

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

Date: Monday, September 14, 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) Student Showcase- Olympian Days/Homecoming Update- Student Council
- 7) Public Input
- 8) Administration Reports
- 9) Old Business
- 10) New Business
 - 10)a. Accept the Audit for FY'25
 - 10)b. Consider and adopt the FY'27 District Budget.
 - 10)c. Facility Use Agreement for 2026 Snow Queen Pageant- 11/14/2026
 - 10)d. Set a date for fall board/administrative retreat.
- 11) Executive Session for:
 - SDCL 1-25-2 student matter 2026-1
 - SDCL 1-25-2 student matter 2026-2
 - SDCL 1-25-6 Review Crisis Procedure Manual for 2026-27
- 12) Any action items from executive session
 - 12)a. Approve open enrollment request 2026-1 for the 2026-27 school year.
 - 12)b. Approve open enrollment request 2026-2 for the 2026-27 school year.
 - 12)c. Approve ABO School District Crisis Procedure Manual for 2026-27.
- 13) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
August 10, 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 Ryan Olson, Heather Yackley, Megan Jaeger, Randy Pool, Jalen Lamb, Austin Gross and Scott Currier. Others present Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Business Manager Mary Sieck, Nola LaRosh, Katie Stier, Melissa Marshal, and Sheila Ring of The Onida Watchman.

Board Member Gross led the Pledge of Allegiance.

Motion by Lamb and second by Pool to approve the agenda. All members voted aye.

Motion by Lamb and second by Gross to amend the minutes to strike a motion that did not occur. All members voted aye.

Motion by Gross and seconded by Jaeger approve the Consent Calendar. All members voted aye.

JULY CASH REPORT: General Fund: Beginning Balance: \$1,758,297.46, Receipts: Local- \$29,292.44, Federal- \$35,524.00, Expenditures: \$481,706.27, Ending Balance: \$1,341,407.63. **Capital Outlay Fund:** Beginning Balance: \$3,146,975.08, Receipts: Local- \$19,626.00, Expenditures: \$128,749.32, Ending Balance: \$3,037,851.76. **Special Education Fund:** Beginning Balance: \$1,475,833.25 Receipts: Local- \$6,338.32, Federal- \$37,886.00, Expenditures: \$40,390.65, Ending Balance: \$1,479,666.92. **Driver's Education Enterprise Fund:** Beginning Balance: \$7,381.45, Expenditures: \$6,737.47, Ending Balance: \$643.98. **Unemployment Fund:** Beginning Balance: \$23,953.85, Receipts: \$17.29, Ending Balance: \$23,971.14. **School Lunch Fund:** Beginning Balance: \$11,950.62, Receipts: Local- \$200.00, Expenditures: \$6,934.62, Ending Balance: \$5,216.00. **Agency Fund:** Beginning Balance: \$121,339.84, Expenditures: \$3,969.11, Ending Balance: \$117,370.73.

GENERAL FUND: ABO CUSTODIAL FUND- Reimbursement- 2,148.64 (Healthequity- HSA fees- 4.00; Little Bakeshop on the Prairie- cookies- 60.00; Writing Revolution- subscription- 750.00; Jody Gittings- SD ACTE registration & gas- 387.41; Sunrise Bank Dakota- postage cash- 300.00; SD ACTE- registration & dues- 565.00; Jamie Van Winsen- hooks- 42.23; Soil and Water Conservation Society- kits- 40.00)- ABO FOOD SERVICE FUND- Operating transfer- 25,000.00- AMAZON CAPITAL SERVICES- Art supplies- 887.09- APPTEGY, INC.- AI chatbot subscription- 2,562.00- BANKWEST- Wind/Hail buyback- 15,219.76- BLACK HILLS SPECIAL SERVICES COOP- In-service training- 3,000.00- BLICK ART MATERIALS- Art supplies- 3,113.50- CEDAR SHORE RESORT- Room-Supt conf.- 262.70- CHANDLERS INC.- Bus windshield- 463.00- CHICOINE, JEREMIAH - First aid class- 35.00- CHS INC.- Tank rent- 102.00- CITY OF ONIDA- Electricity & services- 13,677.32- COLE PAPERS INC- Custodial supplies- 13,972.89- COMFORT SUITES UNIVERSITY- Room-SD ACTE (Gittings)- 672.00- CONE-AG INC- Tempo SC Ultra- 720.00- DAKOTA SUPPLY GROUP- Lights- 205.43- DEKKER, HANNAH - Background check- 50.00- DEMCO- Library supplies- 297.65- DON'S FOOD CENTER, INC.- Supplies- 286.98- EMC INSURANCE COMPANIES- New vehicle insurance- 775.00- FALCON LAWN CARE & LANDSCAPE LLC- Sprinkler repairs- 966.32- FERDING ELECTRIC, INC.- Install new fire alarm wire- 3,499.77- FLOYD'S TRUCK CENTER-FT PIERRE- Inspection- 254.25- HAL LEONARD LLC- Music subscription- 299.00- HEALTHEQUITY, INC- Sec 125 compliance fees- 200.00- HEALTHEQUITY- HSA participation fees- 4.00- HEATH, CHRIS - Custodial supplies- 287.89- HMH EDUCATION COMPANY- 9-12 ELA curriculum- 25,663.31- INNOVATIVE OFFICE SOLUTIONS, LLC- Office supplies- 1,221.01- JOHNSTONE SUPPLY- Filters- 1,060.05- KSB SCHOOL LAW- Title IX training- 500.00- LAB AIDS- Ag lab kits- 1,456.56- LAMBS CHEVROLET & IMPLEMENT INC- Gas, diesel, supplies, repairs- 1,926.60- LAMBS DISCOUNT SUPPLY- Custodial supplies- 468.10- MCLEODS PRINTING/OFFICE SUPPLY- Teacher books- 185.78- MID-AMERICAN RESEARCH CHEMICAL- Custodial supplies- 181.33- MID-DAKOTA RURAL WATER SYSTEM- Water- 46.00- MILLER SCHOOL DISTRICT- Region golf expenses- 40.12- MONTANA DAKOTA UTILITIES CO.- Natural gas- 442.78- MOSYLE CORPORATION- App manager- 443.33- NIPPON SANSO MATHESON, INC- Shop supplies- 111.48- OAHE ELECTRIC COOPERATIVE INC- Electricity- 105.20- ONIDA WATCHMAN, THE - Newspaper publishing- 973.61- RADIO ACCOUNTING SERVICE- Radio spots- 940.00- SCHOOL SPECIALTY, LLC- Classroom supplies- 1,183.03- SERVALL UNIFORM/LINEN CO- Laundry service- 375.68- SFM- Worker's comp ins- 872.00- SIECK, MARY - First aid class- 26.50- STEAMWAY CARPET CARE- Carpet cleaning- 13,363.20- TAYLOR MUSIC INC.- Band supplies- 256.00- TEAM FITZ GRAPHICS- Track board update- 70.00- TIME MANAGEMENT SYSTEMS- Time card & leave system- 154.10-

USI EDUCATION, INC.- Laminating film- 276.51- VENTURE COMMUNICATIONS COOP- Telephone service- 1,018.68- VISA- Gas, rooms, paint, shipping, shop supplies- 6,275.68

CAPITAL OUTLAY FUND: AMAZON CAPITAL SERVICES- Art supplies- 249.79- BOSTON ACADEMIC PUBLISHING, INC. (DBA FLATWORLD)- Public speaking textbooks- 976.25- JOHNSON CONTROLS BUILDING SOLUTIONS LLC- Chiller Circuit 1 compressor replacement- 24,456.05- LAMB MOTOR CO., INC.- 2027 Ford Expedition MAX- 59,617.00

SPECIAL EDUCATION FUND: AIMEES SPEECH THERAPY- Speech services- 2,500.00- AMAZON CAPITAL SERVICES- Therapy supplies- 117.99- CEDAR SHORE RESORT- Room- 369.04- DYKSTRA, DANA - PT services- 2,413.20- INNOVATIVE OFFICE SOLUTIONS, LLC- Classroom supplies- 307.30- MILLAGE, COURTNEY - ESY mileage- 672.00- PRESENCE LEARNING, INC.- OT services- 216.56- VISA- Wordwall subscription- 116.00

SCHOOL LUNCH FUND: ABO CUSTODIAL FUND- Reimbursement (School Nutrition Association of SD- registration)- 165.00- ABO SCHOOLS - August 2026 PR reimb- 4,759.05- SNA DEPOSITORY- Dues- 166.00

AUGUST PAYROLL: Courtney Millage- ESY- \$3,840.00; Jamie Spencer Pullman- Summer custodial- \$1,354.50; Kris Sweeter- ½ signing bonus- \$1,000.00; Sole Tassler- ESY- \$2,775.00

General Fund Salaries: Instructional- \$702.55; Support Services- \$47,298.48; Co-Curricular Salaries- \$50.00; Contracts Payable- \$121,935.89; **Special Education Fund Salaries:** Instructional: \$11,049.43, Support Services- \$2,306.08; Contracts Payable- \$17,192.12; **Food Service Fund:** Salaries: \$4,441.73; **BankWest-** FIT, Social Security & Medicare- \$42,353.83; **SD Retirement System-** retirement- \$24,251.70; **LegalShield:** IDShield- \$146.40; **SD Supplemental Retirement-** \$800.00; **Aflac-** cancer, intensive care, accident, etc- \$2,891.45; **Fort Dearborn Life Insurance-** life ins- \$82.08; **BankWest-** Omni-403b Common Remitter- \$4,960.00; **Northern Plains Insurance Pool-** health insurance- \$39,762.80; **Delta Dental-** dental insurance- \$3,847.50; **Assurant Employee Benefits-** LTD insurance- \$156.69; **MetLife-** vision insurance- \$312.62; **Sanford Health Plan-** Health Savings Accounts- \$520.00; **Accounts Management-** wage garnishment- \$290.29.

In Administrative Reports, Principal White stated that the Special Education review would be September 29. Supt. Chicoine reported on summer projects and information on the generator and answered questions regarding the kitchen ceiling project.

In New Business, motion by Pool and second by Yackley to approve the annual report that was submitted on August 2, 2026. All members voted aye.

Motion by Jaeger and second by Gross to declare two (2) sets of track uniforms, a commercial mixer and the 2010 Chevrolet Suburban as trade in on the 2027 Ford Expedition as surplus. All members voted aye.

Business Manager Sieck opened the following bids for propane, gas and diesel:

CHS River Plains – Propane - \$1.40 delivered, up to 11,000 gallons; anything over 11,000 gallons will be at current market price on the date of delivery. Tank rent is \$102 for 3 tanks; service work is \$125 per hour for the first hour and \$90 for each additional hour

Lamb's Chevrolet & Implement, Inc. – gas & diesel - \$.05 off pump price less federal tax.

Motion by Gross and second by Yackley to accept the bids as presented. All members voted aye.

Motion by Jaeger and second by Pool to approve the fall volunteer coaches (Ben Minihan-football). All members voted aye.

Motion by Lamb and second by Gross to approve of the \$25,000 operating transfer to the lunch fund for operating cash (\$20,000) and non-programmed food (\$5,000). All members voted aye.

The Board discussed the maximum size of the football cheer squad, uniforms and vehicle transportation.

Motion by Pool and second by Yackley to set the maximum football cheer squad size at 10. All members voted aye.

Motion by Gross and second by Lamb to approve the updated adult meal price to \$5.35 as set by the SD CANS office. All members voted aye.

Motion Pool and second by Lamb to adjourn at 7:00 p.m. All members voted aye.

The next regular board meeting will be at the MS/HS Building, Room 406 at 6:30 p.m. on September 14, 2026.

School Board President

Business Manager

Published once at the total approximate cost of \$

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE MONTH ENDING AUGUST 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 08/01/2026								
Checking	(\$44,005.96)	\$24,263.92	\$57,643.24	\$643.98	\$23,971.14	\$5,216.00	\$117,370.73	\$185,103.05
Receipts:								
Ad Valorem Taxes	\$8,780.08	\$2,594.44	\$1,913.67					\$13,288.19
Interest	\$25.19	\$56.27	\$26.71		\$17.30			\$125.47
Other Local Revenue	\$889,233.14	\$27.32	\$20.15			\$14,538.60	\$4,223.38	\$908,042.59
Other State Revenue	\$48,169.20							\$48,169.20
Other Federal Revenue								\$0.00
Operating Transfer						\$25,000.00		\$25,000.00
InterFund Adjustment	(\$463,362.76)	(\$32,941.01)	(\$64,871.91)					(\$561,175.68)
Total Receipts	\$482,844.85	(\$30,262.98)	(\$62,911.38)	\$0.00	\$17.30	\$39,538.60	\$4,223.38	\$433,449.77
Disbursements	\$365,481.62	\$25,682.09	\$50,569.51	\$0.00	\$0.00	\$8,812.86	\$4,904.20	\$455,450.28
Checking Balance 08/31/2026	\$73,357.27	(\$31,681.15)	(\$55,837.65)	\$643.98	\$23,988.44	\$35,941.74	\$116,689.91	\$163,102.54
BankWest MM 08/01/2026								
MM Balance	\$70,077.91	\$130,311.70	\$50,151.83					\$250,541.44
Receipts: Interest	\$126.08	\$281.71	\$133.72					\$541.51
Transfers In/(Out)	(\$77.91)	(\$311.70)	(\$151.83)					(\$541.44)
MM Balance 08/31/2026	\$70,126.08	\$130,281.71	\$50,133.72					\$250,541.51
BankWest Horizon 08/01/2026								
Horizon Balance	\$732,524.01	\$2,883,276.14	\$1,371,871.85					\$4,987,672.00
Receipts: Interest	\$2,614.63	\$5,841.60	\$2,772.83					\$11,229.06
Transfers In/(Out)	\$463,440.67	\$33,252.71	\$65,023.74					\$561,717.12
Horizon Balance 08/31/2026	\$1,198,579.31	\$2,922,370.45	\$1,439,668.42					\$5,560,618.18
Sunrise Bank MM 08/01/2026								
MM Balance	\$582,811.67							\$582,811.67
Receipts: Interest	\$1,237.48							
MM Balance 08/31/2026	\$584,049.15							\$582,811.67
TOTAL CASH ACCOUNTS	\$1,926,111.81	\$3,020,971.01	\$1,433,964.49	\$643.98	\$23,988.44	\$35,941.74	\$116,689.91	\$6,557,073.90
One Year Ago-August 2025	\$2,527,637.70	\$3,125,066.97	\$1,463,911.03	\$3.85	\$23,768.34	\$10,633.55	\$123,726.06	\$7,274,747.50
Change	(\$601,525.89)	(\$104,095.96)	(\$29,946.54)	\$640.13	\$220.10	\$25,308.19	(\$7,036.15)	(\$716,436.12)

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 08/2026

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 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	0.00	702.55	702.55	0.00	(702.55)
10 1111 000 119	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	53.74	53.74	0.00	(53.74)
10 1111 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	42.14	42.14	0.00	(42.14)
10 1111 000 230 101	GROUP HEALTH INSURANCE	0.00	5,224.38	10,448.76	0.00	(10,448.76)
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	0.00	290.00	1,162.00	0.00	(1,162.00)
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	0.00	1,847.44	5,314.46	0.00	(5,314.46)
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	0.00	299.00	299.00	0.00	(299.00)
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	511.33	0.00	(511.33)
000	SCHOOL WIDE	0.00	8,459.25	18,533.98	0.00	(18,533.98)
1111	REGULAR TERM	0.00	8,459.25	18,533.98	0.00	(18,533.98)
1121	REGULAR TERM					
10 1121 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1121 000 119	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 1121 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1121 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1121 000 230	HEALTH INSURANCE	0.00	4,315.98	8,631.96	0.00	(8,631.96)
10 1121 000 240	WORKER'S COMPENSATION	0.00	291.00	291.00	0.00	(291.00)
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	0.00	375.00	375.00	0.00	(375.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	0.00	1,715.26	4,477.39	0.00	(4,477.39)
10 1121 000 421	PRINTED TEXTBOOKS	0.00	0.00	40.83	0.00	(40.83)
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	3,353.40	0.00	(3,353.40)
000	SCHOOL WIDE	0.00	6,697.24	17,169.58	0.00	(17,169.58)
1121	REGULAR TERM	0.00	6,697.24	17,169.58	0.00	(17,169.58)
1131	REGULAR TERM					
10 1131 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1131 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1131 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1131 000 230	HEALTH INSURANCE	0.00	5,294.50	10,597.60	0.00	(10,597.60)
10 1131 000 240	WORKER'S COMPENSATION	0.00	291.00	291.00	0.00	(291.00)
10 1131 000 315	REGISTRATION FEES	0.00	21.68	21.68	0.00	(21.68)
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	0.00	375.00	375.00	0.00	(375.00)
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	0.00	6,092.10	13,129.55	0.00	(13,129.55)
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	0.00	1,854.00	1,854.00	0.00	(1,854.00)
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	22,996.11	22,996.11	0.00	(22,996.11)
10 1131 000 640	DUES AND FEES	0.00	230.00	230.00	0.00	(230.00)
000	SCHOOL WIDE	0.00	37,154.39	49,494.94	0.00	(49,494.94)
10 1131 998 315	REGISTRATION FEES	0.00	670.00	670.00	0.00	(670.00)
10 1131 998 334	TRAVEL	0.00	672.00	672.00	0.00	(672.00)
998	PERKINS GRANT	0.00	1,342.00	1,342.00	0.00	(1,342.00)
1131	REGULAR TERM	0.00	38,496.39	50,836.94	0.00	(50,836.94)
1250	CULTURALLY DIFFERENT					
10 1250 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 08/2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1250 000 111 200	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1250 000 111 300	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 230 101	GROUP HEALTH INSURANCE	0.00	83.00	166.00	0.00	(166.00)
10 1250 000 230 200	GROUP HEALTH INSURANCE	0.00	83.00	166.00	0.00	(166.00)
10 1250 000 230 300	GROUP HEALTH INSURANCE	0.00	83.00	166.00	0.00	(166.00)
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	72.00	0.00	(72.00)
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	72.00	0.00	(72.00)
000 SCHOOL WIDE		0.00	249.00	642.00	0.00	(642.00)
1250 CULTURALLY DIFFERENT		0.00	249.00	642.00	0.00	(642.00)
1273 HELPING DISADVANTAGED						
10 1273 995 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	716.39	1,432.79	0.00	(1,432.79)
995 TITLE I GRANT		0.00	716.39	1,432.79	0.00	(1,432.79)
10 1273 996 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1273 996 230 101	GROUP HEALTH INSURANCE	0.00	113.61	227.21	0.00	(227.21)
996 REAP GRANT		0.00	113.61	227.21	0.00	(227.21)
1273 HELPING DISADVANTAGED		0.00	830.00	1,660.00	0.00	(1,660.00)
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	0.00	5,368.87	10,737.74	0.00	(10,737.74)
10 2129 000 119	OTHER COMPENSATION	0.00	183.33	366.66	0.00	(366.66)
10 2129 000 210	SOCIAL SECURITY	0.00	413.25	814.96	0.00	(814.96)
10 2129 000 220	RETIREMENT	0.00	333.13	666.26	0.00	(666.26)
10 2129 000 230	GROUP HEALTH INSURANCE	0.00	2,286.33	6,801.02	0.00	(6,801.02)
000 SCHOOL WIDE		0.00	8,584.91	19,386.64	0.00	(19,386.64)
2129 OTHER GUIDANCE SERVICES		0.00	8,584.91	19,386.64	0.00	(19,386.64)
2134 NURSE SERVICES						
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	207.22	0.00	(207.22)
000 SCHOOL WIDE		0.00	0.00	207.22	0.00	(207.22)
2134 NURSE SERVICES		0.00	0.00	207.22	0.00	(207.22)
2213 INSTRUC. STAFF TRAIN. SERVICE						
10 2213 000 190	SIGNING BONUS'	0.00	1,000.00	1,000.00	0.00	(1,000.00)
10 2213 000 210	SOCIAL SECURITY	0.00	76.47	76.47	0.00	(76.47)
10 2213 000 220	RETIREMENT	0.00	60.00	60.00	0.00	(60.00)
10 2213 000 319	STAFF TRAINING SERVICES	0.00	3,000.00	3,500.00	0.00	(3,500.00)
000 SCHOOL WIDE		0.00	4,136.47	4,636.47	0.00	(4,636.47)
2213 INSTRUC. STAFF TRAIN. SERVICE		0.00	4,136.47	4,636.47	0.00	(4,636.47)
2219 OTHER IMPROVEMENT OF INST SVC						
10 2219 000 319	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	0.00	500.00	500.00	0.00	(500.00)
000 SCHOOL WIDE		0.00	500.00	500.00	0.00	(500.00)
2219 OTHER IMPROVEMENT OF INST SVC		0.00	500.00	500.00	0.00	(500.00)

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 08/2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2222	SCHOOL LIBRARY SERVICES					
10 2222 000 111	CERTIFIED STAFF SALARIES	0.00	233.07	233.07	0.00	(233.07)
10 2222 000 114	CLASSIFIED STAFF WAGES	0.00	1,554.74	1,554.74	0.00	(1,554.74)
10 2222 000 210	SOCIAL SECURITY	0.00	118.93	118.93	0.00	(118.93)
10 2222 000 220	RETIREMENT	0.00	93.28	93.28	0.00	(93.28)
10 2222 000 230	HEALTH INSURANCE	0.00	464.80	929.60	0.00	(929.60)
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	477.07	477.07	0.00	(477.07)
10 2222 000 425	PERIODICALS	0.00	94.00	94.00	0.00	(94.00)
000	SCHOOL WIDE	0.00	3,035.89	3,500.69	0.00	(3,500.69)
2222	SCHOOL LIBRARY SERVICES	0.00	3,035.89	3,500.69	0.00	(3,500.69)
2227	TECHNOLOGY IN SCHOOL					
10 2227 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2227 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2227 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2227 000 319	TECHNOLOGY SERVICES	0.00	443.33	443.33	0.00	(443.33)
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	85.30	0.00	(85.30)
10 2227 000 473	COMPUTER LICENSING FEES	0.00	0.00	656.00	0.00	(656.00)
000	SCHOOL WIDE	0.00	443.33	1,184.63	0.00	(1,184.63)
2227	TECHNOLOGY IN SCHOOL	0.00	443.33	1,184.63	0.00	(1,184.63)
2319	OTHER BOARD OF EDUCATION SVC					
10 2319 000 190	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
10 2319 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2319 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2319 000 340	PUBLISHING	0.00	744.01	744.01	0.00	(744.01)
10 2319 000 350	ADVERTISING	0.00	90.00	90.00	0.00	(90.00)
10 2319 000 640	DUES AND FEES	0.00	2,562.00	4,395.52	0.00	(4,395.52)
10 2319 000 651	LIABILITY INSURANCE	0.00	0.00	11,678.00	0.00	(11,678.00)
000	SCHOOL WIDE	0.00	3,396.01	16,907.53	0.00	(16,907.53)
2319	OTHER BOARD OF EDUCATION SVC	0.00	3,396.01	16,907.53	0.00	(16,907.53)
2321	OFFICE OF SUPERINTENDENT SERV.					
10 2321 000 113	ADMINISTRATOR SALARIES	0.00	4,815.87	9,631.74	0.00	(9,631.74)
10 2321 000 114	CLASSIFIED STAFF SALARIES	0.00	1,853.74	3,707.48	0.00	(3,707.48)
10 2321 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	2,917.19	0.00	(2,917.19)
10 2321 000 210	SOCIAL SECURITY	0.00	511.61	1,246.37	0.00	(1,246.37)
10 2321 000 220	RETIREMENT	0.00	400.18	800.36	0.00	(800.36)
10 2321 000 230	HEALTH INSURANCE	0.00	375.78	751.56	0.00	(751.56)
10 2321 000 334	TRAVEL	0.00	262.70	262.70	0.00	(262.70)
10 2321 000 342	TELEPHONE	0.00	50.00	100.00	0.00	(100.00)
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	0.00	128.50	128.50	0.00	(128.50)
10 2321 000 640	DUES AND FEES	0.00	0.00	125.00	0.00	(125.00)
000	SCHOOL WIDE	0.00	8,398.38	19,670.90	0.00	(19,670.90)
2321	OFFICE OF SUPERINTENDENT SERV.	0.00	8,398.38	19,670.90	0.00	(19,670.90)
2410	OFFICE OF THE PRINCIPAL SERVIC					
10 2410 000 113 101	ADMINISTRATOR SALARIES	0.00	3,074.76	3,074.76	0.00	(3,074.76)
10 2410 000 113 200	ADMINISTRATOR SALARIES	0.00	2,306.08	2,306.08	0.00	(2,306.08)
10 2410 000 113 300	ADMINISTRATOR SALARIES	0.00	4,815.88	9,631.76	0.00	(9,631.76)
10 2410 000 114 300	CLASSIFIED STAFF WAGES	0.00	1,853.74	3,707.48	0.00	(3,707.48)
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	0.00	0.00	167.19	0.00	(167.19)
10 2410 000 210	SOCIAL SECURITY	0.00	7.67	15.32	0.00	(15.32)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	231.36	231.36	0.00	(231.36)
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	0.00	173.52	173.52	0.00	(173.52)
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	0.00	507.79	1,028.36	0.00	(1,028.36)

