

AGENDA
DE SMET BOARD OF EDUCATION
REGULAR MEETING
March 9, 2026
5:30 PM

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. PUBLIC PARTICIPATION
4. AGENDA – Changes and Adoption
5. DELEGATIONS:
6. CONFLICT OF INTEREST DISCLOSURE
7. REPORTS:
 - a. NESC Report
 - b. Education Enhancement Foundation
 - c. Legislative Report
 - d. Buildings & Facilities
 - e. Teachers’ Report
 - f. Administrative Reports
8. **CONSENT AGENDA**

The superintendent recommends approval of the following:

 - a. **Approval and/or corrections of minutes of previous meeting**
 - b. **Approval and/or corrections to the financial report**
 - c. **Consideration and approval of all bills**
 - d. **Approval of Resignation of Whitney Edleman (Preschool); Kyler Julius (Asst. Basketball & Asst. Golf).**
9. Presentations: Senior Capstones
10. Request Motion to Appoint Board of Education Representatives to the Negotiations Committee
11. Approval of DAK15 Shared Food Services Agreement
12. Request Motion to Appoint District Representatives and Alternates for Appeals Process of Assessed Property Values at Township Board Meetings on March 16, 2026
13. Executive Session for Contract Negotiations: Pursuant to SDCL 1-25-2(4) and Personnel Matters: Pursuant to SDCL 1-25-2(1)
 - a. Superintendent Evaluation
14. April Meeting Date
15. Adjournment

CONFLICTS DISCLOSURE: “an inquiry for conflicts disclosure prior to the consideration of any substantive matters; the person subject to this Act publicly discloses his or her interest in a contract, direct benefit or other conflict with any matter on the agenda; the person is excused from discussion and consideration of such matters; the board determines the matter underlying the conflict is fair, reasonable, and not contrary to the public interest; and the disclosure is included in the minutes which are publicly available.”

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, February 16, 2026

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, February 16, 2026 via Zoom and at Lake Area Technical College in Watertown, SD. The meeting was called to order by President Schuurman at 7:00 P.M. and adjourned at 8:21 P.M.

Members Present

In-Person:

Alisha Nielsen, Castlewood; Arend Schuurman, Elkton; Chris Verhoek, Estelline; Tara Abraham, Hamlin; Audrey Rider, Henry; Lisa Amdahl, Summit; Penny Thyen, Waverly/South Shore; Nick Fosheim, Webster

Zoom:

Megann Murphy, Arlington; Lacey Ortberg, Clark; Wade Gubrud, Deuel; Sterling Eschenbaum, Lake Preston; Carrie Schiernbeck, ORR; Cory Zirbel, Waubay

Absent:

Heather Landreth, Britton/Hecla; Blake Hojer, DeSmet; Amy Otten, Deubrook; Skyman Redday, Enemy Swim Day School; Jon Kahnke, Florence; Greg Bich, Iroquois; Diana LeClair, Rosholt; Jayme Trygstad, Sioux Valley; Tia Felberg, Willow Lake; Jacque Cameron, Wilmot

NESC Staff Representatives: Brenda Boyd (Z), Shelly Skogstad (Z), Stephanie Hayunga (Z) – entered at 7:26 P.M.

Member District Superintendents: Brian Sampson, Arlington; Travis Ahrens, Clark; Todd Obele, Henry

NESC Administration: Tiffany Stormo, Business Manager; Tim Frewing, Assistant Director

Call to Order

President Schuurman called the meeting to order at 7:00 P.M.

Introduction of Guests

Brian Sampson, Travis Ahrens, Todd Obele, Brenda Boyd and Shelly Skogstad were introduced as guests.

Agenda Review, Changes, and Approval

Action #26-46 Motion by C. Zirbel, second by A. Rider, to approve the agenda with the following additions: 7f) Approval of Business Manager Resignation and 8f) Combining Bargaining Units 1 & 2. All present voted, motion carried.

Public Comment

No public comment was presented.

Conflict of Interest

No conflicts of interest were presented.

Financial Report

Action #26-47 Motion by C. Verhoek, second by A. Nielsen, to approve the financial report for the period ending January 31, 2026. All present voted, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
January 1, 2026	\$226,693.70	\$876,365.34	\$14,565.77
<u>Receipts:</u>			
Local Sources	\$136,168.67	\$358,750.84	\$3,192.64
State Sources		\$1,887.47	
Federal Sources		\$174,900.00	
Other			
<u>Total Monthly Receipts</u>	<u>\$136,168.67</u>	<u>\$535,538.31</u>	<u>\$3,192.64</u>
Balance Forward	\$362,862.37	\$1,411,903.65	\$17,758.41
Manual Journal Entries			
Less Salaries	\$4,487.03	\$435,405.43	
Less Disbursements	\$27,569.83	\$193,194.36	\$1,248.97
<u>Total Salaries & Disbursements</u>	<u>\$32,056.86</u>	<u>\$628,599.79</u>	<u>\$1,248.97</u>
Ending Cash Balance			
January 31, 2026	\$330,805.51	\$783,303.86	\$16,509.44

Consent Agenda

Action #26-48 Motion by L. Amdahl, second by A. Rider to approve the following items on the Consent Agenda: 7a) Approval of January 19, 2026 Board of Directors minutes; 7b) Approval of payment of February 2026 budget claims; 7c) Approval of Contract – Jodi Harms – \$20.25 - Castlewood paraprofessional; 7d) Approval of Resignation – Regina Fastenau – Speech Language Pathologist Assistant – End of FY26; 7e) Approval of Contract – Danielle Meyer – Speech Pathologist - \$67,410.06 – FY27; 7f) Approval of Resignation – Business Manager – End of FY26 contract. All present voting in favor, motion carried.

*The board would like to thank Tiffany Stormo on her 9 years of service
and Regina Fastenau on her 2 years of service!*

February 2026 Accounts Payable

General Fund: AUTOMAXX CDJR, INC. FLEET MAINT 89.19; AXESS COOPERATIVE FLEET MAINT 61.59; B&B AUTO SALES FY26 VEHICLE 16,050.00; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 1,145.51; BROOKINGS AUTO MALL FY26 VEHICLE 22,744.00; BYTESPEED, LLC TECH EQ 98.00; CENEX FLEETCARD FLEET MAINT 5,575.68; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 9.49; DUST TEX SERVICE JAN RUG USE 6.53; EINREM, GRACE BACKGROUND CHECK 5.74; EMC INSURANCE ADD VEH COV 40.64; HAMLIN COUNTY FARMERS COOP FLEET MAINT 803.18; HEALTH EQUITY HSA/FLEX 4.88; JORDAN, ZACHARY BACKGROUND CHECK 4.80; KSB SCHOOL LAW SCHOOL MATTERS 18.56; MIDWEST GLASS, INC. FLEET MAINT 352.48; MINERT & ASSOCIATES, INC DRUG TESTING 1,046.00; NESC IMPREST 28.70; NESC PAYROLL FEB 2026 4,377.34; ROB'S AUTO REPAIR FLEET MAINT 2,306.01; TIME MANAGEMENT SYSTEMS, INC TIME CLOCK 2.62; W.W. TIRE SERVICE FLEET MAINT 130.79; WATERTOWN CURRENT LLC MINUTES 2.00; WATERTOWN MOTOR COMPANY FY26 VEHICLE 16,101.00; WEBSTER AUTO CARE FLEET MAINT 297.54

Fund Total: \$71,302.27

Special Education Fund: BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 27,233.36; BYTESPEED, LLC TECH EQ 1,127.00; CASTLEWOOD SCHOOL DISTRICT JAN PLC USE FEE 1,666.17; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 109.18; DALY, ANGELA SLP CONTRACTED SERVICES 3,410.00; DUST TEX SERVICE. JAN RUG USE 75.12; EINREM, GRACE BACKGROUND CHECK 66.01; EMC INSURANCE ADD VEH COV 467.36; ENGELS, ANGELA REIMB MI 121.27; HAMLIN SCHOOL DISTRICT JAN PLC USE FEE 1,666.17; HANSEN, HEATHER ASHA DUES 250.00; HEALTH EQUITY HSA/FLEX 56.07; JORDAN, ZACHARY BACKGROUND CHECK 55.20; KSB SCHOOL LAW SCHOOL MATTERS 213.44; LAKE PRESTON SCHOOL DISTRICT JAN PLC USE FEE 624.81; PARENT JAN 2026 MI REIMB 144.72; NESC PAYROLL FEB 2026 442,245.11; SOLIANT HEALTH LLC SLP CONTRACTED SERVICES 5,130.00; SPEECH PARTNERS, LLC SLP CONTRACTED SERVICES 3,851.35; TIME MANAGEMENT SYSTEMS, INC TIME CLOCK 161.02; WATERTOWN CURRENT LLC MINUTES 22.96; WEBSTER SCHOOL DISTRICT JAN PLC USE FEE 1,457.90

Fund Total: \$490,154.22

Discussion Items

South Dakota School Board Recognition Week

Director Nelson shared it was South Dakota School Board Recognition Week.

Assistant Director's Report

Assistant Director Frewing shared data about rising SLP caseload and staffing for the 26-27 school year.

Director's Report

Director Nelson discussed restructuring the Director and Assistant Director positions.

2026 ESY Provider Rates

Assistant Director Frewing presented new ESY rates for 2026.

Assistant Director's Job Description

Director Anneke presented a new assistant director job description.

Combining Bargaining Units

Director Anneke discussed combining units 1 & 2.

Executive Session

Action #26-49 Pursuant to Negotiations – SDCL 1-25-2(4) Preparing for contract negotiations or negotiating with employees or employee representatives and Pursuant to – Personnel SDCL 1-25-2(1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. Motion by A. Nielsen, second by C. Verhoek to enter executive session at 7:44 P.M. All present voting in favor, motion carried.

President Schuurman declared the board out of executive session at 8:17 P.M.

Action Items

Approval of ESY Rates for 2026

Action #26-50 Motion by A. Nielsen, second by C. Verhoek, to approve the ESY rates for 2026. The hourly pay for current NESC staff will be based on their 25-26 contracts. The pay for other providers will be based on their 25-26 contracts or on our minimum pay rates – whichever is greater. New minimum hourly rates will be \$35.50 for certified staff and \$18.00 for non-certified staff. All present voting in favor, motion carried.

Adjournment

Action #26-51 With there being no further business, motion by A. Nielsen, second by C. Verhoek, to adjourn. All present voted, motion carried.

The Steering Committee will meet at Lake Area Technical College in Watertown, SD Monday, March 16, 2026 at 6:00 P.M. The next NESC Board of Directors meeting will be held at Lake Area Technical College in Watertown, SD Monday, March 16, 2026 at 7:00 P.M.

Arend Schuurman, President

Tiffany Stormo, Business Manager

De Smet School District Board of Education
Administration Report - Dr. Abi Van Regenmorter
March 5, 2026

Mr. Vanderwal and I applied for a Perkins/CTE grant and we were notified this week that we were awarded the grant. The funds will be used for an updated metal bending machine.

Kindergarten screening is March 6. It's looking like we may only need to have one section of kindergarten for the next school year.

Parent-Teacher Conferences will be held March 16 & 17.

There will be a parent training geared for families with Preschool-2nd grade students on March 26th to discuss the impact of cell phones.

MS/HS Principal/AD Report

March 9, 2026

1. Mr. Haugen and I escorted the Senior class to Pierre on Feb. 23. Students were given a tour of the Capital and then were treated to ice cream in the rotunda.
2. The Afternoon of Arts was held on Feb. 24. De Smet and Lake Preston band and choir students performed their selections for Solo/Ensemble contest as well as both Show Choirs performed. On Feb. 25, students from De Smet traveled to Watertown to perform in the regional festival.
3. FFA Week was held Feb. 22-Feb. 27. FFA Officers announced trivia each morning with the winners being awarded a prize from Mr. Vanderwal. On Thursday the FFA held the Tug-O-War competition between classes. The Juniors beat the Seniors in the Championship.
4. On February 24, the FFA served breakfast to the staff in honor of FFA Week. After announcements, we held a student assembly to announce that Mr. Vanderwal was a finalist for the Golden Owl Award. We held a student assembly to announce this. Mr. Vanderwal had no clue he was being honored. He was awarded a plaque and a check for \$500. He now moves on to compete at the State Level. Congratulations to Mr. Vanderwal.
5. February 26-March 1, Ms. Thielbar escorted 4 De Smet MS students to Milwaukee for the Midwestern ACDA Honor Choir. Jackson Giedd, Nora Weerts, Emaline Lenz, and Melanie Duran were selected to participate in this event through tryouts earlier in the school year. Congratulations for them!!
6. Mr. Julius, Ms. Donelan, Mr. Vockrodt, Ms. Gigov, Mr. Martin and myself accompanied the Junior and Sophomore class to Lake Area Tech for a Mini-Maker workshop. Students listened to a recruiter from Blue Bunny Ice Cream and then took part in 6 hands-on experiences that included Cobots, 3D Printing, Soldering, Energy Systems, Machining, and Welding. Students were also given a Drone to put together and for them to keep.
7. De Smet hosted the Region Girls Wrestling Tournament on February 19. Kingsbury County Knights had 3 girls qualify, all from De Smet. Place winners were Jaidynn Giedd - 5th; Izy Bendorf - 7th. Payden Coughlin also competed but did not place. Coach Bendorf was happy with the girls and how they wrestled.
8. Kingsbury County Knights participated in their Regional tournament on Feb. 21. The boys had 9 wrestlers qualify for state. The State Wrestling tournament was held on Feb. 26-28. Place winners from De Smet were: Blake Jennings - 5th; Cody Zell - 7th; Breyton Johnson - 7th; Donovan Sandven - 7th. Other wrestlers from De Smet were Liam Gunnan and Lane Albrecht. Coach Gilbertson and Coach Johnson were pleased with the results.
9. Track is off and running. With the girls and boys basketball teams still playing Mr. Lo is operating with a skeleton crew until those seasons end. Softball starts on March 16 and Golf starts on March 30th.
10. I am recommending the following coaches: None
11. Coaching positions open at the present time: Asst. Track; Asst. Volleyball; Asst. Girls Basketball
12. Meetings/Trainings attended: State Wrestling on February 26-28 in Sioux Falls; Mini Make on March 4 in Watertown;

Upcoming Events:

Mar. 11	MS Awards for 3rd Qtr.
Mar. 12-14	State Girls Basketball
Mar. 13	No School - Spring Break

Mar. 16 & 17 Parent/Teacher Conferences 2:30 - 7:00
 Mar. 19-21 State Boys Basketball
 Mar. 20 No School - Spring Break
 Mar. 24 ACT Testing Gr. 11
 Mar. 24 NHS Induction Ceremony
 Mar. 26 ACT Testing Gr. 11
 Apr. 1 Goof Olympics
 Apr. 2 D & D Math Contest in De Smet
 Apr. 3 No School - Spring Break

Enrollment

Grade 12 – 28	Grade 8 - 31	
Grade 11 – 35	Grade 7 - 28	
Grade 10 – 22	Grade 6 - <u>20</u>	
Grade 9 – <u>30</u>		
Total 115	Total 79	Secondary Total – 194 (same as last month)

Business Manager Report
March 9, 2026

- Brian Bindert dropped off a dividend check from EMC in the amount of \$12,272.71.
- Food Service Updates
 - Director of Food Service position continues to be advertised. No one has reached out about the position.
 - The Dakota 15 Shared Food Service Agreement for the 2026-2027 School year has increased to \$8000. This is an agenda item we will discuss.
 - They have been at \$5000 annually since the beginning, and have added some additional services for next year including: more food options and menu freedom, monthly education/networking calls, and industry meeting.
 - Andrea and Alison are hosting a call for food service directors and business managers on Monday to go through everything. We will bring any additional information we receive to the meeting.
 - A few numbers to consider...

Last school year we purchased 2243 cases. It is estimated that we save \$2.50/case by being in the Dak15 buying group. (Savings of \$5607).

The training they provide would cost us around \$1000 per year.

The NutriSlice menu subscription that is included in our membership would cost the district \$1750.

Those three things would cost the district \$8357, and I know we have purchased more cases this year than last year. So, even with the price increase, I anticipate the school will continue to see a savings. In addition, the support that Dakota 15 provides to our school with menu planning and analysis and special diets is invaluable.
- Election Reminder – There will be one vacancy (3-year term) on the school board beginning July 1. Evan Buckmiller’s term is up. Petitions are available in the Business Office until 5pm March 24.
- The NHS Induction Ceremony and Red Cord Presentation will be Tuesday, March 24 at 6:30pm in the Armory Gym. All are welcome to attend.
- Looking ahead – I am pulling together information to prepare for negotiations and a preliminary budget to be presented in May. Requisition information for the 2026-2027 school year was sent to staff on Friday.

THE DE SMET SCHOOL DISTRICT #38-2
BOARD OF EDUCATION
MINUTES

The School Board of the De Smet School District #38-2 of Kingsbury County, SD convened in regular session pursuant to due notice at 7:00 PM on Thursday, February 19, 2026 in the high school library. Those in attendance were President Shane Roth, Evan Buckmiller, Blake Hojer, Daniel Albrecht, and Nick Wilkinson. Administrators present were Superintendent Abi Van Regenmorter, Business Manager Cassi Johnson, and Principal Daniel Bettin. Others in attendance included: Harper Anderson, Neva Clubb, Isaiah Roth, Lindsay Nolte, Lindsay Jeffrey, and Brian Bindert. (Unless noted, all motions were unanimous.)

PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

MOTION #2660 AGENDA APPROVAL: on motion by Evan Buckmiller, seconded by Daniel Albrecht, with the removal of the FSMC RFP approval from the agenda.

