85	\$23,919.86	\$14,967.07	\$118,988.09	\$184,941.57
Receipts:								
Ad Valorem Taxes	\$758,211.32	\$284,367.98	\$209,721.89					\$1,252,301.19
Interest	\$23.36	\$58.25	\$26.67		\$16.15			\$124.43
Other Local Revenue	\$4,581.43	\$286.14	\$151.41			\$3,203.25	\$13,252.32	\$21,474.55
Other State Revenue								\$0.00
Other Federal Revenue						\$4,320.90		\$4,320.90
FY25 Audit Adjustments	\$17,497.38	(\$6,000.00)	(\$11,497.38)					\$0.00
InterFund Adjustment	(\$185,813.66)	(\$463,457.35)	(\$212,173.87)					(\$861,444.88)
Total Receipts	\$594,499.83	(\$184,744.98)	(\$13,771.28)	\$0.00	\$16.15	\$7,524.15	\$13,252.32	\$416,776.19
Disbursements	\$337,478.60	\$38.89	\$64,845.41	\$322.40	\$0.00	\$15,816.31	\$15,299.57	\$433,801.18
Checking Balance 05/31/2026	(\$11,991.47)	\$50,017.99	(\$17,343.15)	(\$318.55)	\$23,936.01	\$6,674.91	\$116,940.84	\$167,916.58
BankWest MM 05/01/2026								
MM Balance	\$70,086.73	\$130,300.34	\$50,136.90					\$250,523.97
Receipts: Interest	\$116.79	\$291.29	\$133.36					\$541.44
Transfers In/(Out)	(\$86.73)	(\$300.34)	(\$136.89)					(\$523.96)
MM Balance 05/31/2026	\$70,116.79	\$130,291.29	\$50,133.37					\$250,541.45
BankWest Horizon 05/01/2026								
Horizon Balance	\$1,051,531.12	\$2,587,291.97	\$1,234,234.68					\$4,873,057.77
Receipts: Interest	\$2,428.24	\$6,056.47	\$2,772.69					\$11,257.40
Transfers In/(Out)	\$185,900.39	\$463,757.69	\$212,310.76					\$861,968.84
Horizon Balance 05/31/2026	\$1,239,859.75	\$3,057,106.13	\$1,449,318.13					\$5,746,284.01
Sunrise Bank MM 05/01/2026								
MM Balance	\$579,154.55							\$579,154.55
Receipts: Interest	\$1,150.37							
MM Balance 05/31/2026	\$580,304.92							\$579,154.55
TOTAL CASH ACCOUNTS	\$1,878,289.99	\$3,237,415.41	\$1,482,108.35	(\$318.55)	\$23,936.01	\$6,674.91	\$116,940.84	\$6,743,896.59
One Year Ago-May 2025	\$2,078,762.90	\$3,199,216.78	\$1,494,416.15	(\$2,846.45)	\$23,734.06	\$2,465.41	\$125,214.23	\$6,920,963.08
Change	(\$200,472.91)	\$44,198.63	(\$12,307.80)	\$2,527.90	\$201.95	\$4,209.50	(\$8,273.39)	(\$169,916.12)

**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
SCHOOL LUNCH FUND REPORT**

APRIL 2026

Beginning Balance - April 1, 2026 \$14,967.07

Receipts:

Students	\$2,988.20
Adults	\$215.05
Milk	
Federal Reimbursement	\$4,320.90
State Reimbursement	
Operating Transfer	
Donation	

Total Receipts	\$7,524.15
	\$22,491.22

Disbursements:

Payroll	\$6,932.69
Don's Food Center-food	\$305.55
Reinhart Food Service-food & supplies	\$8,507.96

Online Payments-cc fees	\$70.11
Total Expenditures	\$15,816.31

Ending Balance - April 30, 2026 \$6,674.91

NSLP Reimbursement

NSLP Reimbursement \$ 2,205.85

SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2025-2026	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	844	2223	2275	1785	1539	1867	1857	1989	1865	952
Free	143	351	328	313	265	367	381	376	341	167
Reduced	155	413	421	357	307	391	402	443	404	214
Workers	1	4	10	11	7	2	6	13	8	1
Supervisors	5	40	36	31	29	34	30	32	30	13
Adults/Guests	4	67	61	65	43	66	75	60	66	32
Total	1152	3098	3131	2562	2190	2727	2751	2913	2714	1379

24617

2024-2025	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	957	2242	2686	1820	1766	2060	1858	1993	2156	1035
Free	275	602	451	318	333	407	330	380	407	218
Reduced	109	242	318	234	237	280	243	296	288	143
Workers	4	7	11	16	6	6	3	11	6	4
Supervisors	16	39	49	30	33	38	45	37	33	19
Adults/Guests	53	101	102	69	71	91	72	64	51	24
Total	1414	3233	3617	2487	2446	2882	2551	2781	2941	1443

25795

2023-24	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	3226	2601	2208	1724	2055	2038	1937	2267	1066
Free	603	419	554	441	585	567	516	631	271
Reduced	388	262	268	209	230	236	204	246	110
Workers	91	67	64	56	70	74	63	70	38
Supervisors	80	60	59	49	59	56	53	61	26
Adults/Guests	122	102	107	89	90	119	82	117	31
Total	4510	3511	3260	2568	3089	3090	2855	3392	1542

27817

2022-23	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	3272	2274	2219	1374	2294	1980	2413	1844	1358
Free	658	430	433	238	362	305	395	315	228
Reduced	336	167	133	78	162	161	246	223	163
Workers	89	59	59	48	75	72	82	68	42
Adults	265	172	151	105	177	149	188	123	91
Total	4620	3102	2995	1843	3070	2667	3324	2573	1882

26076

2021-22	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt	699	389	396	284	432	408	519	465	160
SSO-Onida	4597	2895	2716	1925	2664	2520	3041	2873	1153
Workers	111	67	69	47	71	63	74	87	29
Adults	251	144	165	105	142	152	184	174	56
Total	5658	3495	3346	2361	3309	3143	3818	3599	1398

30127

2020-21	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt		616	607	455	648	615	675	671	220
SSO-Onida		2698	2495	1987	2600	2546	2908	2895	1157
Paid	3211								
Free	1071								
Reduced	624								
Workers	108	72	60	51	64	61	65	70	25
Adults	165	100	120	94	94	116	126	107	34
Total	5179	2870	2675	2132	2758	2723	3099	3072	1216