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10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	184.49	184.49	0.00	(184.49)
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	0.00	138.37	138.37	0.00	(138.37)
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	0.00	400.19	800.38	0.00	(800.38)
10 2410 000 230	HEALTH INSURANCE	0.00	38.43	38.43	0.00	(38.43)
10 2410 000 230 101	GROUP HEALTH INSURANCE	0.00	889.52	1,823.52	0.00	(1,823.52)
10 2410 000 230 200	GROUP HEALTH INSURANCE	0.00	667.14	1,289.81	0.00	(1,289.81)
10 2410 000 230 300	GROUP HEALTH INSURANCE	0.00	375.78	751.56	0.00	(751.56)
10 2410 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	0.00	313.00	313.00	0.00	(313.00)
10 2410 000 319 200	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	0.00	315.00	315.00	0.00	(315.00)
10 2410 000 319 300	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	0.00	312.00	312.00	0.00	(312.00)
10 2410 000 342	TELEPHONE	0.00	100.00	200.00	0.00	(200.00)
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	0.00	781.80	1,024.28	0.00	(1,024.28)
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	0.00	258.16	258.16	0.00	(258.16)
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	0.00	410.52	410.52	0.00	(410.52)
10 2410 000 473 101	COMPUTER LICENSING FEES	0.00	0.00	1,153.13	0.00	(1,153.13)
10 2410 000 473 200	COMPUTER LICENSING FEES	0.00	0.00	1,153.12	0.00	(1,153.12)
000 SCHOOL WIDE		0.00	18,155.20	30,501.60	0.00	(30,501.60)
2410 OFFICE OF THE PRINCIPAL SERVIC		0.00	18,155.20	30,501.60	0.00	(30,501.60)
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	0.00	6,044.08	12,088.16	0.00	(12,088.16)
10 2529 000 210	SOCIAL SECURITY	0.00	450.77	901.55	0.00	(901.55)
10 2529 000 220	RETIREMENT	0.00	362.64	725.28	0.00	(725.28)
10 2529 000 230	HEALTH INSURANCE	0.00	2,223.80	4,447.60	0.00	(4,447.60)
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	0.00	154.10	308.20	0.00	(308.20)
10 2529 000 334	TRAVEL	0.00	804.42	804.42	0.00	(804.42)
10 2529 000 341	POSTAGE	0.00	300.00	3,170.90	0.00	(3,170.90)
10 2529 000 342	TELEPHONE	0.00	1,068.68	1,118.68	0.00	(1,118.68)
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	0.00	16.44	16.44	0.00	(16.44)
10 2529 000 640	DUES & FEES	0.00	437.00	685.11	0.00	(685.11)
000 SCHOOL WIDE		0.00	11,861.93	24,266.34	0.00	(24,266.34)
2529 OTHER FISCAL SERVICES-BUS OFF		0.00	11,861.93	24,266.34	0.00	(24,266.34)
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	0.00	13,789.45	13,789.45	0.00	(13,789.45)
10 2542 000 130	OVERTIME SALARIES	0.00	437.94	437.94	0.00	(437.94)
10 2542 000 210	SOCIAL SECURITY	0.00	1,065.64	1,065.64	0.00	(1,065.64)
10 2542 000 220	RETIREMENT	0.00	853.65	853.65	0.00	(853.65)
10 2542 000 230	HEALTH INSURANCE	0.00	2,490.00	4,980.00	0.00	(4,980.00)
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	0.00	2,420.00	2,420.00	0.00	(2,420.00)
10 2542 000 321	PUBLIC UTILITIES	0.00	14,271.30	14,379.81	0.00	(14,379.81)
10 2542 000 322	CLEANING SERVICES	0.00	13,363.20	13,363.20	0.00	(13,363.20)
10 2542 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	3,499.77	3,499.77	0.00	(3,499.77)
10 2542 000 325	RENTALS	0.00	102.00	2,802.00	0.00	(2,802.00)
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	0.00	17,403.06	26,502.67	0.00	(26,502.67)
10 2542 000 651	PROPERTY INSURANCE	0.00	15,219.76	142,490.76	0.00	(142,490.76)
000 SCHOOL WIDE		0.00	84,915.77	226,584.89	0.00	(226,584.89)
2542 CARE AND UPKEEP OF BUILDINGS		0.00	84,915.77	226,584.89	0.00	(226,584.89)
2545 VEHICLE SERVICING & MAINT. SVC						
10 2545 000 323	REPAIRS & MAINTENANCE	0.00	1,175.43	1,175.43	0.00	(1,175.43)

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SERVICES						
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	0.00	751.17	751.17	0.00	(751.17)
10 2545 000 413	MOTOR FUEL	0.00	193.17	154.67	0.00	(154.67)
10 2545 000 651	VEHICLE INSURANCE	0.00	775.00	12,582.00	0.00	(12,582.00)
000 SCHOOL WIDE		0.00	2,894.77	14,663.27	0.00	(14,663.27)
2545	VEHICLE SERVICING & MAINT. SVC	0.00	2,894.77	14,663.27	0.00	(14,663.27)
2549	OTHER OP & MTNCE OF PLANT SERV					
10 2549 000 323	OTHER CONTRACTED SERVICES	0.00	1,342.00	6,720.99	0.00	(6,720.99)
000 SCHOOL WIDE		0.00	1,342.00	6,720.99	0.00	(6,720.99)
2549	OTHER OP & MTNCE OF PLANT SERV	0.00	1,342.00	6,720.99	0.00	(6,720.99)
2552	VEHICLE OPERATION SERVICES					
10 2552 000 114	CLASSIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2552 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2552 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
000 SCHOOL WIDE		0.00	0.00	0.00	0.00	0.00
2552	VEHICLE OPERATION SERVICES	0.00	0.00	0.00	0.00	0.00
2554	VEHICLE SERV & MTNCE					
10 2554 000 323	VEHICLE MAINTENANCE	0.00	717.25	1,100.32	0.00	(1,100.32)
10 2554 000 651	VEHICLE INSURANCE	0.00	0.00	4,340.00	0.00	(4,340.00)
000 SCHOOL WIDE		0.00	717.25	5,440.32	0.00	(5,440.32)
2554	VEHICLE SERV & MTNCE	0.00	717.25	5,440.32	0.00	(5,440.32)
2642	RECRUITMENT SERVICES					
10 2642 000 319	BACKGROUND CHECKS	0.00	50.00	50.00	0.00	(50.00)
000 SCHOOL WIDE		0.00	50.00	50.00	0.00	(50.00)
2642	RECRUITMENT SERVICES	0.00	50.00	50.00	0.00	(50.00)
6100	MALE ACTIVITIES					
10 6100 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 6100 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 6100 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	272.91	0.00	(272.91)
000 SCHOOL WIDE		0.00	0.00	272.91	0.00	(272.91)
6100	MALE ACTIVITIES	0.00	0.00	272.91	0.00	(272.91)
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 6200 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 6200 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,384.82	0.00	(2,384.82)
10 6200 000 640	DUES AND FEES	0.00	0.00	177.40	0.00	(177.40)
000 SCHOOL WIDE		0.00	0.00	2,562.22	0.00	(2,562.22)
6200	FEMALE ACTIVITIES	0.00	0.00	2,562.22	0.00	(2,562.22)
6900	COMBINED ACTIVITIES					
10 6900 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 6900 000 210	SOCIAL SECURITY	0.00	3.83	7.66	0.00	(7.66)
10 6900 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	0.00	0.00	8,000.00	0.00	(8,000.00)
10 6900 000 342	TELEPHONE	0.00	50.00	100.00	0.00	(100.00)
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	0.00	473.34	1,562.31	0.00	(1,562.31)
10 6900 000 640	DUES AND FEES	0.00	70.00	345.49	0.00	(345.49)
000 SCHOOL WIDE		0.00	597.17	10,015.46	0.00	(10,015.46)
6900	COMBINED ACTIVITIES	0.00	597.17	10,015.46	0.00	(10,015.46)
8110	OPERATING TRANSFERS OUT					

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10 8110 000 690	TRANSFERS OUT	0.00	25,000.00	25,000.00	0.00	(25,000.00)
000 SCHOOL WIDE		0.00	25,000.00	25,000.00	0.00	(25,000.00)
8110 OPERATING TRANSFERS OUT		0.00	25,000.00	25,000.00	0.00	(25,000.00)
10 GENERAL FUND		0.00	228,760.96	500,914.58	0.00	(500,914.58)
21 CAPITAL OUTLAY FUND						
1111 REGULAR TERM						
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	1,895.47	0.00	(1,895.47)
000 SCHOOL WIDE		0.00	0.00	1,895.47	0.00	(1,895.47)
1111 REGULAR TERM		0.00	0.00	1,895.47	0.00	(1,895.47)
1121 REGULAR TERM						
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	1,895.48	0.00	(1,895.48)
000 SCHOOL WIDE		0.00	0.00	1,895.48	0.00	(1,895.48)
1121 REGULAR TERM		0.00	0.00	1,895.48	0.00	(1,895.48)
1131 REGULAR TERM						
21 1131 000 421 300	PRINTED TEXTBOOKS	0.00	976.25	976.25	0.00	(976.25)
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	0.00	249.79	2,145.27	0.00	(2,145.27)
000 SCHOOL WIDE		0.00	1,226.04	3,121.52	0.00	(3,121.52)
1131 REGULAR TERM		0.00	1,226.04	3,121.52	0.00	(3,121.52)
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 560	LIBRARY MEDIA	0.00	0.00	36.36	0.00	(36.36)
000 SCHOOL WIDE		0.00	0.00	36.36	0.00	(36.36)
2222 SCHOOL LIBRARY SERVICES		0.00	0.00	36.36	0.00	(36.36)
2535 CONSTRUCTION AND IMPROVEMENTS						
21 2535 000 530	IMPROVEMENT-OTHER THAN BLDG	0.00	0.00	26,938.56	0.00	(26,938.56)
000 SCHOOL WIDE		0.00	0.00	26,938.56	0.00	(26,938.56)
2535 CONSTRUCTION AND IMPROVEMENTS		0.00	0.00	26,938.56	0.00	(26,938.56)
2542 CARE AND UPKEEP OF BUILDINGS						
21 2542 000 549	OTHER EQUIPMENT	0.00	24,456.05	24,456.05	0.00	(24,456.05)
000 SCHOOL WIDE		0.00	24,456.05	24,456.05	0.00	(24,456.05)
2542 CARE AND UPKEEP OF BUILDINGS		0.00	24,456.05	24,456.05	0.00	(24,456.05)
2543 CARE & UPKEEP OF GROUNDS						
21 2543 000 549	OTHER EQUIPMENT	0.00	0.00	16,500.00	0.00	(16,500.00)
000 SCHOOL WIDE		0.00	0.00	16,500.00	0.00	(16,500.00)
2543 CARE & UPKEEP OF GROUNDS		0.00	0.00	16,500.00	0.00	(16,500.00)
2545 VEHICLE SERVICING & MAINT. SVC						
21 2545 000 550	VEHICLES	0.00	0.00	59,617.00	0.00	(59,617.00)
000 SCHOOL WIDE		0.00	0.00	59,617.00	0.00	(59,617.00)
2545 VEHICLE SERVICING & MAINT. SVC		0.00	0.00	59,617.00	0.00	(59,617.00)
6100 MALE ACTIVITIES						
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	6,443.49	0.00	(6,443.49)
000 SCHOOL WIDE		0.00	0.00	6,443.49	0.00	(6,443.49)
6100 MALE ACTIVITIES		0.00	0.00	6,443.49	0.00	(6,443.49)
6900 COMBINED ACTIVITIES						
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	3,499.00	0.00	(3,499.00)
000 SCHOOL WIDE		0.00	0.00	3,499.00	0.00	(3,499.00)
6900 COMBINED ACTIVITIES		0.00	0.00	3,499.00	0.00	(3,499.00)

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21	CAPITAL OUTLAY FUND	0.00	25,682.09	144,402.93	0.00	(144,402.93)
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 1221 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
22 1221 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 1221 000 230	HEALTH INSURANCE	0.00	1,518.38	3,039.55	0.00	(3,039.55)
22 1221 000 334	TRAVEL	0.00	369.04	369.04	0.00	(369.04)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	307.30	307.30	0.00	(307.30)
22 1221 000 422	INSTRUCTIONAL SOFTWARE	0.00	116.00	116.00	0.00	(116.00)
22 1221 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	111.00	0.00	(111.00)
000	SCHOOL WIDE	0.00	2,310.72	3,942.89	0.00	(3,942.89)
22 1221 004 111	CERTIFIED STAFF SALARIES	0.00	6,615.00	6,615.00	0.00	(6,615.00)
22 1221 004 210	SOCIAL SECURITY	0.00	506.05	506.05	0.00	(506.05)
22 1221 004 220	RETIREMENT	0.00	396.91	396.91	0.00	(396.91)
22 1221 004 334	TRAVEL	0.00	672.00	672.00	0.00	(672.00)
004	EXTENDED SCHOOL YEAR	0.00	8,189.96	8,189.96	0.00	(8,189.96)
22 1221 993 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 1221 993 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
22 1221 993 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	785.53	1,572.37	0.00	(1,572.37)
993	IDEA PART B 611	0.00	785.53	1,572.37	0.00	(1,572.37)
1221	PROGRAMS FOR STUDENTS/MILD	0.00	11,286.21	13,705.22	0.00	(13,705.22)
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	0.00	3,217.99	3,217.99	0.00	(3,217.99)
22 1222 000 210	SOCIAL SECURITY	0.00	225.52	225.52	0.00	(225.52)
22 1222 000 220	RETIREMENT	0.00	193.08	193.08	0.00	(193.08)
22 1222 000 230	HEALTH INSURANCE	0.00	1,819.76	3,804.52	0.00	(3,804.52)
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	117.99	117.99	0.00	(117.99)
000	SCHOOL WIDE	0.00	5,574.34	7,559.10	0.00	(7,559.10)
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	0.00	1,216.44	1,628.38	0.00	(1,628.38)
22 1222 004 210	SOCIAL SECURITY	0.00	87.33	118.30	0.00	(118.30)
22 1222 004 220	RETIREMENT	0.00	72.98	97.69	0.00	(97.69)
22 1222 004 230	GROUP HEALTH INSURANCE	0.00	523.00	881.00	0.00	(881.00)
004	EXTENDED SCHOOL YEAR	0.00	1,899.75	2,725.37	0.00	(2,725.37)
1222	PROGRAMS FOR STUDENTS/SEVERE	0.00	7,474.09	10,284.47	0.00	(10,284.47)
2152	SPEECH PATHOLOGY SERVICES					
22 2152 004 319	OTHER PROFESSIONAL & TECHNICAL	0.00	2,500.00	2,500.00	0.00	(2,500.00)
004	EXTENDED SCHOOL YEAR	0.00	2,500.00	2,500.00	0.00	(2,500.00)
2152	SPEECH PATHOLOGY SERVICES	0.00	2,500.00	2,500.00	0.00	(2,500.00)
2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	0.00	2,413.20	2,413.20	0.00	(2,413.20)
000	SCHOOL WIDE	0.00	2,413.20	2,413.20	0.00	(2,413.20)
2171	PHYSICAL THERAPY	0.00	2,413.20	2,413.20	0.00	(2,413.20)
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	0.00	216.56	1,216.56	0.00	(1,216.56)
000	SCHOOL WIDE	0.00	216.56	1,216.56	0.00	(1,216.56)
2172	OCCUPATIONAL THERAPY	0.00	216.56	1,216.56	0.00	(1,216.56)
2710	SPEC EDUC ADMINISTRATION COSTS					

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 08/2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22 2710 000 113	ADMINISTRATOR SALARIES	0.00	2,306.08	2,306.08	0.00	(2,306.08)
22 2710 000 210	SOCIAL SECURITY	0.00	173.52	173.52	0.00	(173.52)
22 2710 000 220	RETIREMENT	0.00	138.36	138.36	0.00	(138.36)
22 2710 000 230	HEALTH INSURANCE	0.00	683.61	1,350.74	0.00	(1,350.74)
000 SCHOOL WIDE		0.00	3,301.57	3,968.70	0.00	(3,968.70)
2710 SPEC EDUC ADMINISTRATION COSTS		0.00	3,301.57	3,968.70	0.00	(3,968.70)
22 SPECIAL EDUCATION FUND		0.00	27,191.63	34,088.15	0.00	(34,088.15)
51 FOOD SERVICE FUND						
2569 FOOD SERVICE OPERATIONS						
51 2569 000 114	CLASSIFIED STAFF SALARIES	0.00	4,441.73	4,441.73	0.00	(4,441.73)
51 2569 000 210	SOCIAL SECURITY	0.00	322.52	322.52	0.00	(322.52)
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	266.50	266.50	0.00	(266.50)
51 2569 000 230	HEALTH INSURANCE	0.00	830.00	1,660.00	0.00	(1,660.00)
51 2569 000 315	REGISTRATION FEES	0.00	165.00	165.00	0.00	(165.00)
51 2569 000 319	PURCHASED SERVICES	0.00	0.00	537.60	0.00	(537.60)
51 2569 000 461	FOOD PURCHASED	0.00	27.66	27.66	0.00	(27.66)
51 2569 000 640	DUES AND FEES	0.00	264.66	265.36	0.00	(265.36)
000 SCHOOL WIDE		0.00	6,318.07	7,686.37	0.00	(7,686.37)
2569 FOOD SERVICE OPERATIONS		0.00	6,318.07	7,686.37	0.00	(7,686.37)
51 FOOD SERVICE FUND		0.00	6,318.07	7,686.37	0.00	(7,686.37)
53 DRIVERS EDUCATION						
3900 OTHER COMMUNITY SERVICES						
53 3900 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	0.00	0.00	0.00	0.00	0.00
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	0.00	0.00	(358.80)	0.00	358.80
000 SCHOOL WIDE		0.00	0.00	(358.80)	0.00	358.80
3900 OTHER COMMUNITY SERVICES		0.00	0.00	(358.80)	0.00	358.80
53 DRIVERS EDUCATION		0.00	0.00	(358.80)	0.00	358.80
71 AGENCY FUND						
6900 COMBINED ACTIVITIES						
71 6900 108 411	CLASS OF 2027 EXPENDITURES	0.00	106.71	106.71	0.00	(106.71)
108 CLASS OF 2027		0.00	106.71	106.71	0.00	(106.71)
71 6900 109 411	CLASS OF 2028 EXPENDITURES	0.00	500.00	500.00	0.00	(500.00)
109 CLASS OF 2028		0.00	500.00	500.00	0.00	(500.00)
71 6900 115 411	FFA EXPENDITURES	0.00	0.00	1,061.75	0.00	(1,061.75)
115 FFA		0.00	0.00	1,061.75	0.00	(1,061.75)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	408.00	408.00	0.00	(408.00)
116 STUDENT COUNCIL		0.00	408.00	408.00	0.00	(408.00)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	571.93	2,885.57	0.00	(2,885.57)
120 PETTY CASH		0.00	571.93	2,885.57	0.00	(2,885.57)
71 6900 123 411	ART CLUB EXPENDITURES	0.00	126.23	126.23	0.00	(126.23)
123 ART CLUB		0.00	126.23	126.23	0.00	(126.23)
71 6900 124 411	FOOTBALL TEAM	0.00	0.00	593.72	0.00	(593.72)
124 FOOTBALL TEAM		0.00	0.00	593.72	0.00	(593.72)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	396.36	396.36	0.00	(396.36)
128 VOLLEYBALL		0.00	396.36	396.36	0.00	(396.36)
71 6900 129 411	YTC EXPENDITURES	0.00	1,294.97	1,294.97	0.00	(1,294.97)
129 129		0.00	1,294.97	1,294.97	0.00	(1,294.97)
6900 COMBINED ACTIVITIES		0.00	3,404.20	7,373.31	0.00	(7,373.31)
71 AGENCY FUND		0.00	3,404.20	7,373.31	0.00	(7,373.31)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:		0.00	291,356.95	694,106.54	0.00	(694,106.54)

Revenue Summary Report
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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	0.00	8,526.11	22,684.62	0.00	(22,684.62)
10 1111 000	MOBILE HOME TAXES	0.00	253.97	526.90	0.00	(526.90)
10 1190 000	PENALTIES AND INTEREST ON TAX	0.00	89.87	165.89	0.00	(165.89)
10 1510 000	EARNINGS ON INVESTMENTS	0.00	4,020.68	7,036.29	0.00	(7,036.29)
10 1715 000	ADMISSIONS - VOLLEYBALL	0.00	355.00	355.00	0.00	(355.00)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	0.00	3,600.00	3,800.00	0.00	(3,800.00)
10 1950 000	REFUND OF PRIOR YR EXPEND	0.00	300.00	300.00	0.00	(300.00)
10 1991 000	OTHER	0.00	25.00	525.00	0.00	(525.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	17,170.63	35,393.70	0.00	(35,393.70)
10 2110 000	COUNTY APPORTIONMENT	0.00	982.13	3,091.27	0.00	(3,091.27)
10 2300 000	REVENUE FOR JOINT FACILITIES	0.00	0.00	8,500.00	0.00	(8,500.00)
10 2900 000	REVENUE FROM COUNTY SOURCES	0.00	0.00	112.07	0.00	(112.07)
Subtotal: REVENUE FROM INTERM. SOURCES		0.00	982.13	11,703.34	0.00	(11,703.34)
10 4198 000	OTHER FEDERAL SURPLUS	0.00	0.00	167.00	0.00	(167.00)
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	0.00	167.00	0.00	(167.00)
Fund Total:		0.00	18,152.76	47,264.04	0.00	(47,264.04)

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	0.00	2,562.63	6,424.86	0.00	(6,424.86)
21 1111 000	MOBILE HOME TAXES	0.00	31.81	79.47	0.00	(79.47)
21 1190 000	PENALTIES AND INTEREST ON TAX	0.00	27.32	51.07	0.00	(51.07)
21 1510 000	EARNINGS ON INVESTMENTS	0.00	6,179.58	13,235.68	0.00	(13,235.68)
21 1920 000	DONATIONS	0.00	0.00	8,636.26	0.00	(8,636.26)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	8,801.34	28,427.34	0.00	(28,427.34)
Fund Total:		0.00	8,801.34	28,427.34	0.00	(28,427.34)

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	0.00	1,890.20	4,738.99	0.00	(4,738.99)
22 1111 000	MOBILE HOME TAXES	0.00	23.47	58.63	0.00	(58.63)
22 1190 000	PENALTIES AND INTEREST ON TAX	0.00	20.15	37.66	0.00	(37.66)
22 1510 000	EARNINGS ON INVESTMENTS	0.00	2,933.26	6,370.12	0.00	(6,370.12)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	4,867.08	11,205.40	0.00	(11,205.40)
Fund Total:		0.00	4,867.08	11,205.40	0.00	(11,205.40)

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	0.00	12,298.50	12,498.50	0.00	(12,498.50)
51 1620 000	SALES TO ADULTS	0.00	35.10	35.10	0.00	(35.10)
51 1630 000	MILK SALES	0.00	2,205.00	2,205.00	0.00	(2,205.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	14,538.60	14,738.60	0.00	(14,738.60)
51 5110 000	OPERATING TRANSFERS IN	0.00	25,000.00	25,000.00	0.00	(25,000.00)
Subtotal: OTHER SOURCES		0.00	25,000.00	25,000.00	0.00	(25,000.00)
Fund Total:		0.00	39,538.60	39,738.60	0.00	(39,738.60)

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 108	CLASS OF 2027 REVENUE	0.00	83.00	83.00	0.00	(83.00)
71 1790 109	CLASS OF 2028 REVENUE	0.00	995.00	995.00	0.00	(995.00)
71 1790 115	FFA REVENUE	0.00	312.50	312.50	0.00	(312.50)
71 1790 117	YEARBOOK REVENUE	0.00	110.00	110.00	0.00	(110.00)

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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 120	PETTY CASH REVENUE	0.00	2,313.64	2,313.64	0.00	(2,313.64)
71 1790 128	VOLLEYBALL REVENUE	0.00	9.24	9.24	0.00	(9.24)
71 1790 129	YTC REVENUE	0.00	400.00	400.00	0.00	(400.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	4,223.38	4,223.38	0.00	(4,223.38)
Fund Total:		0.00	4,223.38	4,223.38	0.00	(4,223.38)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		0.00	75,583.16	130,858.76	0.00	(130,858.76)