DELEGATIONS: None

CONFLICT OF INTEREST DISCLOSURE: None

SCHOOL BOARD RECOGNITION MONTH: Superintendent Abi recognized the School Board for their dedicated leadership in public education and for improving achievement for all public school students. The board was also treated with snacks prepared by Mrs. Hughes' culinary class.

MOTION # 2661 CONSENT AGENDA on motion by Blake Hojer, seconded by Daniel Albrecht, to approve the consent agenda.

- A. Approval and/or corrections of minutes of previous meeting on January 12, 2026.
- B. Approval and/or corrections to the financial report

GENERAL FUND:

Revenue - Ad Valorem Tax 3492.19, Interest 231.69; Admissions 5169.00; Medicaid 467.20; Other Local 98.00; County Apportionment 1203.83; State Aid 137,528.00, FFVP Reimbursement 1822.92

Disbursements - 360,411.20

TOTAL GENERAL FUND CASH BALANCE: \$371,389.05

CAPITAL OUTLAY FUND:

Revenue - Ad Valorem Tax 2290.27; Interest 1918.56

Disbursements - 281,826.58

TOTAL CAPITAL OUTLAY FUND CASH BALANCE: \$2,730,442.01

SPECIAL EDUCATION FUND:

Revenue - Ad Valorem Tax 1378.16; Medicaid 379.07

Disbursements - 58,293.96

TOTAL SPECIAL EDUCATION FUND CASH BALANCE: \$222,418.63

BOND REDEMPTION FUND:

Revenue - Ad Valorem Tax 997.98

Disbursements - 191,125.00
TOTAL BOND REDEMPTION FUND CASH BALANCE: \$21,974.82

FOOD SERVICE FUND:

Revenue - Interest 221.50; Sales to Students 7852.70; District Paid Meals 3760.85; Other Local 73.74; SNP Reimbursement 6216.17

Disbursements - 21,763.45
TOTAL FOOD SERVICE FUND CASH BALANCE: \$-47,372.10

ENTERPRISE FUND:

Revenue - 0

Disbursements - 0
TOTAL ENTERPRISE FUND CASH BALANCE: \$3292.03

SCHOLARSHIP FUND:

Revenue - Donations 400.00

Disbursements - 92.40
TOTAL SCHOLARSHIP FUND CASH BALANCE: \$35,784.42

TRUST AND CUSTODIAL FUND:

Revenues -10,683.47

Disbursements - 16,783.76
TOTAL TRUST AND CUSTODIAL FUND CASH BALANCE: \$86,118.41

C. **Consideration and approval of all bills**

GENERAL FUND EXPENDITURES: ANDERSON LUMBER supplies 54.32; CENTURY BUSINESS copies 858.33; BROOKINGS REGISTER publish ads 48.00; CITY OF DE SMET water 1042.07; COOKS garbage 2211.42; DIAL VIRTUAL online classes 650.00; COVERED WAGON DVC hospitality 325.00; COWBOY fuel 257.46; DAKOTA ACADEMIC CONSULTING e-rate consultant 3200.00; DE SMET DEVELOPMENT CORP community ad 785.00; DE SMET FOOD Jan seconds and staff meals 4256.90; IMPREST Jan expenses 4595.01; DUST-TEXT cleaning service 585.28; INNOVATIVE SUPPLIES 51.71; KINGSBURY TREASURER taxes on 4th St house 2916.74; KINGSBURY ELECTRIC radio tower, add outlet 358.07; KINGSBURY JOURNAL publish minutes/notices 466.62; MAYNARDS classroom supplies 340.28; NAPA supplies 354.48; NESC services 80.84; NORTHWESTERN ENERGY gas 3333.49; O'KEEFE IMPLEMENT supplies 147.23; OFFICE PEEPS supplies 496.75; OTTERTAIL electricity 6916.98; PFLEET fuel 4473.66; PC PARTS computer parts 94.99; PERFORMANCE FOODS FFVP supplies 2679.54; SHEYENNE TRANSPORT repairs 914.53; SUBSCRIPTION SERVICES renewals 58.99; TAYLOR MUSIC repairs 145.00; TITAN MACHINERY repairs 488.36; TOWN & COUNTRY publish ad 110.00; TRAINING ROOM supplies 839.18; TRUSTWORTHY HARDWARE supplies 218.21; VALLEY FIBERCOM phone & internet 745.75;

GENERAL FUND AUTO-PAY BILLS: ACE supplies 318.59; AMAZON supplies 1198.03; AVIDHAWK website services 45.00; BEST WESTERN Jr Honor Choir hotel 329.06; COFFEE CUP meal Jr Honor Choir 28.92; COX ALIGNMENT bus repairs 1438.25; DAYS INN FFA Legislative Days 451.68; DOLLAR GENERAL supplies 10.09; FLEGELS FLOWERS funeral plant 70.00; HARRIET & OAK meals Jr Honor Choir 108.06; LANGUAGE LINK interpreter services 21.09; LOWES supplies 24.28; MICHAELS supplies 60.52; NORTH CENTRAL BUS parts 682.04; NORTHERN STATE job fair 100.00; NORTHWESTERN ENERGY gas 2583.75;

SAVERS supplies 61.31; SDSU PERFORMING ARTS music in-service 30.00; TPT worksheets 30.93; TUTTEO subscription 49.00; U-HAUL envelopes/postage 3847.00; WENDY'S meal 13.28

TOTAL GENERAL FUND EXPENDITURES: \$56,679.07

CAPITAL OUTLAY FUND EXPENDITURES: CMC NEPTUNE renewal 1620.00; IMAGINE LEARNING online courses 4855.00; HAUFF track uniforms 5121.50

TOTAL CAPITAL OUTLAY FUND EXPENDITURES: \$11,596.50

SPECIAL EDUCATION FUND EXPENDITURES: NESC Jan services 12,724.80

TOTAL SPECIAL EDUCATION FUND EXPENDITURES: \$12,724.80

FOOD SERVICE FUND EXPENDITURES: EASTSIDE DAIRY milk 1706.99; MAYNARDS supplies 102.09; PERFORMANCE FOODS supplies 15,051.56

FOOD SERVICE FUND AUTO-PAY BILLS: AMAZON supplies 25.62; WALMART supplies 35.19

TOTAL FOOD SERVICE FUND EXPENDITURES: \$15,112.37

- D. Approval of Resignations at the end of the 2025-2026 school year: Cory Haugen (Cross Country Coach), Kyler Julius (School Counselor), and Connie Geyer (Part-time Math Teacher).

REPORTS:

NESC Report: The NESC business was reviewed.

Education Enhancement Foundation: No report.

Legislative Report: Superintendent Abi shared that education will tentatively see a 1-2% increase from the state. There is a list of education-related bills available on the ASBSD Bill Tracker (<https://asbsd.org/services/billtracker-2/>).

Buildings & Facilities: The committee will meet in March.

Teachers' Report: Mrs. Jeffrey shared highlights from the Regional Staff In-Service on February 13. She also shared that Kindergarten will be working on academic and kindness challenges next week, with medals being awarded based on points earned.

Administrative Reports:

Business Manager Johnson reported the Food Service Task Force has reviewed the Food Service Management Company RFP and decided not to rush the process. They recommend staying with Dakota 15 for the 2026-2027 school year, with plans to reconsider an FSMC RFP for the 2027-2028 school year next fall. The school is advertising for a Food Service Director. A reminder to patrons of the district that petitions are available until March 24 in the Business Office for the School Board vacancy (one, 3-year term beginning July 1).

Principal Bettin reported FCCLA Week was February 9-13 and FFA Week will be February 22-27. The NSU Choral Tour made a stop in De Smet on February 12. De Smet hosted 115 competitors at the Region Girls Wrestling Tournament on February 19. Congratulations to One Act for earning a Superior rating at State. The following actors also received Superior ratings: Lyla Schoenfelder and Sophia Gigov. There was an appeal request submitted to the SDHSAA to exclude students from the

count if they were unable to participate in athletic competitions due to religious beliefs. The request was granted, moving the school to the bottom of Class 9A. Football schedules will be released later this spring. Open positions include; Assistant Track and Assistant Volleyball. Upcoming events include: Feb 23-Senior Trip to the Capital; Feb 24-Afternoon of Arts at 1pm; Feb 25-Solo/Ensemble Contest in Watertown; Feb 26-Bulldog Buddies; Feb 27-No School; Mar 2-Track begins; Mar 6-End of Quarter 3.

Superintendent Abi reported that Mrs. Johnson's 4th grade class traveled to Pierre to learn about state government on February 4. Around 150 educators from De Smet, Wolsey-Wessington, Sanborn Central, Iroquois, ORR, and Lake Preston attended Regional In-Service on February 13. The district is looking for a high school math teacher and school counselor for the 2026-2027 school year. Quorum training for the board will be scheduled for early March.

PRESENTATIONS – SENIOR CAPSTONE: Harper Anderson shared she is planning to pursue Human Biology at SDSU in the fall, and her senior project is on sleep. Neva Clubb shared that she will be attending LATC in the fall for social work, and her senior project is to inform the hearing about the deaf culture. Isaiah Roth plans to attend LATC for Med Fire. He is putting together a kid-friendly book about 911 for his senior project.

DISCUSSION ON PROPERTY INSURANCE: Brian Bindert from World Insurance Associates presented insurance quotes for the rental house on 4th Street. The board inquired about the value of the home being reduced and coverage for sewer back-up. Brian will follow up with Dr. Abi. The board wants to move forward with insuring the property. Bindert is also preparing property insurance for next year. EMC plans to renew, but he is also gathering quotes from Wright Insurance and AIG. He will share the quotes with the board in April, with plans to align to start date with the school's fiscal year.

MOTION #2662 APPROVAL OF 2026-2027 MASTER CALENDAR: Dr. Abi shared that a survey was conducted to get calendar feedback. The Calendar Committee utilized information from the survey, the SDHSAA calendar, and start dates of colleges/universities to create the proposed calendar. The 2026-2027 school year will begin on August 25 and end on May 19. On motion by Blake Hojer, seconded by Nick Wilkinson, approve the 2026-2027 master calendar.

DISCUSSION – CTE WORKFORCE GRANT: The CTE Committee had an opportunity to tour a facility on the west side of town, but felt there were other steps that needed to be taken before expanding into a larger space. An application for a Perkins Reserve Grant was submitted this spring to improve metal fabrication instruction. The committee and board have interest in collaborating with other area schools to expand CTE opportunities for our students. The next CTE meeting will be April 22.

MOTION #2663 EXECUTIVE SESSION: on motion by Nick Wilkinson, seconded by Evan Buckmiller, to move into executive session pursuant to SDCL 1-25-2(1) for Personnel Matters at 7:41 PM. President Roth declared the board out of executive session at 8:22 PM.

MOTION #2664 EXECUTIVE SESSION: on motion by Nick Wilkinson, seconded by Evan Buckmiller, to move into executive session pursuant to SDCL 1-25-2(2) for Student Matters at 8:22 PM. President Roth declared the board out of executive session at 8:31 PM.

MOTION #2665 ADJOURNMENT: on motion by Daniel Albrecht, seconded by Blake Hojer, to adjourn at 8:34 PM.

ATTEST: Shane Roth, President

Cassi Johnson, Business Manager

DE SMET SCHOOL DISTRICT #38-2
FINANCIAL SUMMARY FOR FEBRUARY 2026

	10	21	22	31	51	53	74	TOTAL
	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	BOND REDEMPTION	FOOD SERVICE	DRIVERS ED	SCHOLARSHIP	
BALANCE 1/31/26	\$ 371,389.05	\$ 2,568,291.59	\$ 222,418.63	\$ 21,974.82	\$ (47,372.10)	\$ 3,292.03	\$ 35,784.42	\$ 3,175,778.44
ADJUSTING ENTRIES								\$ -
RECEIPTS								\$ -
LOCAL								\$ -
Taxes	\$ 27,562.37	\$ 25,983.37	\$ 15,380.09	\$ 10,830.82				\$ 79,756.65
Interest	\$ 209.27	\$ 1,591.27			\$ 187.25			\$ 1,987.79
Admissions	\$ 5,961.00							\$ 5,961.00
Medicaid			\$ 429.09					\$ 429.09
Sales to Students/Adults					\$ 10,498.55			\$ 10,498.55
District Paid Meals					\$ 4,256.90			\$ 4,256.90
Donations/Scholarships					\$ 1,500.00		\$ 3,400.00	\$ 4,900.00
Other	\$ 1,546.23							\$ 1,546.23
COUNTY								\$ -
County Apport	\$ 827.88							\$ 827.88
STATE								\$ -
State Aid	\$ 136,638.00							\$ 136,638.00
State Apportionment	\$ 29,640.84							\$ 29,640.84
Bank Franchise	\$ 36,530.02							\$ 36,530.02
FEDERAL								\$ -
FFVP Reimbursement	\$ 2,532.13							\$ 2,532.13
SNP Reimbursement					\$ 7,544.62			\$ 7,544.62
TOTAL RECEIPTS	\$ 241,447.74	\$ 27,574.64	\$ 15,809.18	\$ 10,830.82	\$ 23,987.32	\$ -	\$ 3,400.00	\$ 323,049.70
DISBURSEMENTS								\$ -
Monthly Expenditures	\$ 360,179.37	\$ 11,596.50	\$ 76,580.60	\$ -	\$ 30,419.77	\$ -	\$ -	\$ 478,776.24
BALANCE 2/28/26	\$ 252,657.42	\$ 2,584,269.73	\$ 161,647.21	\$ 32,805.64	\$ (53,804.55)	\$ 3,292.03	\$ 39,184.42	\$ 3,020,051.90
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRUST & AGENCY	
Balance 1/31/26	\$ 86,118.41
Receipts	\$ 34,954.75
Disbursements	\$ 34,152.25
BALANCE 2/28/26	\$ 85,315.91

Balance Sheet - Combined
Period Ending: February 2026

	<u>10 GENERAL FUND</u>	<u>21 CAPITAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION</u>	<u>51 FOOD SERVICE</u>	<u>53 ENTERPRISE FUND- ED</u>	<u>74 SCHOLARSHIP FUND</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources								
Current Assets								
101 CASH IN BANK	33,678.78	146,252.11	51,797.45	12.43	0.00	212.22	11,764.58	243,717.57
105 M.M.D.A.	3,978.64	2,438,017.62	109,849.76	32,793.21	(45,856.25)	3,079.81	27,419.84	2,569,282.63
106 002 SAVINGS CERTIFICATES	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
108 ADVANCE PAYMENTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
170 INVENTORY - SUPPLIES	0.00	0.00	0.00	0.00	134.54	0.00	0.00	134.54
171 INVENTORY- FOOD	0.00	0.00	0.00	0.00	3,014.83	0.00	0.00	3,014.83
172 INVENTORY OF COMMODITIES	0.00	0.00	0.00	0.00	2,866.07	0.00	0.00	2,866.07
Current Assets	252,657.42	2,584,269.73	161,647.21	32,805.64	(39,840.81)	3,292.03	39,184.42	3,034,015.64
Long-term Assets								
204 EQUIPMENT-LOCAL	0.00	0.00	0.00	0.00	50,330.57	0.00	0.00	50,330.57
205 MACH&EQUIP-FED.ASST.	0.00	0.00	0.00	0.00	7,766.45	0.00	0.00	7,766.45
208 ACCUM DEPRECIATION -LOCAL	0.00	0.00	0.00	0.00	(39,040.76)	0.00	0.00	(39,040.76)
Long-term Assets	0.00	0.00	0.00	0.00	19,056.26	0.00	0.00	19,056.26
Other Assets								
110 TAXES RECEIVABLE	599,829.37	525,544.94	316,252.75	229,006.67	0.00	0.00	0.00	1,670,633.73
112 TAXES RECEIVED - PRIOR YRS.	34,993.78	16,844.52	9,654.03	4,137.62	0.00	0.00	0.00	65,629.95
120 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 DUE FROM STATE GOV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 BUDGETED REVENUE	4,162,181.00	1,352,000.00	785,260.00	533,225.00	275,000.00	9,000.00	0.00	7,116,666.00
392 LESS: REVENUE RECEIVED	(1,997,946.55)	(573,631.57)	(325,117.30)	(233,359.05)	(143,174.69)	0.00	0.00	(3,273,229.16)
Other Assets	2,799,057.60	1,320,757.89	786,049.48	533,010.24	131,825.31	9,000.00	0.00	5,579,700.52
Deferred Outflows of Resources								
392 LESS: REVENUE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	(3,900.00)	(3,900.00)
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	(3,900.00)	(3,900.00)
Total Assets and Deferred Outflows of Resources	3,051,715.02	3,905,027.62	947,696.69	565,815.88	111,040.76	12,292.03	35,284.42	8,628,872.42