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Fund: 10 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110 000	AD VALOREM TAXES	1,967,510.00	740,576.80	2,039,412.00	103.65	(71,902.00)
10 1111 000	MOBILE HOME TAXES	60,000.00	17,634.52	56,665.49	94.44	3,334.51
10 1120 000	PRIOR YEAR TAXES	23,220.00	1,209.15	15,733.87	67.76	7,486.13
10 1140 000	UTILITY TAXES	1,000,000.00	0.00	0.00	0.00	1,000,000.00
10 1190 000	PENALTIES AND INTEREST ON TAX	5,500.00	225.84	7,155.88	130.11	(1,655.88)
10 1510 000	EARNINGS ON INVESTMENTS	58,000.00	3,734.91	48,460.04	83.55	9,539.96
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,000.00	0.00	3,696.36	123.21	(696.36)
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	0.00	3,060.00	102.00	(60.00)
10 1713 000	ADMISSIONS-FOOTBALL	3,500.00	98.81	4,135.65	118.16	(635.65)
10 1714 000	ADMISSIONS-WRESTLING	350.00	0.00	0.00	0.00	350.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,500.00	0.00	2,789.00	111.56	(289.00)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	5,500.00	1,250.00	9,200.00	167.27	(3,700.00)
10 1740 000	RENTALS-COCURRICULAR ACTIVITY	0.00	0.00	100.00	0.00	(100.00)
10 1910 000	RENTAL OF SCHOOL PROPERTY	200.00	0.00	0.00	0.00	200.00
10 1920 000	DONATIONS	500.00	0.00	1,013.40	202.68	(513.40)
10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	1,500.00	0.00	1,679.87	111.99	(179.87)
10 1991 000	OTHER	5,000.00	385.00	7,093.23	141.86	(2,093.23)
Subtotal: REVENUE FROM LOCAL SOURCES		3,139,280.00	765,115.03	2,200,194.79	70.09	939,085.21
10 2110 000	COUNTY APPORTIONMENT	25,000.00	1,412.63	18,828.45	75.31	6,171.55
10 2300 000	REVENUE FOR JOINT FACILITIES	17,000.00	0.00	17,000.00	100.00	0.00
10 2900 000	REVENUE FROM COUNTY SOURCES	0.00	0.00	113.89	0.00	(113.89)
Subtotal: REVENUE FROM INTERM. SOURCES		42,000.00	1,412.63	35,942.34	85.58	6,057.66
10 3111 000	STATE AID	85,000.00	0.00	44,987.00	52.93	40,013.00
10 3112 000	STATE APPORTIONMENT	25,000.00	0.00	27,571.15	110.28	(2,571.15)
10 3114 000	BANK FRANCHISE TAX	45,000.00	0.00	39,135.67	86.97	5,864.33
10 3125 888	MENTOR TEACHER REVENUE	2,500.00	0.00	0.00	0.00	2,500.00
10 3900 000	OTHER STATE REVENUE	0.00	0.00	250.00	0.00	(250.00)
Subtotal: REVENUE FROM STATE SOURCES		157,500.00	0.00	111,943.82	71.08	45,556.18
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	18,875.00	0.00	6,446.00	34.15	12,429.00
10 4153 996	TITLE IV, PART A	10,000.00	0.00	10,000.00	100.00	0.00
10 4158 995	TITLE I, PART A	54,490.00	0.00	18,164.00	33.33	36,326.00
10 4159 996	TITLE II, PART A	13,610.00	0.00	4,057.00	29.81	9,553.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	5,630.00	0.00	5,077.48	90.19	552.52
10 4198 000	OTHER FEDERAL SURPLUS	0.00	0.00	174.04	0.00	(174.04)
Subtotal: REVENUE FROM FEDERAL SOURCES		102,605.00	0.00	43,918.52	42.80	58,686.48
Fund Total:		3,441,385.00	766,527.66	2,391,999.47	69.51	1,049,385.53
Fund: 21 CAPITAL OUTLAY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110 000	AD VALOREM TAXES	843,945.00	281,402.86	903,309.80	107.03	(59,364.80)
21 1111 000	MOBILE HOME TAXES	17,000.00	2,965.12	11,390.26	67.00	5,609.74
21 1120 000	PRIOR YEARS TAXES	3,000.00	244.40	4,653.18	155.11	(1,653.18)
21 1190 000	PENALTIES AND INTEREST ON TAX	3,500.00	41.74	3,478.18	99.38	21.82
21 1510 000	EARNINGS ON INVESTMENTS	75,000.00	6,406.01	77,336.27	103.12	(2,336.27)
21 1920 000	DONATIONS	0.00	0.00	8,750.00	0.00	(8,750.00)
Subtotal: REVENUE FROM LOCAL SOURCES		942,445.00	291,060.13	1,008,917.69	107.05	(66,472.69)
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	1,015.00	0.00	(1,015.00)
Subtotal: OTHER SOURCES		0.00	0.00	1,015.00	0.00	(1,015.00)

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Fund: 21 CAPITAL OUTLAY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Fund Total:		942,445.00	291,060.13	1,009,932.69	107.16	(67,487.69)

Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110 000	AD VALOREM TAXES	536,210.00	207,544.73	575,615.46	107.35	(39,405.46)
22 1111 000	MOBILE HOME TAXES	8,000.00	2,177.16	7,062.11	88.28	937.89
22 1120 000	PRIOR YEARS TAXES	3,640.00	129.01	2,363.33	64.93	1,276.67
22 1190 000	PENALTIES AND INTEREST ON TAX	1,500.00	22.40	1,827.30	121.82	(327.30)
22 1510 000	EARNINGS ON INVESTMENTS	30,000.00	2,932.72	37,146.47	123.82	(7,146.47)
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	125.00	0.00	142.11	113.69	(17.11)
Subtotal: REVENUE FROM LOCAL SOURCES		579,475.00	212,806.02	624,156.78	107.71	(44,681.78)
22 4175 993	ESEA TITLE VI-B (PL 99-457)	70,246.00	0.00	23,877.00	33.99	46,369.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,610.00	0.00	1,544.00	42.77	2,066.00
Subtotal: REVENUE FROM FEDERAL SOURCES		73,856.00	0.00	25,421.00	34.42	48,435.00
Fund Total:		653,331.00	212,806.02	649,577.78	99.43	3,753.22