Cash Receipt Listing by Fund

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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>
27430	SUNRIS SUNRISE BANK DAKOTA	08/31/2026	Interest Incomce	10 105 001	Unemployment interest	17.30
Account Number Total: 10 105 001					UNEMPLOYMENT- SUNRISE BANK DAKOTA	17.30
27430	SUNRIS SUNRISE BANK DAKOTA	08/31/2026	Interest Incomce	10 105 003	Money market interest	1,237.48
Account Number Total: 10 105 003					MONEY MARKET-SUNRISE BANK DAKOTA	1,237.48
27406	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2026	County Taxes	10 1110 000	Ad valorem taxes	2,008.83
27407	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2026	County Taxes	10 1110 000	Ad valorem taxes	6,517.28
Account Number Total: 10 1110 000					AD VALOREM TAXES	8,526.11
27407	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2026	County Taxes	10 1111 000	Mobile home taxes	253.97
Account Number Total: 10 1111 000					MOBILE HOME TAXES	253.97
27406	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2026	County Taxes	10 1190 000	Penalties & interest on taxes	25.00
27407	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2026	County Taxes	10 1190 000	Penalties & interest on taxes	64.87
Account Number Total: 10 1190 000					PENALTIES AND INTEREST ON TAX	89.87
27410	STATEOFSD STATE OF SD	08/21/2026	Telephone gross receipts	10 142	Telephone gross receipts	48,169.20
Account Number Total: 10 142					DUE FROM STATE	48,169.20
27407	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2026	County Taxes	10 143	Electric tax	883,881.14
Account Number Total: 10 143					DUE FROM COUNTY	883,881.14
27431	BANKWEST BANKWEST	08/31/2026	Interest Incomce	10 1510 000	Checking interest	25.19
27431	BANKWEST BANKWEST	08/31/2026	Interest Incomce	10 1510 000	Money market interest	126.08
27431	BANKWEST BANKWEST	08/31/2026	Interest Incomce	10 1510 000	Horizen interest	2,614.63
Account Number Total: 10 1510 000					EARNINGS ON INVESTMENTS	2,765.90
27420	TODDKAT TODD KATELYN	08/26/2026	Gate receipts-VB-Jones Co	10 1715 000	Gate receipts-VB-Jones Co	355.00
Account Number Total: 10 1715 000					ADMISSIONS - VOLLEYBALL	355.00
27390	HILLKAY HILL KAYCEE	08/14/2026	Activity tickets	10 1716 000	Activity tickets	2,050.00
27391	SIECK SIECK MARY	08/14/2026	Activity ticket	10 1716 000	Activity ticket-benefit	250.00
27403	HILLKAY HILL KAYCEE	08/21/2026	Activity ticket	10 1716 000	Activity ticket	250.00
27421	TODDKAT TODD KATELYN	08/26/2026	Activity tickets	10 1716 000	Activity tickets	800.00

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>
27424	HILLKAY HILL KAYCEE	08/31/2026	Lost book & activit tickets	10 1716 000	Activity tickets	250.00
				Account Number Total: 10 1716 000	ADMISSIONS-OTHER ACTIVITIES	3,600.00
27409	CHICJER CHICOINE JEREMIAH	08/21/2026	Summer online class	10 1950 000	Summer online class	300.00
				Account Number Total: 10 1950 000	REFUND OF PRIOR YR EXPEND	300.00
27424	HILLKAY HILL KAYCEE	08/31/2026	Lost book & activit tickets	10 1991 000	Lost books	25.00
				Account Number Total: 10 1991 000	OTHER	25.00
27406	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2026	County Taxes	10 2110 000	State fines	280.13
27407	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2026	County Taxes	10 2110 000	State fines	702.00
				Account Number Total: 10 2110 000	COUNTY APPORTIONMENT	982.13
27419	ABOCUSTODI ABO CUSTODIAL FUND	08/26/2026	Reimb-roll tickets	10 2529 000 411	Reimb-roll tickets	56.71
				Account Number Total: 10 2529 000 411	NON-TECHNOLOGY SUPPLIES	56.71
27408	ABOFOODSER ABO FOOD SERVICE FUND	08/21/2026	August PR reimb	10 411	August PR reimb	4,759.05
				Account Number Total: 10 411	DUE TO LUNCH FUND	4,759.05
27393	SIECK SIECK MARY	08/14/2026	Insurance	10 450	Insurance-Pickner	329.40
				Account Number Total: 10 450	PAYROLL DEDUCTION	329.40
27392	SBABC SBABC	08/14/2026	Cheer poms	10 6900 000 411	Cheer poms	140.28
				Account Number Total: 10 6900 000 411	NON-TECHNOLOGY SUPPLIES	140.28
				Fund Total: 10		955,488.54

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>
27406	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2026	County Taxes	21 1110 000	Ad valorem taxes	1,069.32
27407	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2026	County Taxes	21 1110 000	Ad valorem taxes	1,493.31
				Account Number Total: 21 1110 000	AD VALOREM TAXES	2,562.63
27407	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2026	County Taxes	21 1111 000	Mobile home taxes	31.81
				Account Number Total: 21 1111 000	MOBILE HOME TAXES	31.81

Cash Receipt Listing by Fund

Posted; Processing Month 08/2026

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>
27406	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2026	County Taxes	21 1190 000	Penalties & interest on taxes	13.31
27407	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2026	County Taxes	21 1190 000	Penalties & interest on taxes	14.01
Account Number Total: 21 1190 000					PENALTIES AND INTEREST ON TAX	27.32
27431	BANKWEST BANKWEST	08/31/2026	Interest Incomece	21 1510 000	Checking interest	56.27
27431	BANKWEST BANKWEST	08/31/2026	Interest Incomece	21 1510 000	Money market interest	281.71
27431	BANKWEST BANKWEST	08/31/2026	Interest Incomece	21 1510 000	Horizen interest	5,841.60
Account Number Total: 21 1510 000					EARNINGS ON INVESTMENTS	6,179.58
					Fund Total: 21	8,801.34

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>
27406	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2026	County Taxes	22 1110 000	Ad valorem taxes	788.59
27407	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2026	County Taxes	22 1110 000	Ad valorem taxes	1,101.61
Account Number Total: 22 1110 000					AD VALOREM TAXES	1,890.20
27407	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2026	County Taxes	22 1111 000	Mobile home taxes	23.47
Account Number Total: 22 1111 000					MOBILE HOME TAXES	23.47
27406	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2026	County Taxes	22 1190 000	Penalties & interest on taxes	9.81
27407	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2026	County Taxes	22 1190 000	Penalties & interest on taxes	10.34
Account Number Total: 22 1190 000					PENALTIES AND INTEREST ON TAX	20.15
27431	BANKWEST BANKWEST	08/31/2026	Interest Incomece	22 1510 000	Checking interest	26.71
27431	BANKWEST BANKWEST	08/31/2026	Interest Incomece	22 1510 000	Money market interest	133.72
27431	BANKWEST BANKWEST	08/31/2026	Interest Incomece	22 1510 000	Horizen interest	2,772.83
Account Number Total: 22 1510 000					EARNINGS ON INVESTMENTS	2,933.26
					Fund Total: 22	4,867.08

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>
27398	HILLKAY HILL KAYCEE	08/14/2026	Lunch & milk payments	51 1610 000	Lunch payments	6,610.00
27400	STRIPEONLI STRIPE ONLINE PAYMENTS	08/13/2026	Online lunch payment	51 1610 000	Online payment	60.00

Cash Receipt Listing by Fund

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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>
27401	STRIPEONLI STRIPE ONLINE PAYMENTS	08/17/2026	Online lunch payments	51 1610 000	Online payments	550.00
27402	STRIPEONLI STRIPE ONLINE PAYMENTS	08/18/2026	Online lunch payments	51 1610 000	Online payments	600.00
27404	HILLKAY HILL KAYCEE	08/21/2026	Lunch payments	51 1610 000	Lunch payments	1,533.60
27405	STIEMAR STIER MARY	08/21/2026	Lunch payments	51 1610 000	Lunch payments	200.00
27412	STRIPEONLI STRIPE ONLINE PAYMENTS	08/20/2026	Online lunch payment	51 1610 000	Online payment	125.00
27413	STIEMAR STIER MARY	08/21/2026	Lunch payment	51 1610 000	Lunch payment	20.00
27414	STRIPEONLI STRIPE ONLINE PAYMENTS	08/22/2026	Online lunch payment	51 1610 000	Online payment	300.00
27416	HILLKAY HILL KAYCEE	08/21/2026	Lunch payment	51 1610 000	Lunch payment	65.00
27422	STIEMAR STIER MARY	08/31/2026	Lunch payment	51 1610 000	Lunch payment	200.00
27423	HILLKAY HILL KAYCEE	08/31/2026	Lunch payments	51 1610 000	Lunch payment	435.00
27425	STRIPEONLI STRIPE ONLINE PAYMENTS	08/24/2026	Online lunch payments	51 1610 000	Online payments	706.60
27426	STRIPEONLI STRIPE ONLINE PAYMENTS	08/25/2026	Online lunch payments	51 1610 000	Online payments	168.30
27427	STRIPEONLI STRIPE ONLINE PAYMENTS	08/26/2026	Online lunch payments	51 1610 000	Online payments	150.00
27428	STRIPEONLI STRIPE ONLINE PAYMENTS	08/27/2026	Online lunch payments	51 1610 000	Online payments	575.00
				Account Number Total: 51 1610 000	SALES TO PUPILS	12,298.50
27425	STRIPEONLI STRIPE ONLINE PAYMENTS	08/24/2026	Online lunch payments	51 1620 000	Online payments	23.40
27426	STRIPEONLI STRIPE ONLINE PAYMENTS	08/25/2026	Online lunch payments	51 1620 000	Online payments	11.70
				Account Number Total: 51 1620 000	SALES TO ADULTS	35.10
27398	HILLKAY HILL KAYCEE	08/14/2026	Lunch & milk payments	51 1630 000	Semester milk payments	1,635.00
27404	HILLKAY HILL KAYCEE	08/21/2026	Lunch payments	51 1630 000	Semester milk	430.00
27416	HILLKAY HILL KAYCEE	08/21/2026	Lunch payment	51 1630 000	Semester milk	35.00
27423	HILLKAY HILL KAYCEE	08/31/2026	Lunch payments	51 1630 000	Semester milk	105.00
				Account Number Total: 51 1630 000	MILK SALES	2,205.00
27425	STRIPEONLI STRIPE ONLINE PAYMENTS	08/24/2026	Online lunch payments	51 2569 000 461	CC fees	(27.66)
				Account Number Total: 51 2569 000 461	FOOD PURCHASED	(27.66)
27400	STRIPEONLI STRIPE ONLINE PAYMENTS	08/13/2026	Online lunch payment	51 2569 000 640	CC fees	(2.45)
27401	STRIPEONLI STRIPE ONLINE PAYMENTS	08/17/2026	Online lunch payments	51 2569 000 640	CC fees	(19.95)
27402	STRIPEONLI STRIPE ONLINE PAYMENTS	08/18/2026	Online lunch payments	51 2569 000 640	CC fees	(25.50)

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>
27412	STRIPEONLI STRIPE ONLINE PAYMENTS	08/20/2026	Online lunch payment	51 2569 000 640	CC fees	(5.08)
27414	STRIPEONLI STRIPE ONLINE PAYMENTS	08/22/2026	Online lunch payment	51 2569 000 640	CC fees	(11.20)
27426	STRIPEONLI STRIPE ONLINE PAYMENTS	08/25/2026	Online lunch payments	51 2569 000 640	CC fees	(7.35)
27427	STRIPEONLI STRIPE ONLINE PAYMENTS	08/26/2026	Online lunch payments	51 2569 000 640	CC fees	(5.60)
27428	STRIPEONLI STRIPE ONLINE PAYMENTS	08/27/2026	Online lunch payments	51 2569 000 640	CC fees	(21.53)
				Account Number Total: 51 2569 000 640	DUES AND FEES	(98.66)
27399	ABOSCHOOLS ABO SCHOOLS	08/14/2026	Operating transfer in	51 5110 000	Operating transfer in	25,000.00
				Account Number Total: 51 5110 000	OPERATING TRANSFERS IN	25,000.00
				Fund Total: 51		39,412.28

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>
27418	SCOTTRA SCOTT TRACY	08/26/2026	Drawing-VB-Jones Co	71 1790 108	Drawing-VB-Jones Co.	83.00
				Account Number Total: 71 1790 108	CLASS OF 2027 REVENUE	83.00
27417	HENIVIC HENINGER VICKIE	08/26/2026	Concessions-VB-Jones Co	71 1790 109	Concessions-VB-Jones Co	995.00
				Account Number Total: 71 1790 109	CLASS OF 2028 REVENUE	995.00
27395	TODDKAT TODD KATELYN	08/14/2026	Sweet corn donations	71 1790 115	Sweet corn donations	312.50
				Account Number Total: 71 1790 115	FFA REVENUE	312.50
27394	HILLKAY HILL KAYCEE	08/14/2026	Yearbook	71 1790 117	Yearbook	35.00
27415	LENTVIC LENTZ VICKI	08/21/2026	Yearbooks	71 1790 117	Yearbooks	75.00
				Account Number Total: 71 1790 117	YEARBOOK REVENUE	110.00
27396	ABOFOODSER ABO FOOD SERVICE FUND	08/14/2026	Reimbursement	71 1790 120	Reimbursement	165.00
27397	ABOSCHOOLS ABO SCHOOLS	08/14/2026	Reimbursement	71 1790 120	Reimbursement	2,148.64
				Account Number Total: 71 1790 120	PETTY CASH REVENUE	2,313.64
27411	BSNSPORTS BSN SPORTS, LLC	08/21/2026	Credit on VB item	71 1790 128	Credit on VB item	9.24
				Account Number Total: 71 1790 128	VOLLEYBALL REVENUE	9.24
27429	SIECK SIECK MARY	08/31/2026	Dues-Herreid School	71 1790 129	Dues-Herreid School	400.00

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>
				Account Number Total: 71 1790 129	YTC REVENUE	400.00
					Fund Total: 71	4,223.38

Summary Totals

Account Type

Subtotal Revenue	74,328.38
Subtotal Expense	70.67
Subtotal General Ledger	938,393.57
Total:	1,012,792.62

Cash Accounts

10 101	955,488.54
21 101	8,801.34
22 101	4,867.08
51 101	39,412.28
71 101	4,223.38
Total:	1,012,792.62

Receivable Accounts

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

AUGUST 2026

Beginning Balance - August 1, 2026	\$5,216.00
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Receipts:

Students	\$12,298.50	
Adults	\$35.10	
Milk	\$2,205.00	
Federal Reimbursement	\$0.00	
State Reimbursement	\$0.00	
Operating Transfer	\$25,000.00	
Donation		
Total Receipts		\$39,538.60
		\$44,754.60

Disbursements:

Payroll	\$8,355.54	
Don's Food Center-food	\$0.00	
Reinhart Food Service-food & supplies	\$0.00	
ABO Custodial - registration	\$165.00	
SNA - dues	\$166.00	
Online Payments-cc fees	\$126.32	
Total Expenditures		\$8,812.86

Ending Balance - August 31, 2026	\$35,941.74
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NSLP Reimbursement

NSLP Reimbursement

SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

[illegible]

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

[illegible][illegible]

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

[illegible]

Activity Fund Balance Report - Detail - Exclude Encumbrances
08/2026 - 08/2026
CUSTODIAL FUND REPORT - AUGUST 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>
71 704 100			CLASS OF 2029 FUND BALANCE			*Previous Balance				1,887.25
						*Ending Balance:	0.00	0.00	0.00	1,887.25
71 704 107			CLASS OF 2026 FUND BALANCE			*Previous Balance				7,280.58
						*Ending Balance:	0.00	0.00	0.00	7,280.58
71 704 108			CLASS OF 2027 FUND BALANCE			*Previous Balance				23,811.48
71 704 108			CLASS OF 2027 FUND BALANCE							
71 1790 108			CLASS OF 2027 REVENUE							
08/26/2026	CR	27418		Drawing-VB-Jones Co.		SCOTT, TRACY M.	0.00	83.00		
71 6900 108 411			CLASS OF 2027 EXPENDITURES							
08/25/2026	CD	20260825	3	16000	50/50 bag	SUNRISE BANK DAKOTA	50.00	0.00		
08/25/2026	CD	1L93-YQ3W-49CK	3	15993	50/50 tickets	ABO SCHOOLS	56.71	0.00		
71 704 108			CLASS OF 2027 FUND BALANCE			*Current Activity				(23.71)
						*Ending Balance:	106.71	83.00	0.00	23,787.77
71 704 109			CLASS OF 2028 FUND BALANCE			*Previous Balance				4,488.00
71 704 109			CLASS OF 2028 FUND BALANCE							
71 1790 109			CLASS OF 2028 REVENUE							
08/26/2026	CR	27417		Concessions-VB-Jones Co		HENINGER, VICKIE	0.00	995.00		
71 6900 109 411			CLASS OF 2028 EXPENDITURES							
08/25/2026	CD	20260825	3	16000	Concession cash box	SUNRISE BANK DAKOTA	500.00	0.00		
71 704 109			CLASS OF 2028 FUND BALANCE			*Current Activity				495.00
						*Ending Balance:	500.00	995.00	0.00	4,983.00
71 704 110			DRAMA FUND BALANCE			*Previous Balance				2,003.45
						*Ending Balance:	0.00	0.00	0.00	2,003.45
71 704 111			FCCLA FUND BALANCE			*Previous Balance				15,601.67
						*Ending Balance:	0.00	0.00	0.00	15,601.67
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				2,523.31
						*Ending Balance:	0.00	0.00	0.00	2,523.31
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				2,461.87
71 704 115			FFA FUND BALANCE							
71 1790 115			FFA REVENUE							
08/14/2026	CR	27395		Sweet corn donations		TODD, KATELYN A	0.00	312.50		

Activity Fund Balance Report - Detail - Exclude Encumbrances
08/2026 - 08/2026
CUSTODIAL FUND REPORT - AUGUST 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>					
71 704 115			FFA FUND BALANCE			*Current Activity				312.50
						*Ending Balance:	0.00	312.50	0.00	2,774.37
71 704 116			STUDENT COUNCIL FUND BALANCE			*Previous Balance				7,595.81
71 704 116			STUDENT COUNCIL FUND BALANCE							
71 6900 116 411			STUDENT COUNCIL EXPENDITURES							
08/21/2026	CD	047826/1	3	15991	Homecoming flowers	PINK PETAL, THE	408.00	0.00		
71 704 116			STUDENT COUNCIL FUND BALANCE			*Current Activity				(408.00)
						*Ending Balance:	408.00	0.00	0.00	7,187.81
71 704 117			YEARBOOK FUND BALANCE			*Previous Balance				4,173.48
71 704 117			YEARBOOK FUND BALANCE							
71 1790 117			YEARBOOK REVENUE							
08/14/2026	CR	27394			Yearbook	HILL, KAYCEE M	0.00	35.00		
08/21/2026	CR	27415			Yearbooks	LENTZ, VICKI L	0.00	75.00		
71 704 117			YEARBOOK FUND BALANCE			*Current Activity				110.00
						*Ending Balance:	0.00	110.00	0.00	4,283.48
71 704 118			MARCHING BAND FUND BALANCE			*Previous Balance				4,168.81
						*Ending Balance:	0.00	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				5,986.36
71 704 120			PETTY CASH FUND BALANCE							
71 1790 120			PETTY CASH REVENUE							
08/14/2026	CR	27396			Reimbursement	ABO FOOD SERVICE FUND	0.00	165.00		
08/14/2026	CR	27397			Reimbursement	ABO SCHOOLS	0.00	2,148.64		
71 6900 120 411			PETTY CASH EXPENDITURES							
08/17/2026	CD	38T-R777-7JHN	3	15987	Title & registration - Expedition	SULLY COUNTY TREASURER	17.00	0.00		
08/21/2026	CD	01760	3	15990	Registration-Counselor workshop	CCASD	55.00	0.00		
08/21/2026	CD	01760	3	15990	Dues-Counselor	CCASD	35.00	0.00		
08/21/2026	CD	20260821	3	15992	Fee-elem	VISA	1.44	0.00		
08/21/2026	CD	20260821	3	15992	Fee-SPED	VISA	1.16	0.00		
08/21/2026	CD	20260821	3	15992	Gas-expedition	VISA	71.01	0.00		
08/25/2026	CD	20260825	3	15995	XC entry fee	EUREKA SCHOOL DISTRICT	30.00	0.00		
08/25/2026	CD	20260825	3	15997	Official-VB-Jones Co.	SANDAL, TODD	159.80	0.00		
08/25/2026	CD	20260825	3	15996	Band entry fee	NSU MUSIC DEPARTMENT	75.00	0.00		
08/25/2026	CD	20260825	3	15994	Official-VB-Jones Co.	ARBACH, RACHEL	126.52	0.00		
71 704 120			PETTY CASH FUND BALANCE			*Current Activity				1,741.71
						*Ending Balance:	571.93	2,313.64	0.00	7,728.07
71 704 122			FUTURE CLASS PROJECT FUND BALANCE			*Previous Balance				2,397.25

Activity Fund Balance Report - Detail - Exclude Encumbrances
08/2026 - 08/2026
CUSTODIAL FUND REPORT - AUGUST 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	0.00	0.00	2,397.25
71 704 123					ART CLUB FUND BALANCE	*Previous Balance				1,937.07
71 704 123					ART CLUB FUND BALANCE					
71 6900 123 411					ART CLUB EXPENDITURES					
08/21/2026	CD	1F7Q-97MD-QHPD	3	15988	Art club supplies	AMAZON CAPITAL SERVICES	126.23	0.00		
71 704 123					ART CLUB FUND BALANCE	*Current Activity				(126.23)
						*Ending Balance:	126.23	0.00	0.00	1,810.84
71 704 124					FOOTBALL TEAM	*Previous Balance				5,959.65
						*Ending Balance:	0.00	0.00	0.00	5,959.65
71 704 125					DISTRICT/REGION TOURNAMENTS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
71 704 127					GIRLS BASKETBALL FUND BALANCE	*Previous Balance				2,057.96
						*Ending Balance:	0.00	0.00	0.00	2,057.96
71 704 128					VOLLEYBALL FUND BALANCE	*Previous Balance				4,238.26
71 704 128					VOLLEYBALL FUND BALANCE					
71 1790 128					VOLLEYBALL REVENUE					
08/21/2026	CR	27411			Credit on VB item	BSN SPORTS, LLC	0.00	9.24		
71 6900 128 411					VOLLEYBALL SUPPLIES					
08/21/2026	CD	934838379	3	15989	VB game short	BSN SPORTS, LLC	396.36	0.00		
71 704 128					VOLLEYBALL FUND BALANCE	*Current Activity				(387.12)
						*Ending Balance:	396.36	9.24	0.00	3,851.14
71 704 129					YELLOWSTONE TRAIL CONFERENCE	*Previous Balance				2,888.71
71 704 129					YELLOWSTONE TRAIL CONFERENCE					
71 1790 129					YTC REVENUE					
08/31/2026	CR	27429			Dues-Herreid School	SIECK, MARY	0.00	400.00		
71 6900 129 411					YTC EXPENDITURES					
08/25/2026	CD	20260825	3	16002	Official-YTC VB tournament	WEISMANTEL, GARY	313.86	0.00		
08/25/2026	CD	20260825	3	15999	Official-YTC VB tournament	SECKER, KAYLA	339.32	0.00		
08/25/2026	CD	20260825	3	15998	Official-YTC VB tournament	SCHMIDT, JODY	336.64	0.00		
08/25/2026	CD	20260825	3	16001	Official-YTC VB tournament	ULRICH, MARK	305.15	0.00		
71 704 129					YELLOWSTONE TRAIL CONFERENCE	*Current Activity				(894.97)
						*Ending Balance:	1,294.97	400.00	0.00	1,993.74
71 704 401					BRIGHT-SMITH SCHOLARSHIP	*Previous Balance				2,500.00
						*Ending Balance:	0.00	0.00	0.00	2,500.00
Fund Total: 71							3,404.20	4,223.38	0.00	118,189.91

SCHOOL VEHICLE REPORTS
August 2026

Current Mileage	Last Mo. Mileage	Vehicle	Miles Driven	Expenses
127481	127338	#37 Spare Bus	143	\$ -
100774	100774	#74 Coach Bus	0	\$ 181.77
95266	94524	#94 Route Bus	742	\$ 548.65 Oil Change
90906	90653	#04 2015 Ford Transit Van	253	\$ -
41523	41284	#43 2023 Ford Transit Van	239	\$ -
99537	98962	#13 2018 Ford Escape	575	\$ 33.22
149459	149265	#59 2015 Suburban	194	\$ 18.12
1208	9.1	#46 2027 Expedition MAX	1198.9	\$ 87.79
22858	22858	#22 SPED Van	0	\$ -
		Mower		\$ 127.33
14445	13921	#34 Ford Pickup	524	\$ 207.88