**Total Liabilities, Deferred Inflows of Resources,
and Fund Equity**
Current Liabilities

Balance Sheet - Combined
Period Ending: February 2026

	<u>10 GENERAL FUND</u>	<u>21 CAPITAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION</u>	<u>51 FOOD SERVICE</u>	<u>53 ENTERPRISE FUND- ED</u>	<u>74 SCHOLARSHIP FUND</u>	<u>Total</u>
402 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404 CONTRACTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 PAYROLL DED.-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452 PAYROLL DED.-INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 PAYROLL DED.-HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454 PAYROLL DEDUCTION - RETIRE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455 PAYROLL DED.-MISC. INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 PAYROLL DED.-TAX SHELTERED ANU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475 161 PATRON BALANCE	0.00	0.00	0.00	0.00	7,948.30	0.00	0.00	7,948.30
Current Liabilities	0.00	0.00	0.00	0.00	7,948.30	0.00	0.00	7,948.30
Other Liabilities								
690 BUDGETED EXPENDITURES	4,162,181.00	1,352,000.00	785,260.00	533,225.00	275,000.00	9,000.00	0.00	7,116,666.00
692 LESS: EXPENDITURES TO DATE	(2,402,835.75)	(993,572.06)	(471,557.27)	(533,225.00)	(190,616.42)	0.00	(12,532.40)	(4,604,338.90)
Other Liabilities	1,759,345.25	358,427.94	313,702.73	0.00	84,383.58	9,000.00	(12,532.40)	2,512,327.10
Deferred Inflows of Resources								
551 UNAVAILABLE REVENUE- PROPERTY TAXES	634,823.15	542,389.46	325,906.78	233,144.29	0.00	0.00	0.00	1,736,263.68
Deferred Inflows of Resources	634,823.15	542,389.46	325,906.78	233,144.29	0.00	0.00	0.00	1,736,263.68
Fund Balance								
704 002 FUND BALANCE BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 608 STUDENT COUNCIL FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
704 616 NHS FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
704 700 COMMUNITY SCHOLARSHIP FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	35,316.82	35,316.82
704 705 BOWES SCHOLARSHIP FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
704 706 HARRIS SCHOLARSHIP FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
704 707 WILSON SCHOLARSHIP FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Balance Sheet - Combined
Period Ending: February 2026

	<u>10 GENERAL FUND</u>	<u>21 CAPITAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION</u>	<u>51 FOOD SERVICE</u>	<u>53 ENTERPRISE FUND- ED</u>	<u>74 SCHOLARSHIP FUND</u>	<u>Total</u>
704 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708 000 Unrestricted Net Assets FUND BALANCE	0.00	0.00	0.00	0.00	0.00	3,292.03	0.00	3,292.03
708 Unrestricted Net Assets	0.00	0.00	0.00	0.00	18,708.88	0.00	0.00	18,708.88
714 000 NON-SPENDABLE ADVANCE TO T&A	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
721 000 RESTRICTED BOND FUND BALANCE FUND BALAN	0.00	0.00	0.00	332,671.59	0.00	0.00	0.00	332,671.59
721 002 RESTRICTED BOND FUND BALANCE BUDGETED F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
723 000 RESTRICTED CO FUND BALANCE FUND BALANCE	0.00	3,004,210.22	0.00	0.00	0.00	0.00	0.00	3,004,210.22
723 002 RESTRICTED CO FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
724 000 RESTRICTED SE FUND BALANCE	0.00	0.00	308,087.18	0.00	0.00	0.00	0.00	308,087.18
724 002 RESTRICTED SE FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
752 002 BUDGETED FUND BALANCE SUBS YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
753 000 UNEMPLOYMENT FUND FUND BALANCE	6,700.47	0.00	0.00	0.00	0.00	0.00	0.00	6,700.47
760 000 UNASSIGNED FUND BALANCE FUND BALANCE	635,846.15	0.00	0.00	0.00	0.00	0.00	0.00	635,846.15
Fund Balance	657,546.62	3,004,210.22	308,087.18	332,671.59	18,708.88	3,292.03	47,816.82	4,372,333.34
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	3,051,715.02	3,905,027.62	947,696.69	565,815.88	111,040.76	12,292.03	35,284.42	8,628,872.42

REVENUE EXPENDITURE SUMMARY
02/2026

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
8	Revenue					
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	\$1,550,000.00	\$26,922.62	\$608,603.90	\$941,396.10	39.26
10 1120	PRIOR YEARS TAXES	\$12,000.00	\$600.55	\$1,688.51	\$10,311.49	14.07
10 1140	UTILITY TAXES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
10 1190	PENALTIES AND INTEREST ON TAX	\$1,500.00	\$39.20	\$854.49	\$645.51	56.97
10 1510	INTEREST	\$8,000.00	\$209.27	\$2,001.66	\$5,998.34	25.02
10 1710	ADMISSIONS	\$27,000.00	\$5,961.00	\$26,773.05	\$226.95	99.16
10 1790	OTHER ACTIVITY HOST FEES	\$6,500.00	\$0.00	\$1,440.00	\$5,060.00	22.15
10 1910	RENTALS	\$0.00	\$1,014.26	\$1,014.26	(\$1,014.26)	0.00
10 1920	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1941	SERVICES WITHIN STATE-TUITION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1943	SERVICES PROVIDE OTHER LEA'S (DDN)	\$43,000.00	\$0.00	\$1,650.00	\$41,350.00	3.84
10 1973	MEDICAID INDIRECT SERV	\$2,000.00	\$0.00	\$1,346.11	\$653.89	67.31
10 1990	OTHER LOCAL REVENUE	\$15,000.00	\$531.97	\$5,831.95	\$9,168.05	38.88
10 1990 634	MUSIC GRANT (PETER R. MARSH FOUNDATION)	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	0.00
10 2110	COUNTY APPORTIONMENT	\$16,000.00	\$827.88	\$8,399.02	\$7,600.98	52.49
10 2200	REVENUE IN LIEU OF TAXES	\$12,500.00	\$0.00	\$4,304.72	\$8,195.28	34.44
10 3111	STATE AID	\$1,702,515.00	\$136,638.00	\$1,102,210.00	\$600,305.00	64.74
10 3112	STATE APPORTIONMENT	\$30,000.00	\$29,640.84	\$29,640.84	\$359.16	98.80
10 3114	BANK FRANCHISE TAX	\$35,000.00	\$36,530.02	\$36,530.02	(\$1,530.02)	104.37
10 3125 162	Teacher Mentor Program (TMG)	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00
10 3900	OTHER STATE SOURCES	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10 4149 149	OTHER RESTRICTED GRANTS (SRSA)	\$34,942.00	\$0.00	\$0.00	\$34,942.00	0.00
10 4151 123	OTHER FED GRANT THRU STATE (FFVP)	\$13,000.00	\$1,772.04	\$8,139.25	\$4,860.75	62.61
10 4151 124	FFVP - Middle School	\$0.00	\$760.09	\$3,015.77	(\$3,015.77)	0.00
10 4153 153	TITLE IV PART A	\$10,000.00	\$0.00	\$7,273.00	\$2,727.00	72.73
10 4158 158	TITLE I	\$95,587.00	\$0.00	\$45,980.00	\$49,607.00	48.10
10 4159 159	TITLE II PART A	\$25,350.00	\$0.00	\$0.00	\$25,350.00	0.00
10 4190	OTHER FEDERAL SOURCE-WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 5100	SURPLUS CASH BALANCE	\$220,087.00	\$0.00	\$0.00	\$220,087.00	0.00
10 5110	OTHER FINANCING SOURCES	\$250,000.00	\$0.00	\$100,000.00	\$150,000.00	40.00
10	GENERAL FUND	\$4,162,181.00	\$241,447.74	\$1,997,946.55	\$2,164,234.45	48.00
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	\$1,300,000.00	\$25,622.21	\$535,517.34	\$764,482.66	41.19
21 1120	PRIOR YEARS TAXES	\$10,000.00	\$341.70	\$797.16	\$9,202.84	7.97

REVENUE EXPENDITURE SUMMARY
02/2026

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
21 1190	PENALTIES AND INTEREST ON TAX	\$1,000.00	\$19.46	\$668.48	\$331.52	66.85
21 1510	INTEREST	\$30,000.00	\$1,591.27	\$28,674.52	\$1,325.48	95.58
21 1920	CONTRIBUTIONS AND DONATIONS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
21 1950 722	Refund Prior Year Expenditure (ERATE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 1990	OTHER	\$1,000.00	\$0.00	\$4,232.07	(\$3,232.07)	423.21
21 2200	REVENUE IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 4151 198	OTHER FED GRANT - Clean Diesel Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 4153 153	TITLE IV	\$0.00	\$0.00	\$2,727.00	(\$2,727.00)	0.00
21 4159 159	REAP/TITLE II PART A REVENUE	\$0.00	\$0.00	\$965.00	(\$965.00)	0.00
21 5130	SALE OF SURPLUS PROPERTY	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
21	CAPITAL OUTLAY FUND	\$1,352,000.00	\$27,574.64	\$573,631.57	\$778,368.43	42.43
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	\$725,000.00	\$15,163.74	\$321,999.14	\$403,000.86	44.41
22 1120	PRIOR YEARS TAXES	\$6,000.00	\$204.93	\$464.48	\$5,535.52	7.74
22 1190	PENALTIES AND INTEREST ON TAX	\$1,000.00	\$11.42	\$397.28	\$602.72	39.73
22 1972	MEDICAID DIRECT SERVICES (DSS)	\$1,500.00	\$429.09	\$2,030.86	(\$530.86)	135.39
22 1973	MEDICAID INDIRECT SERVICE (State)	\$500.00	\$0.00	\$225.54	\$274.46	45.11
22 1990	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22 2200	REVENUE IN LIEU OF TAXES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
22 5100	SURPLUS CASH BALANCE	\$50,260.00	\$0.00	\$0.00	\$50,260.00	0.00
22	SPECIAL EDUCATION FUND	\$785,260.00	\$15,809.18	\$325,117.30	\$460,142.70	41.40
31	BOND REDEMPTION					
31 1110	AD VALOREM TAXES	\$529,725.00	\$10,677.62	\$232,865.29	\$296,859.71	43.96
31 1120	PRIOR YEARS TAXES	\$2,500.00	\$145.92	\$232.31	\$2,267.69	9.29
31 1190	PENALTIES AND INTEREST ON TAX	\$500.00	\$7.28	\$261.45	\$238.55	52.29
31 2200	REVENUE IN LIEU OF TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00
31 5110	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31	BOND REDEMPTION	\$533,225.00	\$10,830.82	\$233,359.05	\$299,865.95	43.76
51	FOOD SERVICE					
51 1510	INTEREST	\$11,500.00	\$187.25	\$2,661.24	\$8,838.76	23.14
51 1610	SALES TO PUPILS	\$115,000.00	\$10,493.40	\$78,814.06	\$36,185.94	68.53
51 1620	SALES TO ADULTS	\$1,000.00	\$5.15	\$209.65	\$790.35	20.97
51 1623	MEALS PAID BY DISTRICT	\$18,000.00	\$1,575.90	\$9,579.00	\$8,421.00	53.22
51 1630	OTHER SALES	\$500.00	\$0.00	\$261.17	\$238.83	52.23
51 1633	ALA CARTE (SECONDS) PAID BY DISTRICT	\$0.00	\$2,681.00	\$6,378.00	(\$6,378.00)	0.00
51 1670 128	DONATIONS (Beef to School)	\$2,500.00	\$1,500.00	\$2,935.00	(\$435.00)	117.40

REVENUE EXPENDITURE SUMMARY
02/2026

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
51 1990	OTHER	\$0.00	\$0.00	\$1,235.03	(\$1,235.03)	0.00
51 3810	CASH REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00
51 3820 129	DEPT OF AGRICULTURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51 4151 123	FFVP REIMBURSEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
51 4810	FEDERAL REIMBURSEMENT	\$80,000.00	\$7,544.62	\$41,101.54	\$38,898.46	51.38
51 4820	DONATED COMMODITIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
51 4820 510	DON COMMOD-BEEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51 5100	SURPLUS CASH BALANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
51 5110	OTHER FINANCING SOURCES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
51 5170	CONTRIBUTING CAPITAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
51	FOOD SERVICE	\$275,000.00	\$23,987.32	\$143,174.69	\$131,825.31	52.06
53	ENTERPRISE FUND-DR.ED					
53 1316	DRIVER ED TUITION	\$8,250.00	\$0.00	\$0.00	\$8,250.00	0.00
53 5100	SURPLUS CASH BALANCE	\$750.00	\$0.00	\$0.00	\$750.00	0.00
53	ENTERPRISE FUND-DR.ED	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
74	SCHOLARSHIP FUND					
74 1920	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 1920 223	CONTRIBUTIONS AND DONATIONS - Class of 2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 1920 224	CONTRIBUTIONS AND DONATIONS - Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 1920 225	CONTRIBUTIONS AND DONATIONS - Class of 2025	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 1920 608	CONTRIBUTIONS AND DONATIONS - Student Council	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 1920 616	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 1920 700	CONTRIBUTIONS AND DONATIONS - Community	\$0.00	\$3,400.00	\$3,900.00	(\$3,900.00)	0.00
74 1920 701	CONTRIBUTIONS AND DONATIONS - Freeman-Diamond	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 1920 705	CONTRIBUTIONS AND DONATIONS - Bowes	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 1920 706	CONTRIBUTIONS AND DONATIONS - Harris	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 1920 707	CONTRIBUTIONS AND DONATIONS - Wilson	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 1920 708	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74	SCHOLARSHIP FUND	\$0.00	\$3,400.00	\$3,900.00	(\$3,900.00)	0.00
8	Revenue	\$7,116,666.00	\$323,049.70	\$3,277,129.16	\$3,839,536.84	46.05
9	Expenditure					
10	GENERAL FUND					
10 1111 000 111	ELEMENTARY CERTIFIED STAFF	\$584,000.00	\$48,589.73	\$291,538.38	\$292,461.62	49.92
10 1111 000 120	SUBSTITUTES	\$12,000.00	\$1,566.60	\$7,996.35	\$4,003.65	66.64
10 1111 000 140	SALARIES - PAYOUT LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00

REVENUE EXPENDITURE SUMMARY
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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 1111 000 210	OASI	\$45,600.00	\$3,418.16	\$20,367.08	\$25,232.92	44.66
10 1111 000 220	RETIREMENT	\$35,040.00	\$2,757.83	\$16,548.60	\$18,491.40	47.23
10 1111 000 230	HEALTH INSURANCE	\$119,400.00	\$9,081.09	\$55,181.83	\$64,218.17	46.22
10 1111 000 240	WORKMENS COMPENSATION	\$4,980.00	\$0.00	\$5,629.87	(\$649.87)	113.05
10 1111 000 250	RE-EMPLOYMENT INSURANCE	\$0.00	\$0.00	\$80.40	(\$80.40)	0.00
10 1111 000 315	REGISTRATION FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10 1111 000 319	OTHER PROF AND TECH SERVICES	\$2,000.00	\$0.00	\$2,470.44	(\$470.44)	123.52
10 1111 000 323	REPAIRS & \ MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1111 000 334	TRAVEL,MEALS,LODGING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1111 000 411	ELEMENTARY NON-TECH SUPPLIES	\$10,130.00	\$792.74	\$9,453.83	\$676.17	93.33
10 1111 000 412	Technology Supplies	\$250.00	\$0.00	\$115.00	\$135.00	46.00
10 1111 000 424	Instructional Wkbks/Class Subscriptions	\$6,000.00	\$0.00	\$6,867.34	(\$867.34)	114.46
10 1111 000 425	Periodicals	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00
10 1111 000 479	Other non-consumable Supplies	\$2,000.00	\$0.00	\$1,839.70	\$160.30	91.99
10 1111 000 640	DUES AND FEES	\$250.00	\$0.00	\$213.00	\$37.00	85.20
10 1111 153 111	Certified Staff	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1111 159 111	CERTIFIED READ.REC. STAFF	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1111 159 210	OASI	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1111 159 220	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1111 159 230	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1111 159 319	OTHER PROF AND TECH SERVICES	\$0.00	\$0.00	\$1,900.00	(\$1,900.00)	0.00
10 1111 159 424	Instructional Wkbks/Class Subscriptions	\$0.00	\$0.00	\$1,642.00	(\$1,642.00)	0.00
10 1112 000 111	Certified Staff	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00
10 1112 000 210	OASI	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10 1112 000 220	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1112 000 411	Non-Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1121 000 111	MS CERTIFIED STAFF	\$334,550.00	\$26,759.59	\$164,105.50	\$170,444.50	49.05
10 1121 000 112	Instructional Aides/Paraprofessionals	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1121 000 120	SUBSTITUTES	\$11,000.00	\$1,370.55	\$4,187.55	\$6,812.45	38.07
10 1121 000 140	SALARIES - PAYOUT LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1121 000 210	OASI	\$26,450.00	\$2,050.47	\$12,080.53	\$14,369.47	45.67
10 1121 000 220	RETIREMENT	\$20,075.00	\$1,611.87	\$9,742.06	\$10,332.94	48.53
10 1121 000 230	HEALTH INSURANCE	\$67,110.00	\$5,234.15	\$31,876.62	\$35,233.38	47.50
10 1121 000 240	WORKMENS COMPENSATION	\$2,855.00	\$0.00	\$3,503.11	(\$648.11)	122.70
10 1121 000 315	REGISTRATION FEES	\$1,000.00	\$0.00	\$117.00	\$883.00	11.70
10 1121 000 319	OTHER PROF AND TECH SERVICES	\$1,500.00	\$0.00	\$1,861.49	(\$361.49)	124.10