Fund: 51 FOOD SERVICE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1610 000	SALES TO PUPILS	61,000.00	2,988.20	59,655.46	97.80	1,344.54
51 1620 000	SALES TO ADULTS	2,500.00	215.05	1,971.10	78.84	528.90
51 1630 000	MILK SALES	2,500.00	0.00	2,589.50	103.58	(89.50)
51 1670 000	LOCAL DONATIONS	10,000.00	0.00	100.00	1.00	9,900.00
Subtotal: REVENUE FROM LOCAL SOURCES		76,000.00	3,203.25	64,316.06	84.63	11,683.94
51 3810 000	CASH REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00
Subtotal: REVENUE FROM STATE SOURCES		300.00	0.00	0.00	0.00	300.00
51 4810 951	REIMB-NSLP	35,000.00	4,320.90	36,173.14	103.35	(1,173.14)
51 4820 000	DONATED FOOD	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: REVENUE FROM FEDERAL SOURCES		55,000.00	4,320.90	36,173.14	65.77	18,826.86
51 5110 000	OPERATING TRANSFERS IN	47,205.00	0.00	40,000.00	84.74	7,205.00
Subtotal: OTHER SOURCES		47,205.00	0.00	40,000.00	84.74	7,205.00
Fund Total:		178,505.00	7,524.15	140,489.20	78.70	38,015.80

Fund: 53 DRIVERS EDUCATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1316 000	DRIVER'S EDUCATION FEES	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal: REVENUE FROM LOCAL SOURCES		2,000.00	0.00	0.00	0.00	2,000.00
53 5110 000	OPERATING TRANSFERS IN	2,795.00	0.00	0.00	0.00	2,795.00
Subtotal: OTHER SOURCES		2,795.00	0.00	0.00	0.00	2,795.00
Fund Total:		4,795.00	0.00	0.00	0.00	4,795.00

Fund: 71 AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 100	CLASS OF 2029 REVENUE	0.00	0.00	163.50	0.00	(163.50)
71 1790 107	CLASS OF 2026 REVENUE	0.00	282.00	5,271.00	0.00	(5,271.00)
71 1790 108	CLASS OF 2027 REVENUE	0.00	2,830.00	49,844.10	0.00	(49,844.10)
71 1790 109	CLASS OF 2028 REVENUE	0.00	0.00	2,290.00	0.00	(2,290.00)
71 1790 110	DRAMA REVENUE	0.00	176.00	176.00	0.00	(176.00)
71 1790 111	FCCLA REVENUE	0.00	591.00	5,108.50	0.00	(5,108.50)
71 1790 112	HISTORY CLUB REVENUE	0.00	0.00	2,998.66	0.00	(2,998.66)
71 1790 113	HONOR SOCIETY REVENUE	0.00	0.00	1,939.78	0.00	(1,939.78)
71 1790 114	CHEERLEADERS REVENUE	0.00	0.00	400.00	0.00	(400.00)

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Fund: 71 AGENCY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 115	FFA REVENUE	0.00	0.00	27,148.00	0.00	(27,148.00)
71 1790 116	STUDENT COUNCIL REVENUE	0.00	0.00	450.00	0.00	(450.00)
71 1790 117	YEARBOOK REVENUE	0.00	2,770.00	3,939.66	0.00	(3,939.66)
71 1790 118	MARCHING BAND REVENUE	0.00	0.00	686.00	0.00	(686.00)
71 1790 120	PETTY CASH REVENUE	0.00	5,113.32	48,927.16	0.00	(48,927.16)
71 1790 123	ART CLUB REVENUE	0.00	340.00	1,295.00	0.00	(1,295.00)
71 1790 124	FOOTBALL TEAM	0.00	1,050.00	1,050.00	0.00	(1,050.00)
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	0.00	5,784.62	0.00	(5,784.62)
71 1790 128	VOLLEYBALL REVENUE	0.00	0.00	648.00	0.00	(648.00)
71 1790 129	YTC REVENUE	0.00	100.00	3,800.00	0.00	(3,800.00)
71 1790 401	SMITH-BRIGHT SCHOLARSHIP	0.00	0.00	2,500.00	0.00	(2,500.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	13,252.32	164,419.98	0.00	(164,419.98)
Fund Total:		0.00	13,252.32	164,419.98	0.00	(164,419.98)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		5,220,461.00	1,291,170.28	4,356,419.12	83.45	864,041.88

**SCHOOL VEHICLE REPORTS
MAY 2026**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
127264	127226	#37 Spare Bus	38	\$ -
100701	99901	#74 Coach Bus	800	\$ 555.77
94446	93473	#94 Route Bus	973	\$ 609.72
90293	89618	#04 2015 Ford Transit Van	675	\$ 141.07
38946	38136	#43 2023 Ford Transit Van	810	\$ 289.99
91948	91948	#13 2018 Ford Escape	0	\$ 106.88
145089	144246	#59 2015 Suburban	843	\$ 219.09
162158	161745	#46 2010 Suburban	413	\$ 105.75
22852	22846	#22 SPED Van	6	\$ -
13480	13302	#34 Ford Pickup & other units	178	\$ 344.03