09/09/2026 09:00 AM

Unposted; Batch Description September 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABAOXWELDI	A&B / A-OX WELDING SUPPLY, LLC	172.00
Iron & coolant	172.00	
ABOCUSTODI	ABO CUSTODIAL FUND	4,570.77
Assembly-Chris Shoof	1,000.00	
Assembly-Chris Shoof	1,000.00	
Assembly-Chris Shoof	1,000.00	
Assembly-Chris Shoof	1,000.00	
Title & registration-Sully Co Treasurer	17.00	
Int'l fee-teacher supplies	1.44	
Gas	71.01	
Dues-CCASD	35.00	
Registration-CCASD	55.00	
XC entry fee	30.00	
Band entry fee	75.00	
VB officials	286.32	
AMAZONCAPI	AMAZON CAPITAL SERVICES	723.16
Classroom supplies	35.12	
Ipad cases	194.38	
FB-Ipad case	21.52	
FB-battery pack	30.99	
Toner	93.78	
Office supplies	347.37	
ASSOCIATED	ASSOCIATED SCHOOL BOARDS OF SD	715.00
Registration	205.00	
Registration	305.00	
Registration	205.00	
AUTOMA	AUTOMATIC BUILDING CONTROLS	2,062.25
Upgrade monitoring-auditorium	200.00	
Upgrade fire alarm-auditorium	1,862.25	
BLACKBURNF	BLACKBURN FOUNDATION REPAIR	2,729.60
Pump repairs	2,729.60	
BRAINPOP	BRAINPOP	275.00
Classroom subscription	275.00	

09/09/2026 09:00 AM

Unposted; Batch Description September 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
CENTR1	CENTRAL AREA BUSINESS OFFICIALS	60.00
Dues	60.00	
CHSINCLP	CHS INC.	739.65
Propane-kitchen	739.65	
CITYOFONID	CITY OF ONIDA	21,215.63
Electricity & services	20,983.28	
Electricity & services	232.35	
COLEPAPERS	COLE PAPERS INC	1,998.17
Tissue dispenser	119.76	
Paper	643.03	
Paper	643.03	
Paper	643.02	
Credit tissue dispenser	(50.67)	
DAKOTASUPP	DAKOTA SUPPLY GROUP	993.14
Sensor	449.48	
Lights	543.66	
DONSFOODCE -	DON'S FOOD CENTER, INC.	155.51
Supplies	15.97	
Supplies	46.24	
Supplies	60.66	
Supplies	32.64	
FERDINGELE	FERDING ELECTRIC, INC.	2,158.54
Exterior light repairs	2,158.54	
GITTJOD	GITTINGS, JODY	35.00
First aid class	35.00	
GRADUATION	GRADUATION ALLIANCE	17.13
Online class	17.13	
HEALTHEQU1	HEALTHEQUITY	4.00
HSA participation fees	4.00	

09/09/2026 09:00 AM

Unposted; Batch Description September 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
HEATCHR	HEATH, CHRIS	315.04
Vanity & table	315.04	
HOUGHTONMI	HMH EDUCATION COMPANY	440.57
Reading books	440.57	
HUDL	HUDL, INC.	8,500.00
Athletic package & streaming	8,500.00	
IMPACT	IMPACT APPLICATIONS INC	755.00
Testing services	755.00	
JOHNSTONES	JOHNSTONE SUPPLY	362.88
Filters	362.88	
KOHLMA	KOHLMAN, BIRSCHBACH & ANDERSON, LLP	8,837.50
Audit	8,837.50	
KSBSCHOOL1	KSB SCHOOL LAW	692.50
Legal services	192.50	
Inservice webinar	500.00	
LAMBMO	LAMB MOTOR CO., INC.	448.16
Bus oil change	448.16	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	756.60
Gas	347.01	
Diesel	409.59	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	826.50
Supplies	826.50	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	332.47
Supplies	332.47	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	46.00
Water	46.00	

09/09/2026 09:00 AM

Unposted; Batch Description September 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
MONTAN	MONTANA DAKOTA UTILITIES CO.	852.40
Natural gas	22.63	
Natural gas	23.22	
Natural gas	23.58	
Natural gas	782.97	
MOORTOM	MOORE, TOM	128.60
First aid class	35.00	
First aid class & dues	93.60	
NYELUMBER	NYE LUMBER	(263.21)
Credit on wood	(3,123.34)	
Supplies	1,430.07	
Shop supplies & wood	1,430.06	
OLSONSPEST	OLSON'S PEST TECHNICIANS, INC.	675.00
Pest elimination services	675.00	
PEITZSERVI	PEITZ SERVICE EXPERTS	196.15
Mini split repair	196.15	
QUINELI	QUINN, ELIZABETH	35.00
First aid class	35.00	
RELEVANTSP	RELEVANT SPEAKERS NETWORK	625.00
Speaker	625.00	
RENAISSANC	RENAISSANCE	2,494.80
Testing subscription	708.00	
A/R subscription	1,786.80	
RIDDLESGLA	RIDDLE'S GLASS	828.27
Replace window in study hall	828.27	
SCHOLASTI2	SCHOLASTIC INC. MAGAZINES	248.27
Magazine subscription	138.38	
Magazine subscription	109.89	
SCHOO3	SCHOOL SPECIALTY, LLC	157.17
Yellow roll paper	96.55	

09/09/2026 09:00 AM

Unposted; Batch Description September 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Classroom supplies	30.31	
Classroom supplies	30.31	
SERVAL	SERVALL UNIFORM/LINEN CO	895.82
Laundry service	895.82	
SFM	SFM	872.00
Workers compensation	872.00	
SHERATONSI	SHERATON SIOUX FALLS & CONVENTION CENTER	740.00
Room	296.00	
Room	296.00	
Room	148.00	
STANHO	STAN HOUSTON EQUIPMENT	2,056.95
Shop supplies	2,056.95	
UNRUBAR	UNRUH, BARB	2,954.00
Writing contractor services	985.00	
Writing contractor services	985.00	
Writing contractor services	984.00	
VENTURECOM	VENTURE COMMUNICATIONS COOP	964.77
Telephone services	147.63	
Telephone services	46.43	
Telephone services	770.71	
VISA	VISA	262.95
Musical	62.95	
Music subscription	200.00	
WHEELHOUSE	WHEELHOUSE PLUMBING INC.	553.69
Water heater repairs & sink in shop	553.69	
YELLOWSTON	YELLOWSTONE TRAIL CONFERENCE	400.00
Conference dues	400.00	
Fund Number 10	76,615.40	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND

09/09/2026 09:00 AM

Unposted; Batch Description September 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
AMAZONCAPI	AMAZON CAPITAL SERVICES	20.28
1 book	20.30	
Book credit	(0.02)	
BSNSPORTS	BSN SPORTS, LLC	6,493.00
GBB uniforms	6,493.00	
CENGAGELEA	CENGAGE LEARNING INC	1,330.00
Wildlife & Natural Resources Management	665.00	
Wildlife & Natural Resources Management	665.00	
CENTURYBUS	CENTURY BUSINESS PRODUCTS INC.	1,058.40
Copier lease	352.80	
Copier lease	352.80	
Copier lease	352.80	
CITYOFBLUN	CITY OF BLUNT	6,000.00
Rent	6,000.00	
CLARKPAVIN	CLARK PAVING, LLC	27,197.17
Re-pave parking lot	27,197.17	
COMMTECHIN	COMMTECH INC.	7,222.40
Science room-audio system	7,222.40	
DDASPHALT	D & D ASPHALT	12,088.00
Repair parking lot cracks	12,088.00	
DAKOTAPRO	DAKOTA PRO	1,989.80
Restripe parking lot	1,989.80	
GOPHERSTAG	GOPHER STAGE LIGHTING	5,440.00
Stage lighting	5,440.00	
NYELUMBER	NYE LUMBER	3,067.15
Shed wood & supplies	3,067.15	
PERMAB	PERMA-BOUND	1,960.49

09/09/2026 09:00 AM

Unposted; Batch Description September 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
86 books	1,831.09	
8 books	129.40	

VISA	VISA	3,294.88
FB headphones	3,294.88	

Fund Number 21	77,161.57	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
ABOCUSTODI	ABO CUSTODIAL FUND	1.16
Int'l fee-teacher supplies	1.16	

DYKSTRA	DYKSTRA, DANA	2,198.80
PT services	2,198.80	

Fund Number 22	2,199.96	
Checking Account ID 1	155,976.93	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
DONSFOODCE	DON'S FOOD CENTER, INC.	391.60
Supplies	30.69	
Food	360.91	

LAMBSDISCO	LAMBS DISCOUNT SUPPLY	23.97
Kitchen supplies	23.97	

PERFORMANC	PERFORMANCE FOOD SERVICE-MARSHALL	6,426.19
Supplies	337.19	
Food	6,089.00	

Fund Number 51	6,841.76
Checking Account ID 2	6,841.76

DRIVERS ED AND SCHOOL BOARD PAYROLL
September 14, 2026

Michael-John Olivier	Blunt route bus	\$360.00
----------------------	-----------------	----------

09/14/2026 10:34 AM

Posted - All; Batch Description 2 Records Selected; Processing Month 09/2026

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ASPI SOLUTI	ASPi SOLUTIONS, INC	500.00
Bound services	500.00	
CEVMULTIME	CEV MULTIMEDIA LTD	4,213.50
Voc-Ag subscription	4,213.50	
COLEPAPERS	COLE PAPERS INC	442.20
Custodial supplies	442.20	
CORNER	CORNER, THE	70.04
In-service rolls	70.04	
FOREMA	FOREMAN SALES & SERVICE	1,685.18
Activity bus AC repair	1,685.18	
GROTONAREA	GROTON AREA HIGH SCHOOL	40.00
Marching band fee	40.00	
HAUFFMIDAM	MRG HAUFF	276.25
Football pants	276.25	
OAHEEL	OAHE ELECTRIC COOPERATIVE INC	104.51
Electricity	104.51	
SFM	SFM	1,854.00
WC audit	618.00	
WC audit	618.00	
WC audit	618.00	
WHEELHOUSE	WHEELHOUSE PLUMBING INC.	424.85
Plumbing repairs	424.85	
Fund Number 10	9,610.53	
Checking Account ID 1	Fund Number 21 CAPITAL OUTLAY FUND	
APPLEINC	APPLE COMPUTER	2,985.00
Apple TV boxes	2,985.00	
INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	2,213.90

09/14/2026 10:34 AM

Posted - All; Batch Description 2 Records Selected; Processing Month 09/2026

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
All-in-One desks	2,213.90	

Fund Number 21	5,198.90	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
PRESENCELE	PRESENCE LEARNING, INC.	470.97
OT services	470.97	

Fund Number 22	470.97	
Checking Account ID 1	15,280.40	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
ABOSCHOOLS	ABO SCHOOLS	3,944.05
Sept 2026 FS PR reimb	3,944.05	

Fund Number 51	3,944.05
Checking Account ID 2	3,944.05

PAYROLL – DISTRICT PERSONNEL SEPTEMBER 2026

Monette Clark	Agar sub route	\$360.00
Chris Heath	Blunt route	\$320.00
Kaycee Hill	Sub Pullman	\$285.50
Courtney Millage	Bus monitor	\$270.00
Kristen Pittmann	Summer custodial help	\$895.90
Jamie Pullman	Summer custodial help	\$346.50
Terrell Tassler	Bus monitor	\$270.00

SPED Review Prep Stipend:

Cherie Cronin-Hill		\$375.00
Leo Hermosa		\$450.00
Nancy Knutson		\$375.00
Elizabeth Quinn		\$375.00
Bea Stough		\$300.00

Unused Leaves:

Landon Ahlers	Personal	\$373.75
Christy Bradberry	Sick	\$16.31
Cherie Cronin-Hill	Personal	\$16.25
Conner Dekker	Personal	\$125.94
Jody Gittings	Personal	\$65.00
Leo Hermosa	Personal	\$422.50
Angie Hill	Sick & personal	\$480.51
Patti Jordre	Sick	\$312.50
April Kelly	Sick & personal	\$747.69
Vicki Lentz	Sick	\$237.50
Tom Moore	Sick & personal	\$585.01
Marlee Murphy	Personal	\$113.75
Erica Paxton	Personal	\$390.00
Kristen Pittmann	Personal	\$260.00
Elizabeth Quinn	Personal	\$243.75
Jessica Rausch	Personal	\$48.43
Susie Rilling	Personal	\$520.00
Tracy Scot	Personal	\$856.88
Lynn Senftner	Personal	\$251.88
Scott Senftner	Personal	\$97.50
Jamie Spencer-Pullman	Sick	\$154.69
Katie Stier	Personal	\$520.00
Bea Stough	Personal	\$349.38
Sole Tassler	Personal	\$471.25
Brian White	Sick	\$479.69
Tara White	Sick	\$475.00
Tracy Wientjes	Sick	\$396.88

PAYROLL – DISTRICT PERSONNEL
(Continued)
September 2026

General Fund:	Instruction Salaries	\$120,798.86
	Instruction Benefits	\$33,116.45
	Support Services Salaries	\$61,590.87
	Support Services Benefits	\$19,129.26
	Co-Curricular Salaries	\$9,345.25
	Co-Curricular Benefits	\$1,253.81
Special Education Fund:	Instructional Salaries	\$33,700.37
	Instructional Benefits	\$12,157.63
	Support Services Salaries	\$9,556.08
	Support Services Benefits	\$1,985.11
Food Service Fund:	Salaries	\$4,156.67
	Benefits	\$2,343.85
BankWest	FIT, Social Security, Medicare	\$50,457.74
SD Retirement System	Retirement	\$27,008.60
LegalShield	IDSshield	\$137.95
SD Supplemental Retirement	Retirement	\$ 800.00
AFLAC	Cancer, Intensive care, accident, etc	\$2,917.31
Dearborn Life Insurance	Life insurance	\$72.96
BankWest	OMNI – 403(b)	\$6,700.00
NPIP	Wellmark health insurance	\$41,428.60
Delta Dental	Dental insurance	\$3,957.30
Assurant Employee Benefits	LTD insurance	\$168.37
MetLife	Vision insurance	\$295.72
Credit Collection Bureau	Wage assignment	\$350.91
HealthEquity	Health Savings Accountns	\$520.00

September 14, 2026 Technology Director and Activities Director Report

Technology Overview

I believe our district's technology is in the best place it has been during my 15 years here. We continue to be progressive in using technology to expand opportunities for our students and staff.

E-Learning & Dual Credit

Our technology continues to support increased opportunities for students to earn college credits and take High School E-Learning courses.

Science Classroom

The new system we are using is allowing Mr. Ahlers to serve as our Science Teacher has been successful to this point. We will continue to monitor and adjust as needed.

Internet Filtering

Our filtering system has been updated to better support learning while limiting classroom distractions and non-educational content.

Dual Credit Computer Lab

We have designated computers in our lab that allow access to YouTube for Dual Credit and approved courses while continuing to restrict non-educational material.

Lesson Plans & Class Websites

All staff lesson plan and classroom website links have been updated and are available to students and parents.

Overall

The school year has started very well from a technology standpoint. Our major systems are functioning well, and I am pleased with where we currently stand as a district.

Activities Director Report

Fall Activities

Fall activities are fully underway, and the start of the season has gone well. We continue to coordinate schedules, transportation, officials, and facilities.

Homecoming

Homecoming Week is **September 14–18** with the overall theme “**Chargers Got Game!!!**” featuring Board Games or Video Games.

- **Tuesday:** Rhyme Without a Reason
- **Wednesday:** Soccer Mom vs. BBQ Dad

- **Thursday:** Tropical Takeover
- **Friday:** Purple and Gold!

Girls Basketball Schedule

One game has been added to the Girls Basketball schedule. Sully Buttes will host **Tiospaye Topa** on **February 8 at 6:30 PM.**

Parents' Nights

Volleyball Parents' Night was held during on August 25th and XC Parents Night was held on September 4th. Football Parents' Night is scheduled for **Friday, October 2**, before our home game against HSA.

MS & JV Opportunities

We continue to work with coaches and neighboring schools to provide additional Middle School and JV participation opportunities where we feel they are appropriate.

Scheduling & Communication

We continue to coordinate transportation, dismissal times, schedule changes, and communication with staff, families, and opposing schools.

If you know of anyone interested in driving a bus for us, we would be very interested in talking with them and getting them on our team, as we have only 4 people on staff with a CDL and 2 or 3 others that help out when available. This is a real NEED, when we have day events through the school you are taking either myself, Mr. Chicoine, or Mr. Heath out of the building. None of which are great options, but it is what has to happen with our shortage of bus drivers.

Mrs. White's Sept 2026 Board Report

Chris Shoof (Shoe-full) Sept 9~great message for all ages

Great turn out for open house

Sped Review is on track; scheduled for Sept 29.

Title Crate is complete

OT with Presence is in full swing

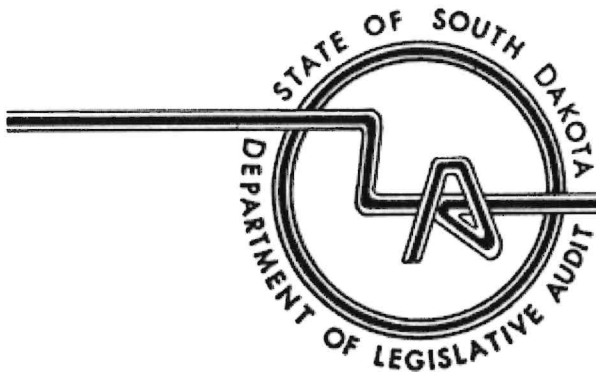
Brita with CACS has begun services

Staff evaluations begin week of Sept 21

Sept 25~School Picture Day

Superintendent/HS Principal Report, September 2026:

- Starting this month, we will plan to have a spotlighted student group present to the board at each monthly meeting during the school year, schedule is as follows:
 - Sept- Homecoming, Olympian Days Update
 - Oct- Student Council
 - Nov- All State Chorus Group
 - Dec- Fine Arts Night Group
 - Jan- National Honor Society
 - Feb- History Club
 - Mar- FFA
 - April- FCCLA
 - May- Art Club
- Calendar Activities/Events of interest:
 - Sept. 14- No School; the district will be hosting a funeral.
 - Sept. 16- HS will travel to Gettysburg for an assembly with “Attaboy.” They are a performing music group that presents to schools on positive decision-making, not judging others, and not letting your past define your future.
 - Sept. 25- School Picture Day.
 - Sept. 28- Freshmen Impact Program; we are hosting again. If you are interested in volunteering, please contact Mary Stier (Mary.Stier@k12.sd.us).
 - Sept. 30- School Improvement Team Meeting in study hall at 2:50 pm. Mr. Olson and Mr. Gross are board members who serve on the school improvement team.
 - Oct. 8- Parent-Teacher Conferences.
 - Oct. 8- Junior Class- ASVAB Testing.
 - Oct. 16- Last day of the first quarter.
 - Dec. 3- School Accreditation Review with SD DOE.
- Mrs. Sweeter and I are working on a service-learning model that we are hoping to pilot in the spring semester as the start of a “Grow Your Own” educator recruitment program. The purpose is to create an opportunity for high school juniors and seniors to experience the classroom from the lens of an educator assistant and allow them to consider a future career in education.



427 SOUTH CHAPELLE
C/O 500 EAST CAPITOL
PIERRE, SD 57501-5070
(605) 773-3595

RUSSELL A. OLSON
AUDITOR GENERAL

August 24, 2026

Mary L. Sieck, Business Manager
Agar-Blunt-Onida School District No. 58-3
PO Box 205
Onida, SD 57564

We have reviewed and accepted your audit report on the:

Agar-Blunt-Onida School District
(For the Fiscal Year Ended June 30, 2025)

Our review was limited to the report and did not include a review of the working papers.
Our limited review does NOT constitute a pre-issuance review.

Please present a copy of this letter to the governing board to indicate our acceptance of the audit report.

Yours very truly,

Russell A. Olson
Auditor General

RAO:sld

cc: Kohlman, Bierschbach & Anderson, LLP
Certified Public Accountants
PO Box 127
Miller, SD 57362

KOHLMAN, BIRSCHBACH & ANDERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

PARTNERS
EMILY SCHAEFERS, CPA
WILLIAM J BACHMEIER, CPA
CHRISTINE OLSEN, CPA

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WITH AN OFFICE IN
MOBRIDGE, SOUTH DAKOTA

School Board
Agar-Blunt-Onida School District No. 58-3
Sully County, South Dakota

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Agar-Blunt-Onida School District No. 58-3 for the year ended June 30, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and Government Auditing Standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated August 11, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the School District are described in Note 1 to the financial statements. As described in Note 2 to the financial statements, the School District changed accounting policies related to the compensated absences by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 101, Compensated Absences as of July 1, 2024. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the governmental activities in the Statement of Activities. We noted no transactions entered into by the School District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the

financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the School District's financial statements were:

Management's estimate of depreciation is based on the straight-line method of depreciation. We evaluated the key factors and assumptions used to develop depreciation in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the pension calculation in accordance with GASB No. 68 is based on the requirements of GASB No. 68 and the actuarial valuation. We evaluated the key factors and assumptions used to develop the pension calculation in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the other post-employment benefits (OPEB) calculation in accordance with GASB No. 75 is based on the requirements of GASB No. 75 and the actuarial valuation. We evaluated the key factors and assumptions used to develop the OPEB calculation in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of compensated absences in accordance with GASB No. 101 is based on the requirements of GASB No 101. We evaluated the methods, assumptions and data used to develop the calculation in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. The uncorrected misstatements or the matters underlying them could potentially cause future period financial statements to be materially misstated, even though, in our judgment, such uncorrected

misstatements are immaterial to the financial statements under audit. The following material misstatements detected as a result of audit procedures were corrected by management as noted by the attached summary of journal entries.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 11, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the School District's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the School District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the Budgetary Comparison Schedules, the Schedule of Changes in the School District's Total OPEB Liability and Related Ratios, the Schedule of the School District's Proportionate Share of the Net Pension Liability (Asset), and the Schedule of the School District Pension Contributions, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries

of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the information and use of the School Board and management of the School District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Kohlman, Bierschbach & Anderson, LLP

August 11, 2026

Agar-Blunt-Onida School District No. 58-3
Passed AJE's
6-30-25

2025
Net Revenue
Understated
(Overstated)

General Fund:

Property tax revenue understated	\$ 2,498.87
Inventory understated	2,400.00
Prior year passed AJE's	<u>5,125.65</u>
Total General Fund Passed AJE's	<u>10,024.52</u>

Capital Outlay Fund:

Accounts payable overstated	1,617.63
Accounts payable understated	(3,470.85)
Prepaid expense understated	<u>2,292.78</u>
Total Capital Outlay Fund Passed AJE's	<u>439.56</u>

Special Education Fund:

Prepaid expense understated	6,706.28
Prior year passed AJE's	<u>(4,022.11)</u>
Total Special Education Fund Passed AJE's	<u>2,684.17</u>

Government-Wide:

Accrued interest payable understated	(5,472.50)
Debt due on lease of Blunt Building	(12,000.00)
SBITA understated	(9,106.50)
Prior year passed AJE's	<u>(1,991.26)</u>
	<u>(28,570.26)</u>

Total Passed AJE's for all Government-Wide Funds	\$(<u>15,422.01</u>)
--	------------------------

Agar-Blunt-Onida School District No. 58-3
Passed AJE's
6-30-25
(Continued)

	2025 Net Revenue Understated <u>(Overstated)</u>
<u>Lunch Fund:</u>	
Accrued leave understated	\$ (1,624.82)
OPEB understated	(1,952.00)
Prior year passed AJE's	<u>2,001.72</u>
Total Lunch Fund Passed AJE's	<u>(1,575.10)</u>
Total Passed AJE's for all Business-Type Funds	\$ <u>(1,575.10)</u>

KOHLMAN, BIRSCHBACH & ANDERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

PARTNERS
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WITH AN OFFICE IN
MOBRIDGE, SOUTH DAKOTA

MANAGEMENT LETTER

School Board
Agar-Blunt-Onida School District No. 58-3
Sully County, South Dakota

During our audit of the basic financial statements of Agar-Blunt-Onida School District No. 58-3 as of and for the year ended June 30, 2025, we noted certain immaterial instances of noncompliance and other circumstances, beyond what was noted in our audit report, which we believe need to be brought to your attention so that appropriate action can be taken.

1. There are checks that have been outstanding for more than 1 year so the School District is not in compliance with Unclaimed Property Rules, per SDCL 43-41B.
2. We noted that First Dakota Bank was not listed as an official depository in the minutes.
3. We noted that the online capitalization policy had not been updated to include the intangible lease assets and the intangible subscription assets. The policy about Custodial accounts still says Agency rather than Custodial. Also, the policy about leave does not have the correct terms listed.
4. We noted that the pooling of assets policy presented online does not include the Driver's Ed Fund as adopted at the October 9, 2023 meeting.
5. We recommend the board president review the Custodial bank statements.
6. We noted four Trust & Custodial receipts that did not have supporting documentation.

7. We noted the one-time recognition payment to the staff was not listed in the minutes.
8. We noted one family with one student marked as reduced lunch, but did not qualify.
9. We noted one voucher that did not have a board member's signature on it.
10. We noted there was no documentation stating that the administration was to get \$50 cell phone stipend.
11. We noted there was no documentation on the Special Education substitute hourly pay rate.
12. We noted there was no contract for the Drivers Education instructor, and the pay rate was not listed in the minutes.

The above comments are intended as constructive suggestions to improve the School District's accounting records and its compliance with regulations.

This letter is intended solely for the use of management and should not be used for any other purpose.