REVENUE EXPENDITURE SUMMARY
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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 1121 000 323	REPAIRS & \ MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1121 000 334	TRAVEL,MEALS,LODGING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1121 000 411	MS NON-TECH SUPPLIES	\$6,000.00	\$265.82	\$6,618.64	(\$618.64)	110.31
10 1121 000 412	Technology Supplies	\$0.00	\$0.00	\$41.32	(\$41.32)	0.00
10 1121 000 421	MS PRINTED TEXTBOOKS	\$300.00	\$0.00	\$1,310.31	(\$1,010.31)	436.77
10 1121 000 424	Instructional Wkbks/Class Subscriptions	\$1,000.00	\$0.00	\$1,455.25	(\$455.25)	145.53
10 1121 000 425	Periodicals	\$1,000.00	\$0.00	\$982.51	\$17.49	98.25
10 1121 000 479	Other non-consumable Supplies	\$2,000.00	\$0.00	\$1,988.76	\$11.24	99.44
10 1121 000 640	DUES AND FEES	\$160.00	\$0.00	\$0.00	\$160.00	0.00
10 1121 159 319	OTHER PROF AND TECH SERVICES	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
10 1121 159 422	Instructional Software	\$0.00	\$0.00	\$1,549.00	(\$1,549.00)	0.00
10 1131 000 111	HS VOC CERT STAFF	\$445,000.00	\$44,390.31	\$277,943.76	\$167,056.24	62.46
10 1131 000 112	Instructional Aides/Paraprofessionals	\$6,000.00	\$38.24	\$197.62	\$5,802.38	3.29
10 1131 000 120	SUBSTITUTES	\$20,000.00	\$3,349.75	\$25,106.50	(\$5,106.50)	125.53
10 1131 000 130	OVERTIME	\$2,000.00	\$58.02	\$789.49	\$1,210.51	39.47
10 1131 000 140	SALARIES - PAYOUT LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1131 000 190	OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1131 000 210	OASI	\$36,200.00	\$3,476.26	\$22,195.56	\$14,004.44	61.31
10 1131 000 220	RETIREMENT	\$28,400.00	\$2,505.11	\$15,734.99	\$12,665.01	55.40
10 1131 000 230	HEALTH INSURANCE	\$96,500.00	\$7,257.05	\$45,008.23	\$51,491.77	46.64
10 1131 000 240	WORKMENS COMPENSATION	\$3,795.00	\$0.00	\$4,444.95	(\$649.95)	117.13
10 1131 000 315	REGISTRATION FEES VOCATIONAL	\$1,500.00	\$80.00	\$975.00	\$525.00	65.00
10 1131 000 319	OTHER PROF AND TECH SERVICES	\$3,500.00	\$0.00	\$1,962.40	\$1,537.60	56.07
10 1131 000 322	CLEANING SERVICES	\$0.00	\$0.00	\$60.50	(\$60.50)	0.00
10 1131 000 323	REPAIRS & \ MAINTENANCE	\$1,600.00	\$145.00	\$2,531.37	(\$931.37)	158.21
10 1131 000 325	RENTALS	\$500.00	\$0.00	\$1,057.00	(\$557.00)	211.40
10 1131 000 334	TRAVEL,MEALS,LODGING	\$6,000.00	\$1,302.00	\$5,702.73	\$297.27	95.05
10 1131 000 340	COMMUNICATIONS	\$2,000.00	\$200.00	\$900.00	\$1,100.00	45.00
10 1131 000 393	DISTANCE LEARNING TUIT/FEES ACADEMIC	\$1,000.00	\$650.00	\$1,300.00	(\$300.00)	130.00
10 1131 000 411	HS VOC NON-TECH SUPP	\$20,000.00	\$980.61	\$13,050.96	\$6,949.04	65.25
10 1131 000 412	Technology Supplies	\$955.00	\$0.00	\$979.65	(\$24.65)	102.58
10 1131 000 421	HS VOC PRINTED TEXTS	\$3,000.00	\$233.85	\$1,803.22	\$1,196.78	60.11
10 1131 000 423	Electronic Textbooks	\$0.00	\$0.00	\$147.30	(\$147.30)	0.00
10 1131 000 424	Instructional Wkbks/Class Subscriptions	\$6,000.00	\$49.00	\$1,486.59	\$4,513.41	24.78
10 1131 000 425	Periodicals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10 1131 000 479	Other non-consumable Supplies	\$2,000.00	\$0.00	\$7,309.55	(\$5,309.55)	365.48

REVENUE EXPENDITURE SUMMARY
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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 1131 000 640	DUES AND FEES	\$250.00	\$0.00	\$252.00	(\$2.00)	100.80
10 1131 159 319	OTHER PROF AND TECH SERVICES	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
10 1131 159 412 032	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1131 159 422	Instructional Software	\$0.00	\$0.00	\$1,549.00	(\$1,549.00)	0.00
10 1131 161 424	Instructional Wkbks/Class Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1141 000 111	Certified Staff (Pre-K)	\$37,604.00	\$3,133.67	\$18,802.02	\$18,801.98	50.00
10 1141 000 120	SUBSTITUTES	\$1,000.00	\$450.00	\$825.00	\$175.00	82.50
10 1141 000 210	OASI	\$2,955.00	\$274.17	\$1,501.51	\$1,453.49	50.81
10 1141 000 220	RETIREMENT	\$2,260.00	\$188.02	\$1,128.12	\$1,131.88	49.92
10 1141 000 230	HEALTH INSURANCE	\$900.00	\$74.64	\$447.84	\$452.16	49.76
10 1141 000 411	Non-Technology Supplies	\$800.00	\$0.00	\$388.73	\$411.27	48.59
10 1141 000 424	Instructional Wkbks/Class Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1141 000 425	Periodicals	\$236.00	\$0.00	\$0.00	\$236.00	0.00
10 1250 000 111	Certified Staff (ELL)	\$37,800.00	\$3,780.00	\$22,680.00	\$15,120.00	60.00
10 1250 000 120	SUBSTITUTES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10 1250 000 140	SALARIES - PAYOUT LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1250 000 210	OASI	\$2,970.00	\$284.20	\$1,705.18	\$1,264.82	57.41
10 1250 000 220	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1250 000 230	HEALTH INSURANCE	\$11,940.00	\$994.56	\$5,159.24	\$6,780.76	43.21
10 1250 000 315	REGISTRATION FEES	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10 1250 000 411	Non-Technology Supplies	\$1,100.00	\$89.00	\$319.79	\$780.21	29.07
10 1250 000 424	Instructional Wkbks/Class Subscriptions	\$520.00	\$10.98	\$1,075.59	(\$555.59)	206.84
10 1273 000 111	TITLE I CERT STAFF LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 000 112	Instructional Aides/Paraprofessionals	\$13,654.00	\$0.00	\$0.00	\$13,654.00	0.00
10 1273 000 120	SUBSTITUTES	\$0.00	\$975.00	\$1,650.00	(\$1,650.00)	0.00
10 1273 000 130	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 000 140	SALARIES - PAYOUT LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 000 210	OASI	\$0.00	\$74.60	\$126.24	(\$126.24)	0.00
10 1273 000 230	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 000 411	TITLE I NON-TECH SUPP LOCAL	\$0.00	\$0.00	\$343.91	(\$343.91)	0.00
10 1273 000 422	Instructional Software - local	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 000 424	Instructional Wkbks/Class Subsc LOCAL	\$0.00	\$19.95	\$19.95	(\$19.95)	0.00
10 1273 149 111	Certified Staff (SRSA)	\$32,550.00	\$2,712.50	\$16,275.00	\$16,275.00	50.00
10 1273 149 112	Classified Staff (SRSA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 149 120	SUBSTITUTES (SRSA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 149 210	OASI (SRSA)	\$2,392.00	\$207.51	\$1,245.06	\$1,146.94	52.05

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 1273 149 220	RETIREMENT (SRSA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 149 230	HEALTH INSURANCE (SRSA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 149 411	SUPPLIES (SRSA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 149 422	INSTRUCTIONAL SOFTWARE (SRSA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 153 111	TITLE IV PART A	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 158 111	TITLE I CERT STAFF REGULAR	\$45,160.00	\$3,763.63	\$22,581.78	\$22,578.22	50.00
10 1273 158 112	Instructional Aides/Paraprofessionals	\$12,340.00	\$3,875.16	\$19,913.74	(\$7,573.74)	161.38
10 1273 158 210	OASI	\$5,961.00	\$501.80	\$2,755.50	\$3,205.50	46.23
10 1273 158 220	RETIREMENT	\$3,450.00	\$458.33	\$2,549.76	\$900.24	73.91
10 1273 158 230	HEALTH INSURANCE	\$11,940.00	\$1,742.35	\$10,454.10	\$1,485.90	87.56
10 1273 158 315	REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 158 319	OTHER PROF AND TECH SERVICES (TITLE 1)	\$14,736.00	\$0.00	\$16,734.00	(\$1,998.00)	113.56
10 1273 158 411	Non-Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 159 111	TITLE I REAP CERT STAFF	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 159 112	Instructional Aides/Paraprofessionals	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 159 120	SUBSTITUTES	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00
10 1273 159 210	OASI	\$0.00	\$0.00	\$45.91	(\$45.91)	0.00
10 1273 159 220	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 159 230	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 159 319	OTHER PROF AND TECH SERVICES	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00
10 1273 159 334	TRAVEL,MEALS,LODGING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 1273 159 411	Non-Technology Supplies	\$0.00	\$0.00	\$975.00	(\$975.00)	0.00
10 1273 159 424	Instructional Wkbks/Class Subscr-REAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2122 000 111	GUIDANCE CERT STAFF	\$56,755.00	\$4,729.42	\$28,376.52	\$28,378.48	50.00
10 2122 000 210	OASI	\$4,345.00	\$361.79	\$2,170.78	\$2,174.22	49.96
10 2122 000 220	RETIREMENT	\$3,405.00	\$283.77	\$1,702.62	\$1,702.38	50.00
10 2122 000 230	HEALTH INSURANCE	\$11,940.00	\$994.56	\$5,049.36	\$6,890.64	42.29
10 2122 000 240	WORKMENS COMPENSATION	\$485.00	\$0.00	\$483.33	\$1.67	99.66
10 2122 000 315	REGISTRATION FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10 2122 000 319	OTHER PROF AND TECH SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10 2122 000 334	TRAVEL,MEALS,LODGING	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10 2122 000 411	GUIDANCE NON-TECH SUPP	\$638.00	\$0.00	\$3.15	\$634.85	0.49
10 2122 000 412	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2122 000 640	DUES AND FEES	\$0.00	\$0.00	\$239.00	(\$239.00)	0.00
10 2139 000 319	PRO.& TECHNICAL SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	100.00
10 2139 000 411	HEALTH SERVICES NON-TECH SUPP	\$5,000.00	\$25.27	\$1,521.75	\$3,478.25	30.44

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 2210 159 319	OTHER PROF AND TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2213 162 190	OTHER SALARIES (TMG stipends)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10 2213 162 210	OASI (TMG)	\$105.00	\$0.00	\$0.00	\$105.00	0.00
10 2213 162 220	RETIREMENT (TMG)	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10 2213 162 334	TRAVEL,MEALS,LODGING (TMG)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2219 000 111	IMPROVE INSTRUC CERT STAFF	\$5,500.00	\$0.00	\$1,554.11	\$3,945.89	28.26
10 2219 000 210	OASI	\$425.00	\$0.00	\$164.79	\$260.21	38.77
10 2219 000 220	RETIREMENT	\$330.00	\$0.00	\$99.24	\$230.76	30.07
10 2219 000 315	REGISTRATION FEES	\$500.00	\$0.00	\$345.00	\$155.00	69.00
10 2219 000 319	PRO.& TECHNICAL SERVICES	\$9,890.00	\$0.00	(\$1,550.00)	\$11,440.00	(15.67)
10 2219 000 334	TRAVEL,MEALS,LODGING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10 2219 000 411	Non-Technology Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10 2219 000 690	TUITION REIMB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10 2219 159 111	Certified Staff (REAP)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2219 159 210	OASI (REAP)	\$0.00	\$0.00	(\$0.02)	\$0.02	0.00
10 2219 159 220	RETIREMENT (REAP)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2219 159 319	OTHER PROF AND TECH SERVICES	\$0.00	\$0.00	\$9,700.00	(\$9,700.00)	0.00
10 2219 159 411	Non-Technology Supplies	\$0.00	\$0.00	\$869.40	(\$869.40)	0.00
10 2222 000 111	LIBRARY CERT STAFF	\$27,685.00	\$2,306.96	\$13,841.76	\$13,843.24	50.00
10 2222 000 120	SUBSTITUTES	\$0.00	\$1,821.15	\$5,015.40	(\$5,015.40)	0.00
10 2222 000 140	LIBRARY CERT STAFF leave payout	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2222 000 210	OASI	\$2,120.00	\$229.03	\$1,355.79	\$764.21	63.95
10 2222 000 220	RETIREMENT	\$1,665.00	\$138.42	\$830.52	\$834.48	49.88
10 2222 000 230	HEALTH INSURANCE	\$5,970.00	\$522.28	\$3,008.68	\$2,961.32	50.40
10 2222 000 240	WORKMENS COMPENSATION	\$355.00	\$0.00	\$353.76	\$1.24	99.65
10 2222 000 319	OTHER PROF AND TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2222 000 323	REPAIRS & \ MAINTENANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10 2222 000 411	LIBRARY NON-TECH SUPP	\$873.00	\$19.98	\$63.64	\$809.36	7.29
10 2222 000 412	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2222 000 424	Instructional Wkbks/Class Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2222 000 425	LIBRARY PERIODICALS	\$2,000.00	\$58.99	\$402.04	\$1,597.96	20.10
10 2222 000 479	Other non-consumable Supplies	\$4,000.00	\$0.00	\$3,708.56	\$291.44	92.71
10 2227 000 113	TECH COORD ADMIN STAFF	\$69,750.00	\$5,812.50	\$46,500.00	\$23,250.00	66.67
10 2227 000 210	OASI	\$5,340.00	\$444.66	\$3,557.28	\$1,782.72	66.62
10 2227 000 220	RETIREMENT	\$4,185.00	\$348.75	\$2,790.00	\$1,395.00	66.67
10 2227 000 230	HEALTH INSURANCE	\$19,960.00	\$1,662.93	\$13,303.44	\$6,656.56	66.65

REVENUE EXPENDITURE SUMMARY
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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 2227 000 240	WORKMENS COMPENSATION	\$595.00	\$0.00	\$594.57	\$0.43	99.93
10 2227 000 315	REGISTRATION FEES	\$500.00	\$0.00	\$30.00	\$470.00	6.00
10 2227 000 319	OTHER PROF AND TECH SERVICES	\$5,000.00	\$45.00	\$5,561.00	(\$561.00)	111.22
10 2227 000 323	REPAIRS & \ MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10 2227 000 334	TRAVEL,MEALS,LODGING	\$500.00	\$79.80	\$460.60	\$39.40	92.12
10 2227 000 411	TECHNOLOGY NON-TECH SUPP	\$500.00	\$0.00	\$73.27	\$426.73	14.65
10 2227 000 412	Technology Supplies	\$2,781.00	\$164.06	\$1,048.41	\$1,732.59	37.70
10 2227 000 472	COMP.SOFTWARE ADM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2227 000 473	Computer Licensing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2227 000 479	Other non-consumable Supplies	\$2,500.00	\$0.00	\$913.08	\$1,586.92	36.52
10 2227 000 640	DUES AND FEES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10 2227 000 651	INSURANCE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10 2227 159 319	OTHER PROF AND TECH SERVICES	\$0.00	\$3,200.00	\$3,200.00	(\$3,200.00)	0.00
10 2311 000 113	BOARD OF ED ADMIN STAFF	\$7,500.00	\$0.00	\$3,675.00	\$3,825.00	49.00
10 2311 000 210	OASI	\$575.00	\$0.00	\$281.14	\$293.86	48.89
10 2311 000 315	REGISTRATION FEES	\$500.00	\$0.00	\$770.39	(\$270.39)	154.08
10 2311 000 319	OTHER PROF AND TECH SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10 2311 000 334	TRAVEL,MEALS,LODGING	\$1,000.00	\$0.00	\$353.51	\$646.49	35.35
10 2311 000 340	COMMUNICATIONS	\$7,000.00	\$424.62	\$3,245.06	\$3,754.94	46.36
10 2311 000 411	BD OF ED NON-TECH SUPP	\$2,000.00	\$91.99	\$539.00	\$1,461.00	26.95
10 2311 000 472	Non Instruction Comp Software	\$0.00	\$0.00	\$1,333.00	(\$1,333.00)	0.00
10 2311 000 640	DUES AND FEES	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33
10 2311 000 651	LIABILITY INSURANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10 2314 000 319	ELECTION WORKERS	\$800.00	\$0.00	\$0.00	\$800.00	0.00
10 2314 000 411	Election Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10 2315 000 319	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10 2317 000 319	AUDIT SERVICES	\$24,000.00	\$0.00	\$23,000.00	\$1,000.00	95.83
10 2321 000 113	SUPT ADMIN STAFF	\$50,015.00	\$4,167.91	\$32,986.04	\$17,028.96	65.95
10 2321 000 210	OASI	\$3,830.00	\$318.92	\$2,524.35	\$1,305.65	65.91
10 2321 000 220	RETIREMENT	\$3,005.00	\$253.07	\$2,003.13	\$1,001.87	66.66
10 2321 000 230	HEALTH INSURANCE	\$11,285.00	\$947.06	\$7,496.19	\$3,788.81	66.43
10 2321 000 240	WORKMENS COMPENSATION	\$625.00	\$0.00	\$622.27	\$2.73	99.56
10 2321 000 315	REGISTRATION FEES	\$1,200.00	\$100.00	\$720.00	\$480.00	60.00
10 2321 000 319	OTHER PROF AND TECH SERVICES	\$1,000.00	\$0.00	\$500.00	\$500.00	50.00
10 2321 000 334	TRAVEL,MEALS,LODGING	\$2,000.00	\$425.60	\$2,069.65	(\$69.65)	103.48
10 2321 000 340	COMMUNICATIONS	\$600.00	\$50.00	\$400.00	\$200.00	66.67
10 2321 000 411	SUPT NON-TECH SUPP	\$2,835.00	\$0.00	\$206.99	\$2,628.01	7.30