06/04/2026 10:32 AM

Unposted; Batch Description June 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID	Fund Number	
1	10	GENERAL FUND
ABOCUSTODI	ABO CUSTODIAL FUND	5,529.52
Allevery-MS testing incentive	2,530.00	
Green fees	452.50	
GBB awards	53.43	
3-5 testing incentive	35.70	
Gas	40.16	
Track entry fee	200.00	
Anthem Sport-footballs	647.73	
ASC music	30.00	
State meal money-BBB	1,020.00	
State meal money-AS Band	40.00	
State meal money-Golf	225.00	
State meal money-Track	255.00	
ABOFOODSER	ABO FOOD SERVICE FUND	2,205.85
NSLP reimbursement	2,205.85	
ALLARO	ALL-AROUND GRAPHIX	30.18
Heien award	30.18	
AMAZONCAPI	AMAZON CAPITAL SERVICES	222.90
Summer reading supplies	31.90	
Track supplies	33.96	
Summer reading supplies	141.14	
Stopwatch	15.90	
AMGAVERAOC	AMG-AVERA OCCUPATIONAL MEDICINE-SF	37.70
Bus driver testing	37.70	
ASPEJAC	ASPELIN, JACQUELINE	150.00
TPT reimb	150.00	
AUTOMA	AUTOMATIC BUILDING CONTROLS	900.00
Annual monitoring contract	900.00	
AVERAMEDIC	AVERA MEDICAL GROUP PIERRE	144.00
Bus driver testing	144.00	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
COMPASSPAR	BLACK HILLS SPECIAL SERVICES COOP	650.00
Online class	150.00	
Credit recovery class	300.00	
Credit recovery class	200.00	
BREHE	BREHE, MICKY	1,589.00
Student transportation	1,589.00	
BUHLER2	BUHLER, MATTHEW	842.80
Student transportation	842.80	
CITYOFONID	CITY OF ONIDA	13,656.84
Electricity & services	13,411.71	
Electricity & services	245.13	
COLEPAPERS	COLE PAPERS INC	138.02
Custodial supplies	138.02	
COOKLAU	COOK, LAURA	2,583.00
Student transportation	2,583.00	
DONSFOODCE	DON'S FOOD CENTER, INC.	119.42
Supplies	30.21	
Supplies	26.15	
Supplies	63.06	
GETTYS	GETTYSBURG SCHOOL DISTRICT	200.00
Track entry fee	200.00	
GITTJOD	GITTINGS, JODY	166.45
Shop supplies	166.45	
HARRELL	HARRELL, KATIE	1,252.16
Student transportation	1,252.16	
HILGER	HILGER, AMY	1,579.20
Student transportation	1,579.20	
HOUGHTONMI	HMH EDUCATION COMPANY	1,820.00

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Unposted; Batch Description June 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Amira renewal	1,820.00	
JOHNSONCO2	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	4,424.25
Replace 3-way valve	1,443.30	
Replace CGM controller	2,980.95	
KEISER	KEISER, DARCY	1,302.00
Student transportation	1,302.00	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	2,183.40
Diesel	1,165.49	
Gas	960.26	
Parts	57.65	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	651.39
Science supplies	18.17	
Shop supplies	178.34	
Custodial supplies	454.88	
MERCER1	MERCER, JACKIE	481.60
Student transportation	481.60	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	46.00
Water	46.00	
MOORTOM	MOORE, TOM	120.00
State track meals	120.00	
MULLER	MULLER, AMY	4,704.00
Student transportation	4,704.00	
NIPPONSANS	NIPPON SANZO MATHESON, INC	226.30
Gas	114.82	
Gas	111.48	
NOLTE	NOLTE, JAMIE	2,408.00
Student transportation	2,408.00	
NOREDINKCO	NOREDINK CORP	2,976.75

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Renewal	2,976.75	
OAHEEL	OAHE ELECTRIC COOPERATIVE INC	207.57
Electricity	207.57	
OLSON8	OLSON, LEAH	4,760.00
Student transportation	4,760.00	
ONIDAWATCH	ONIDA WATCHMAN, THE	456.79
Publishing	236.79	
Watchdog	220.00	
PATRICK	PATRICK, L. MICHAEL	2,205.00
Student transportation	2,205.00	
PAXTERI	PAXTON, ERICA	402.22
Student transportation	402.22	
PITTKRI	PITTMANN, KRISTEN	120.00
State track meals	120.00	
ROGERS1	ROGERS, MELODY	2,494.80
Student transportation	2,494.80	
SDHSAA	SDHSAA	293.00
Rule books	293.00	
SENFLYN	SENFNER, LYNN	150.00
TPT reimb	75.00	
TPT reimb	75.00	
SERVAL	SERVALL UNIFORM/LINEN CO	635.75
Laundry service	635.75	
SFM	SFM	2,634.00
Worker's comp ins	2,634.00	
SHEPHERD1	SHEPHERD, VANESSA	1,685.60
Student transportation	1,685.60	

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Unposted; Batch Description June 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
SIECK	SIECK, MARY	192.97
Tarps for walls on tent	192.97	
SIECMAR	SIECK, MARY	120.00
State track meals	120.00	
SUTTON1	SUTTON, ALYSSA	4,760.00
Student transportation	4,760.00	
TODDKAT	TODD, KATELYN	36.37
Classroom supplies	36.37	
VENTURECOM	VENTURE COMMUNICATIONS COOP	1,045.14
Telephone service	46.21	
Telephone service	147.41	
Telephone service	851.52	
VISA	VISA	4,934.62
State track rooms	3,042.00	
Tent tie downs	21.20	
Meet entry	60.00	
Online class fee	23.63	
Gas (old transit)	86.39	
State golf rooms	1,296.06	
Gas (new transit)	62.35	
Sawstop brake & blade	342.99	
WHEELHOUSE	WHEELHOUSE PLUMBING INC.	1,410.27
Faucet repair in art room	526.03	
Toilet rental	557.20	
Toilet rental	327.04	
YACKLEY2	YACKLEY, HEATHER	4,312.00
Student transportation	4,312.00	
Fund Number 10	86,196.83	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
ACCESSSYST	ACCESS SYSTEMS LEASING	1,372.33
Copier lease	457.44	
Copier lease	457.45	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Copier lease	457.44	

AMAZONCAPI	AMAZON CAPITAL SERVICES	423.86
1 book	16.00	
29 books	392.67	
1 book	15.19	

APPLEINC	APPLE COMPUTER	41,402.00
Ipad cases	2,199.00	
ipads (20)	6,480.00	
Macbooks (5)	5,895.00	
Mac Neo's (2) & supplies	3,068.00	
ipads (40)	23,760.00	

BYTESPEEDL	BYTESPEED, LLC	25,425.00
Staff computers	25,425.00	

DERKSENFLO	DERKSEN FLOORS, INC.	19,800.00
Sand & finish MPR floor	19,800.00	

RIDDELL	RIDDELL/ALL AMERICAN SPORTS CORP.	3,487.45
Shoulder pads	3,487.45	

Fund Number 21	91,910.64	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
BHSSC	BHSSC	125.00
Registration (C. Hill)	125.00	

DYKSTRA	DYKSTRA, DANA	1,296.80
PT services	1,296.80	

PICASSOEDS	PICASSO, ED. S., RICK	5,400.00
Testing	1,400.00	
Testing	3,500.00	
Testing	500.00	