Thank you for your assistance during this audit.

Kohlman, Birschbach & Anderson, LLP

August 11, 2026

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3



BUDGET for ADOPTION
September 14, 2026

Budget Notes:

Valuations increase approximately 11.7% or \$160,801,015

General Fund levies decreased approximately 25.59% or \$2.266

Owner Occupied decreased approximately \$1.849

Gross Receipts – decreased \$106,000 from FY 25

Telephone - \$49,747 to \$48,169; decrease of \$1,578

Electrical - \$998,833 to \$894,221; decrease of \$104,613

Hughes Co - \$10,017 to \$9,974; decrease of \$43

Sully Co - \$988,816 to \$884,247; decrease of \$104,569

Sparsity – depends on fall enrollment; 232 is the zero number

Example: Fall enrollment = 217 and 225

$232 - 217 = 15 \times \$5,702.87 = 85,543$

$232 - 225 = 7 \times \$5,702.87 = 39,920$ Difference of \$45,623

**Our projected enrollment is 225

History of Budget versus Expenditures (Statistical Digest data)

	<u>Budget</u>	<u>Expenditures</u>	<u>Percentage</u>
FY 2026(my #'s)	\$3,939,785	\$3,893,592	98.83%
FY 2025	\$3,710,527	\$3,503,419	94.42%
FY 2024	\$3,765,192	\$3,590,478	95.37%
FY 2023	\$3,884,001	\$3,600,547	92.70%
FY 2022	\$3,695,524	\$3,617,746	97.90%

History of District Levies (Statistical Digest data) (per Thousand)

	<u>Ag</u>	<u>OO</u>	<u>Other/ Non Ag</u>	<u>CO</u>	<u>SPED</u>	<u>Total Levy</u>
FY 2026	\$1.125	\$2.518	\$5.211	\$0.610	\$.45	\$ 9.914
FY 2025	\$1.197	\$2.679	\$5.544	\$0.948	\$.50	\$10.418
FY 2024	\$1.320	\$2.954	\$6.113	\$1.245	\$.60	\$11.692
FY 2023	\$1.362	\$3.048	\$6.308	\$1.015	\$.60	\$11.793
FY 2022	\$1.409	\$3.153	\$6.525	\$1.122	\$.60	\$12.269

History of District Valuations (SD Department of Revenue)

	<u>Agricultural</u>	<u>Owner Occupied</u>	<u>Other Non- Ag/Utilities</u>	<u>Total</u>
CY 2026	\$1,135,006,401	\$107,577,313	\$127,188,944	\$1,369,772,658
CY 2025	\$ 986,180,492	\$112,252,353	\$138,070,822	\$1,236,503,667
CY 2024	\$ 937,693,056	\$105,129,143	\$127,463,084	\$1,170,285,283
CY 2023	\$ 927,256,301	\$ 92,377,471	\$109,434,546	\$1,129,068,318
CY 2022	\$ 922,640,324	\$ 69,669,190	\$ 92,878,398	\$1,085,187,912

Enrollment Data (Statistical Digest)

	<u>Total</u>
2026 Fall Enrollment (estimated)	225.00
2025 Fall Enrollment	224.00
2024 Fall Enrollment	215.96
2023 Fall Enrollment	228.01
2022 Fall Enrollment	226.03

CALCULATION OF SCHOOL LEVIES

FY 2026-27 FULL LEVY

Valuations for taxes payable in 2026

	Sully Co.	Hughes Co.	Total
AG	\$ 976,643,845	\$ 158,362,556	\$ 1,135,006,401
OO	\$ 83,979,918	\$ 23,597,395	\$ 107,577,313
OTHER	\$ 116,665,543	\$ 8,848,097	\$ 125,513,640
Utilities	\$ 1,174,046	\$ 501,258	\$ 1,675,304
Total	\$ 1,178,463,352	\$ 191,309,306	\$ 1,369,772,658

Estimated Valuations for taxes payable in 2027

	Sully Co.	Hughes Co.	Total
AG	\$ 1,071,948,149	\$ 177,321,160	\$ 1,249,269,309
OO	\$ 102,507,494	\$ 24,684,870	\$ 127,192,364
OTHER	\$ 143,563,538	\$ 8,873,158	\$ 152,436,696
Utilities	\$ 1,174,046	\$ 501,258	\$ 1,675,304
Total	\$ 1,319,193,227	\$ 211,380,446	\$ 1,530,573,673

	Valuation	Levy	Available to Request
AG	\$ 1,135,006,401	0.001125	\$ 1,276,882
OO	\$ 107,577,313	0.002518	\$ 270,880
Other/Util	\$ 127,188,944	0.005211	\$ 662,782
			\$ 2,210,543
		First Half	\$ 1,105,272

	Valuation	Levy	Available to Request
AG	\$ 1,249,269,309	0.001052	\$ 1,314,231
OO	\$ 127,192,364	0.000669	\$ 85,092
Other/Util	\$ 154,112,000	0.004867	\$ 750,063
			\$ 2,149,386
		Second Half	\$ 1,074,693
			\$ 61,157 Decrease

Target Certified Instructional Staff Salary										\$ 63,700.69		\$ 7,603.82			
2026 State Aid Fall Enrollment Estimated		2025-2026 ELL Student Weighted Count	Target TR	Need A	LEP ADJ Need B	Sum Need A & B	Target Teacher Compensation Sal & Ben	Teacher Compensation Need	Overhead	ESTIMATED Alternative Instruction Student Activities Weighted Count	SDHSAA Alternative Instruction Activity Need	Formula Need	ESTIMATED State Aid Need		
217.00	0	0.50	12.13	17.89	0.04	17.93	\$82,174	\$1,473,743	\$571,812	0.1	\$760.38	\$2,046,316	\$2,046,316		
											2nd Half FY2026 Taxes (Nov 2026)	1st Half FY2027 Taxes (May 2027)	Total Generated Local Taxes		
											\$ 1,105,272	\$1,074,693	\$2,179,965		
OTHER FUNDS - ABO COMBINED VALUATIONS:															
FY 2026 - Received in November			General:	1ST HALF (July-Dec)	2ND HALF (Jan-Jun)	TOTAL									
Cap Outlay	\$	216.00	3869	\$ 417,852	Taxes	\$ 871,775	\$ 1,074,693	\$ 1,946,468							
											Other Revenues	\$1,122,181			
											Total Local Effort	\$3,302,146			

OTHER FUNDS - ABO COMBINED VALUATIONS:

FY 2026 - Received in November				General:	1ST HALF (July-Dec)	2ND HALF (Jan-Jun)	TOTAL
Cap Outlay	\$ 216.00	3869	\$ 417,852	Taxes	\$ 871,775	\$ 1,074,693	\$ 1,946,468
Bldg Pmt			\$ -	Sparsity	\$ -	\$ 39,900	\$ 39,900
SPED	\$ 1,369,772,658	0.00045	\$ 308,199				

FY 2027 - Received in May				CO	\$	443,502	\$	444,192	\$	887,694
SPED	\$	1,530,573,673	0.00035	\$	267,850					
	2025 Enrollment		PSA							
Cap Outlay	224	\$	3,966	\$	888,384	(levy .580)				
Building Pmt	\$	595,000	\$	37,720	\$	632,720				
	Principal Pmt	Interest Pmt	\$	1,521,104	**Max Request Pay 2027 (Levy .994)					

**Max Request Pay 2027 (Levy .994)

AG	\$ 1.052
OO	\$ 0.669
Other/Util	\$ 4.867
CO	\$ 0.580
SPED	\$ 0.350
	\$ 7.518

Generated Above State Need \$1,255,830

CALCULATION OF SCHOOL LEVIES

FY 2026-27 \$.01 DECREASE

Valuations for taxes payable in 2026

	Sully Co.	Hughes Co.	Total
AG	\$ 976,643,845	\$ 158,362,556	\$ 1,135,006,401
OO	\$ 83,979,918	\$ 23,597,395	\$ 107,577,313
OTHER	\$ 116,665,543	\$ 8,848,097	\$ 125,513,640
Utilities	\$ 1,174,046	\$ 501,258	\$ 1,675,304
Total	\$ 1,178,463,352	\$ 191,309,306	\$ 1,369,772,658

Estimated Valuations for taxes payable in 2027

	Sully Co.	Hughes Co.	Total
AG	\$ 1,071,948,149	\$ 177,321,160	\$ 1,249,269,309
OO	\$ 102,507,494	\$ 24,684,870	\$ 127,192,364
OTHER	\$ 143,563,538	\$ 8,873,158	\$ 152,436,696
Utilities	\$ 1,174,046	\$ 501,258	\$ 1,675,304
Total	\$ 1,319,193,227	\$ 211,380,446	\$ 1,530,573,673

	Valuation	Levy	Available to Request
AG	\$ 1,135,006,401	0.001125	\$ 1,276,882
OO	\$ 107,577,313	0.002518	\$ 270,880
Other/Util	\$ 127,188,944	0.005211	\$ 662,782
			\$ 2,210,543
First Half			\$ 1,105,272

	Valuation	Levy	Available to Request
AG	\$ 1,249,269,309	0.001042	\$ 1,301,739
OO	\$ 127,192,364	0.000659	\$ 83,820
Other/Util	\$ 154,112,000	0.004857	\$ 748,522
			\$ 2,134,080
Second Half			\$ 1,067,040
			\$ 76,463 Decrease
			\$ 38,232

Target Certified Instructional Staff Salary										\$ 63,700.69		\$ 7,603.82			
2026 State Aid Fall Enrollment Estimated		2025-2026 ELL Student Weighted Count	Target TR	Need A	LEP ADJ Need B	Sum Need A & B	Target Teacher Compensation Sal & Ben	Teacher Compensation Need	Overhead	ESTIMATED Alternative Instruction Student Activities Weighted Count	SDHSAA Alternative Instruction Activity Need	Formula Need	ESTIMATED State Aid Need		
217.00	0	0.50	12.13	17.89	0.04	17.93	\$82,174	\$1,473,743	\$571,812	0.1	\$760.38	\$2,046,316	\$2,046,316		

OTHER FUNDS - ABO COMBINED VALUATIONS:

FY 2026 - Received in November			
Cap Outlay	\$ 216.00	3869	\$ 417,852
Bldg Pmt			\$ -
SPED	\$ 1,369,772,658	0.00045	\$ 308,199

FY 2027 - Received in May			
SPED	\$ 1,530,573,673	0.00035	\$ 267,850

2025 Enrollment PSA			
Cap Outlay	224	\$ 3,966	\$ 888,384
Building Pmt	\$ 595,000	\$ 37,720	\$ 632,720
Principal Pmt		Interest Pmt	\$ 1,521,104

	1ST HALF (July-Dec)	2ND HALF (Jan-Jun)	TOTAL
General:			
Taxes	\$ 871,775	\$ 1,067,040	\$ 1,938,815
Sparsity	\$ -		
SPED	\$ 233,927	\$ 267,850	\$ 501,778
CO	\$ 443,502	\$ 444,192	\$ 887,694

(Levy .580)

**Max Request Pay 2027 (Levy .994)

AG	\$ 1.042
OO	\$ 0.659
Other/Util	\$ 4.857
CO	\$ 0.580
SPED	\$ 0.350
	\$ 7.488

2nd Half FY2026 Taxes (Nov 2026)	1st Half FY2027 Taxes (May 2027)	Total Generated Local Taxes
\$ 871,775	\$1,067,040	\$1,938,815
Other Revenues		\$1,122,181
Total Local Effort		\$3,060,996
Generated Above State Need		\$1,014,680

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
GENERAL FUND - RECEIPTS								
1110	Ad Valorem Taxes	\$1,969,815	\$2,183,229.98	\$1,967,510		\$1,967,510	\$2,208,184.43	\$1,938,815
1111	Mobile Home Taxes on Real Estate	\$50,000	\$68,539.35	\$60,000		\$60,000	\$62,542.53	\$60,000
1120	Prior Year Ad Valorem Taxes	\$15,000	\$6,851.70	\$23,220		\$23,220	\$15,882.43	\$16,000
1140	Gross Receipts Taxes	\$350,000	\$1,048,580.36	\$1,000,000		\$1,000,000	\$942,389.66	\$945,000
1190	Penalties and Interest on Taxes	\$5,500	\$5,313.45	\$5,500		\$5,500	\$7,392.68	\$7,000
	SUBTOTAL - TAXES	\$2,390,315	\$3,312,514.84	\$3,056,230		\$3,056,230	\$3,236,391.73	\$2,966,815
1510	Earnings from Temporary Deposits	\$20,000	\$66,547.57	\$58,000		\$58,000	\$52,297.21	\$50,000
1711	Admissions - Boys Basketball	\$3,500	\$2,993.33	\$3,000		\$3,000	\$3,696.36	\$3,500
1712	Admissions - Girls Basketball	\$3,000	\$3,058.00	\$3,000		\$3,000	\$3,060.00	\$3,000
1713	Admissions - Football	\$3,000	\$4,385.07	\$3,500		\$3,500	\$4,135.65	\$3,500
1714	Admissions-Wrestling	\$425	\$323.00	\$350		\$350	\$0.00	\$0
1715	Admissions - Volleyball	\$2,500	\$2,426.00	\$2,500		\$2,500	\$2,789.00	\$2,500
1716	Admissions - Other Activities	\$6,500	\$11,800.00	\$5,500		\$5,500	\$9,850.00	\$9,000
1910	Rental of School Property	\$200	\$50.00	\$200		\$200	\$100.00	\$200
1920	Donations	\$500	\$3,140.30	\$500		\$500	\$3,385.40	\$500
1950	Refund Prior Year Expenditures	\$0	\$1,599.58	\$0		\$0	\$0.00	\$300
1973	Medicare Reimbursement	\$2,000	\$2,325.28	\$1,500		\$1,500	\$2,259.51	\$2,000
1991	Other	\$7,000	\$8,090.27	\$5,000		\$5,000	\$7,108.23	\$5,000
1993	Laptops/Insurance	\$0	\$0.00	\$0		\$0	\$0.00	\$0
	SUBTOTAL - LOCAL SOURCES	\$48,625	\$106,738.40	\$83,050		\$83,050	\$88,681.36	\$79,500
2110	County Apportionment	\$12,000	\$26,391.08	\$25,000		\$25,000	\$19,260.62	\$19,000
2200	Revenue in Lieu of Taxes	\$175	\$0.00	\$0		\$0	\$0.00	\$0
2300	Revenue for Joint Facility	\$17,000	\$17,000.00	\$17,000		\$17,000	\$17,000.00	\$17,000
2900	Revenue from County Sources	\$0	\$149.63	\$0		\$0	\$113.89	\$0
	SUBTOTAL - COUNTY SOURCES	\$29,175	\$43,540.71	\$42,000		\$42,000	\$36,374.51	\$36,000
3111	State Aid-Sparsity	\$20,880	\$88,529.00	\$85,000		\$85,000	\$44,987.00	\$0
3112	State Apportionment	\$20,000	\$27,081.53	\$25,000		\$25,000	\$27,571.15	\$27,000
3114	Bank Franchise Tax	\$65,000	\$47,209.70	\$45,000		\$45,000	\$39,135.67	\$39,000
3125-888	Mentor Teacher Revenue	\$5,000	\$2,537.63	\$2,500		\$2,500	\$0.00	\$0
3900	Other State Revenue	\$0	\$946.74	\$0		\$0	\$500.00	\$0
	SUBTOTAL - STATE SOURCES	\$110,880	\$166,304.60	\$157,500		\$157,500	\$112,193.82	\$66,000

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
GENERAL FUND - RECEIPTS (CONT)								
4149-999	Small Rural Achievement Grant	\$18,875	\$17,091.00	\$18,875		\$18,875	\$12,811.00	\$9,000
4153	Title IV, Part A	\$10,000	\$10,000.00	\$10,000		\$10,000	\$10,000.00	\$10,000
4158-995	Title I, Part A	\$55,232	\$55,232.00	\$54,490		\$54,490	\$54,490.00	\$54,485
4159-996	Title II, Part A	\$18,976	\$18,976.00	\$13,610		\$13,610	\$13,610.00	\$13,040
4161-998	Perkins	\$1,000	\$2,250.00	\$5,630		\$5,630	\$5,077.48	\$5,000
4198-000	Other Federal Surplus	\$0	\$0.00	\$0		\$0	\$174.04	\$0
4900-989	ESSER	\$8,800	\$0.00	\$0		\$0	\$0.00	\$0
	SUBTOTAL - FEDERAL SOURCES	\$112,883	\$103,549.00	\$102,605		\$102,605	\$96,162.52	\$91,525
5110	Operating Transfers In	\$500,000	\$0.00	\$0		\$0	\$0.00	\$0
5170	Sale of Fixed Assets	\$0	\$0.00	\$0		\$0	\$0.00	\$0
	SUBTOTAL RECEIPTS	\$3,191,878	\$3,732,647.55	\$3,441,385		\$3,441,385	\$3,569,803.94	\$3,239,840
	RESERVES			\$415,895		\$415,895		\$938,035
	TOTAL RECEIPTS	\$3,191,878		\$3,857,280		\$3,857,280		\$4,177,875
GENERAL FUND EXPENDITURE TOTALS								
1111	Instruction - Elementary	\$591,115	\$599,806.70	\$651,155	\$27,210	\$678,365	\$676,976.31	\$683,595
1121	Instruction - Middle School	\$471,294	\$514,358.27	\$416,045	\$35,870	\$451,915	\$451,211.54	\$464,105
1131	Instruction - Senior High	\$524,380	\$465,988.17	\$612,955	\$0	\$612,955	\$615,552.43	\$691,330
1141	Instruction - Preschool	\$12,960	\$13,413.06	\$13,000	\$6,000	\$19,000	\$18,960.00	\$67,090
1250	Special Programs - Culturally Different	\$22,533	\$22,097.37	\$24,000	\$0	\$24,000	\$22,812.62	\$23,180
1273	Special Programs - Title I	\$154,965	\$143,800.41	\$83,320	\$3,920	\$87,240	\$87,239.96	\$85,650
2123-29	SS - Guidance	\$123,685	\$121,984.87	\$91,465	\$0	\$91,465	\$82,288.01	\$109,540
2130-60	SS - Health Services	\$12,050	\$10,725.71	\$11,050	\$410	\$11,460	\$11,254.21	\$11,525
2213	SS - Instructional Staff Training	\$9,215	\$8,913.14	\$14,960	\$0	\$14,960	\$11,646.13	\$14,845
2222	SS - Library	\$44,740	\$46,602.82	\$70,295	\$0	\$70,295	\$64,523.55	\$74,865
2227	SS - Technology	\$87,980	\$78,918.96	\$85,300	\$0	\$85,300	\$84,122.99	\$84,850
2310	SS - Board of Education	\$65,143	\$57,708.32	\$70,210	\$5,020	\$75,230	\$61,328.36	\$74,030
2321	SS - Superintendent	\$76,955	\$72,877.43	\$77,935	\$0	\$77,935	\$76,878.99	\$102,365
2410	SS - Principals	\$230,200	\$217,190.75	\$244,905	\$13,265	\$258,170	\$257,711.22	\$257,680
2521	SS - Business Office	\$128,335	\$129,003.32	\$131,620	\$0	\$131,620	\$132,585.24	\$139,150
2530	SS - Planning Services	\$0	\$0	\$0	\$600	\$600	\$600.00	\$0
2540	SS - Operations	\$673,785	\$645,381.24	\$690,355	\$35,000	\$725,355	\$740,853.02	\$778,850
2550	SS - Transportation	\$107,890	\$100,958.77	\$122,385	\$18,850	\$141,235	\$134,939.45	\$138,185
2640	SS - Central	\$325	\$43.25	\$225	\$20	\$245	\$243.25	\$250
6000	Cocurricular Activities	\$254,675	\$253,646.24	\$296,100	\$30,120	\$326,220	\$309,865.17	\$321,790
7000	Contingencies	\$68,952	\$0.00	\$100,000	-\$93,780	\$6,220	\$0.00	\$0
8000	Operating Transfers Out	\$49,350	\$44,350.00	\$50,000	\$0	\$50,000	\$52,000.00	\$55,000
		\$3,710,527	\$3,547,768.80	\$3,857,280	\$82,505	\$3,939,785	\$3,893,592.45	\$4,177,875

GENERAL FUND

		2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027
		ADOPTED	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PRELIMINARY
INSTRUCTION - ELEMENTARY		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
1111-111-101	Teacher Salaries - EL	\$396,600	\$395,675.08	\$436,020		\$436,020	\$436,521.87	\$439,300
1111-112-101	Teacher Aide Salaries - EL	\$8,200	\$5,758.60	\$16,320		\$16,320	\$6,353.79	\$32,385
1111-119-101	Other Compensation - EL	\$4,000	\$3,616.03	\$4,000	\$27,210	\$31,210	\$21,772.29	\$4,000
1111-120-101	Substitute Teacher Salaries - EL	\$13,000	\$9,359.12	\$10,000		\$10,000	\$14,675.35	\$13,000
1111-130-101	Overtime Salaries - EL	\$75	\$59.53	\$50		\$50	\$90.85	\$325
1111-140-101	Compensated Absence Salaries - EL	\$3,000	\$3,886.84	\$3,050		\$3,050	\$2,414.07	\$2,500
1111-210-101	FICA - EL	\$32,500	\$29,428.94	\$35,900		\$35,900	\$32,840.36	\$34,200
1111-220-101	Retirement - EL	\$24,700	\$24,354.57	\$27,535		\$27,535	\$27,861.52	\$28,610
1111-230-101	Insurance - EL	\$61,500	\$62,672.22	\$70,000		\$70,000	\$64,799.51	\$61,585
1111-240-101	Worker's Compensation Ins - EL	\$4,000	\$4,031.67	\$4,000		\$4,000	\$4,027.33	\$4,000
1111-315-101	Registration Fees - EL	\$600	\$920.00	\$950		\$950	\$755.00	\$800
1111-319-101	Other Professional - EL	\$2,000	\$2,760.33	\$2,500		\$2,500	\$9,924.00	\$2,500
1111-323-101	Repairs & Maintenance Services - EL	\$500	\$595.00	\$600		\$600	\$682.00	\$600
1111-334-101	Travel - EL	\$500	\$0.00	\$500		\$500	\$336.00	\$500
1111-411-101	Non-Technology Supplies - EL	\$15,000	\$19,294.33	\$10,000		\$10,000	\$21,896.46	\$15,000
1111-412-101	Technology Supplies - EL	\$250	\$115.47	\$250		\$250	\$426.91	\$425
1111-422-101	Instructional Software - EL	\$5,500	\$17,769.95	\$15,000		\$15,000	\$16,501.50	\$30,000
1111-424-101	Instructional Workbooks & Subs - EL	\$8,500	\$12,045.37	\$10,000		\$10,000	\$10,906.03	\$10,000
1111-472-101	Computer Software - EL	\$2,500	\$593.50	\$500		\$500	\$1,437.60	\$1,440
1111-479-101	Other Non-Consumable Supplies	\$0	\$0.00	\$0		\$0	\$427.74	\$0
1111-640-101	Dues and Fees	\$0	\$0.00	\$0		\$0	\$127.00	\$150
TOTAL EXPENDITURES		\$582,925	\$592,936.55	\$647,175	\$27,210	\$674,385	\$674,777.18	\$681,320

INSTRUCTION - ELEMENTARY (SUMMER/TUTOR-ESSR III)

	Blunt Expenses	\$4,210	\$2,727.60	\$0		\$0	\$0.00	\$0
1112-986-190-101	Salaries-Summer/Tutor-EL	\$3,500	\$3,645.00	\$3,500		\$3,500	\$1,935.00	\$2,000
1112-986-210-101	PR Taxes-Summer-EL	\$270	\$278.85	\$270		\$270	\$148.03	\$155
1112-986-220-101	Retirement-Summer-EL	\$210	\$218.70	\$210		\$210	\$116.10	\$120
1112-986-424	Instructional Workbooks/Subscriptions	\$0	\$0.00	\$0		\$0	\$0.00	\$0
TOTAL EXPENDITURES		\$8,190	\$6,870.15	\$3,980	\$0	\$3,980	\$2,199.13	\$2,275