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 2321 000 412	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2321 000 472	Non Instruction Comp Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
10 2321 000 640	DUES AND FEES	\$1,200.00	\$0.00	\$1,154.66	\$45.34	96.22
10 2321 000 690	MISC	\$18,000.00	\$4,256.90	\$15,957.00	\$2,043.00	88.65
10 2329 000 313	PAYMENTS TO COOPS BY SCHOOLS	\$971.00	\$80.84	\$646.72	\$324.28	66.60
10 2410 000 113	PRINCIPALS ADMIN STAFF	\$98,030.00	\$8,169.17	\$62,125.20	\$35,904.80	63.37
10 2410 000 114	Classified Staff	\$82,000.00	\$8,739.18	\$52,213.38	\$29,786.62	63.67
10 2410 000 120	SUBSTITUTES	\$1,000.00	\$0.00	\$1,521.50	(\$521.50)	152.15
10 2410 000 130	OVERTIME	\$8,000.00	\$229.47	\$4,127.53	\$3,872.47	51.59
10 2410 000 210	OASI	\$14,500.00	\$1,255.00	\$8,697.90	\$5,802.10	59.99
10 2410 000 220	RETIREMENT	\$11,400.00	\$1,031.55	\$7,130.90	\$4,269.10	62.55
10 2410 000 230	HEALTH INSURANCE	\$50,720.00	\$3,295.82	\$22,651.22	\$28,068.78	44.66
10 2410 000 240	WORKMENS COMPENSATION	\$1,975.00	\$0.00	\$1,971.66	\$3.34	99.83
10 2410 000 315	REGISTRATION FEES	\$2,000.00	\$0.00	\$410.00	\$1,590.00	20.50
10 2410 000 319	OTHER PROF AND TECH SERVICES	\$5,000.00	\$81.95	\$421.24	\$4,578.76	8.42
10 2410 000 334	TRAVEL,MEALS,LODGING	\$2,300.00	\$0.00	\$293.02	\$2,006.98	12.74
10 2410 000 340	COMMUNICATIONS	\$4,200.00	\$3,901.55	\$5,269.39	(\$1,069.39)	125.46
10 2410 000 411	Non-Technology Supplies	\$2,505.00	\$0.00	\$1,087.34	\$1,417.66	43.41
10 2410 000 412	Technology Supplies	\$0.00	\$0.00	\$235.00	(\$235.00)	0.00
10 2410 000 640	DUES AND FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10 2490 000 319	OTHER PROF AND TECH SERVICES	\$300.00	\$0.00	\$97.60	\$202.40	32.53
10 2529 000 113	BUS OFF ADMIN STAFF	\$70,750.00	\$5,895.83	\$47,166.64	\$23,583.36	66.67
10 2529 000 140	SALARIES - PAYOUT LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2529 000 210	OASI	\$5,500.00	\$454.85	\$3,638.80	\$1,861.20	66.16
10 2529 000 220	RETIREMENT	\$4,285.00	\$356.75	\$2,853.13	\$1,431.87	66.58
10 2529 000 230	HEALTH INSURANCE	\$31,555.00	\$2,629.44	\$21,035.52	\$10,519.48	66.66
10 2529 000 240	WORKMENS COMPENSATION	\$605.00	\$0.00	\$603.09	\$1.91	99.68
10 2529 000 315	REGISTRATION FEES	\$500.00	\$0.00	\$100.00	\$400.00	20.00
10 2529 000 319	PRO.& TECHNICAL SERVICES	\$1,000.00	\$0.00	\$200.00	\$800.00	20.00
10 2529 000 334	TRAVEL,MEALS,LODGING	\$1,500.00	\$0.00	\$614.60	\$885.40	40.97
10 2529 000 340	COMMUNICATIONS	\$600.00	\$50.00	\$754.00	(\$154.00)	125.67
10 2529 000 411	BUS OFF NON-TECH SUPP	\$1,000.00	\$0.00	\$383.61	\$616.39	38.36
10 2529 000 412	Technology Supplies	\$0.00	\$71.95	\$149.84	(\$149.84)	0.00
10 2529 000 640	DUES AND FEES	\$4,185.00	\$293.59	\$2,381.12	\$1,803.88	56.90
10 2529 000 651	LIABILITY INSURANCE	\$0.00	\$0.00	\$252.50	(\$252.50)	0.00
10 2549 000 114	OP & MAINT CLASS STAFF	\$180,000.00	\$20,497.11	\$120,826.52	\$59,173.48	67.13
10 2549 000 120	SUBSTITUTES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 2549 000 130	OVERTIME	\$22,000.00	\$1,709.81	\$13,566.93	\$8,433.07	61.67
10 2549 000 140	SALARIES - PAYOUT LEAVE	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
10 2549 000 190	OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2549 000 210	OASI	\$15,550.00	\$1,641.71	\$10,085.09	\$5,464.91	64.86
10 2549 000 220	RETIREMENT	\$12,200.00	\$1,296.42	\$7,802.07	\$4,397.93	63.95
10 2549 000 230	HEALTH INSURANCE	\$30,000.00	\$3,189.23	\$19,514.25	\$10,485.75	65.05
10 2549 000 240	WORKMENS COMPENSATION	\$1,385.00	\$0.00	\$2,032.59	(\$647.59)	146.76
10 2549 000 315	REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2549 000 319	PRO.& TECHNICAL SERVICES	\$20,000.00	\$0.00	\$2,795.32	\$17,204.68	13.98
10 2549 000 321	PUBLIC UTILITY SERVICES	\$131,000.00	\$16,324.92	\$66,862.39	\$64,137.61	51.04
10 2549 000 322	CLEANING SERVICES	\$10,000.00	\$585.28	\$4,595.24	\$5,404.76	45.95
10 2549 000 323	REPAIRS & \ MAINTENANCE	\$60,000.00	\$881.55	\$20,100.39	\$39,899.61	34.06
10 2549 000 325	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2549 000 334	TRAVEL,MEALS,LODGING	\$285.00	\$214.90	\$273.00	\$12.00	95.79
10 2549 000 340	COMMUNICATIONS	\$12,500.00	\$50.00	\$5,512.62	\$6,987.38	44.10
10 2549 000 411	OP & MAINT NON-TECH SUPP	\$52,000.00	\$368.77	\$23,417.57	\$28,582.43	45.03
10 2549 000 479	Other non-consumable Supplies	\$10,800.00	\$0.00	\$4,233.82	\$6,566.18	39.20
10 2549 000 640	DUES AND FEES	\$0.00	\$2,916.74	\$3,029.99	(\$3,029.99)	0.00
10 2549 000 651	INSURANCE	\$30,000.00	\$0.00	\$75,150.69	(\$45,150.69)	250.50
10 2559 000 114	TRANS CLASS STAFF	\$73,000.00	\$9,214.41	\$48,125.20	\$24,874.80	65.92
10 2559 000 120	SUBSTITUTES	\$2,000.00	\$0.00	\$69.00	\$1,931.00	3.45
10 2559 000 130	OVERTIME	\$9,000.00	\$1,161.86	\$6,081.53	\$2,918.47	67.57
10 2559 000 140	SALARIES - PAYOUT LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2559 000 210	OASI	\$6,500.00	\$792.32	\$4,149.18	\$2,350.82	63.83
10 2559 000 220	RETIREMENT	\$5,000.00	\$526.61	\$2,689.39	\$2,310.61	53.79
10 2559 000 230	HEALTH INSURANCE	\$15,000.00	\$1,072.06	\$6,421.51	\$8,578.49	42.81
10 2559 000 240	WORKMENS COMPENSATION	\$615.00	\$0.00	\$1,265.41	(\$650.41)	205.76
10 2559 000 319	PRO.& TECHNICAL SERVICES	\$5,000.00	\$0.00	\$1,375.45	\$3,624.55	27.51
10 2559 000 321	PUBLIC UTILITY SERVICES	\$4,500.00	\$289.70	\$2,298.37	\$2,201.63	51.07
10 2559 000 323	REPAIRS & \ MAINTENANCE	\$15,405.00	\$3,532.67	\$16,963.48	(\$1,558.48)	110.12
10 2559 000 334	TRAVEL,MEALS,LODGING	\$250.00	\$0.00	\$106.40	\$143.60	42.56
10 2559 000 340	COMMUNICATIONS	\$1,000.00	\$63.15	\$492.52	\$507.48	49.25
10 2559 000 411	Non-Technology Supplies	\$5,500.00	\$159.22	\$2,657.37	\$2,842.63	48.32
10 2559 000 413	TRANS MOTOR FUEL	\$46,500.00	\$4,792.23	\$21,352.84	\$25,147.16	45.92
10 2559 000 479	Other non-consumable Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2559 000 640	DUES AND FEES	\$300.00	\$0.00	\$62.00	\$238.00	20.67
10 2559 000 651	INSURANCE	\$20,000.00	\$0.00	\$17,994.64	\$2,005.36	89.97

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 2569 123 411	Non-Technology Supplies (FFVP)	\$0.00	\$727.83	\$1,961.41	(\$1,961.41)	0.00
10 2569 123 461	FOOD SUPPLIES - FFVP	\$12,000.00	\$1,830.07	\$7,768.39	\$4,231.61	64.74
10 2569 124 411	Non-Technology Supplies (FFVP-JR HIGH)	\$0.00	\$0.00	\$193.50	(\$193.50)	0.00
10 2569 124 461	FOOD SUPPLIES (FFVP-JR HIGH)	\$0.00	\$74.95	\$1,692.67	(\$1,692.67)	0.00
10 2642 000 319	OTHER PROF AND TECH SERVICES	\$2,000.00	\$785.00	\$785.00	\$1,215.00	39.25
10 6100 000 111	MALE ACT CERT STAFF	\$25,500.00	\$2,660.43	\$13,732.22	\$11,767.78	53.85
10 6100 000 190	OTHER SALARIES	\$9,000.00	\$172.08	\$1,543.59	\$7,456.41	17.15
10 6100 000 210	OASI	\$2,700.00	\$216.70	\$1,168.64	\$1,531.36	43.28
10 6100 000 220	RETIREMENT	\$2,070.00	\$122.27	\$456.69	\$1,613.31	22.06
10 6100 000 315	REGISTRATION FEES	\$500.00	\$35.00	\$70.00	\$430.00	14.00
10 6100 000 319	PRO.& TECHNICAL SERVICES	\$10,000.00	\$943.81	\$7,665.07	\$2,334.93	76.65
10 6100 000 323	REPAIRS & \ MAINTENANCE	\$2,000.00	\$0.00	\$1,576.15	\$423.85	78.81
10 6100 000 325	RENTALS	\$1,555.00	\$0.00	\$1,178.75	\$376.25	75.80
10 6100 000 334	TRAVEL,MEALS,LODGING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10 6100 000 411	MALE ACTIVITIES NON-TECH SUPP	\$4,000.00	\$0.00	\$1,376.35	\$2,623.65	34.41
10 6100 000 479	Other non-consumable Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 6100 000 640	DUES AND FEES	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10 6200 000 111	FEMALE ACTIVITIES CERT STAFF	\$20,000.00	\$2,784.58	\$17,565.48	\$2,434.52	87.83
10 6200 000 190	OTHER SALARIES	\$4,000.00	\$60.00	\$1,022.18	\$2,977.82	25.55
10 6200 000 210	OASI	\$1,850.00	\$217.61	\$1,422.01	\$427.99	76.87
10 6200 000 220	RETIREMENT	\$1,400.00	\$26.88	\$199.20	\$1,200.80	14.23
10 6200 000 315	REGISTRATION FEES	\$1,000.00	\$0.00	\$560.00	\$440.00	56.00
10 6200 000 319	PRO.& TECHNICAL SERVICES	\$16,000.00	\$1,340.47	\$6,087.49	\$9,912.51	38.05
10 6200 000 334	TRAVEL,MEALS,LODGING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10 6200 000 411	FEMALE ACTIVITIES NON-TECH SUPP	\$2,030.00	\$0.00	\$1,247.55	\$782.45	61.46
10 6200 000 479	Other non-consumable Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10 6200 000 640	DUES AND FEES	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10 6550 000 114	COCURR TRANS CLASS STAFF	\$13,100.00	\$1,965.72	\$7,914.01	\$5,185.99	60.41
10 6550 000 130	OVERTIME	\$6,500.00	\$1,304.26	\$6,428.76	\$71.24	98.90
10 6550 000 210	OASI	\$1,600.00	\$250.12	\$1,097.22	\$502.78	68.58
10 6550 000 220	RETIREMENT	\$1,245.00	\$196.20	\$856.46	\$388.54	68.79
10 6550 000 230	HEALTH INSURANCE	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10 6550 000 319	OTHER PROF AND TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 6900 000 111	COMBINED ACTIV CERT STAFF	\$56,000.00	\$4,722.75	\$24,375.93	\$31,624.07	43.53
10 6900 000 114	Instructional Aides/Paraprofessionals	\$6,000.00	\$622.00	\$1,244.00	\$4,756.00	20.73
10 6900 000 130	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 6900 000 190	OTHER SALARIES	\$575.00	\$30.00	\$30.00	\$545.00	5.22
10 6900 000 210	OASI	\$2,500.00	\$401.43	\$1,850.84	\$649.16	74.03
10 6900 000 220	RETIREMENT	\$3,750.00	\$190.58	\$1,168.96	\$2,581.04	31.17
10 6900 000 230	HEALTH INSURANCE	\$10,400.00	\$675.35	\$4,083.57	\$6,316.43	39.27
10 6900 000 315	REGISTRATION FEES	\$6,000.00	\$0.00	\$2,260.20	\$3,739.80	37.67
10 6900 000 319	PRO.& TECHNICAL SERVICES	\$6,000.00	\$0.00	\$1,031.20	\$4,968.80	17.19
10 6900 000 321	PUBLIC UTILITY SERVICES	\$2,500.00	\$188.61	\$1,574.29	\$925.71	62.97
10 6900 000 323	REPAIRS & \ MAINTENANCE	\$0.00	\$0.00	\$28.00	(\$28.00)	0.00
10 6900 000 325	RENTALS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10 6900 000 334	TRAVEL,MEALS,LODGING	\$12,000.00	\$1,854.00	\$3,392.27	\$8,607.73	28.27
10 6900 000 411	COMBINED ACT NON-TECH SUPP	\$8,000.00	\$1,853.80	\$5,575.46	\$2,424.54	69.69
10 6900 000 472	Non Instruction Comp Software (BOUND)	\$750.00	\$0.00	\$885.00	(\$135.00)	118.00
10 6900 000 479	Other non-consumable Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10 6900 000 640	DUES AND FEES	\$1,000.00	\$0.00	\$164.00	\$836.00	16.40
10 8110 000 690	MISC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
10	GENERAL FUND	\$4,162,181.00	\$360,179.37	\$2,402,000.75	\$1,760,180.25	57.72
21	CAPITAL OUTLAY FUND					
21 1111 000 421	CURR PRINTED TEXTBOOKS	\$30,000.00	\$0.00	\$13,455.10	\$16,544.90	44.85
21 1111 000 422	INSTRUCTIONAL SOFTWARE	\$15,000.00	\$0.00	\$11,537.50	\$3,462.50	76.92
21 1111 000 423	Electronic Textbooks	\$1,500.00	\$0.00	\$1,073.00	\$427.00	71.53
21 1111 000 424	Instructional Wkbks/Class Subscriptions	\$7,000.00	\$0.00	\$1,115.50	\$5,884.50	15.94
21 1111 000 541	COMPUTER EQUIPMENT	\$15,000.00	\$0.00	\$5,775.00	\$9,225.00	38.50
21 1111 000 549	EQUIP OTHER COMP	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
21 1111 159 421	Printed Textbooks	\$0.00	\$0.00	\$3,692.48	(\$3,692.48)	0.00
21 1121 000 421	Printed Textbooks	\$35,000.00	\$0.00	\$34,850.00	\$150.00	99.57
21 1121 000 422	Instructional Software	\$4,000.00	\$0.00	\$3,862.00	\$138.00	96.55
21 1121 000 423	Electronic Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 1121 000 424	Instructional Wkbks/Class Subscriptions	\$0.00	\$0.00	\$845.00	(\$845.00)	0.00
21 1121 000 473	Computer Licensing Fees	\$1,500.00	\$0.00	\$1,380.56	\$119.44	92.04
21 1121 000 541	COMPUTER EQUIPMENT	\$6,000.00	\$0.00	\$1,925.00	\$4,075.00	32.08
21 1121 000 549	EQUIP OTHER COMP	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
21 1131 000 421	Printed Textbooks	\$38,000.00	\$0.00	\$34,969.26	\$3,030.74	92.02
21 1131 000 422	Instructional Software	\$2,000.00	\$4,855.00	\$6,025.00	(\$4,025.00)	301.25
21 1131 000 423	Electronic Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 1131 000 473	Computer Licensing Fees	\$2,000.00	\$0.00	\$2,034.15	(\$34.15)	101.71
21 1131 000 541	COMPUTER EQUIPMENT	\$20,000.00	\$0.00	\$1,925.00	\$18,075.00	9.63