Fund Number 22	6,821.80	
Checking Account ID 1	184,929.27	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
DONSFOODCE	DON'S FOOD CENTER, INC.	26.09

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Supplies	5.75	
Food	20.34	
PERFORMANC	PERFORMANCE FOOD SERVICE- MARSHALL	597.22
Food	597.22	
WHEELHOUSE	WHEELHOUSE PLUMBING INC.	318.00
Clean grease trap	318.00	
Fund Number 51	941.31	
Checking Account ID 2	941.31	

SUBSTITUTES PAYROLL
June 8, 2026

Jo Carter	Sub ½ day K. Stier	\$60.66
Addison Chicoine	Sub 2 days Fischer, Paxton, L. Senftner	\$195.00
Valerie Chicoine	Sub ½ day Kelly	\$65.00
Joan Hofer	Sub 1 day Murphy	\$130.00
Nancy Leppke	Sub 1 day Moore	\$130.00
Jeanne McComsey	Sub 4 days M. Stier, Stough, Moore	\$491.32
Michael-John Olivier	Blunt route	\$440.00
Nina Ripley	Sub 3 days Moore, Lentz, Scott	\$284.25
Brenda Stephens	Sub 3 days M. Stier, Dekker	\$283.00
Trichelle White	Sub 1 day Moore	\$86.65

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Unposted; Batch Description June 2026 Additional School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABOFOODSER	ABO FOOD SERVICE FUND	466.61
CANS reimb	466.61	
ACCESSHEAL	ACCESS HEALTH	174.00
Bus driver physical	174.00	
BJSTRUM	BJ'S INSTRUMENT REPAIR	1,400.00
Instrument repairs	500.00	
Instrument repairs	300.00	
Instrument repairs	600.00	
CONEAGINC	CONE-AG INC	425.00
Chemicals	425.00	
DAKOTASUPP	DAKOTA SUPPLY GROUP	514.19
Lights	514.19	
HEALTHEQU1	HEALTHEQUITY	4.00
HSA participation fees	4.00	
JOHNSONCO2	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	2,487.42
Repair compressor	2,487.42	
MONTAN	MONTANA DAKOTA UTILITIES CO.	1,397.36
Natural gas	42.75	
Natural gas	69.39	
Natural gas	81.37	
Natural gas	1,203.85	
NASSPNHS	NASSP	385.00
Membership dues	385.00	
SHIINTERNA	SHI INTERNATIONAL CORP.	3,175.45
Microsoft licenses	3,175.45	
Fund Number 10	<u>10,429.03</u>	
Checking Account ID 1	Fund Number 21 CAPITAL OUTLAY FUND	
JOHNSONCO2	JOHNSON CONTROLS BUILDING	61,071.48

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Unposted; Batch Description June 2026 Additional School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
	SOLUTIONS LLC	
Replace RTU in band room	61,071.48	

Fund Number 21	<u>61,071.48</u>	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
PRESENCELE	PRESENCE LEARNING, INC.	455.52
OT services	455.52	

Fund Number 22	<u>455.52</u>	
Checking Account ID 1	<u>71,956.03</u>	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
ABOSCHOOLS	ABO SCHOOLS	5,172.37
June PR reimb	5,172.37	

Fund Number 51	<u>5,172.37</u>	
Checking Account ID 2	<u>5,172.37</u>	

**PAYROLL – DISTRICT PERSONNEL
JUNE 2026**

Monette Clark	Agar sub route	\$440.00
Chris Heath	Blunt route	\$440.00
Courtney Millage	Bus monitor	\$285.00
Tom Moore	Activity driving, Blunt bus route	\$1,274.75
Jamie Pullman	Summer custodial help	\$654.50
Terrell Tassler	Bus monitor	\$315.00

Class Advisors (\$150 each):

Jackie Aspelin, Conner Dekker, Mary Stier, Tracy Scott, Scott Senftner, Cherie Hill	\$900.00
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Concession Supervisors:

Tracy Scott - \$75; April Kelly - \$25; Kim Fischer - \$50; Jackie Aspelin - \$25; Kristen Pittmann - \$25; Vickie Heninger - \$225; Monette Clark - \$125; Jamie Pullman - \$25; Vicki Lentz - \$75; Landon Ahlers - \$50; Erica Paxton - \$75; Conner Dekker - \$25; Scott Senftner - \$50; Cherie Hill - \$100; Laynee Brandt - \$25; Elizabeth Quinn - \$25; Katelyn Todd - \$25

General Fund:	Instruction Salaries	\$101,183.88
	Instruction Benefits	\$29,086.53
	Support Services Salaries	\$53,128.04
	Support Services Benefits	\$15,027.20
	Co-Curricular Salaries	\$12,026.15
	Co-Curricular Benefits	\$1,619.70
Special Education Fund:	Instructional Salaries	\$38,691.83
	Instructional Benefits	\$12,413.64
	Support Services Salaries	\$2,168.38
	Support Services Benefits	\$976.70
Food Service Fund:	Salaries	\$5,247.05
	Benefits	\$2,497.17

BankWest	FIT, Social Security, Medicare	\$41,066.19
SD Retirement System	Retirement	\$23,752.20
LegalShield	IDShield	\$129.50
SD Supplemental Retirement	Retirement	\$ 800.00
AFLAC	Cancer, Intensive care, accident, etc	\$2,891.45
Dearborn Life Insurance	Life insurance	\$72.96
BankWest	OMNI – 403(b)	\$4,435.00
NPIP	Wellmark health insurance	\$37,465.00
Delta Dental	Dental insurance	\$3,572.50
Assurant Employee Benefits	LTD insurance	\$156.69
MetLife	Vision insurance	\$287.27
Credit Collection Bureau	Wage assignment	\$350.91

Superintendent/HS Principal Report, June 2026:

- Summer project updates-
 - Concrete work will be widening the school parking lot entrance, pouring a slab next to the shop entrance to build an additional storage shed next fall with our Building Trades class, and a zero-entry sidewalk ramp by the athletic locker room entry on the east side of the school. Currently waiting on the contractor to begin work.
 - Band room RTU HVAC replacement: Johnson Controls should be here to install in the next week or two (dependent upon crane availability; when they get one here, they will get it replaced). **Work has been completed!**
 - Kitchen ceiling update will begin after June 10th (we have a wedding and Women's Ag Day activities through June 10th).
 - MPR gym floor re-sanding and painting will begin on Monday, May 18; the MPR gym will be closed through May 25th. **Work has been completed!**
 - Two HVAC condensers have failed and will need to be replaced. We are working with Johnson Controls to get a quote for replacement.
 - The MS/HS smartboard installations are complete.
- Driver's Education classes have been completed, and student-drivers are now completing their driving hours.
- ASBSD-SASD Joint Conference will be in Sioux Falls, Thursday and Friday, August 6th and 7th. If you are interested in attending this professional development conference, please let me know, and we will take care of registration and hotel rooms.
- Congratulations to our state track and state golf participants!
 - State Track- Kady Westergren, Cooper Falkenhagen, Jett Yackley, Hudson Barber, and Easton Moore.
 - State Golf- Berkley Birney, Gavin Colson, and Lincoln Olson.
- Mrs. White, Mr. White, Mrs. Sieck, and I will be attending the SASD Leadership Conference in Deadwood this coming Wednesday through Friday, June 10-12th.

2026-27 Sully Buttes MS/HS Handbook Recommendations-

SENIOR PRIVILEGE POLICY - Students who have achieved senior graduation status will be eligible for senior privileges as soon as grades are figured, after the 1st semester, under the following guidelines:

- 1) Senior privileges will allow a student to attend school only when the student is scheduled to attend class.
- 2) Seniors must be enrolled in a minimum of six classes.
- 3) Seniors must be passing each class in which they are enrolled in. Seniors who receive a failing grade at the time of the weekly grade check will forfeit senior privileges at that time. Senior privileges can be reinstated at the following grade check, providing he or she is passing all his or her classes.
- 4) Parental permission must be obtained in writing and be on file in the secondary principal's office before senior privileges can be granted to any senior student.
- 5) Students that are on the ICU List will not have senior privileges for the Work Production Period, Homeroom, or TAP until they are off of the ICU List.
- 6) Students who receive their 4th tardy in a quarter **OR their 4th absence in any specific class** will forfeit their senior privileges for that quarter. *Need to add same language for absences- receive your 4th you lose for quarter as well. **(Rationale- this lines up with the same expectations that we have for all high school students with our Open TAP policy)**
- 7) Any senior who chooses not to be in homeroom or Open TAP when eligible for senior privileges must be in the library or out of the school building and off school grounds.
- 8) Any senior who is granted senior privileges may leave during homeroom and Open TAP if they meet the minimum policy requirements.
- 9) The school administration reserves the right to revoke senior privileges for any inappropriate behavior (i.e., excessive tardiness, absences, misconduct at school or school events, etc.).

Current Policy: 8th Grade Algebra Administrative Waiver

The sole purpose of the administrative waiver is to allow students to complete five years of upper-level mathematics without "doubling up" by taking multiple math courses in the same year. If a student does not plan to complete five years of high school mathematics, they should not enroll in 8th grade Algebra I.

Parents of students who meet the eligibility criteria for 8th grade Algebra I are notified by letter and provided information regarding the program. If a parent does not wish for their student to enroll in 8th grade Algebra I, they must notify the school of their decision.

Eligibility

To enroll in 8th grade Algebra I, a student must:

- Be enrolled in 8th grade; and
- Either:
 - Successfully complete 7th grade mathematics with no quarter grade (1st–4th) lower than an A- (92%), or
 - Earn a score of 4 on the 7th grade Smarter Balanced Assessment.

Recommendation

It is the recommendation of the middle school and high school staff and administration that the district discontinue offering 8th grade Algebra I for high school credit.

This recommendation is based on the following considerations:

1. Misalignment Between Policy Intent and Student Outcomes

As stated in the policy, the intent of allowing 8th graders to earn credit in Algebra I is exclusively to support students in completing five consecutive years of mathematics without taking multiple math courses during the same year or semester.

Enrollment data demonstrates that, in practice, students taking Algebra I in 8th grade are not doing so with the intent of completing five years of mathematics. Instead, this pathway has become a means to avoid taking math during the junior and/or senior years of high school. Without an 8th grade Algebra I class, students have ample time to meet minimum graduation requirements within the traditional four-year high school sequence.

Avoiding mathematics during the junior and senior years is detrimental to students' preparation for the ACT and for post-secondary education.

Enrollment Trends Over the Past Five Years and next year's senior class (six years of data):

Class of 2027 (current juniors)

- Four students enrolled in 8th grade Algebra I
- Two are not enrolled in a math course as juniors

- Both students enrolled in College Algebra (dual credit) as a junior do not plan to take math as a senior.

Class of 2026 (current seniors)

- Six students enrolled in 8th grade Algebra I
- None are enrolled in a math course during their senior year

Class of 2025

- Two students enrolled in 8th grade Algebra I
- Neither enrolled in a math course during their senior year

Class of 2024

- Two students enrolled in 8th grade Algebra I
- Both retook Algebra I as freshmen and completed College Algebra as seniors

Class of 2023

- One student enrolled in 8th grade Algebra I
- Retook Algebra I as a freshman and completed Advanced Math as a senior

Class of 2022

- Two students enrolled in 8th grade Algebra I
- Both completed five consecutive years of mathematics from 8th grade through senior year
- Among the last five graduating classes and the upcoming senior class, these are the only two students who enrolled in a math course every year 8th-12th grade.

2. Alignment Gaps with State Math Standards

a. Smarter Balanced Assessment Alignment-

Students enrolled in 8th grade Algebra I do not receive instruction in all 8th grade state math standards that are assessed on the Smarter Balanced Assessment. This is due to misalignment between 8th grade math standards and Algebra I content, resulting in gaps in student exposure and preparation.

b. Gaps in Geometry Foundations-

Middle school math standards for grades 6–8 are increasingly rigorous and complex. The 8th grade math course now incorporates a combination of pre-algebra and pre-geometry

standards. Students enrolled in 8th grade Algebra I do not receive sufficient instruction in pre-geometry concepts, which can negatively impact both performance on the Smarter Balanced Assessment and success in high school Geometry.

3. Impact on Current Instructional Practices

Due to scheduling constraints within the instructional day, discontinuing 8th-grade Algebra I would allow all students enrolled in high school Algebra I, Geometry, and Algebra II to receive direct instruction in classrooms fully focused on a single course.