GENERAL FUND

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
INSTRUCTION - MIDDLE SCHOOL								
1121-111	Teacher Salaries	\$330,729	\$368,854.75	\$300,155		\$300,155	\$299,945.25	\$332,575
1121-119	Other Compensation	\$4,000	\$4,470.37	\$4,500	\$35,870	\$40,370	\$12,623.61	\$4,500
1121-120	Substitute Teacher Salaries	\$6,500	\$3,618.69	\$3,625		\$3,625	\$5,001.65	\$5,000
1121-140	Compensated Absence Salaries	\$3,500	\$999.47	\$2,000		\$2,000	\$1,887.71	\$2,000
1121-210	Social Security	\$26,300	\$27,268.95	\$23,615		\$23,615	\$23,517.64	\$26,320
1121-220	Retirement	\$20,300	\$22,385.53	\$18,190		\$18,190	\$18,754.21	\$20,285
1121-230	Insurance	\$63,805	\$65,615.19	\$45,000		\$45,000	\$54,126.27	\$42,450
1121-240	Worker's Compensation Ins	\$4,000	\$4,031.66	\$4,000		\$4,000	\$4,028.33	\$4,000
1121-315	Registration Fees	\$160	\$160.00	\$160		\$160	\$325.00	\$325
1121-319	Other Professional & Technical	\$2,000	\$4,304.03	\$4,000		\$4,000	\$12,089.00	\$7,500
1121-323	Repairs & Maintenance Services	\$750	\$1,305.00	\$500		\$500	\$1,292.00	\$750
1121-334	Travel	\$500	\$125.22	\$500		\$500	\$0.00	\$500
1121-393	Distance Learning Tuition	\$0	\$0.00	\$0		\$0	\$1,450.00	\$2,500
1121-411	Non-Technology Supplies	\$5,000	\$3,250.00	\$5,000		\$5,000	\$10,298.03	\$7,500
1121-412	Technology Supplies	\$250	\$6,937.45	\$1,000		\$1,000	\$124.81	\$500
1121-422	Instructional Software	\$1,000	\$341.46	\$500		\$500	\$0.00	\$2,500
1121-424	Instructional Workbooks & Subs	\$2,500	\$156.25	\$3,000		\$3,000	\$4,651.15	\$3,500
1121-472	Computer Software (Admin)	\$0	\$261.49	\$300		\$300	\$0.00	\$300
1121-473	Computer Licensing Fees	\$0	\$0.00	\$0		\$0	\$1,096.88	\$1,100
	TOTAL EXPENDITURES	\$471,294	\$514,085.51	\$416,045	\$35,870	\$451,915	\$451,211.54	\$464,105
INSTRUCTION - MIDDLE SCHOOL (SUMMER/TUTOR-ESSR III)								
1122-986-190	Salaries-Summer/ICU	\$0	\$240.00	\$0		\$0	\$0.00	\$0
1122-986-210	PR Taxes-Summer/ICU	\$0	\$18.36	\$0		\$0	\$0.00	\$0
1122-986-220	Retirement-Summer/ICU	\$0	\$14.40	\$0		\$0	\$0.00	\$0
	TOTAL EXPENDITURES	\$0	\$272.76	\$0	\$0	\$0	\$0.00	\$0

GENERAL FUND

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
INSTRUCTION - SECONDARY								
1131-111	Teacher Salaries	\$350,425	\$311,360.79	\$433,640		\$433,640	\$393,248.62	\$421,455
1131-112	Teacher Aide Salaries	\$0	\$0.00	\$0		\$0	\$0.00	\$40,600
1131-119	Other Compensation	\$2,000	\$3,437.49	\$3,500		\$3,500	\$15,344.52	\$3,500
1131-120	Substitute Teacher Salaries	\$5,500	\$7,020.55	\$7,000		\$7,000	\$7,706.67	\$7,000
1111-130	Overtime Salaries	\$0	\$0.00	\$0		\$0	\$0.00	\$200
1131-140	Compensated Absence Salaries	\$2,500	\$1,847.86	\$2,500		\$2,500	\$2,781.27	\$3,000
1131-210	Social Security	\$27,500	\$23,837.46	\$33,975		\$33,975	\$31,036.24	\$33,105
1131-220	Retirement	\$22,950	\$18,827.96	\$26,170		\$26,170	\$22,720.93	\$28,000
1131-230	Insurance	\$72,650	\$61,994.51	\$72,000		\$72,000	\$77,505.64	\$81,845
1131-240	Worker's Compensation Ins	\$4,000	\$4,032.67	\$4,000		\$4,000	\$4,028.34	\$4,000
1131-315	Registration Fees	\$1,000	\$810.00	\$1,000		\$1,000	\$192.20	\$250
1131-319	Purchased Services	\$250	\$1,633.34	\$1,500		\$1,500	\$12,089.00	\$7,500
1131-323	Repairs & Maintenance Services	\$750	\$1,203.00	\$750		\$750	\$742.00	\$750
1131-334	Travel	\$250	\$218.77	\$250		\$250	\$2,151.76	\$1,000
1131-393	Distance Learning Fees	\$9,000	\$112.29	\$1,000		\$1,000	\$885.00	\$2,000
1131-411	Non-Technology Supplies	\$15,000	\$22,751.65	\$15,000		\$15,000	\$32,172.84	\$25,000
1131-412	Technology Supplies	\$500	\$0.00	\$500		\$500	\$173.28	\$250
1131-421	Printed Textbook	\$0	\$0.00	\$0		\$0	\$119.17	\$250
1131-422	Instructional Software	\$2,500	\$500.00	\$500		\$500	\$509.63	\$500
1131-423	Electronic Textbooks	\$250	\$1,195.08	\$1,200		\$1,200	\$0.00	\$0
1131-424	Instructional Workbooks/Subscriptions	\$2,500	\$2,954.75	\$3,000		\$3,000	\$4,672.73	\$23,000
1131-998-424	Instructional Workbooks/Subscriptions-Perkins	\$2,135	\$2,250.00	\$2,750		\$2,750	\$2,750.00	\$2,750
1131-472	Computer Software (Admin)	\$0	\$0.00	\$0		\$0	\$1,999.00	\$3,000
1131-473	Computer Licensing Fees	\$2,195	\$0.00	\$2,195		\$2,195	\$1,096.87	\$1,100
1131-479	Other Non-Consumable Supplies	\$0	\$0.00	\$0		\$0	\$1,241.72	\$750
1131-640	Dues and Fees	\$525	\$0.00	\$525		\$525	\$385.00	\$525
	TOTAL EXPENDITURES	\$524,380	\$465,988.17	\$612,955	\$0	\$612,955	\$615,552.43	\$691,330

INSTRUCTION - PRESCHOOL

	Blunt Expenses		\$453.06					
1141-111	Teacher Salary	\$0	\$0.00	\$0		\$0	\$0.00	\$45,495
1141-119	Other Compensation	\$0	\$0.00	\$0		\$0	\$0.00	\$300
1131-120	Substitute Teacher Salaries	\$0	\$0.00	\$0		\$0	\$0.00	\$1,000
1141-210	Social Security	\$0	\$0.00	\$0		\$0	\$0.00	\$3,580
1141-220	Retirement	\$0	\$0.00	\$0		\$0	\$0.00	\$2,750
1141-230	Health Insurance	\$0	\$0.00	\$0		\$0	\$0.00	\$8,965
1141-379-101	Preschool Tuition	\$12,960	\$12,960.00	\$13,000		\$13,000	\$12,960.00	\$0
1141-411	Non-Technology Supplies	\$0	\$0.00	\$0	\$6,000	\$6,000	\$6,000.00	\$5,000
	TOTAL EXPENDITURES	\$12,960	\$13,413.06	\$13,000	\$6,000	\$19,000	\$18,960.00	\$67,090

GENERAL FUND

SPECIAL PROGRAMS - CULTURALLY DIFFERENT

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
1250-111-101	Certified Staff Salaries - EL	\$5,255	\$5,280.03	\$5,525		\$5,525	\$5,586.92	\$8,515
1250-111-200	Certified Staff Salaries - MS	\$5,255	\$5,280.03	\$5,525		\$5,525	\$5,521.92	\$8,515
1250-111-300	Certified Staff Salaries - HS	\$5,255	\$5,280.03	\$5,525		\$5,525	\$5,521.92	\$0
1250-119-101	Other Compensation - EL	\$75	\$0.00	\$75		\$75	\$0.00	\$75
1250-119-200	Other Compensation - MS	\$75	\$0.00	\$75		\$75	\$0.00	\$75
1250-119-300	Other Compensation - HS	\$75	\$0.00	\$75		\$75	\$0.00	\$0
1250-120-101	Substitutes - EL	\$75	\$0.00	\$75		\$75	\$17.33	\$75
1250-120-200	Substitutes - MS	\$75	\$0.00	\$75		\$75	\$34.66	\$75
1250-120-300	Substitutes - HS	\$75	\$0.00	\$75		\$75	\$34.66	\$0
1250-140-101	Compensated Absence Salaries-EL	\$50	\$0.00	\$50		\$50	\$0.00	\$50
1250-140-200	Compensated Absence Salaries-MS	\$50	\$0.00	\$50		\$50	\$0.00	\$50
1250-140-300	Compensated Absence Salaries-HS	\$50	\$0.00	\$50		\$50	\$0.00	\$0
1250-210-101	Social Security - EL	\$415	\$342.61	\$440		\$440	\$388.67	\$590
1250-210-200	Social Security - MS	\$415	\$342.61	\$440		\$440	\$385.03	\$590
1250-210-300	Social Security - HS	\$415	\$342.56	\$440		\$440	\$385.55	\$0
1250-220-101	Retirement - EL	\$320	\$316.86	\$335		\$335	\$331.32	\$515
1250-220-200	Retirement - MS	\$320	\$316.86	\$335		\$335	\$331.32	\$515
1250-220-300	Retirement - HS	\$320	\$316.70	\$335		\$335	\$331.32	\$0
1250-230-101	Health Insurance - EL	\$996	\$1,054.10	\$1,000		\$1,000	\$996.00	\$1,445
1250-230-200	Health Insurance - MS	\$996	\$830.00	\$1,000		\$1,000	\$996.00	\$1,445
1250-230-300	Health Insurance - HS	\$996	\$1,054.10	\$1,000		\$1,000	\$996.00	\$0
1250-334-101	Travel	\$150	\$0.00	\$150		\$150	\$0.00	\$150
1250-411-101	Non-Technology Supplies - EL	\$50	\$150.00	\$150		\$150	\$0.00	\$150
1250-411-300	Non-Technology Supplies - MS	\$50	\$150.00	\$150		\$150	\$0.00	\$150
1250-411-300	Non-Technology Supplies - HS	\$50	\$750.00	\$750		\$750	\$0.00	\$0
1250-424-101	Instructional Workbooks & Subscriptions-EL	\$225	\$96.96	\$100		\$100	\$318.00	\$100
1250-424-200	Instructional Workbooks & Subscriptions-MS	\$225	\$96.96	\$100		\$100	\$318.00	\$100
1250-424-300	Instructional Workbooks & Subscriptions-HS	\$225	\$96.96	\$100		\$100	\$318.00	\$0
	TOTAL EXPENDITURES	\$22,533	\$22,097.37	\$24,000	\$0	\$24,000	\$22,812.62	\$23,180

GENERAL FUND**SPECIAL PROGRAMS - TITLE I (GF)**

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
1273-111-101	Teacher Salary	\$25,290	\$20,212.18	\$0		\$0	\$0.00	\$0
1273-119-101	Other Compensation	\$600	\$579.04	\$300	\$3,920	\$4,220	\$2,316.14	\$300
1273-120-101	Substitutes	\$1,000	\$130.00	\$650		\$650	\$1,312.64	\$1,000
1273-140-101	Compensated Absences	\$600	\$466.92	\$470		\$470	\$661.07	\$700
1273-210-101	Social Security	\$6,700	\$8,446.05	\$160		\$160	\$328.18	\$155
1273-220-101	State Retirement	\$6,640	\$6,604.50	\$20		\$20	\$138.96	\$25
1273-230-101	Insurance	\$29,920	\$17,977.90	\$3,610		\$3,610	\$4,392.30	\$5,940
1273-411-101	Non-Technology Supplies	\$0	\$100.00	\$0		\$0	\$0.00	\$0
	TOTAL EXPENDITURES	\$70,750	\$54,516.59	\$5,210	\$3,920	\$9,130	\$9,149.29	\$8,120

SPECIAL PROGRAMS - TITLE 1, PART A

1273-995-111-101	Teacher Salary	\$55,235	\$55,382.16	\$54,490		\$54,490	\$54,490.28	\$54,485
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SPECIAL PROGRAMS - REAP

1273-996-111-101	Teacher Salary	\$28,980	\$33,901.66	\$8,645		\$8,645	\$8,640.72	\$12,445
1273-996-210-101	Social Security	\$0	\$0.00	\$4,830		\$4,830	\$4,816.76	\$2,560
1273-996-220-101	Retirement	\$0	\$0.00	\$3,790		\$3,790	\$3,787.91	\$4,015
1273-996-230-101	Insurance	\$0	\$0.00	\$6,355		\$6,355	\$6,355.00	\$4,025
1273-996-411-101	Non-Technology Supplies	\$0	\$0.00	\$0		\$0	\$0.00	\$0
	TOTAL EXPENDITURES	\$28,980	\$33,901.66	\$23,620	\$0	\$23,620	\$23,600.39	\$23,045

SUPPORT SERVICES - GUIDANCE

2129-111	Guidance Counselor Salary	\$98,685	\$96,684.00	\$67,600		\$67,600	\$65,655.38	\$66,630
2129-119	Other Compensation	\$600	\$3,579.04	\$2,300		\$2,300	\$3,158.07	\$300
2129-140	Compensated Absences	\$100	\$0.00	\$0		\$0	\$308.75	\$0
2129-210	Social Security	\$7,600	\$7,670.34	\$5,310		\$5,310	\$5,497.77	\$5,120
2129-220	Retirement	\$5,975	\$5,955.77	\$4,165		\$4,165	\$4,128.80	\$4,015
2129-230	Insurance	\$1,475	\$2,108.58	\$840		\$840	\$805.08	\$29,725
2129-315	Registrations	\$250	\$85.00	\$250		\$250	\$55.00	\$250
2129-319	Other Professional Services	\$6,700	\$2,698.75	\$6,700		\$6,700	\$1,900.00	\$2,000
2129-334	Travel	\$500	\$0.00	\$500		\$500	\$353.50	\$500
2129-411	Non-Technology Supplies	\$1,500	\$229.02	\$500		\$500	\$425.66	\$750
2129-412	Technology Supplies	\$0	\$2,974.37	\$3,000		\$3,000	\$0.00	\$100
2129-640	Dues & Fees	\$300	\$0.00	\$300		\$300	\$0.00	\$150
	TOTAL EXPENDITURES	\$123,685	\$121,984.87	\$91,465	\$0	\$91,465	\$82,288.01	\$109,540

GENERAL FUND

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
SUPPORT SERVICES - HEALTH SERVICES								
2132-319	Medical Services-Avera E-Nurse	\$11,000	\$8,736.81	\$10,000	\$295	\$10,295	\$10,266.98	\$10,275
2132-411	Non-Technology Supplies	\$225	\$1,309.45	\$225		\$225	\$251.34	\$225
2134-411	Non-Technology Supplies	\$225	\$119.45	\$225		\$225	\$20.89	\$225
2139-319	State Health Services	\$600	\$560.00	\$600	\$115	\$715	\$715.00	\$800
	TOTAL EXPENDITURES	\$12,050	\$10,725.71	\$11,050	\$410	\$11,460	\$11,254.21	\$11,525

INSTRUCT STAFF TRAINING SERVICES

2213-111	Certified Staff Salaries	\$0	\$0.00	\$0		\$0	\$1,500.00	\$0
2213-190	Other Compensation-Signing Bonus	\$1,500	\$2,500.00	\$2,000		\$2,000	\$0.00	\$4,000
2213-210	FICA	\$115	\$191.25	\$155		\$155	\$114.78	\$305
2213-220	Retirement	\$90	\$150.00	\$120		\$120	\$90.00	\$240
2213-315	Registration Fees	\$600	\$141.88	\$600		\$600	\$10.00	\$600
2213-319	Staff Training Services	\$1,000	\$1,702.00	\$5,000		\$5,000	\$8,102.35	\$7,500
2213-334	Travel	\$2,000	\$2,155.38	\$2,000		\$2,000	\$0.00	\$500
2213-888-190	Mentor-Salary	\$3,000	\$1,500.00	\$1,500		\$1,500	\$0.00	\$0
2213-888-210	Mentor-FICA	\$230	\$114.75	\$115		\$115	\$0.00	\$0
2213-888-220	Mentor-Retirement	\$180	\$0.00	\$90		\$90	\$0.00	\$0
2213-888-334	Mentor-Travel	\$500	\$457.88	\$500		\$500	\$0.00	\$0
2213-998-315	Perkins Grant-Registration Fees	\$0	\$0.00	\$690		\$690	\$914.00	\$700
2213-998-334	Perkins Grant-Travel	\$0	\$0.00	\$2,190		\$2,190	\$915.00	\$1,000
	TOTAL EXPENDITURES	\$9,215	\$8,913.14	\$14,960	\$0	\$14,960	\$11,646.13	\$14,845

SUPPORT SERVICES - EDUCATIONAL MEDIA

2222-111	Librarian Salary	\$16,850	\$16,847.14	\$30,925		\$30,925	\$30,922.59	\$34,065
2222-114	Library Aide Salary	\$11,500	\$13,700.95	\$17,605		\$17,605	\$13,339.86	\$18,455
2222-119	Other Salaries	\$175	\$92.89	\$175		\$175	\$2,910.18	\$300
2222-120	Substitutes	\$125	\$125.00	\$130		\$130	\$396.18	\$400
2222-140	Compensated Absences	\$0	\$140.63	\$150		\$150	\$173.60	\$200
2222-210	Social Security	\$2,185	\$2,144.15	\$3,745		\$3,745	\$3,431.52	\$4,235
2222-220	Retirement	\$1,710	\$1,838.52	\$2,925		\$2,925	\$2,829.45	\$3,170
2222-230	Insurance	\$7,040	\$4,090.50	\$9,265		\$9,265	\$5,180.58	\$8,065
2222-319	Other Professional & Technical	\$500	\$1,750.00	\$1,100		\$1,100	\$2,277.50	\$1,200
2222-334	Travel	\$100	\$0.00	\$100		\$100	\$38.50	\$100
2222-411	Non-Technology Supplies	\$2,000	\$2,719.20	\$3,000		\$3,000	\$2,254.80	\$2,000
2222-412	Technonology Supplies	\$335	\$0.00	\$100		\$100	\$421.32	\$500
2222-420	Computer Software	\$495	\$0.00	\$0		\$0	\$0.00	\$1,100
2222-425	Periodicals	\$100	\$42.00	\$50		\$50	\$47.00	\$50
2222-560	Library Media	\$1,375	\$2,586.84	\$500		\$500	\$300.47	\$500
2222-640	Dues and Fees	\$250	\$525.00	\$525		\$525	\$0.00	\$525
	TOTAL EXPENDITURES	\$44,740	\$46,602.82	\$70,295	\$0	\$70,295	\$64,523.55	\$74,865

GENERAL FUND

TECHNOLOGY IN SCHOOLS

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
2227-111	Technology Coordinator	\$36,290	\$36,289.05	\$47,340		\$47,340	\$47,336.88	\$56,550
2227-119	Other Compensation	\$225	\$169.85	\$175		\$175	\$2,316.14	\$300
2227-140	Compensated Absences	\$200	\$251.45	\$275		\$275	\$258.50	\$300
2227-210	Social Security	\$2,805	\$2,801.24	\$3,655		\$3,655	\$3,809.43	\$4,370
2227-220	Retirement	\$1,835	\$2,187.58	\$2,850		\$2,850	\$2,979.12	\$3,430
2227-230	Insurance	\$15,850	\$16,956.62	\$1,530		\$1,530	\$0.00	\$0
2227-315	Registrations	\$200	\$227.50	\$300		\$300	\$185.00	\$300
2227-319	Computer Support	\$6,000	\$7,499.40	\$10,500		\$10,500	\$2,181.31	\$5,000
2227-323	Repairs & Maintenance Services	\$75	\$149.99	\$75		\$75	\$25.00	\$75
2227-334	Travel	\$500	\$490.80	\$600		\$600	\$0.00	\$600
2227-411	Non-Technology Supplies	\$500	\$264.19	\$500		\$500	\$94.52	\$150
2227-412	Technology Supplies	\$1,000	\$645.35	\$750		\$750	\$1,403.03	\$1,275
2227-472	Computer Software (Admin)	\$7,500	-\$1,999.00	\$750		\$750	\$10,061.72	\$7,500
2227-473	Computer License Fees	\$15,000	\$12,984.94	\$16,000		\$16,000	\$13,472.34	\$5,000
	TOTAL EXPENDITURES	\$87,980	\$78,918.96	\$85,300	\$0	\$85,300	\$84,122.99	\$84,850

SUPPORT SERVICES-BOARD OF EDUCATION

2314-319	Election Officials	\$702	\$702.00	\$705		\$705	\$0.00	\$705
2314-411	Non-Technology Supplies-Election	\$156	\$155.78	\$125		\$125	\$0.00	\$125
2315-319	Legal Services	\$8,000	\$7,175.00	\$15,000	\$5,020	\$20,020	\$20,044.30	\$15,000
2317-319	Audit	\$17,000	\$17,000.00	\$19,000		\$19,000	\$8,662.50	\$22,500
2319-190	Board of Education Salary	\$8,925	\$6,800.00	\$9,600		\$9,600	\$12,100.00	\$11,200
2319-210	Social Security	\$685	\$577.66	\$800		\$800	\$1,034.55	\$975
2319-315	Registration Fees	\$1,275	\$1,275.00	\$1,275		\$1,275	\$255.00	\$300
2319-319	Other Professional, Technical,	\$5,000	\$4,643.25	\$4,750		\$4,750	\$1,000.00	\$3,000
2319-334	Travel	\$1,500	\$751.25	\$1,000		\$1,000	\$1,702.10	\$1,525
2319-340	Publishing	\$2,500	\$2,578.11	\$2,500		\$2,500	\$2,086.18	\$2,500
2319-350	Advertisements	\$900	\$378.37	\$750		\$750	\$121.20	\$500
2319-640	Dues & Fees	\$6,000	\$2,898.40	\$3,500		\$3,500	\$2,946.86	\$4,000
2319-651	Insurance (Cyber, PO Liab, Umbrella)	\$12,500	\$12,773.50	\$11,205		\$11,205	\$11,375.67	\$11,700
	TOTAL EXPENDITURES	\$65,143	\$57,708.32	\$70,210	\$5,020	\$75,230	\$61,328.36	\$74,030

GENERAL FUND

		2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027
		ADOPTED	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PRELIMINARY
		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
SUPPORT SERVICES - SUPERINTENDENT								
2321-113	Superintendent Salary	\$52,000	\$51,999.95	\$54,340		\$54,340	\$54,339.95	\$57,795
2321-114	Clerical Salary	\$7,000	\$6,251.92	\$4,650		\$4,650	\$4,538.56	\$22,245
2321-119	Other Compensation	\$500	\$289.52	\$500		\$500	\$1,158.06	\$450
2321-120	Substitutes	\$500	\$581.33	\$750		\$750	\$0.00	\$0
2321-130	Overtime Salary	\$175	\$61.07	\$75		\$75	\$59.14	\$75
2321-140	Compensated Absence Salaries	\$2,000	\$0.00	\$2,750		\$2,750	\$2,750.00	\$2,335
2321-210	Social Security	\$4,755	\$4,544.02	\$4,825		\$4,825	\$4,824.76	\$6,340
2321-220	Retirement	\$3,650	\$3,516.13	\$3,575		\$3,575	\$3,605.71	\$4,835
2321-230	Insurance	\$375	\$603.25	\$270		\$270	\$1,028.74	\$4,515
2321-315	Registration Fees	\$750	\$475.00	\$600		\$600	\$555.00	\$600
2321-319	Other Professional	\$0	\$599.00	\$850		\$850	\$840.00	\$850
2321-334	Travel	\$2,000	\$2,034.86	\$2,000		\$2,000	\$1,225.56	\$1,000
2321-342	Telephone	\$600	\$300.00	\$300		\$300	\$300.00	\$300
2321-411	Non-Technology Supplies	\$1,000	\$805.38	\$800		\$800	\$374.35	\$375
2321-412	Technology Supplies	\$150	\$0.00	\$150		\$150	\$0.00	\$150
2321-640	Dues	\$1,500	\$816.00	\$1,500		\$1,500	\$1,279.16	\$500
	TOTAL EXPENDITURES	\$76,955	\$72,877.43	\$77,935	\$0	\$77,935	\$76,878.99	\$102,365
SUPPORT SERVICES - PRINCIPALS								
2410-113-101	Principal Salary - EL	\$46,480	\$46,480.05	\$36,430		\$36,430	\$36,728.63	\$38,745
2410-113-200	Principal Salary - MS	\$24,900	\$11,619.96	\$24,285		\$24,285	\$24,285.83	\$25,830
2410-113-300	Principal Salary - HS	\$52,000	\$52,000.05	\$54,340		\$54,340	\$54,340.05	\$57,795
2410-114-101	Clerical Salary - EL	\$20,850	\$18,755.78	\$16,440		\$16,440	\$16,728.73	\$19,480
2410-114-200	Clerical Salary - MS	\$19,370	\$16,268.53	\$26,950		\$26,950	\$26,583.39	\$12,985
2410-114-300	Clerical Salary - HS	\$19,370	\$22,466.04	\$21,195		\$21,195	\$20,877.16	\$22,245
2410-119-101	Other Compensation - EL	\$300	\$246.09	\$300	\$13,265	\$13,565	\$2,316.12	\$300
2410-119-200	Other Compensation - MS	\$300	\$246.09	\$300		\$300	\$3,474.22	\$300
2410-119-300	Other Compensation - HS	\$300	\$289.52	\$300		\$300	\$2,316.16	\$300
2410-120-101	Clerical Substitutes - EL	\$1,375	\$972.00	\$700		\$700	\$1,100.75	\$900
2410-120-200	Clerical Substitutes - MS	\$1,300	\$1,697.33	\$1,300		\$1,300	\$1,340.86	\$1,200
2410-120-300	Clerical Substitutes - HS	\$1,300	\$1,792.06	\$1,450		\$1,450	\$1,544.89	\$1,425
2410-130-101	Overtime Salary - EL	\$175	\$183.23	\$880		\$880	\$177.50	\$1,125
2410-130-200	Overtime Salary - MS	\$0	\$0.00	\$0		\$0	\$0.00	\$750
2410-140-200	Compensated Absence Salaries - MS	\$200	\$371.88	\$400		\$400	\$173.19	\$200
2410-140-300	Compensated Absence Salaries - HS	\$200	\$557.81	\$600		\$600	\$173.19	\$200
2410-210-101	Social Security - EL	\$5,305	\$5,158.98	\$4,190		\$4,190	\$4,402.40	\$4,650
2410-210-200	Social Security - MS	\$2,765	\$2,290.19	\$4,115		\$4,115	\$4,208.61	\$3,175
2410-210-300	Social Security - HS	\$5,600	\$5,880.69	\$5,955		\$5,955	\$6,022.58	\$6,245