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
21 1131 000 549	EQUIP OTHER COMP VOCATIONAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21 2122 000 472	Non Instruction Comp Software	\$500.00	\$0.00	\$500.00	\$0.00	100.00
21 2219 000 472	Non Instruction Comp Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 2222 000 472	Non Instruction Comp Software	\$1,500.00	\$0.00	\$1,375.68	\$124.32	91.71
21 2222 000 541	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 2222 000 549	EQUIP OTHER COMP	\$5,130.00	\$0.00	\$0.00	\$5,130.00	0.00
21 2222 000 560	LIBRARY BOOKS/TEXTS	\$5,100.00	\$0.00	\$1,262.12	\$3,837.88	24.75
21 2222 000 591	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 2227 000 472	COMP.SOFTWARE ADM	\$1,000.00	\$0.00	\$892.00	\$108.00	89.20
21 2227 000 473	Computer Licensing Fees	\$8,000.00	\$0.00	\$7,458.25	\$541.75	93.23
21 2227 000 541	EQUIPMENT	\$56,000.00	\$0.00	\$50,349.16	\$5,650.84	89.91
21 2227 722 549	EQUIP OTHER COMP (ERATE)	\$0.00	\$0.00	\$17,484.79	(\$17,484.79)	0.00
21 2321 000 472	Non Instruction Comp Software	\$18,300.00	\$0.00	\$0.00	\$18,300.00	0.00
21 2321 000 541	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 2410 000 472	Non Instruction Comp Software	\$8,600.00	\$0.00	\$9,331.30	(\$731.30)	108.50
21 2410 000 479	Other non-consumable Supplies	\$0.00	\$0.00	\$1,410.62	(\$1,410.62)	0.00
21 2410 000 541	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 2410 000 549	EQUIP OTHER COMP	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
21 2529 000 472	COMP.SOFTWARE ADM	\$12,500.00	\$0.00	\$5,421.84	\$7,078.16	43.37
21 2529 000 541	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 2529 000 549	EQUIP OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 2529 000 591	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 2532 000 319	OTHER PROF AND TECH SERVICES	\$0.00	\$0.00	\$450.00	(\$450.00)	0.00
21 2532 000 510	LAND	\$0.00	\$0.00	\$193,636.24	(\$193,636.24)	0.00
21 2533 000 319	OTHER PROF AND TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 2549 000 323	REPAIRS & \ MAINTENANCE	\$300,000.00	\$0.00	\$154,684.81	\$145,315.19	50.78
21 2549 000 479	Other non-consumable Supplies	\$0.00	\$0.00	\$12,651.02	(\$12,651.02)	0.00
21 2549 000 530	IMPROVEMENT OF GROUNDS	\$300,000.00	\$0.00	\$226,086.85	\$73,913.15	75.36
21 2549 000 549	EQUIP OTHER COMP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
21 2559 000 323	REPAIRS & \ MAINTENANCE	\$50,000.00	\$0.00	\$15,067.51	\$34,932.49	30.14
21 2559 000 530	TRANS BUS GARAGE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 2559 000 550	EQUIP OTHER COMP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
21 2559 198 550	VEHICLES - Clean Diesel Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 2569 000 549	EQUIP OTHER COMP	\$10,000.00	\$0.00	\$6,804.21	\$3,195.79	68.04
21 5000 000 611	CAPITAL OUTLAY CERTIFICATE PRINCIPAL	\$25,820.00	\$0.00	\$25,820.00	\$0.00	100.00
21 6100 000 472	Non Instruction Comp Software	\$1,500.00	\$0.00	\$1,650.00	(\$150.00)	110.00
21 6100 000 479	Other non-consumable Supplies	\$2,900.00	\$0.00	\$3,420.18	(\$520.18)	117.94

REVENUE EXPENDITURE SUMMARY
02/2026

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
21 6200 000 472	Non Instruction Comp Software	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00
21 6200 000 479	Other non-consumable Supplies	\$8,500.00	\$0.00	\$8,032.43	\$467.57	94.50
21 6900 000 325	RENTALS	\$12,750.00	\$0.00	\$6,375.00	\$6,375.00	50.00
21 6900 000 472	Non Instruction Comp Software	\$2,000.00	\$1,620.00	\$3,420.00	(\$1,420.00)	171.00
21 6900 000 479	Other non-consumable Supplies	\$12,000.00	\$5,121.50	\$14,023.50	(\$2,023.50)	116.86
21 8110 000 690	OPERATING TRANSFERS OUT	\$250,000.00	\$0.00	\$100,000.00	\$150,000.00	40.00
21	CAPITAL OUTLAY FUND	\$1,352,000.00	\$11,596.50	\$993,572.06	\$358,427.94	73.31
22	SPECIAL EDUCATION FUND					
22 1221 000 111	MILD DISAB CERT STAFF	\$109,000.00	\$9,062.83	\$54,376.98	\$54,623.02	49.89
22 1221 000 112	Instructional Aides/Paraprofessionals	\$220,140.00	\$29,944.09	\$145,276.89	\$74,863.11	65.99
22 1221 000 120	SUBSTITUTES	\$16,000.00	\$1,145.50	\$13,607.25	\$2,392.75	85.05
22 1221 000 130	OVERTIME	\$16,000.00	\$2,024.43	\$10,622.00	\$5,378.00	66.39
22 1221 000 140	SALARIES - PAYOUT LEAVE	\$500.00	\$0.00	\$0.00	\$500.00	0.00
22 1221 000 210	OASI	\$27,700.00	\$2,978.21	\$15,691.27	\$12,008.73	56.65
22 1221 000 220	RETIREMENT	\$20,700.00	\$2,452.88	\$12,553.99	\$8,146.01	60.65
22 1221 000 230	HEALTH INSURANCE	\$100,000.00	\$7,423.26	\$46,193.62	\$53,806.38	46.19
22 1221 000 240	WORKMENS COMPENSATION	\$3,250.00	\$0.00	\$3,901.53	(\$651.53)	120.05
22 1221 000 313	PAYMENTS TO COOPS BY SCHOOLS	\$16,500.00	\$0.00	\$18,340.27	(\$1,840.27)	111.15
22 1221 000 315	REGISTRATION FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00
22 1221 000 319	PRO.& TECHNICAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00
22 1221 000 332	MILEAGE PD TO PARENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
22 1221 000 334	TRAVEL,MEALS,LODGING	\$500.00	\$131.60	\$131.60	\$368.40	26.32
22 1221 000 411	Non-Technology Supplies	\$2,500.00	\$0.00	\$1,226.12	\$1,273.88	49.04
22 1221 000 412	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22 1221 000 421	Printed Textbooks	\$500.00	\$0.00	\$184.85	\$315.15	36.97
22 1221 000 424	Instructional Wbkks/Class Subscriptions	\$1,750.00	\$0.00	\$301.09	\$1,448.91	17.21
22 1221 000 479	Other non-consumable Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
22 1221 000 640	DUES AND FEES	\$100.00	\$0.00	\$0.00	\$100.00	0.00
22 1222 000 111	SEVERE DISAB CERT STAFF	\$13,600.00	\$1,049.50	\$6,297.00	\$7,303.00	46.30
22 1222 000 210	OASI	\$965.00	\$76.61	\$459.77	\$505.23	47.64
22 1222 000 220	RETIREMENT	\$7,760.00	\$62.97	\$377.82	\$7,382.18	4.87
22 1222 000 230	HEALTH INSURANCE	\$0.00	\$198.91	\$1,189.52	(\$1,189.52)	0.00
22 1222 000 411	Non-Technology Supplies	\$2,415.00	\$0.00	\$0.00	\$2,415.00	0.00
22 1223 000 313	PAYMENTS TO COOPS (Center Base Tuition)	\$59,000.00	\$6,427.73	\$32,138.65	\$26,861.35	54.47
22 1224 000 371	PAYMENT TO OTHER LEAS IN STATE (Mitchell)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22 1226 000 313	PRO.& TECHNICAL SERVICES (Early Childhood)	\$8,525.00	\$710.21	\$5,681.68	\$2,843.32	66.65

REVENUE EXPENDITURE SUMMARY
02/2026

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
22 2113 000 313	PAYMENTS TO COOPS BY SCHOOLS (Behavior Spec)	\$2,280.00	\$189.67	\$1,517.36	\$762.64	66.55
22 2142 000 313	PRO. & TECHNICAL SERVICES (Psychology)	\$20,325.00	\$1,693.69	\$13,549.52	\$6,775.48	66.66
22 2152 000 313	PRO. & TECHNICAL SERVICES (Speech)	\$26,435.00	\$2,202.84	\$19,584.21	\$6,850.79	74.08
22 2171 000 313	PRO. & TECHNICAL SERVICES (Phys Therapy)	\$6,270.00	\$522.24	\$4,177.92	\$2,092.08	66.63
22 2172 000 313	PRO. & TECHNICAL SERVICES (Occup Therapy)	\$11,745.00	\$978.42	\$7,827.36	\$3,917.64	66.64
22 2710 000 113	SPECIAL EDUCATION ADMINISTRATION	\$64,000.00	\$5,318.75	\$41,107.91	\$22,892.09	64.23
22 2710 000 210	OASI	\$4,900.00	\$395.93	\$3,030.00	\$1,870.00	61.84
22 2710 000 220	RETIREMENT	\$3,850.00	\$319.13	\$2,466.49	\$1,383.51	64.06
22 2710 000 230	HEALTH INSURANCE	\$14,550.00	\$1,271.20	\$9,384.60	\$5,165.40	64.50
22 2754 000 319	OTHER PROF AND TECH SERVICES	\$500.00	\$0.00	\$360.00	\$140.00	72.00
22 2754 000 411	HEARING LOSS NON-TECH SUPP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22	SPECIAL EDUCATION FUND	\$785,260.00	\$76,580.60	\$471,557.27	\$313,702.73	60.05
31	BOND REDEMPTION					
31 5000 000 611	REDEMPTION OF PRINCIPAL	\$145,000.00	\$0.00	\$145,000.00	\$0.00	100.00
31 5000 000 612	INTEREST	\$387,175.00	\$0.00	\$387,175.00	\$0.00	100.00
31 5000 000 613	FISCAL AGENT'S FEES	\$700.00	\$0.00	\$700.00	\$0.00	100.00
31 5000 000 640	DUES AND FEES	\$350.00	\$0.00	\$350.00	\$0.00	100.00
31	BOND REDEMPTION	\$533,225.00	\$0.00	\$533,225.00	\$0.00	100.00
51	FOOD SERVICE					
51 2560 005 334	TRAVEL,MEALS,LODGING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51 2569 000 114	FOOD SERV CLASS STAFF	\$88,000.00	\$11,616.65	\$62,267.22	\$25,732.78	70.76
51 2569 000 120	SUBSTITUTES	\$2,500.00	\$0.00	\$119.00	\$2,381.00	4.76
51 2569 000 130	OVERTIME	\$300.00	\$53.66	\$2,595.72	(\$2,295.72)	865.24
51 2569 000 140	SALARIES - PAYOUT LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51 2569 000 210	OASI	\$6,950.00	\$889.92	\$4,953.91	\$1,996.09	71.28
51 2569 000 220	RETIREMENT	\$5,300.00	\$488.85	\$2,785.51	\$2,514.49	52.56
51 2569 000 230	HEALTH INSURANCE	\$31,180.00	\$2,056.83	\$14,053.34	\$17,126.66	45.07
51 2569 000 240	WORKMENS COMPENSATION	\$746.00	\$0.00	\$745.86	\$0.14	99.98
51 2569 000 315	REGISTRATION FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00
51 2569 000 319	OTHER PROF AND TECH SERVICES	\$6,000.00	\$0.00	\$6,263.71	(\$263.71)	104.40
51 2569 000 323	REPAIRS & \ MAINTENANCE	\$1,000.00	\$0.00	\$1,171.69	(\$171.69)	117.17
51 2569 000 334	TRAVEL,MEALS,LODGING	\$500.00	\$163.80	\$299.14	\$200.86	59.83
51 2569 000 411	FOOD SERV NON-TECH SUPP	\$8,000.00	\$381.22	\$6,047.96	\$1,952.04	75.60
51 2569 000 461	FOOD	\$99,754.00	\$14,768.84	\$85,634.28	\$14,119.72	85.85
51 2569 000 462	DONATED FOOD COMMODITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
51 2569 000 462 820	DONATED FOOD COMMODITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00

REVENUE EXPENDITURE SUMMARY
02/2026

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
51 2569 000 479	Other non-consumable Supplies	\$1,000.00	\$0.00	\$2,125.83	(\$1,125.83)	212.58
51 2569 000 640	DUES AND FEES	\$270.00	\$0.00	\$53.25	\$216.75	19.72
51 2569 000 910	DEPRECIATION LOCAL FUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
51 2569 123 114	Classified Staff	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51 2569 128 319	OTHER PROF SERVICES (Beef-to-School)	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00
51 2569 128 462	DONATED COMMODITIES (LOCAL BEEF)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51 2569 129 479	Other non-consumable DNR	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51	FOOD SERVICE	\$275,000.00	\$30,419.77	\$190,616.42	\$84,383.58	69.32
53	ENTERPRISE FUND-DR.ED					
53 3900 000 111	DRIVER'S ED CERTIFIED	\$5,850.00	\$0.00	\$0.00	\$5,850.00	0.00
53 3900 000 210	OASI	\$450.00	\$0.00	\$0.00	\$450.00	0.00
53 3900 000 220	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
53 3900 000 323	REPAIRS & \ MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
53 3900 000 325	RENTALS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
53 3900 000 411	Non-Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
53 3900 000 413	Motor Fuel	\$400.00	\$0.00	\$0.00	\$400.00	0.00
53 3900 000 651	INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00
53	ENTERPRISE FUND-DR.ED	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
74	SCHOLARSHIP FUND					
74 4300 002 340	COMMUNICATIONS	\$0.00	\$0.00	\$92.40	(\$92.40)	0.00
74 4300 002 390	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 4300 223 390	OTHER PROFESSIONAL SERVICES - Class of 2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 4300 224 390	OTHER PROFESSIONAL SERVICES - Class of 2024	\$0.00	\$0.00	(\$385.00)	\$385.00	0.00
74 4300 225 390	OTHER PROFESSIONAL SERVICES - Class of 225	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 4300 608 390	OTHER PROFESSIONAL SERVICES - Student Council	\$0.00	\$0.00	\$550.00	(\$550.00)	0.00
74 4300 616 690	SCHOLARSHIP - NHS/RED CROSS	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
74 4300 700 390	OTHER PROFESSIONAL SERVICES - Community Scholarship	\$0.00	\$0.00	\$11,275.00	(\$11,275.00)	0.00
74 4300 701 390	OTHER PROFESSIONAL SERVICES - Freeman-Diamond	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 4300 705 390	OTHER PROFESSIONAL SERVICES - Bowes	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 4300 706 390	OTHER PROFESSIONAL SERVICES - Harris	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 4300 707 390	OTHER PROFESSIONAL SERVICES - Wilson	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74 4300 708 390	SCHOLARSHIP - WOODS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
74	SCHOLARSHIP FUND	\$0.00	\$0.00	\$12,532.40	(\$12,532.40)	0.00
9	Expenditure	\$7,116,666.00	\$478,776.24	\$4,603,503.90	\$2,513,162.10	64.66
	Grand Total:	\$0.00	(\$155,726.54)	(\$1,326,374.74)	\$1,326,374.74	55.35

DE SMET SCHOOL DISTRICT #38-2
TRUST & AGENCY SUMMARY FOR FEBRUARY 2026

CODE	ACCOUNT	BEGINNING BALANCE	EXPENSES	REVENUES	TOTAL BALANCE
71 1510	INTEREST	\$ 6,873.46		\$ 60.98	\$ 6,934.44
71 704 200	LIW AUTHOR'S CLUB FUND	\$ 12,692.20	\$ 89.28	\$ 41.00	\$ 12,643.92
71 704 201	BOOK FAIR FUND	1205.06			\$ 1,205.06
71 704 226	CLASS OF 2026 FUND	\$ 1,732.33			\$ 1,732.33
71 704 227	CLASS OF 2027 FUND	\$ 7,523.18	\$ 7,263.65	\$ 10,087.90	\$ 10,347.43
71 704 228	CLASS OF 2028 FUND	\$ -			\$ -
71 704 606	DRAMA CLUB FUND	\$ 4,795.90	\$ 872.00	\$ 659.00	\$ 4,582.90
71 704 607	D-CLUB FUND	\$ 1,327.51	\$ 360.00		\$ 967.51
71 704 608	STUDENT COUNCIL FUND BALANCE	\$ 1,656.13			\$ 1,656.13
71 704 609	YEARBOOK FUND BALANCE	\$ 1,417.94			\$ 1,417.94
71 704 610	FCCLA FUND	\$ 1,741.38			\$ 1,741.38
71 704 611	FB TEAM CAMP FUND	\$ 4,714.92			\$ 4,714.92
71 704 612	BBB TEAM CAMP FUND	\$ 146.66	\$ 1,476.00	\$ 1,560.00	\$ 230.66
71 704 615	FFA STUDENT PROJECTS FUND	\$ 3,188.26	\$ 37.80	\$ 450.00	\$ 3,600.46
71 704 616	NHS FUND	\$ 910.76	\$ 691.99	\$ -	\$ 218.77
71 704 617	ED RISING FUND	\$ 944.00			\$ 944.00
71 704 621	VB TEAM CAMP FUND	\$ 4,154.46			\$ 4,154.46
71 704 622	GBB TEAM CAMP FUND	\$ 1,187.84			\$ 1,187.84
71 704 623	CHEERLEADING FUND	\$ 1,320.99			\$ 1,320.99
71 704 631	ART FUND	\$ 100.00			\$ 100.00
71 704 632	BAND FUND	\$ 6,254.57	\$ 3,222.00		\$ 3,032.57
71 704 633	VOCAL MUSIC FUND	\$ 2,257.56	\$ 822.00		\$ 1,435.56
71 704 634	TRI M FUND	\$ 1,192.46	\$ 356.79		\$ 835.67
71 704 644	FFA FUND	\$ 8,922.40	\$ 1,937.23	\$ 351.00	\$ 7,336.17
71 704 645	DISTRICT FFA FUND	\$ (232.42)		\$ 179.32	\$ (53.10)
71 704 694	GOLF TEAM CAMP FUND	\$ 623.85		\$ 625.00	\$ 1,248.85
71 704 696	WRESTLING CLUB FUND	\$ 477.51			\$ 477.51
71 704 697	XCC TEAM FUND	\$ 100.00			\$ 100.00
71 704 702	BLUE JEAN FUND	\$ 1,724.51			\$ 1,724.51
71 704 999	IMPREST FUND	\$ 7,164.99	\$ 17,826.01	\$ 20,138.05	\$ 9,477.03
	TOTAL	\$ 86,118.41	\$ 34,954.75	\$ 34,152.25	\$ 85,315.91