Currently, because 9th-grade students are dispersed across Pre-Algebra, Algebra I, and Geometry, staffing and scheduling limitations require the use of blended and flipped instructional models. As a result:

- One section of Pre-Algebra is delivered primarily through a flipped format and supervised by a staff member who is in the process of completing full mathematics certification.
- Freshmen enrolled in Algebra I and Geometry are combined in a single classroom with our certified math teacher, who must instruct two courses concurrently.
- In this combined setting, Geometry students receive most of their direct instruction asynchronously through teacher-created instructional videos.
- This same instructional model is also applied at the sophomore level for students enrolled across Algebra I, Geometry, and Algebra II.

If all freshmen entered high school mathematics enrolled exclusively in either Pre-Algebra or Algebra I—based on readiness and qualification—we would be able to staff courses so that each content area is taught directly by a fully certified mathematics instructor. Under this structure, no students would rely primarily on asynchronous instruction for core math content.

We believe this shift would result in more effective instructional delivery, increased consistency across courses, and stronger student outcomes, particularly in preparation for state-mandated junior-year ACT accountability testing.

Conclusion

Based on enrollment patterns, student outcomes, assessment alignment concerns, and long-term academic preparedness, the staff and administration believe that continuing to offer 8th grade Algebra I for high school credit no longer serves its intended purpose and may be counterproductive for student success.

For these reasons, we recommend discontinuing this offering.

Add this additional verbiage regarding school counseling services:

School counseling services are provided for all students to help them succeed in school and plan their career. Through the implementation of a data-informed school counseling program, school counseling services may be provided through classroom instruction, short-term small-group and individual counseling, and through consultation and collaboration with families, teachers, administrators, and the community.

Letter of Resignation

From VanZee, Matthew <Matthew.VanZee@k12.sd.us>

Date Sun 5/31/2026 11:56 PM

To Chicoine, Jeremy <Jeremy.Chicoine@k12.sd.us>

Cc Sieck, Mary <Mary.Sieck@k12.sd.us>; Stier, Mary <Mary.Stier@k12.sd.us>

Dear Members of the ABO School District Board and Administration,

Please accept this letter as my formal resignation from all positions with the ABO School District, effective at the conclusion of my current contract.

Serving the students, staff, and community over the past four years has been a meaningful and rewarding experience. I am truly grateful for the relationships, opportunities, and support I have received during my time here. It ~~has~~ been an honor to work alongside such dedicated professionals while supporting the growth and success of our students.

Thank you for the opportunity to be part of the ABO School District. I sincerely appreciate the experiences and memories I will take with me moving forward.

Sincerely,

Matthew Van Zee

Lead District Counselor/Student Advisor

MS/HS Head Track Coach

Assessment Coordinator

McKinney-Vento Liaison

Safe, Drug and Gun Free Contact

SMyLife Contact

WIDA Assessment Contact

Student Council Advisor

Agar-Blunt-Onida School District #58-3

LAMBS CHEVROLET & IMPLEMENT, INC.



PO Box 27 18500 US HWY 83
 ONIDA, SD 57564
 PHONE (605) 258-2661
 1-800-658-3661
 www.lambchev.com



SOLD TO
 14629 AGAR-BLUNT-ONIDA SCHOOL DIST
 PO BOX 205
 ONIDA, SD 57564

SHIP TO

Sold By: CH PO #: Date 5/18/26 QUOTE QT00217
 Ship By: Tax #: 1012-1501-RS 12:59:54 PRT: 3 Open

Tax	D	Qty	Description	Price	Amount
QUOTE FOR GRASSHOPPER 729T MOWER 72" DECK WITHOUT WEIGHT BRACKET					
QUOTE EXPIRED 5/29/2026					
ADDITIONAL \$180 FOR FOLDABLE ROP					
EQUIPMENT SALE					
G			QUOTE GRASSHOPP MOWER 725D 72"		23700.00
			SER#: WAR:03 EXP: 5/15/26		
G			TRADE-IN EQ 10456 GRASSHOPP MOWER 727T6		7200.00
			SER#:7119742 WAR:07 EXP: 5/15/26		

Diesel

** SUBTOTAL 16500.00

X Charge Sale

Phone: (605) 258-2619

PAY THIS AMOUNT



\$16500.00

CONTINGENCY TRANSFER - JUNE 8, 2026

Elementary - Other Compensation	\$ 27,210	10-1111-000-119-101
Middle School - Other Compensation	\$ 35,870	10-1121-000-119
Pre-School - Supplies	\$ 6,000	10-1141-000-411
Title I-GF - Other Compensation	\$ 3,920	10-1273-000-119-101
Medical Services - Professional Services	\$ 295	10-2132-000-319
Medical Services - State Professional Services	\$ 115	10-2139-000-319
Legal Services	\$ 5,020	10-2315-000-319
Principal - Other Compensation	\$ 13,265	10-2410-000-119-101
Architect & Engineering Services	\$ 600	10-2533-000-319
Background Checks	\$ 20	10-2642-000-319
CoCurricular - Transportation	\$ 1,465	10-6500-000-114
TOTAL CONTINGENCY TRANSFER	\$ 93,780	10-7000-000-690

OPERATING TRANSFER - JUNE 8, 2026

1. Transfer \$2,000.00 from General Fund to Driver's Education Fund (Cash is in the negative)
2. Transfer \$10,000.00 from General Fund to Food Service Fund (Restrictive cash & Payroll)

SUPPLEMENTAL BUDGETS - JUNE 8, 2026**GENERAL FUND:**

Appropriations:

Custodial Services: Public Utilities	\$ 35,000	10-2542-000-321
Student Transportation: Parent Mileage	\$ 18,850	10-2559-000-332
Boys Activities: Salaries	\$ 28,655	22-2710-000-230
Total Appropriations	\$ 82,505	

Means of Finance:

Undesignated Fund Balance	\$ 82,505	10-760-000
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CAPITAL OUTLAY FUND:

Appropriations:

High School: Computer Equipment-N/C	\$ 355	21-1131-000-471
Pre-School: Furniture	\$ 4,000	21-1141-000-479
Library: Computer Equipment-N/C	\$ 11,475	21-2222-000-471
School Board: Audio Equipment	\$ 7,450	21-2319-000-549
Rentals: Blunt Building	\$ 6,000	21-2547-000-325
Boys Activities: Non Consumable Supplies	\$ 4,405	21-6100-000-479
Combined Activities: Equipment	\$ 32,900	21-6900-000-530
Total Appropriations	\$ 66,585	