GENERAL FUND

SUPPORT SERVICES - PRINCIPALS (Continued)

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
2410-220-101	Retirement - EL	\$4,150	\$3,939.95	\$3,245		\$3,245	\$3,339.13	\$3,580
2410-220-200	Retirement - MS	\$2,765	\$1,688.04	\$3,080		\$3,080	\$3,260.62	\$2,395
2410-220-300	Retirement - HS	\$4,390	\$4,485.32	\$4,550		\$4,550	\$4,652.03	\$4,820
2410-230-101	Insurance - EL	\$1,800	\$2,173.36	\$12,555		\$12,555	\$13,330.78	\$17,455
2410-230-200	Insurance - MS	\$1,140	\$727.49	\$9,195		\$9,195	\$11,444.00	\$11,635
2410-230-300	Insurance - HS	\$1,140	\$1,030.86	\$1,125		\$1,125	\$4,608.96	\$4,515
2410-315-101	Registration Fees - EL	\$300	\$275.00	\$300		\$300	\$430.00	\$450
2410-315-200	Registration Fees - MS	\$400	\$315.00	\$400		\$400	\$125.00	\$150
2410-315-300	Registration Fees - HS	\$450	\$0.00	\$325		\$325	\$700.00	\$700
2410-319-101	Other School Services - EL	\$575	-\$4,000.00	\$575		\$575	\$1,153.13	\$1,150
2410-319-200	Other School Services - MS	\$575	\$1,050.00	\$575		\$575	\$1,153.12	\$1,150
2410-319-300	Other School Services - HS	\$575	\$9,599.50	\$575		\$575	\$0.00	\$575
2410-334-101	Travel - EL	\$500	\$741.00	\$500		\$500	\$578.00	\$500
2410-334-200	Travel - MS	\$500	\$0.00	\$500		\$500	\$427.40	\$250
2410-334-300	Travel - HS	\$500	\$0.00	\$500		\$500	\$0.00	\$250
2410-342	Telephone	\$2,000	\$1,500.00	\$2,000		\$2,000	\$1,200.00	\$1,200
2410-411-101	Non-Technology Supplies - EL	\$500	\$387.89	\$275		\$275	\$882.48	\$500
2410-411-200	Non-Technology Supplies - MS	\$300	\$745.52	\$800		\$800	\$542.49	\$500
2410-411-300	Non-Technology Supplies - HS	\$300	\$763.47	\$800		\$800	\$960.82	\$500
2410-412-101	Technology Supplies - EL	\$50	\$0.00	\$25		\$25	\$0.00	\$25
2410-412-200	Technology Supplies - MS	\$50	\$0.00	\$25		\$25	\$0.00	\$25
2410-412-300	Technology Supplies - HS	\$50	\$106.16	\$100		\$100	\$0.00	\$25
2410-472-200	Computer Licensing Fees	\$0	\$0.00	\$0		\$0	\$0.00	\$1,000
2410-472-300	Computer Licensing Fees	\$2,000	\$1,999.00	\$0		\$0	-\$540.00	\$1,000
2410-473-101	Computer Licensing Fees - EL	\$450	\$572.00	\$250		\$250	\$612.50	\$500
2410-473-200	Computer Licensing Fees - MS	\$600	\$571.00	\$250		\$250	\$612.50	\$1,500
2410-473-300	Computer Licensing Fees - HS	\$600	\$572.00	\$250		\$250	\$612.50	\$1,500
2410-640-101	Dues - EL	\$700	-\$61.50	\$600		\$600	\$656.00	\$600
2410-640-200	Dues - MS	\$175	\$594.50	\$600		\$600	\$0.00	\$600
2410-640-300	Dues - HS	\$175	\$0.00	\$600		\$600	\$0.00	\$600
	TOTAL EXPENDITURES	\$229,800	\$217,051.84	\$244,705	\$13,265	\$257,970	\$257,535.72	\$257,500

SUPPORT SERVICES - OTHER

2490-319	Medicare Administration Fee	\$400	\$138.91	\$200		\$200	\$175.50	\$180
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GENERAL FUND

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
SUPPORT SERVICES - BUSINESS OFFICE								
2529-113	Business Manager Salary	\$63,675	\$63,675.00	\$66,540		\$66,540	\$66,540.00	\$72,530
2529-119	Other Compensation	\$300	\$289.52	\$300		\$300	\$2,316.14	\$300
2529-140	Compensated Absences	\$500	\$85.94	\$750		\$750	\$0.00	\$750
2529-210	Social Security	\$4,930	\$4,765.93	\$5,170		\$5,170	\$5,129.86	\$5,140
2529-220	Retirement	\$3,865	\$3,837.92	\$4,010		\$4,010	\$4,131.36	\$4,370
2529-230	Insurance	\$27,015	\$29,210.10	\$26,800		\$26,800	\$26,482.10	\$26,700
2529-315	Registration Fees	\$300	\$150.00	\$150		\$150	\$485.00	\$485
2529-319	Other Professional and Technical	\$10,000	\$8,825.00	\$9,000		\$9,000	\$8,258.50	\$9,000
2529-323	Repairs & Maintenance	\$0	\$0.00	\$0		\$0	\$312.70	\$325
2529-334	Travel	\$750	\$268.32	\$750		\$750	\$578.00	\$1,000
2529-341	Postage	\$1,100	\$1,748.10	\$1,500		\$1,500	\$1,049.05	\$4,000
2529-342	Telephone	\$12,500	\$12,673.65	\$12,500		\$12,500	\$13,142.56	\$12,500
2529-411	Non-Technology Supplies	\$1,500	\$1,732.83	\$1,000		\$1,000	\$1,413.28	\$1,000
2529-412	Technology Supplies	\$400	\$244.01	\$450		\$450	\$414.69	\$450
2529-640	Dues & Fees	\$1,500	\$1,497.00	\$2,700		\$2,700	\$2,332.00	\$600
	TOTAL EXPENDITURES	\$128,335	\$129,003.32	\$131,620	\$0	\$131,620	\$132,585.24	\$139,150

ARCHITECTURE & ENGINEERING SERVICES

2533-319	Professional Services	\$0	\$0.00	\$0	\$600	\$600	\$600.00	\$0
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CARE AND UPKEEP OF BUILDINGS

2542-114	Custodial Salary	\$120,200	\$125,609.52	\$129,760		\$129,760	\$134,515.71	\$138,000
2542-119	Other Compensation	\$875	\$908.56	\$1,000		\$1,000	\$6,948.42	\$1,000
2542-120	Summer Work & Temp Salaries	\$9,300	\$0.00	\$6,000		\$6,000	\$0.00	\$6,000
2542-130	Overtime Salary	\$10,000	\$13,184.48	\$14,500		\$14,500	\$10,759.17	\$17,855
2542-140	Compensated Absences	\$250	\$0.00	\$250		\$250	\$0.00	\$250
2542-210	Social Security	\$10,750	\$10,448.15	\$11,590		\$11,590	\$11,397.99	\$12,475
2542-220	Retirement	\$8,450	\$8,382.14	\$9,075		\$9,075	\$9,133.34	\$10,540
2542-230	Insurance	\$29,880	\$29,880.00	\$29,880		\$29,880	\$29,880.00	\$29,880
2542-319	Other Professional	\$200	\$2,404.00	\$2,500		\$2,500	\$3,500.00	\$3,500
2542-321	Public Utility Services	\$145,000	\$155,709.99	\$150,000	\$35,000	\$185,000	\$172,357.96	\$172,500
2542-322	Cleaning Services	\$9,000	\$8,192.80	\$9,000		\$9,000	\$8,570.60	\$9,000
2542-323	Repairs and Maintenance Services	\$35,000	\$30,333.88	\$35,000		\$35,000	\$54,282.76	\$50,000
2542-325	Rentals	\$3,500	\$9,978.36	\$8,000		\$8,000	\$3,294.80	\$3,500
2542-334	Travel	\$100	\$0.00	\$100		\$100	\$0.00	\$1,000
2542-411	Non-Technology Supplies	\$85,000	\$59,598.37	\$60,000		\$60,000	\$66,971.43	\$60,000
2542-651	Property Insurance	\$120,000	\$106,857.90	\$139,700		\$139,700	\$120,191.83	\$142,500
	TOTAL EXPENDITURES	\$587,505	\$561,488.15	\$606,355	\$35,000	\$641,355	\$631,804.01	\$658,000

CARE AND UPKEEP OF EQUIPMENT

2544-323	Maintenance of Heat Systems	\$17,250	\$20,232.72	\$18,500		\$18,500	\$14,943.00	\$20,000
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GENERAL FUND**VEHICLE SERVICING AND MAINTENANCE**

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
2545-323	Vehicle Maintenance	\$5,000	\$10,279.85	\$7,500		\$7,500	\$7,181.37	\$7,500
2545-411	Non-Technology Supplies-Vehicles	\$1,000	\$1,336.35	\$1,500		\$1,500	\$494.76	\$750
2545-413	Motor Fuel	\$12,000	\$11,007.56	\$10,000		\$10,000	\$9,450.80	\$10,000
2545-651	Vehicle Insurance	\$11,030	\$11,030.00	\$11,500		\$11,500	\$11,494.00	\$12,600
	TOTAL EXPENDITURES	\$29,030	\$33,653.76	\$30,500	\$0	\$30,500	\$28,620.93	\$30,850

OTHER MAINTENANCE

2549-323	Other Maintenance Contracts	\$40,000	\$30,006.61	\$35,000		\$35,000	\$65,485.08	\$70,000
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SUPPORT SERVICES - TRANSPORTATION

2552-114	Route Drivers/Supervisors	\$30,800	\$26,000.00	\$34,200		\$34,200	\$28,970.00	\$31,000
2552-210	Social Security	\$2,355	\$1,989.07	\$2,620		\$2,620	\$2,216.20	\$2,370
2552-220	Retirement	\$1,645	\$1,255.19	\$1,645		\$1,645	\$1,358.99	\$1,650
2552-315	Registration Fees	\$100	\$703.75	\$700		\$700	\$0.00	\$0
2552-319	Professional Services-CDL	\$3,100	\$1,329.20	\$3,000		\$3,000	\$1,750.20	\$1,750
	TOTAL EXPENDITURES	\$38,000	\$31,277.21	\$42,165	\$0	\$42,165	\$34,295.39	\$36,770

VEHICLE SERVICING AND MAINTENANCE

2554-319	Other Professional	\$0	\$0.00	\$0		\$0	\$144.00	\$0
2554-323	Bus Maintenance	\$10,000	\$5,549.22	\$10,000		\$10,000	\$9,925.06	\$10,000
2554-334	Travel	\$275	\$134.26	\$275		\$275	\$0.00	\$0
2554-411	Non-Technology Supplies-bus	\$250	\$0.00	\$250		\$250	\$771.96	\$775
2554-413	Motor Fuel	\$15,000	\$8,988.42	\$10,000		\$10,000	\$11,260.46	\$11,300
2554-651	Bus Insurance	\$4,365	\$4,365.00	\$4,695		\$4,695	\$4,695.00	\$4,340
	TOTAL EXPENDITURES	\$29,890	\$19,036.90	\$25,220	\$0	\$25,220	\$26,796.48	\$26,415

2559-332	Mileage Paid to Parents	\$40,000	\$50,644.66	\$55,000	\$18,850	\$73,850	\$73,847.58	\$75,000
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2642-319	Background Check	\$325	\$43.25	\$225	\$20	\$245	\$243.25	\$250
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GENERAL FUND

COCURRICULAR ACTIVITIES - MALE

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
6100-111	Coaching Salary	\$34,255	\$38,075.00	\$31,255	\$28,655	\$59,910	\$50,122.50	\$41,635
6100-119	Activity Workers	\$2,500	\$1,970.00	\$2,250		\$2,250	\$1,670.00	\$2,000
6100-210	Social Security	\$2,810	\$3,068.26	\$2,565		\$2,565	\$3,966.97	\$3,340
6100-220	Retirement	\$2,205	\$2,100.25	\$2,010		\$2,010	\$2,388.34	\$2,620
6100-315	Registration Fees	\$200	\$256.60	\$275		\$275	\$40.00	\$275
6100-319	Athletic Activities-Officials	\$8,250	\$8,389.23	\$9,100		\$9,100	\$8,678.06	\$9,000
6100-323	Repairs & Maintenance Services	\$500	\$2,358.45	\$2,500		\$2,500	\$0.00	\$500
6100-334	Travel	\$1,200	\$4,171.17	\$4,000		\$4,000	\$9,261.27	\$5,000
6100-411	Non-Technology Supplies	\$7,500	\$3,449.46	\$4,500		\$4,500	\$8,344.35	\$8,400
6100-479	Other Non-Consumable Supplies	\$0	\$0.00	\$0		\$0	\$2,661.30	\$2,500
6100-640	Dues and Fees	\$0	\$271.40	\$275		\$275	\$251.95	\$275
	TOTAL EXPENDITURES	\$59,420	\$64,109.82	\$58,730	\$28,655	\$87,385	\$87,384.74	\$75,545

COCURRICULAR ACTIVITIES - FEMALE

6200-111	Coaching Salary	\$27,330	\$27,638.75	\$39,980		\$39,980	\$29,502.50	\$39,715
6200-119	Activity Workers	\$3,500	\$2,880.00	\$3,000		\$3,000	\$3,870.00	\$3,500
6200-210	Social Security	\$2,355	\$2,347.15	\$3,285		\$3,285	\$2,564.52	\$3,305
6200-220	Retirement	\$1,850	\$1,488.35	\$1,915		\$1,915	\$1,848.36	\$2,595
6200-315	Registration Fees	\$300	\$288.49	\$300		\$300	\$0.00	\$300
6200-319	Athletic Activities - Officials	\$6,500	\$7,761.90	\$8,000		\$8,000	\$9,041.78	\$9,000
6200-334	Travel	\$500	\$1,220.64	\$1,500		\$1,500	\$148.00	\$500
6200-411	Non-Technology Supplies	\$1,500	\$1,862.62	\$2,000		\$2,000	\$1,187.91	\$2,500
6200-640	Dues and Fees	\$0	\$178.58	\$2,000		\$2,000	\$245.76	\$500
	TOTAL EXPENDITURES	\$43,835	\$45,666.48	\$61,980	\$0	\$61,980	\$48,408.83	\$61,915

COCURRICULAR ACTIVITIES - TRANSPORTATION

6500-114	Bus Driver Salary	\$9,280	\$9,278.22	\$9,300	\$1,465	\$10,765	\$10,636.77	\$10,500
6500-210	Social Security	\$650	\$709.75	\$715		\$715	\$813.75	\$805
6500-220	Retirement	\$300	\$202.12	\$250		\$250	\$279.10	\$315
	TOTAL EXPENDITURES	\$10,230	\$10,190.09	\$10,265	\$1,465	\$11,730	\$11,729.62	\$11,620

GENERAL FUND

COCURRICULAR ACTIVITIES - COMBINED

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
6900-111	Coaching and Advisor Salary	\$73,425	\$77,326.27	\$85,055		\$85,055	\$91,015.26	\$91,175
6900-113	Athletic/Activities Director Salary	\$6,940	\$0.00	\$7,560		\$7,560	\$0.00	\$8,040
6900-119	Other Compensation	\$7,500	\$4,012.00	\$3,825		\$3,825	\$4,158.00	\$3,500
6900-210	Social Security	\$6,720	\$6,271.55	\$7,375		\$7,375	\$7,201.31	\$7,855
6900-220	Retirement	\$5,275	\$4,022.34	\$4,555		\$4,555	\$4,534.15	\$6,160
6900-315	Entry Fees	\$5,000	\$4,668.00	\$5,000		\$5,000	\$5,851.76	\$6,000
6900-319	Other Professional, Technical...	\$5,575	\$3,405.46	\$20,000		\$20,000	\$10,587.10	\$11,000
6900-323	Repairs and Maintenance Services	\$2,500	\$262.50	\$750		\$750	\$1,872.00	\$1,500
6900-334	Travel	\$13,500	\$15,259.09	\$15,000		\$15,000	\$17,759.59	\$17,500
6900-340	Newspaper - Watchdog	\$880	\$1,220.60	\$1,230		\$1,230	\$770.00	\$880
6900-342	Telephone	\$600	\$600.00	\$600		\$600	\$600.00	\$600
6900-411	Non-Technology Supplies	\$8,000	\$13,664.68	\$10,000		\$10,000	\$14,744.51	\$15,000
6900-479	Non-consumable Supplies	\$3,500	\$300.00	\$400		\$400	\$961.93	\$1,000
6900-640	Dues and Fees	\$1,000	\$2,667.36	\$3,000		\$3,000	\$2,286.37	\$2,500
6900-651	Catastrophic Insurance	\$775	\$0.00	\$775		\$775	\$0.00	\$0
	TOTAL EXPENDITURES	\$141,190	\$133,679.85	\$165,125	\$0	\$165,125	\$162,341.98	\$172,710
7000-000	Contingencies	\$68,952	\$0.00	\$100,000	(\$93,780)	\$6,220	\$0.00	\$0
8110-690	Operating Transfers Out (Food Service-\$53,365; Driver's Education-\$1,635)	\$49,350	\$44,350.00	\$50,000		\$50,000	\$52,000.00	\$55,000

CAPITAL OUTLAY FUND

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
REVENUE								
1110	Ad Valorem Taxes	\$1,172,615	\$1,307,381.67	\$843,945		\$843,945	\$998,012.55	\$887,695
1111	Mobile Home Taxes	\$15,000	\$17,307.59	\$17,000		\$17,000	\$12,341.94	\$12,000
1120	Prior Year Ad Valorem Taxes	\$6,500	\$2,027.40	\$3,000		\$3,000	\$4,688.85	\$4,500
1190	Penalties and Interest on Taxes	\$5,000	\$3,393.90	\$3,500		\$3,500	\$3,547.83	\$3,500
1510	Earnings on Investments	\$25,000	\$74,504.07	\$75,000		\$75,000	\$84,106.55	\$80,000
1920	Donations	\$0	\$0.00	\$0		\$0	\$8,750.00	\$0
4191-986	ESSR III	\$23,520	\$0.00	\$0		\$0	\$0.00	\$0
5130	Sale of Surplus Property	\$0	\$550.00	\$0		\$0	\$1,015.00	\$0
5140	Compensation for Loss of GFA	\$0	\$0.00	\$0		\$0	\$0.00	\$0
TOTAL RECEIPTS		\$1,247,635	\$1,405,164.63	\$942,445	\$0	\$942,445	\$1,112,462.72	\$987,695
Cash Reserves				\$275,000		\$275,000		\$270,230
TOTAL RECEIPTS		\$1,247,635	\$1,405,164.63	\$1,217,445	\$0	\$1,217,445	\$1,112,462.72	\$1,257,925

EXPENDITURE TOTALS

1110	Elementary Programs	\$40,000	\$11,903.72	\$20,500	\$0	\$20,500	\$2,102.27	\$15,000
1120	Middle/Junior High Programs	\$30,000	\$17,413.98	\$20,500	\$0	\$20,500	\$1,080.03	\$22,500
1130	High School Programs	\$55,000	\$11,771.11	\$48,500	\$355	\$48,855	\$45,154.07	\$92,500
1140	Preschool/JK Programs	\$0	\$0.00	\$0	\$4,000	\$4,000	\$4,000.00	\$0
2220	Support Services-Education Media Services	\$22,500	\$9,927.10	\$30,000	\$11,475	\$41,475	\$32,172.88	\$8,500
2310	Other Board of Education Services	\$0	\$0.00	\$0	\$7,450	\$7,450	\$7,446.60	\$0
2530	Support Services-Facilities Acq. & Const.	\$65,000	\$216,401.76	\$215,000	\$0	\$215,000	\$151,469.04	\$300,000
2540	Support Services-Operation of Plant/Maint.	\$160,000	\$1,624.94	\$175,000	\$6,000	\$181,000	\$44,038.89	\$150,625
2550	Support Services-Transportation	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0
2560	Support Services-Food Service	\$0	\$0.00	\$10,950	\$0	\$10,950	\$10,950.00	\$0
5000	Debt Services	\$690,700	\$624,580.00	\$635,695	\$0	\$635,695	\$635,367.00	\$637,300
6000	Co-Curricular Activities	\$45,000	\$27,861.97	\$61,300	\$37,305	\$98,605	\$98,726.54	\$31,500
8100	Other Financing Uses	\$500,000	\$0.00	\$0	\$0	\$0	\$0.00	\$0
		\$1,608,200	\$921,484.58	\$1,217,445	\$66,585	\$1,284,030	\$1,032,507.32	\$1,257,925

CAPITAL OUTLAY FUND

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
ELEMENTARY								
1111-412	Elementary - Tech Supplies	\$0	\$0.00	\$0		\$0	\$1,450.00	\$0
1111-421-101	Elementary - Textbooks	\$0	\$0.00	\$0		\$0	\$0.00	\$5,000
1111-471-101	Non-Consumable-Computer Equip-Onida	\$20,000	\$4,206.30	\$5,000		\$5,000	\$457.44	\$5,000
1111-479-101	Other Non-Consumable Supplies-Onida	\$20,000	\$7,697.42	\$15,500		\$15,500	\$194.83	\$5,000
	Subtotal	\$40,000	\$11,903.72	\$20,500		\$20,500	\$2,102.27	\$15,000
MIDDLE SCHOOL								
1121-421-200	Middle School - Textbooks	\$10,000	\$538.81	\$5,000		\$5,000	\$0.00	\$2,500
1121-471	Non-Consumable-Computer Equip	\$0	\$0.00	\$0		\$0	\$0.00	\$10,000
1121-479	Other Non-Consumable Supplies	\$20,000	\$16,875.17	\$15,500		\$15,500	\$1,080.03	\$10,000
	Subtotal	\$30,000	\$17,413.98	\$20,500	\$0	\$20,500	\$1,080.03	\$22,500
HIGH SCHOOL								
1131-421-300	High School - Textbooks	\$0	\$0.00	\$3,500		\$3,500	\$1,980.58	\$2,500
1131-471	Non Consumable-Computer Equip	\$25,000	\$0.00	\$35,000	\$355	\$35,355	\$29,037.00	\$80,000
1131-479-300	Other Non-Consumable Supplies	\$30,000	\$11,771.11	\$10,000		\$10,000	\$14,136.49	\$10,000
	Subtotal	\$55,000	\$11,771.11	\$48,500	\$355	\$48,855	\$45,154.07	\$92,500
PRESCHOOL/JK								
1141-000-479	Other Non-Consumable Supplies	\$0	\$0.00	\$0	\$4,000	\$4,000	\$4,000.00	\$0
EDUCATIONAL MEDIA								
2222-471	Computer Equipment-Non Capitalized	\$0	\$0.00	\$0	\$11,475	\$11,475	\$3,725.50	\$0
2222-560	Library Media	\$2,500	\$1,201.97	\$5,000		\$5,000	\$5,934.73	\$5,000
2227-471	Non-Consumable-Computer Equip	\$20,000	\$8,725.13	\$25,000		\$25,000	\$22,512.65	\$3,500
	Subtotal	\$22,500	\$9,927.10	\$30,000	\$11,475	\$41,475	\$32,172.88	\$8,500
OTHER BOARD OF EDUCATION SERVICES								
2319-549	School Board-Other Equipment	\$0	\$0.00	\$0	\$7,450	\$7,450	\$7,446.60	\$0
BUILDING ACQUISITION, CONSTRUCTION & IMPROVEMENT SERVICES								
2533-319	Architecture & Engineering Services	\$0	\$0.00	\$0		\$0	\$0.00	\$10,000
2535-319	Other Professional	\$15,000	\$0.00	\$0		\$0	\$0.00	\$0
2535-323	Repairs & Maintenance Services	\$15,000	\$35,190.00	\$100,000		\$100,000	\$40,529.41	\$35,000
2535-479	Non-Consumable Supplies	\$0	\$16,412.73	\$15,000		\$15,000	\$0.00	\$15,000
2535-520	Building Acq & Improvements	\$0	\$25,908.00	\$0		\$0	\$0.00	\$140,000
2535-530	Improvement Other Than Building	\$35,000	\$138,891.03	\$100,000		\$100,000	\$110,939.63	\$100,000
	Subtotal	\$65,000	\$216,401.76	\$215,000	\$0	\$215,000	\$151,469.04	\$300,000