BANK BALANCE 2/28/2026	\$	97,419.46	
Outstanding Checks	\$	12,103.55	
BALANCE 2/28/26	\$	85,315.91	\$ -

Fund: 71 CUSTODIAL

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
71 704 005					INTEREST FUND BALANCE	*Previous Balance						6,873.46
71 704 005					INTEREST FUND BALANCE							
71 1510					INTEREST							
02/28/2026	CR	768635			Feb 2026 Interest #7	AB&T INTEREST	0.00	0.42	0.00	0.00		
02/28/2026	CR	768636			Feb 2026 Interest #7 Sweep	INTEREST FROM ICS SWEEP	0.00	60.56	0.00	0.00		
71 704 005					INTEREST FUND BALANCE	*Current Activity						60.98
						*Ending Balance:	0.00	60.98	0.00	0.00	0.00	6,934.44
71 704 200					LIW AUTHOR'S CLUB FUND BALANCE	*Previous Balance						12,692.20
71 704 200					LIW AUTHOR'S CLUB FUND BALANCE							
71 1990 200					LIW AUTHOR'S CLUB REVENUE							
02/09/2026	CR	768617			Earnings Mar 2025 thru Nov 2025	BOX TOPS FOR EDUCATION	0.00	41.00	0.00	0.00		
71 6900 200 690					LIW AUTHOR'S CLUB EXPENSES							
02/19/2026	CD	5600262	7	53	Book	BMO HARRIS: AMAZON	49.92	0.00	0.00	0.00		
02/19/2026	CD	3685860	7	53	Book	BMO HARRIS: AMAZON	39.36	0.00	0.00	0.00		
71 704 200					LIW AUTHOR'S CLUB FUND BALANCE	*Current Activity						(48.28)
						*Ending Balance:	89.28	41.00	0.00	0.00	0.00	12,643.92
71 704 201					BOOK FAIR FUND BALANCE	*Previous Balance						1,205.06
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,205.06
71 704 224					CLASS OF 2024 FUND BALANCE	*Previous Balance						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
71 704 226					CLASS OF 2026 FUND BALANCE	*Previous Balance						1,732.33
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,732.33
71 704 227					CLASS OF 2027 FUND BALANCE	*Previous Balance						7,523.18
71 704 227					CLASS OF 2027 FUND BALANCE							
71 1990 227					CLASS OF 2027 REVENUE							
02/09/2026	CR	768618			Hospitality - VB workers	DESMET CHECKING	0.00	84.00	0.00	0.00		
02/09/2026	CR	768619			Wrestling 1.29.26	CONCESSIONS	0.00	1,488.35	0.00	0.00		
02/09/2026	CR	768620			DHBB vs. Elkton-LB 2.5.26	CONCESSIONS	0.00	1,606.50	0.00	0.00		
02/09/2026	CR	768621			Youth Wrestling Popcorn	MISCELLANEOUS	0.00	37.44	0.00	0.00		
02/12/2026	CR	768622			DHBB vs. Flandreau 2.10.26	CONCESSIONS	0.00	1,636.50	0.00	0.00		
02/17/2026	CR	768623			BBB vs. Wolsey-Wessington 2.16.26	CONCESSIONS	0.00	1,311.60	0.00	0.00		
02/20/2026	CR	768626			DH vs. Esteline 2.17.26	CONCESSIONS	0.00	2,029.51	0.00	0.00		
02/20/2026	CR	768627			Girls Wrestling Regions 2.19.26	CONCESSIONS	0.00	1,894.00	0.00	0.00		
71 6900 227 690					CLASS OF 2027 EXPENDITURES							
02/10/2026	CD	01082026	7	21239	Prom Photographer 4.25.26	LANDSTROMS PHOTO LOFT	100.00	0.00	0.00	0.00		
02/10/2026	CD	04252026	7	21240	Photo Booth Rental 4.25.26	PICNOOK PHOTO BOOTHS	1,278.00	0.00	0.00	0.00		
02/17/2026	CD	Prom-042526	7	21242	Prom DJ (3 hours)	NITE LIFE ENTERTAINMENT, INC	710.02	0.00	0.00	0.00		
02/19/2026	CD	3824472	7	21248	beverages for concessions	CHESTERMAN COMPANY	496.49	0.00	0.00	0.00		
02/19/2026	CD	3824483	7	21248	beverages for concessions	CHESTERMAN COMPANY	233.64	0.00	0.00	0.00		
02/19/2026	CD	2813	7	21251	pizzas for concessions	MAIN STOP, THE	252.00	0.00	0.00	0.00		
02/19/2026	CD	419966	7	21249	concession supplies	COWBOY COUNTRY STORES, THE	38.54	0.00	0.00	0.00		

Chart of Account Number		Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/19/2026	CD	419995	7	21249	concession supplies	COWBOY COUNTRY STORES, THE	192.85	0.00	0.00	0.00		
02/19/2026	CD	421080	7	21249	concession supplies	COWBOY COUNTRY STORES, THE	390.85	0.00	0.00	0.00		
02/19/2026	CD	415211	7	21249	concession supplies	COWBOY COUNTRY STORES, THE	115.71	0.00	0.00	0.00		
02/19/2026	CD	01062026	7	21252	concession supplies	MAYNARDS FOOD CENTER	205.75	0.00	0.00	0.00		
02/19/2026	CD	01082026	7	21252	concession supplies	MAYNARDS FOOD CENTER	150.38	0.00	0.00	0.00		
02/19/2026	CD	01082026b	7	21252	concession supplies	MAYNARDS FOOD CENTER	37.17	0.00	0.00	0.00		
02/19/2026	CD	01092026	7	21252	concession supplies	MAYNARDS FOOD CENTER	38.85	0.00	0.00	0.00		
02/19/2026	CD	011226	7	21252	concession supplies	MAYNARDS FOOD CENTER	23.44	0.00	0.00	0.00		
02/19/2026	CD	011926	7	21252	concession supplies	MAYNARDS FOOD CENTER	908.51	0.00	0.00	0.00		
02/19/2026	CD	012926	7	21252	concession supplies	MAYNARDS FOOD CENTER	50.39	0.00	0.00	0.00		
02/19/2026	CD	32184	7	53	decorations for prom	BMO HARRIS: ARTIFICIAL MERCH.COM	1,164.91	0.00	0.00	0.00		
02/26/2026	CD	3824494	7	21265	beverages	CHESTERMAN COMPANY	876.15	0.00	0.00	0.00		
71 704 227					CLASS OF 2027 FUND BALANCE	*Current Activity						2,824.25
						*Ending Balance:	7,263.65	10,087.90	0.00	0.00	0.00	10,347.43
71 704 606					DRAMA CLUB FUND BALANCE	*Previous Balance						4,795.90
71 704 606					DRAMA CLUB FUND BALANCE							
71 1990 606					DRAMA CLUB REVENUE							
02/09/2026	CR	768615			One-Act Play Free-Will Donation	MISCELLANEOUS	0.00	119.00	0.00	0.00		
02/26/2026	CR	768634			One Act tshirts	MISCELLANEOUS	0.00	540.00	0.00	0.00		
71 6900 606 690					DRAMA CLUB EXPENSES							
02/26/2026	CD	10667	7	21266	One Act shirts	FOX PROMO	872.00	0.00	0.00	0.00		
71 704 606					DRAMA CLUB FUND BALANCE	*Current Activity						(213.00)
						*Ending Balance:	872.00	659.00	0.00	0.00	0.00	4,582.90
71 704 607					D-CLUB FUND BALANCE	*Previous Balance						1,327.51
71 704 607					D-CLUB FUND BALANCE							
71 6900 607 690					D-CLUB EXPENSES							
02/19/2026	CD	184425	7	21253	Embroidery on Polos	MRG HAUFF, LLC (dba Dakota Sports, Dakota Lettering, MRG Daubys)	360.00	0.00	0.00	0.00		
71 704 607					D-CLUB FUND BALANCE	*Current Activity						(360.00)
						*Ending Balance:	360.00	0.00	0.00	0.00	0.00	967.51
71 704 608					STUDENT COUNCIL FUND BALANCE	*Previous Balance						1,656.13
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,656.13
71 704 609					YEARBOOK FUND BALANCE	*Previous Balance						1,417.94
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,417.94
71 704 610					FCCLA FUND BALANCE	*Previous Balance						1,741.38
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,741.38
71 704 611					FB TEAM CAMP FUND BALANCE	*Previous Balance						4,714.92
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,714.92
71 704 612					BBB TEAM CAMP FUND BALANCE	*Previous Balance						146.66

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
71 704 612					BBB TEAM CAMP FUND BALANCE							
71 1990 612					BBB TEAM CAMP REVENUE							
02/17/2026	CR	768625			BBB warm-ups	MISCELLANEOUS	0.00	1,560.00	0.00	0.00		
71 6900 612 690					BBB TEAM CAMP EXPENSES							
02/19/2026	CD	189725	7	21253	BBB Warm-ups	MRG HAUFF, LLC (dba Dakota Sports, Dakota Lettering, MRG Daubys)	1,476.00	0.00	0.00	0.00		
71 704 612					BBB TEAM CAMP FUND BALANCE	*Current Activity						84.00
						*Ending Balance:	1,476.00	1,560.00	0.00	0.00	0.00	230.66
71 704 615					FFA STUDENT PROJECTS FUND BALANCE	*Previous Balance						3,188.26
71 704 615					FFA STUDENT PROJECTS FUND BALANCE							
71 1990 615					FFA STUDENT PROJECT REVENUE							
02/20/2026	CR	768630			Projects - saddle rack, gate, feeder	MISCELLANEOUS	0.00	450.00	0.00	0.00		
71 6900 615 690					FFA STUDENT PROJECT EXPENSES							
02/19/2026	CD	01377661	7	21256	Project supplies	TRUSTWORTHY HARDWARE	37.80	0.00	0.00	0.00		
71 704 615					FFA STUDENT PROJECTS FUND BALANCE	*Current Activity						412.20
						*Ending Balance:	37.80	450.00	0.00	0.00	0.00	3,600.46
71 704 616					NHS FUND BALANCE	*Previous Balance						910.76
71 704 616					NHS FUND BALANCE							
71 6900 616 690					NHS EXPENSES							
02/19/2026	CD	0103379906	7	53	NHS medallions & certificates	BMO HARRIS: NASSP	306.99	0.00	0.00	0.00		
02/19/2026	CD	9002130266	7	21254	SY27 Membership	NASSP	385.00	0.00	0.00	0.00		
71 704 616					NHS FUND BALANCE	*Current Activity						(691.99)
						*Ending Balance:	691.99	0.00	0.00	0.00	0.00	218.77
71 704 617					ED RISING FUND BALANCE	*Previous Balance						944.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	944.00
71 704 621					VB TEAM CAMP FUND BALANCE	*Previous Balance						4,154.46
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,154.46
71 704 622					GBB TEAM CAMP FUND BALANCE	*Previous Balance						1,187.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,187.84
71 704 623					CHEERLEADING FUND BALANCE	*Previous Balance						1,320.99
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,320.99
71 704 631					ART FUND BALANCE	*Previous Balance						100.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	100.00
71 704 632					BAND FUND BALANCE	*Previous Balance						6,254.57
71 704 632					BAND FUND BALANCE							
71 6900 632 690					BAND FUND EXPENSES							
02/26/2026	CD	2178908-IN	7	21272	Yamaha Vibraphone	TAYLOR MUSIC	3,222.00	0.00	0.00	0.00		
71 704 632					BAND FUND BALANCE	*Current Activity						(3,222.00)
						*Ending Balance:	3,222.00	0.00	0.00	0.00	0.00	3,032.57

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
71 704 633			VOCAL MUSIC FUND BALANCE			*Previous Balance					2,257.56	
71 704 633			VOCAL MUSIC FUND BALANCE									
71 6900 633 690			VOCAL MUSIC EXPENSES									
02/20/2026	CD	CHOIR-022526	7	21261	Meal Stipends for Regional Honor Choir	PETTY CASH	768.00	0.00	0.00	0.00		
02/23/2026	CD	02252026	7	21264	Addtl Meal Stipend Money - Region Choir	PETTY CASH	54.00	0.00	0.00	0.00		
71 704 633			VOCAL MUSIC FUND BALANCE			*Current Activity					(822.00)	
						*Ending Balance:	822.00	0.00	0.00	0.00	0.00	1,435.56
71 704 634			TRI-M FUND BALANCE			*Previous Balance					1,192.46	
71 704 634			TRI-M FUND BALANCE									
71 6900 634 690			TRI-M EXPENDITURES									
02/19/2026	CD	012126	7	52	gift basket supplies	BMO HARRIS: DOLLAR GENERAL	14.07	0.00	0.00	0.00		
02/19/2026	CD	355066	7	52	Tri-M awards	BMO HARRIS: NATIONAL ASSOCIATION FOR MUSIC EDUCATION	342.72	0.00	0.00	0.00		
71 704 634			TRI-M FUND BALANCE			*Current Activity					(356.79)	
						*Ending Balance:	356.79	0.00	0.00	0.00	0.00	835.67
71 704 644			FFA FUND BALANCE			*Previous Balance					8,922.40	
71 704 644			FFA FUND BALANCE									
71 1990 644			FFA REVENUE									
02/20/2026	CR	768629			FFA milk money	MISCELLANEOUS	0.00	351.00	0.00	0.00		
71 6900 644 690			FFA EXPENSES									
02/19/2026	CD	9070	7	21247	Bench Project Supplies	ANDERSON LUMBER LLC	104.31	0.00	0.00	0.00		
02/19/2026	CD	0527831	7	21250	FFA - milk	EAST SIDE JERSEY DAIRY ESJD	62.40	0.00	0.00	0.00		
02/19/2026	CD	0527610	7	21250	FFA - milk	EAST SIDE JERSEY DAIRY ESJD	62.40	0.00	0.00	0.00		
02/19/2026	CD	0527719	7	21250	FFA - milk	EAST SIDE JERSEY DAIRY ESJD	62.40	0.00	0.00	0.00		
02/19/2026	CD	756119	7	21255	FFA - supplies	PERFORMANCE FOODSERVICE - MARSHALL	108.94	0.00	0.00	0.00		
02/19/2026	CD	758635	7	21255	FFA - supplies	PERFORMANCE FOODSERVICE - MARSHALL	59.79	0.00	0.00	0.00		
02/19/2026	CD	759516	7	21255	FFA - supplies	PERFORMANCE FOODSERVICE - MARSHALL	35.71	0.00	0.00	0.00		
02/19/2026	CD	763663	7	21255	FFA - supplies	PERFORMANCE FOODSERVICE - MARSHALL	93.68	0.00	0.00	0.00		
02/20/2026	CD	FFA-031626	7	21259	FFA CDE registration 3.16.26	HOWARD SCHOOL DISTRICT	219.00	0.00	0.00	0.00		
02/20/2026	CD	FFA-032326	7	21263	FFA CDE registration 3.23.26	TRI-VALLEY FFA ALUMNI	280.00	0.00	0.00	0.00		
02/20/2026	CD	FFA-030926	7	21257	FFA CDE registration 3.9.26	BRIDGEWATER EMERY SCHOOL DISTRICT	32.00	0.00	0.00	0.00		
02/20/2026	CD	FFA-031326	7	21258	FFA CDE registration 3.13.26	GROTON SCHOOL DISTRICT	28.00	0.00	0.00	0.00		
02/20/2026	CD	FFA-031726	7	21260	FFA CDE registration 3.17.26	NORTHWESTERN SCHOOL DISTRICT	28.00	0.00	0.00	0.00		
02/20/2026	CD	8663	7	21262	Student Membership	SD FFA ASSOCIATION	90.00	0.00	0.00	0.00		
02/26/2026	CD	MDE379133	7	21267	banquet awards	NATIONAL FFA ORGANIZATION	420.60	0.00	0.00	0.00		
02/26/2026	CD	022626	7	21270	Travel Sponsor for Natl Land Judging	SD FFA FOUNDATION	250.00	0.00	0.00	0.00		
71 704 644			FFA FUND BALANCE			*Current Activity					(1,586.23)	
						*Ending Balance:	1,937.23	351.00	0.00	0.00	0.00	7,336.17
71 704 645			DISTRICT FFA FUND BALANCE			*Previous Balance					(232.42)	