Means of Finance:

Undesignated Fund Balance	\$ 66,585	21-723-005
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SPECIAL EDUCATION FUND:

Appropriations:

Mild: Other Compensation	\$ 38,000	22-1221-000-119
Severe: Instructional Aides	\$ 5,000	22-1222-000-112
Pre-School: Salaries	\$ 1	22-1226-992-111
Speech Services: Compensated Absences	\$ 3,300	22-2152-000-140
Therapy Services: OT Services	\$ 2,500	22-2172-000-319
SPED Administrative Costs: Health Insurance	\$ 60	22-2710-000-230
Total Appropriations	<u>\$ 48,861</u>	

Means of Finance:

Undesignated Fund Balance	<u>\$ 48,861</u>	22-724-005
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FOOD SERVICE FUND:

Appropriations:

Other Compensation	\$ 4,165	51-2569-000-119
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Means of Finance

Undesignation Fund Balance	<u>\$ 4,165</u>	51-708
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SAM KOENECKE
 Insurance Agency Manager
 420 S. Pierre St., Pierre, SD
 605-945-3883 or 800-253-0362
www.bankwest-sd.bank

Table Rock Assisted Living & Memory Care LLC & Peaceful Pines, LLC

Renewal Premium Comparison	06-30-2024 to 06-30-2025		06-30-2025 to 06-30-2026		06-30-2026 to 06-30-2027	
Coverages	Limit/Exposure	Premium	Limit/Exposure	Premium	Limit/Exposure	Premium
Property		\$ 113,510		\$ 128,536		\$ 121,450
Carrier Name	EMC		EMC		EMC	
Blanket Building & Personal Property Limit - Replacement Cost - Agreed Value	\$36,480,746		\$31,627,756		\$30,767,062	
Deductible	\$10,000		\$10,000		\$10,000	
Wind/Hail Deductible	\$50,000		\$50,000		\$50,000	
Inland Marine		\$2,298		\$2,298		\$2,369
Carrier Name	EMC		EMC		EMC	
Electronic Data Processing Equipment Limit	\$324,065		\$324,065		\$324,065	
Deductible	\$1,000		\$1,000		\$1,000	
Earthquake/Volcanic Eruption Deductible	\$5,000		\$5,000		\$5,000	
Mechanical Breakdown Deductible	\$2,500		\$2,500		\$2,500	
Scheduled Property - 100% coinsurance	\$153,980		\$153,980		\$153,980	
Deductible	\$500		\$500		\$1,000	
Cyber Suite		\$3,686		\$3,686		\$3,686
Carrier Name	EMC		EMC		EMC	
Annual Aggregate	\$1,000,000		\$1,000,000		\$1,000,000	
First Party Aggregate	\$1,000,000		\$1,000,000		\$1,000,000	
Third Party Defense/Liability Aggregate	\$500,000		\$500,000		\$500,000	
Deductible			\$10,000		\$10,000	
Auto		\$ 15,391		\$ 16,189		\$16,147
Carrier Name	EMC		EMC		EMC	
Liability Limit	\$1,000,000		\$1,000,000		\$1,000,000	
Physical Damage	See Auto Sched.		See Auto Sched.		See Auto Sched.	
Comprehensive Deductible	\$1,000		\$1,000		\$1,000	
Collision Deductible	\$1,000		\$1,000		\$1,000	
Medical Payments	\$5,000		\$5,000		\$5,000	
Uninsured/Underinsured	\$1,000,000		\$1,000,000		\$1,000,000	
Hired Auto Physical Damage						
General Liability		\$ 3,617		\$ 3,452		\$ 3,452
Carrier Name	EMC		EMC		EMC	
Each Occurrence	\$1,000,000		\$1,000,000		\$1,000,000	
Aggregate	\$3,000,000		\$2,000,000		\$2,000,000	
Damages to Premises Rented	\$500,000		\$500,000		\$500,000	
Medical Expenses	\$10,000		\$10,000		\$10,000	
Personal & Advertising Injury	\$1,000,000		\$1,000,000		\$1,000,000	
Products Completed Operations Aggregate	\$2,000,000		\$2,000,000		\$2,000,000	
Abuse or Molestation Liability						
School Violent Event Response Coverage						
Aggregate	\$500,000		\$500,000		\$500,000	
Each Event Limit	\$500,000		\$500,000		\$500,000	
Each Person Limit	\$25,000		\$25,000		\$25,000	
Public Officials Liability Claims Made Retro Date 06-30-2005		\$2,712		\$2,802		\$3,709
Carrier Name	EMC		EMC		EMC	
Each Loss	\$1,000,000		\$1,000,000		\$1,000,000	
Aggregate	\$1,000,000		\$1,000,000		\$1,000,000	
Deductible	\$1,000		\$1,000		\$1,000	
Commerical Umbrella		\$ 4,854		\$4,714		\$4,913
Carrier Name	EMC		EMC		EMC	
Each Occurrence	\$1,000,000		\$4,000,000		\$4,000,000	
Personal & Advertising Injury			\$4,000,000		\$4,000,000	
Aggregate Limit - Except with respect to covered autos			\$4,000,000		\$4,000,000	
Workers Compensation/Employers Liability		\$10,588		\$10,663		\$10,446
	SFM		SFM		SFM	
	0.79		0.78		0.78	
	\$500,000		\$500,000		\$500,000	
	\$500,000		\$500,000		\$500,000	
	\$500,000		\$500,000		\$500,000	
TOTAL PREMIUM:		\$ 156,656		\$ 172,340		\$ 166,172
Optional Limits						
					Total Premium:	\$ 166,172.00
					Total Premium:	\$ 166,172.00

typo
 \$153,980

Premium
 down
 \$6,168!

DISCLAIMER

This is a convenient coverage summary, not a legal contract. Please refer to the actual policies quoted for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of these policies are available for your review prior to the binding of coverage. In evaluating your exposures to loss, we have depended upon information provided by you. If there are other areas that need to be evaluated prior to binding coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as new operations, hiring employees in additional states, buying more property, etc., please let us know so proper coverage(s) can be discussed.