CAPITAL OUTLAY FUND		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
CARE & UPKEEP OF BUILDING SERVICES								
2542-323	Repairs & Maintenance Services	\$50,000	\$1,624.94	\$50,000		\$50,000	\$24,054.64	\$35,000
2542-549	Other Equipment	\$10,000	\$0.00	\$10,000		\$10,000	\$6,833.53	\$0
	Subtotal	\$60,000	\$1,624.94	\$60,000	\$0	\$60,000	\$30,888.17	\$35,000
CARE & UPKEEP OF GROUNDS SERVICES								
2543-323	Grounds-Repairs & Maintenance	\$50,000	\$0.00	\$50,000		\$50,000	\$7,150.72	\$50,000
VEHICLE SERVICING & MAINTENANCE SERVICES								
2545-550	Equipment - Vehicles	\$50,000	\$0.00	\$65,000		\$65,000	\$0.00	\$59,625
BUILDING RENTAL								
2547-325	Blunt Building Rental	\$0	\$0.00	\$0	\$6,000	\$6,000	\$6,000.00	\$6,000
VEHICLE SERVICING & MAINTENANCE SERVICES								
2559-550 (2554)	Equipment - Bus/Van	\$0	\$0.00	\$0		\$0	\$0.00	\$0
FOOD SERVICES								
2569-549	Equipment-Food Service	\$0	\$0.00	\$10,950		\$10,950	\$10,950.00	\$0
DEBT SERVICES								
5000-611	Redemption of Principal-bonds/copier	\$600,000	\$550,000.00	\$577,475		\$577,475	\$577,150.00	\$592,600
5000-612	Redemption of Interest-bonds	\$90,000	\$73,920.00	\$57,520		\$57,520	\$57,517.00	\$44,000
5000-613	Fiscal Agent's Fees	\$700	\$660.00	\$700		\$700	\$700.00	\$700
	Subtotal	\$690,700	\$624,580.00	\$635,695		\$635,695	\$635,367.00	\$637,300
COCURRICULAR ACTIVITIES								
6100-479	Other Non-Consumable Supplies	\$5,000	\$10,569.68	\$21,300	\$4,405	\$25,705	\$22,213.93	\$7,500
6200-479	Other Non-Consumable Supplies	\$5,000	\$0.00	\$5,000		\$5,000	\$0.00	\$6,500
6900-479	Other Non-Consumable Supplies	\$25,000	\$5,990.29	\$25,000		\$25,000	\$23,717.70	\$7,500
6900-530	Improvements Other Than Building	\$0	\$0.00	\$0	\$32,900	\$32,900	\$52,794.91	\$0
6900-549	Co-Curricular Equipment	\$10,000	\$11,302.00	\$10,000		\$10,000	\$0.00	\$10,000
	Subtotal	\$45,000	\$27,861.97	\$61,300	\$37,305	\$98,605	\$98,726.54	\$31,500
OTHER USES								
8110-690	Transfer to General Fund	\$500,000	\$0.00	\$0		\$0	\$0.00	\$0
	TOTAL EXPENDITURES	\$1,608,200	\$921,484.58	\$1,217,445	\$66,585	\$1,284,030	\$1,032,507.32	\$1,257,925

SPECIAL EDUCATION FUND
REVENUE

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
1110	Ad Valorem Taxes	\$660,146	\$656,740.59	\$536,210		\$536,210	\$613,868.61	\$501,775
1111	Mobile Home Taxes	\$8,000	\$8,775.31	\$8,000		\$8,000	\$7,757.59	\$7,500
1120	Prior Year Ad Valorem Taxes	\$2,000	\$1,037.85	\$3,640		\$3,640	\$2,382.13	\$2,500
1190	Penalties and Interest on Taxes	\$1,500	\$1,645.99	\$1,500		\$1,500	\$1,878.16	\$1,800
1510	Earnings on Temporary Deposits	\$7,000	\$35,514.91	\$30,000		\$30,000	\$40,321.52	\$40,000
1943	Contracted Services-HHS	\$16,180	\$17,142.60	\$0		\$0	\$0.00	\$0
1950	Refund of Prior Year Expend.	\$0	\$0.00	\$0		\$0	\$0.00	\$0
1973	Medicare Reimbursement	\$125	\$196.71	\$125		\$125	\$191.15	\$200
4175-993	Title VI-B (611)	\$75,465	\$40,690.00	\$70,246		\$70,246	\$59,693.00	\$72,280
4186-992	Preschool (619)	\$3,640	\$3,640.00	\$3,610		\$3,610	\$3,614.00	\$4,035
	SUBTOTAL RECEIPTS	\$774,056	\$765,383.96	\$653,331	\$0	\$653,331	\$729,706.16	\$630,090
	CASH RESERVES			\$73,934				\$101,827
	TOTAL RECEIPTS	\$774,056		\$727,265	\$0	\$653,331		\$731,917

EXPENDITURE RECAP

1221	Instruction & ESY - Mild	\$450,735	\$434,619.78	\$415,060	\$38,000	\$453,060	\$452,470.14	\$421,572
1222	Instruction & ESY - Severe	\$89,980	\$87,405.25	\$89,550	\$5,000	\$94,550	\$93,053.92	\$93,165
1223/1224/1226	Day, Residential & Early Programs	\$73,640	\$3,640.20	\$73,615	\$1	\$73,616	\$3,615.89	\$4,035
2120/2130/2140	Support Services-Pupil Services	\$10,000	\$5,980.00	\$7,500	\$0	\$7,500	\$7,673.00	\$8,100
2150	Speech Therapy	\$81,385	\$81,590.33	\$69,920	\$3,300	\$73,220	\$73,211.19	\$116,500
2171/2172/2182	Support Services-Therapy	\$38,000	\$26,256.43	\$32,500	\$2,500	\$35,000	\$32,526.14	\$35,000
2700	Administration/Transportation Costs	\$33,720	\$29,938.60	\$39,120	\$60	\$39,180	\$37,677.72	\$53,545
	TOTAL EXPENDITURES	\$777,460	\$669,430.59	\$727,265	\$48,861	\$776,126	\$700,228.00	\$731,917

SPECIAL EDUCATION FUND

		2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027
		ADOPTED	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PRELIMINARY
		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
SPECIAL PROGRAMS - MILD								
1221-111	Teacher Salary	\$105,630	\$103,667.93	\$130,775		\$130,775	\$130,289.93	\$152,042
1221-112	Teacher Aide Salary	\$128,675	\$122,186.41	\$98,125		\$98,125	\$103,674.92	\$80,080
1221-119	Other Compensation	\$3,500	\$2,453.69	\$3,000	\$38,000	\$41,000	\$19,108.14	\$4,875
1221-120	Substitute Salary	\$8,000	\$5,900.87	\$6,000		\$6,000	\$8,946.65	\$6,000
1221-130	Overtime Salaries	\$300	\$1,251.72	\$1,250		\$1,250	\$1,183.94	\$1,250
1221-140	Compensated Absences Salary	\$1,000	\$2,860.96	\$1,500		\$1,500	\$1,251.89	\$1,500
1221-210	Social Security	\$24,450	\$22,453.32	\$18,375		\$18,375	\$24,062.85	\$18,800
1221-220	State Retirement	\$19,115	\$18,301.51	\$13,960		\$13,960	\$19,553.25	\$14,300
1221-230	Insurance	\$72,275	\$66,533.01	\$56,900		\$56,900	\$57,279.27	\$53,630
1221-315	Registrations	\$850	\$1,600.00	\$1,600		\$1,600	\$1,380.00	\$1,600
1221-323	Repairs & Maintenance Services	\$250	\$0.00	\$250		\$250	\$634.50	\$650
1221-334	Travel	\$750	\$903.00	\$750		\$750	\$0.00	\$750
1221-411	Non-Technology Supplies	\$4,000	\$1,715.70	\$2,500		\$2,500	\$3,253.42	\$3,000
1221-412	Technology Supplies	\$150	\$48.95	\$500		\$500	\$96.52	\$150
1221-422	Instructional Software	\$125	\$691.05	\$700		\$700	\$228.16	\$350
1221-640	Dues and Fees	\$0	\$0.00	\$0		\$0	\$555.00	\$600
	TOTAL EXPENDITURES	\$369,070	\$350,568.12	\$336,185	\$38,000	\$374,185	\$371,498.44	\$339,577

EXTENDED SCHOOL YEAR

1221-004-111	Teaching Salary	\$5,450	\$7,710.00	\$7,725		\$7,725	\$7,680.00	\$8,000
1221-004-210	Social Security	\$420	\$589.81	\$600		\$600	\$587.52	\$615
1221-004-220	State Retirement	\$330	\$286.20	\$300		\$300	\$460.80	\$480
1221-004-334	Travel	\$0	\$0.00	\$0		\$0	\$611.04	\$615
	TOTAL EXPENDITURES	\$6,200	\$8,586.01	\$8,625		\$8,625	\$9,339.36	\$9,710

SPECIAL PROGRAMS - IDEA PART B 611

1221-993-111	Teaching Salary	\$75,465	\$75,465.65	\$70,250		\$70,250	\$71,632.34	\$72,285
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SPECIAL PROGRAMS - SEVERE DISABILITIES

1222-111	Teacher Salary	\$3,845	\$5,799.48	\$4,385		\$4,385	\$4,382.52	\$2,195
1222-112	Teacher Aide Salary	\$31,520	\$39,977.65	\$36,310	\$5,000	\$41,310	\$44,346.54	\$38,620
1222-119	Other Compensation	\$300	\$318.47	\$325		\$325	\$2,316.14	\$325
1222-120	Substitutes	\$500	\$0.00	\$1,000		\$1,000	\$0.00	\$1,000
1222-210	Social Security	\$2,765	\$3,080.39	\$3,215		\$3,215	\$3,524.67	\$3,220
1222-220	Retirement	\$2,170	\$2,765.76	\$2,520		\$2,520	\$3,062.64	\$2,530
1222-230	Insurance	\$25,000	\$23,325.76	\$20,160		\$20,160	\$24,925.30	\$21,460
1222-411	Supplies	\$250	\$490.59	\$500		\$500	\$198.00	\$700
1222-479	Other Non-Consumable Supplies	\$250	\$99.00	\$250		\$250	\$0.00	\$250
	TOTAL EXPENDITURES	\$66,600	\$75,857.10	\$68,665	\$5,000	\$73,665	\$82,755.81	\$70,300

SPECIAL EDUCATION FUND

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
EXTENDED SCHOOL YEAR								
1222-004-112	Salaries	\$14,815	\$7,333.08	\$13,730		\$13,730	\$6,178.92	\$14,600
1222-004-210	Social Security	\$1,135	\$520.14	\$1,050		\$1,050	\$435.91	\$1,115
1222-004-220	Retirement	\$890	\$440.01	\$825		\$825	\$370.78	\$875
1222-004-230	Insurance	\$6,540	\$3,254.92	\$5,280		\$5,280	\$3,312.50	\$6,275
	TOTAL EXPENDITURES	\$23,380	\$11,548.15	\$20,885	\$0	\$20,885	\$10,298.11	\$22,865

SPECIAL PROGRAMS - DAY/RESIDENTIAL PROGRAMS

1223-373	Payments to Other Educ Institutions	\$40,000	\$0.00	\$40,000		\$750	\$0.00	\$0
1224-373	Payments to Other Educ Institutions	\$30,000	\$0.00	\$30,000		\$30,000	\$0.00	\$0

SPECIAL PROGRAMS - EARLY CHILDHOOD - IDEA 619

1226-992-111	Salary	\$3,640	\$3,640.20	\$3,615	\$1	\$3,616	\$3,615.89	\$4,035
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SUPPORT SERVICES - PUPIL SERVICES

2142-319	Psychological Testing	\$10,000	\$5,980.00	\$7,500		\$7,500	\$7,600.00	\$8,000
2142-411	Supplies	\$0	\$0.00	\$0		\$0	\$73.00	\$100
		\$10,000	\$5,980	\$7,500		\$7,500	\$7,673.00	\$8,100

SPEECH THERAPY EXPENDITURES

2152-111	Salaries	\$67,560	\$67,553.80	\$55,960		\$55,960	\$55,954.51	\$78,300
2152-119	Other Compensation	\$300	\$289.52	\$300		\$300	\$1,158.07	\$300
2152-140	Compensated Absences	\$125	\$0.00	\$125	\$3,300	\$3,425	\$5,067.75	\$0
2152-210	Social Security	\$5,205	\$5,468.59	\$4,590		\$4,590	\$5,033.40	\$6,010
2152-220	Retirement	\$4,080	\$4,289.01	\$3,870		\$3,870	\$3,643.72	\$4,715
2152-230	Insurance	\$0	\$0.00	\$0		\$0	\$0.00	\$8,965
2152-315	Registration Fees	\$165	\$415.00	\$500		\$500	\$0.00	\$500
2152-334	Travel	\$500	\$0.00	\$500		\$500	\$0.00	\$500
2152-411	Non-Technology Supplies	\$700	\$832.76	\$800		\$800	\$317.36	\$800
2152-640	Dues & Fees	\$525	\$0.00	\$525		\$525	\$502.00	\$525
	TOTAL EXPENDITURES	\$79,160	\$78,848.68	\$67,170	\$3,300	\$70,470	\$71,676.81	\$100,615

SUMMER SPEECH THERAPY EXPENDITURES

2152-004-111	Salary	\$1,600	\$2,000.00	\$2,000		\$2,000	\$1,102.50	\$8,700
2152-004-210	Social Security	\$125	\$153.00	\$155		\$155	\$84.33	\$665
2152-004-220	Retirement	\$100	\$120.00	\$120		\$120	\$66.15	\$525
2152-004-230	Insurance	\$0	\$0.00	\$0		\$0	\$0.00	\$995
2152-004-319	Other Professional	\$0	\$0.00	\$0		\$0	\$0.00	\$5,000
2152-004-334	Travel	\$400	\$468.65	\$475		\$475	\$281.40	\$0
	TOTAL EXPENDITURES	\$2,225	\$2,741.65	\$2,750		\$2,750	\$1,534.38	\$15,885

SPECIAL EDUCATION FUND

SUPPORT SERVICES - STUDENT THERAPY SVC

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
2171-319	Physical Therapy	\$25,000	\$22,309.05	\$25,000		\$25,000	\$22,998.76	\$25,000
2172-319	Occupational Therapy	\$13,000	\$3,947.38	\$7,500	\$2,500	\$10,000	\$9,527.38	\$10,000
	TOTAL EXPENDITURES	\$38,000	\$26,256.43	\$32,500	\$2,500	\$35,000	\$32,526.14	\$35,000

SUPPORT SERVICES - ADMINISTRATION

2710-113	Regular Salary	\$24,900	\$24,899.99	\$26,025		\$26,025	\$26,020.54	\$27,675
2710-119	Other Compensation	\$0	\$86.86	\$100		\$100	\$0.00	\$100
2710-210	Social Security	\$1,905	\$1,877.82	\$1,990		\$1,990	\$1,955.64	\$2,045
2710-220	State Retirement	\$1,495	\$1,499.21	\$1,565		\$1,565	\$1,561.20	\$1,610
2710-230	Insurance	\$420	\$189.72	\$7,940	\$60	\$8,000	\$8,140.34	\$22,115
2710-315	Registration Fees	\$0	\$160.00	\$0		\$0	\$0.00	\$0
2710-334	Travel	\$0	\$0.00	\$0		\$0	\$0.00	\$0
		\$28,720	\$28,713.60	\$37,620	\$60	\$37,680	\$37,677.72	\$53,545

SUPPORT SERVICES - OTHER ADMINISTRATION COSTS

2762-319	Other Services	\$5,000	\$1,225.00	\$1,500		\$1,500	\$0.00	\$0
	TOTAL EXPENDITURES	\$5,000	\$1,225.00	\$1,500	\$0	\$1,500	\$0.00	\$0

FOOD SERVICE FUND		ABO 2024-2025 ADOPTED BUDGET	ABO 2024-2025 ACTUAL EXP/REV	ABO 2025-2026 ADOPTED BUDGET	ABO 2025-2026 CONT/SUPP BUDGET	ABO 2025-2026 FINAL BUDGET	ABO 2025-2026 ACTUAL EXP/REV	ABO 2026-2027 PRELIMINARY BUDGET
REVENUE								
1610	Sales to Pupils	\$61,000	\$62,051.02	\$61,000		\$61,000	\$60,414.11	\$60,000
1620	Sales to Adults	\$5,000	\$3,635.35	\$2,500		\$2,500	\$2,894.30	\$3,000
1630	A la Carte Sales	\$4,000	\$3,117.50	\$2,500		\$2,500	\$3,208.50	\$3,000
1670	Local Donations	\$10,000	\$7,502.73	\$10,000		\$10,000	\$100.00	\$0
1690	Online Convenience Fee	\$350	\$442.00	\$0		\$0	\$0.00	\$0
3810	State Reimbursement	\$300	\$317.83	\$300		\$300	\$466.61	\$450
4191-985	ESSER III	\$0	\$0.00	\$0		\$0.00	\$0.00	\$0
4810	Federal Reimbursement	\$35,000	\$36,137.95	\$35,000		\$35,000	\$38,378.99	\$38,000
4810	Supply Chain Assistance Grant	\$4,235	\$4,239.08	\$0		\$0	\$0.00	\$0
4820	Donated Food - Commodities	\$20,000	\$12,929.67	\$20,000		\$20,000	\$12,004.62	\$12,000
5110	Operating Transfers In	\$22,500	\$41,500.00	\$47,205		\$47,205	\$50,000.00	\$50,000
5170	Capital Contributions	\$0	\$0.00	\$0		\$0	\$10,950.00	\$0
	SUBTOTAL REVENUE	\$162,385	\$171,873.13	\$178,505	\$0	\$178,505	\$178,417.13	\$166,450
	CASH RESERVES			\$135				\$16,995
	TOTAL REVENUE	\$162,385	\$171,873.13	\$178,640		\$178,505	\$178,417.13	\$183,445
EXPENDITURES								
2569-114	Regular Salaries	\$49,730	\$51,468.54	\$51,500		\$51,500	\$52,364.30	\$54,770
2569-119	Other Compensation	\$850	\$579.04	\$580	\$4,165	\$4,745	\$4,632.28	\$580
2569-120	Substitute Salaries	\$1,500	\$1,872.00	\$2,000		\$2,000	\$450.50	\$2,000
2569-130	Overtime Salaries	\$425	\$1,088.34	\$1,100		\$1,100	\$898.92	\$1,200
2569-210	Social Security	\$3,765	\$3,703.31	\$3,500		\$3,500	\$4,006.96	\$4,000
2569-220	Retirement	\$2,865	\$3,114.61	\$3,150		\$3,150	\$3,473.71	\$3,400
2569-230	Insurance	\$19,920	\$18,956.20	\$18,235		\$18,235	\$18,196.05	\$19,920
2569-315	Registrations	\$0	\$160.00	\$175		\$175	\$0.00	\$175
2569-319	Purchased Services	\$1,125	\$261.00	\$500		\$500	\$518.40	\$500
2569-323	Repairs and Maintenance Services	\$2,200	\$2,727.42	\$3,500		\$3,500	\$524.63	\$3,500
2569-334	Travel	\$400	\$423.96	\$400		\$400	\$0.00	\$400
2569-411	Non-Technology Supplies	\$3,500	\$1,960.08	\$2,500		\$2,500	\$2,451.01	\$2,000
2569-461	Food	\$62,700	\$62,468.90	\$64,000		\$64,000	\$71,290.12	\$64,000
2569-462	Food - Donated Commodities	\$25,000	\$21,938.90	\$22,000		\$22,000	\$12,586.75	\$22,000
2569-462	Food - Supply Chain Assistance Grant	\$4,235	\$0.00	\$0		\$0	\$0.00	\$0
2569-640	Dues and Fees	\$900	\$980.06	\$1,000		\$1,000	\$1,393.31	\$1,000
2569-910	Depreciation	\$5,300	\$4,392.04	\$4,500		\$4,500	\$4,124.63	\$4,000
	TOTAL EXPENDITURES	\$184,415	\$176,094.40	\$178,640	\$4,165	\$182,805	\$176,911.57	\$183,445

DRIVER'S EDUCATION FUND

		2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL EXP/REV	2025-2026 ADOPTED BUDGET	2025-2026 CONT/SUPP BUDGET	2025-2026 FINAL BUDGET	2025-2026 ACTUAL EXP/REV	2026-2027 PRELIMINARY BUDGET
REVENUE								
1316	Fees	\$4,500	\$1,900.00	\$2,000		\$2,000	\$5,700.00	\$3,375
5110	Operating Transfer	\$2,105	\$2,850.00	\$2,795		\$2,795	\$2,000.00	\$1,635
	TOTAL REVENUE	\$6,605	\$4,750.00	\$4,795	\$0	\$4,795	\$7,700.00	\$5,010

EXPENDITURES

3900-111	Regular Salaries	\$4,800	\$3,590.00	\$3,600		\$3,600	\$5,980.00	\$4,000
3900-210	Social Security	\$365	\$274.63	\$275		\$275	\$457.47	\$310
3900-220	Retirement	\$290	\$215.40	\$220		\$220	\$0.00	\$0
3900-323	Repairs & Maintenance	\$300	\$377.40	\$400		\$400	\$322.40	\$400
3900-334	Travel	\$600	\$0.00	\$0		\$0	\$0.00	\$0
3900-413	Gas	\$250	\$289.61	\$300		\$300	\$300.00	\$300
	TOTAL EXPENDITURES	\$6,605	\$4,747.04	\$4,795	\$0	\$4,795	\$7,059.87	\$5,010

FACILITY USE AGREEMENT

The School Board of the Agar-Blunt-Onida District has determined that allowing Sully Co Active Group to use the facilities *listed below* would constitute a community service, as that term is described in SDCL 13-24-20:

The fee for the use of the facility shall be (\$ TBD). Rules for use of the facility (district policy) and equipment will be discussed between the administration and _____ personnel and incorporated herein by this reference.

The _____ shall provide and have on file at the district office prior to usage a current certificate of liability insurance coverage in the minimum amount of \$1,000,000.

***Please list Date and describe what 'specific' activities or events will be conducted on school property:**

2027 Sully County Snow Queen Coronation. All day Saturday, November 14th with coronation being held at 7PM that evening. If need be, we will come in and decorate the evening of the 13th after 7pm. We hope to be able to do it Saturday morning though.

NEITHER THE SCHOOL DISTRICT, THE SCHOOL BOARD, NOR ANY OFFICER OR EMPLOYEE OF THE SCHOOL DISTRICT IS LIABLE FOR ANY INJURY THAT OCCURS AS A RESULT OF THE USE OF THIS FACILITY, REGARDLESS OF THE CAUSE OF THE INJURY, INCLUDING DESIGN, MAINTENANCE, OR CONDITION OF THE FACILITY AND EQUIPMENT USED UNDER THIS AGREEMENT.

THE Sully Co Active Group AND ITS MEMBERS, OFFICERS, AND EMPLOYEES ARE LIABLE FOR DAMAGE TO ANY PERSON THAT MAY ARISE AS A RESULT OF THE USE OF THE FACILITY, AS PROVIDED IN SDCL 13-24-20 ARE LIABLE AS WELL FOR ANY DAMAGE TO THE FACILITY OR EQUIPMENT PROVIDED BY THIS AGREEMENT AND ARE LIABLE FOR THE DISTRICT'S ATTORNEY FEES IF THE DISTRICT IS SUED AS A RESULT OF THE USE OF FACILITIES.

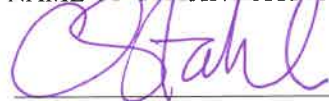
This Agreement is not valid and the facility may not be used unless the person or organization submitting the request signs this Agreement prior to the facility use. In addition to the liability undertaken herein by the person or organization using the facility, such person or organization is responsible to leave the facility in the manner in which it was found, without exception, including without limitation that any areas used be left clean and neat and all equipment be returned in the same condition it was when the use was granted.

I hereby certify that the foregoing Use of Facility Agreement was approved by the School Board in open session on the _____ day of _____, 20____.

Board Chairman or Superintendent

I have read the foregoing Agreement and agree with its terms. I understand that I, individually, and the organization I represent will be liable for any damages caused to the facility, any damages or injuries that may occur to any person, and attorney fees of the District arising as a result of the use of the facility.

Sully Co Active Group
NAME OF ORGANIZATION


Signature of Representative

8-31-26
Date