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Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
71 704 645					DISTRICT FFA FUND BALANCE							
71 1990 645					DISTRICT FFA REVENUE							
02/09/2026	CR	768616			Extra Hotel - FFA Legislative Days	MISCELLANEOUS	0.00	179.32	0.00	0.00		
71 704 645					DISTRICT FFA FUND BALANCE	*Current Activity					179.32	
						*Ending Balance:	0.00	179.32	0.00	0.00	(53.10)	
71 704 694					GOLF TEAM CAMP FUND BALANCE	*Previous Balance					623.85	
71 704 694					GOLF TEAM CAMP FUND BALANCE							
71 1990 694					GOLF TEAM CAMP REVENUES							
02/17/2026	CR	768624			Golf Fundraiser	MISCELLANEOUS	0.00	625.00	0.00	0.00		
71 704 694					GOLF TEAM CAMP FUND BALANCE	*Current Activity					625.00	
						*Ending Balance:	0.00	625.00	0.00	0.00	1,248.85	
71 704 696					WRESTLING CLUB FUND BALANCE	*Previous Balance					477.51	
						*Ending Balance:	0.00	0.00	0.00	0.00	477.51	
71 704 697					XCC TEAM	*Previous Balance					100.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	100.00	
71 704 702					BLUE JEAN FUND BALANCE	*Previous Balance					1,724.51	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,724.51	
71 704 999					IMPREST FUND BALANCE	*Previous Balance					7,164.99	
71 704 999					IMPREST FUND BALANCE							
71 1990 999					IMPREST REVENUE							
02/20/2026	CR	768628			Reimburse Imprest - Jan2026	DESMET CHECKING	0.00	4,595.01	0.00	0.00		
02/20/2026	CR	768631			Return Extra Cash Boxes	PETTY CASH	0.00	1,600.00	0.00	0.00		
02/25/2026	CR	768632			SDASBO sponsors/registration	PAYPALL PAYMENT	0.00	12,502.59	0.00	0.00		
02/26/2026	CR	768633			Reimburse: Runnings inv#5146945	STUMP FIELD SHOOTING SPORTS & EDU	0.00	1,440.45	0.00	0.00		
71 6900 999 690					IMPREST EXPENSES							
02/02/2026	CD	OA-011726	7	21222	Region 2B One Act	ESTELLINE SCHOOL DISTRICT	294.17	0.00	0.00	0.00		
02/05/2026	CD	DHBB-021726	7	21224	DHBB Official 2.17.26	BLUE, GREGORY	149.36	0.00	0.00	0.00		
02/05/2026	CD	GBB021026	7	21229	GBB Official 2.10.26	DUFFY, TERRY	155.84	0.00	0.00	0.00		
02/05/2026	CD	BBB-021626	7	21230	BBB Official 2.16.26	DUFFY, TERRY	115.48	0.00	0.00	0.00		
02/05/2026	CD	W-021926	7	21234	Wrestling Official - 2.19.26	HALTER, MIKE	344.80	0.00	0.00	0.00		
02/05/2026	CD	GBB021026	7	21231	GBB Official 2.10.26	ENTRINGER, PETE	224.42	0.00	0.00	0.00		
02/05/2026	CD	BBB-022726	7	21232	BBB Official 2.27.26	DESPIEGERLER, GREGG	167.00	0.00	0.00	0.00		
02/05/2026	CD	GBB021026	7	21233	GBB Official 2.10.26	HAGEMAN, RYAN	143.24	0.00	0.00	0.00		
02/05/2026	CD	JVBBS-021626	7	21225	BBB Official 2.16.26	BUCK, BRET	109.00	0.00	0.00	0.00		
02/05/2026	CD	BBB-022726	7	21226	BBB Official 2.27.26	BUCK, BRET	109.00	0.00	0.00	0.00		
02/05/2026	CD	JVBBS-021626	7	21223	JVBBS Official 2.16.26	BENNING, JAMES	169.68	0.00	0.00	0.00		
02/05/2026	CD	DHBB-021726	7	21235	DHBB Official 2.17.26	RUTH, MIKE	184.22	0.00	0.00	0.00		
02/05/2026	CD	BBB-022726	7	21227	BBB Official 2.27.26	BRENDEN, COLE	115.12	0.00	0.00	0.00		
02/05/2026	CD	DHBB-021726	7	21228	DHBB Official 2.17.26	HEINZ, DENNIS	152.96	0.00	0.00	0.00		
02/05/2026	CD	W-021926	7	21236	Wrestling Official - 2.19.26	LEWIS, ROBERT	413.40	0.00	0.00	0.00		
02/05/2026	CD	W-021926	7	21237	Wrestling Official - 2.19.26	WAGNER, TYLER	395.20	0.00	0.00	0.00		
02/10/2026	CD	BBB-020526	7	21238	BBB Official 2.5.26	ELVERSON, TED	159.08	0.00	0.00	0.00		

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Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/10/2026	CD	DHBB-020526 Void Check	7	21219	DHBB Official 2.5.26	SNYDER, TAYTON	(177.80)	0.00	0.00	0.00		
02/17/2026	CD	022526	7	21243	Solo/Ensemble Music Contest	REGION MUSIC CONTEST	241.00	0.00	0.00	0.00		
02/17/2026	CD	MS-031626	7	21244	East Central MS Honor Band 3.16.26	BROOKINGS SCHOOL DISTRICT	84.00	0.00	0.00	0.00		
02/17/2026	CD	020526	7	21245	Honor Band Festival Fee	SDSU BANDS	40.00	0.00	0.00	0.00		
02/17/2026	CD	02212026	7	21246	Schlagel Memorial Tournament	CLARK SCHOOL DISTRICT	200.00	0.00	0.00	0.00		
02/17/2026	CD	W-021926	7	21241	Wrestling Official - 2.19.26	GANGLE, SCOTT	438.60	0.00	0.00	0.00		
02/26/2026	CD	5146945	7	21268	Clay Targets	RUNNINGS	1,440.45	0.00	0.00	0.00		
02/26/2026	CD	022520256	7	21271	Paypal - Conference Sponsors/Reg	SDASBO	12,502.59	0.00	0.00	0.00		
02/26/2026	CD	717340-SY27	7	21269	SNA & SD Membership - SG	SCHOOL NUTRITION ASSOC OF SOUTH DAKOTA	55.00	0.00	0.00	0.00		
02/26/2026	CD	717340-SY27 Void Check	7	21269	SNA & SD Membership - SG	SCHOOL NUTRITION ASSOC OF SOUTH DAKOTA	(55.00)	0.00	0.00	0.00		
02/26/2026	CD	W-021926 Void Check	7	21234	Wrestling Official - 2.19.26	HALTER, MIKE	(344.80)	0.00	0.00	0.00		
71 704 999					IMPREST FUND BALANCE	*Current Activity						2,312.04
						*Ending Balance:	17,826.01	20,138.05	0.00	0.00	0.00	9,477.03
						Fund Total: 71	34,954.75	34,152.25	0.00	0.00	0.00	85,315.91

Fund Number	10	GENERAL FUND			
3DSECURITY	3D SECURITY, INC		430.00		
10 2227 000 319		Service Call 3.3.26	100992	430.00	
				Vendor Name 3D SECURITY, INC	430.00
AMPRODCO	A & M PROD. COMP.		135.00		
10 6900 000 411		Region Girls Wrestling Plaques	81116	135.00	
				Vendor Name A & M PROD. COMP.	135.00
ALPAINTTIM	AL'S PAINTING & TIMING SERVICES		563.65		
10 6900 000 325		Region Girls Wrestling Mgmt/Rentals		100036	563.65
				Vendor Name AL'S PAINTING & TIMING SERVICES	563.65
ANDERLUMB	ANDERSON LUMBER LLC		6.29		
10 1131 000 411		supplies	9150	6.29	
				Vendor Name ANDERSON LUMBER LLC	6.29
ASBSD	ASBSD		2,000.00		
10 2321 000 472		Quorum Subscription SY27	03012026	2,000.00	
				Vendor Name ASBSD	2,000.00
BESTWESTSF	BEST WESTERN PLUS RAMKOTA HOTEL		220.00		
10 6900 000 334		Hotel - One Act	690216	220.00	
BESTWESTSF	BEST WESTERN PLUS RAMKOTA HOTEL		220.00		
10 6900 000 334		Hotel - One Act	690217	220.00	
BESTWESTSF	BEST WESTERN PLUS RAMKOTA HOTEL		220.00		
10 6900 000 334		Hotel - One Act	690218	220.00	
BESTWESTSF	BEST WESTERN PLUS RAMKOTA HOTEL		220.00		
10 6900 000 334		Hotel - One Act	690219	220.00	
BESTWESTSF	BEST WESTERN PLUS RAMKOTA HOTEL		220.00		
10 6900 000 334		Hotel - One Act	690220	220.00	
BESTWESTSF	BEST WESTERN PLUS RAMKOTA HOTEL		220.00		
10 6900 000 334		Hotel - One Act	690221	220.00	
BESTWESTSF	BEST WESTERN PLUS RAMKOTA HOTEL		220.00		
10 6900 000 334		Hotel - One Act	690222	220.00	
BESTWESTSF	BEST WESTERN PLUS RAMKOTA HOTEL		220.00		
10 6900 000 334		Hotel - One Act	690223	220.00	
				Vendor Name BEST WESTERN PLUS RAMKOTA HOTEL	1,760.00
BIOCORP	BIO CORPORATION		293.03		
10 1131 000 411		dissection supplies	18006	293.03	
				Vendor Name BIO CORPORATION	293.03
CENTURYBUS	CENTURY BUSINESS PRODUCTS		1,092.68		
10 1111 000 319		Copies	841874	364.23	
10 1121 000 319		Copies	841874	364.22	
10 1131 000 319		Copies	841874	364.23	
CENTURYBUS	CENTURY BUSINESS PRODUCTS		205.62		
10 2410 000 412		Toner	842649	205.62	
				Vendor Name CENTURY BUSINESS PRODUCTS	1,298.30
CITYOFDESM	CITY OF DE SMET		74.41		
10 2549 000 321		Water	AG-022626	74.41	
CITYOFDESM	CITY OF DE SMET		277.39		
10 2549 000 321		Water	ARM-022626	277.39	
CITYOFDESM	CITY OF DE SMET		77.25		
10 2549 000 321		Water	BUS-022626	77.25	
CITYOFDESM	CITY OF DE SMET		587.83		
10 2549 000 321		Water	LIW*-022626	587.83	
CITYOFDESM	CITY OF DE SMET		98.29		
10 2549 000 321		Water	LIW-022626	98.29	
				Vendor Name CITY OF DE SMET	1,115.17
COOKSWAST	COOKS WASTEPAPER & RECYCLING		2,211.42		
10 2549 000 321		Garbage	4660551T032	2,211.42	
				Vendor Name COOKS WASTEPAPER & RECYCLING	2,211.42
COVEREDWA	COVERED WAGON CAFE		275.00		
10 6900 000 411		Hospitality Room - Girls Wrestling	02192026	275.00	
				Vendor Name COVERED WAGON CAFE	275.00
DAKOTAMAIL	DAKOTA MAILING		98.85		
10 2410 000 411		postage ink	88614	98.85	
				Vendor Name DAKOTA MAILING	98.85
DESMETMUS	DE SMET MUSIC BOOSTERS		1,560.00		
10 2219 000 411		Meals at Regional In-Service	106	1,560.00	
				Vendor Name DE SMET MUSIC BOOSTERS	1,560.00
DESMETFOO	DE SMET SCHOOL DISTRICT		2,523.00		
10 2321 000 690		Feb 2026 - Seconds	Feb2026- Seconds	2,523.00	
DESMETFOO	DE SMET SCHOOL DISTRICT		1,503.80		
10 2321 000 690		Feb 2026 - Staff Meals	Feb26-Staff	1,503.80	
				Vendor Name DE SMET SCHOOL DISTRICT	4,026.80
IMPREST	DE SMET SCHOOL T&A IMPREST/ADVANCED		3,882.97		

10 6100 000 319		BBB Official 2.5.26	Feb2026	(18.72)	
10 6200 000 319		GBB Official 2.10.26	Feb2026	523.50	
10 6100 000 319		BBB Official 2.16.26	Feb2026	394.16	
10 6100 000 319		DHBB Official 2.17.26	Feb2026	243.27	
10 6200 000 319		DHBB Official 2.17.26	Feb2026	243.27	
10 6100 000 319		BBB Officials 2.27.26	Feb2026	391.12	
10 6900 000 315		Region One Act	Feb2026	294.17	
10 6900 000 319		Region Girls Wrestling Officials	Feb2026	1,247.20	
10 1131 000 315		Solo/Ensemble Music Contest	Feb2026	241.00	
10 1121 000 315		East Central MS Honor Band	Feb2026	84.00	
10 1131 000 315		Honor Band Fee	Feb2026	40.00	
10 6100 000 315		Schlagel Memorial Tournament	Feb2026	100.00	
10 6200 000 315		Schlagel Memorial Tournament	Feb2026	100.00	
		Vendor Name DE SMET SCHOOL T&A IMPREST/ADVANCED FUND		3,882.97	
DESMETSCH	DE SMET SCHOOL		895.00		
10 1710		DVC Tournament Revenue	DVC-01102026	895.00	
		Vendor Name DE SMET SCHOOL		895.00	
DESMETWEL	DE SMET WELDING		709.00		
10 2549 000 323		welding plow to fit	064368	709.00	
		Vendor Name DE SMET WELDING		709.00	
DUSTTEXSER	DUST-TEX SERVICE		304.92		
10 2549 000 322		cleaning service	2803686	304.92	
DUSTTEXSER	DUST-TEX SERVICE		304.92		
10 2549 000 322		cleaning service	2846878	304.92	
		Vendor Name DUST-TEX SERVICE		609.84	
IROQUOISSC	IROQUOIS SCHOOL DISTRICT		1,298.00		
10 1710		Region BBB 3.3.26	RegionBBB3326	1,298.00	
		Vendor Name IROQUOIS SCHOOL DISTRICT		1,298.00	
KINGSBURYE	KINGSBURY ELECTRIC COOP		72.70		
10 2559 000 340		Radio Tower	030226	72.70	
		Vendor Name KINGSBURY ELECTRIC COOP		72.70	
MAYNARDS6	MAYNARDS FOOD CENTER		104.33		
10 1131 000 411		snacks lab	1233-021726	104.33	
MAYNARDS6	MAYNARDS FOOD CENTER		54.72		
10 1121 000 411		ice cream lab	2467-022326	54.72	
MAYNARDS6	MAYNARDS FOOD CENTER		82.29		
10 1131 000 411		Pork Lab	2850-022526	82.29	
MAYNARDS6	MAYNARDS FOOD CENTER		119.87		
10 1131 000 411		Poultry Lab	3685-021926	119.87	
MAYNARDS6	MAYNARDS FOOD CENTER		57.42		
10 1131 000 411		dessert bars lab	3686-021926	57.42	
MAYNARDS6	MAYNARDS FOOD CENTER		32.06		
10 1131 000 411		science supplies	7931-020126	32.06	
MAYNARDS6	MAYNARDS FOOD CENTER		109.97		
10 1131 000 411		dairy/ice cream lab	8402-020326	109.97	
MAYNARDS6	MAYNARDS FOOD CENTER		127.65		
10 1131 000 411		dairy/cheese lab	9855-021026	127.65	
		Vendor Name MAYNARDS FOOD CENTER		688.31	
NAPAAUTOP	NAPA AUTO PARTS-		329.77		
10 2559 000 411		filters, oil	248974	329.77	
		Vendor Name NAPA AUTO PARTS-		329.77	
NESC	NESC COOPERATIVE PURCHASING		80.84		
10 2329 000 313		General - March	MAR2026	80.84	
		Vendor Name NESC COOPERATIVE PURCHASING		80.84	
NORTHWEST	NORTHWESTERN ENERGY		2,240.04		
10 2549 000 321		Gas	030326	2,240.04	
NORTHWEST	NORTHWESTERN ENERGY		122.39		
10 2549 000 321		Gas	BUS-030326	122.39	
NORTHWEST	NORTHWESTERN ENERGY		535.81		
10 2549 000 321		Gas	LIW-030326	535.81	
		Vendor Name NORTHWESTERN ENERGY		2,898.24	
OKEEFEIMPL	O'KEEFE IMPLEMENT, INC.		89.65		
10 2559 000 411		supplies	I296712	89.65	
OKEEFEIMPL	O'KEEFE IMPLEMENT, INC.		5.56		
10 2549 000 411		supplies	I296811	5.56	
		Vendor Name O'KEEFE IMPLEMENT, INC.		95.21	
OFFICEPEEP	OFFICE PEEPS INC		990.00		
10 1111 000 411		paper	1120705-0	330.00	
10 1121 000 411		paper	1120705-0	330.00	
10 1131 000 411		paper	1120705-0	330.00	
		Vendor Name OFFICE PEEPS INC		990.00	
OTTERTAILP	OTTER-TAIL POWER COMPANY		181.83		
10 6900 000 321		Electricity	AF-022426	181.83	
OTTERTAILP	OTTER-TAIL POWER COMPANY		277.86		

10 2559 000 321	Electricity	Bus-022626	277.86	
OTTERTAILP	OTTER-TAIL POWER COMPANY	44.52		
10 2549 000 321	Electricity - House	House-022326	44.52	
		Vendor Name OTTER-TAIL POWER COMPANY		504.21
PFLEET	P-FLEET	4,562.46		
10 2559 000 413	Fuel	B299511	4,562.46	
		Vendor Name P-FLEET		4,562.46
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL	294.44		
10 2569 123 461	FFVP supplies	763620	280.64	
10 2569 123 411	FFVP supplies	763620	13.80	
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL	168.35		
10 2569 123 461	FFVP Supplies	764789	96.20	
10 2569 123 411	FFVP Supplies	764789	72.15	
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL	106.18		
10 2569 123 461	FFVP Supplies	765556	79.64	
10 2569 123 411	FFVP Supplies	765556	26.54	
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL	212.20		
10 2569 123 461	FFVP supplies	765628	159.15	
10 2569 123 411	FFVP supplies	765628	53.05	
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL	58.98		
10 2569 123 461	FFVP Supplies	765631	58.98	
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL	425.62		
10 2569 123 461	FFVP supplies	767532	372.93	
10 2569 123 411	FFVP supplies	767532	52.69	
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL	340.75		
10 2569 123 461	FFVP Supplies	769470	240.57	
10 2569 123 411	FFVP Supplies	769470	100.18	
		Vendor Name PERFORMANCE FOODSERVICE - MARSHALL		1,606.52
RAMADAHOT	RAMADA HOTEL & SUITES	297.00		
10 2410 000 334	Hotel - Joint Convention	2533	297.00	
		Vendor Name RAMADA HOTEL & SUITES		297.00
SDHSAA	SDHSAA	2,138.79		
10 6900 000 319	Region 1 Girls Wrestling	Region1GWrestling	2,138.79	
		Vendor Name SDHSAA		2,138.79
SIGNDESIGN	SIGN DESIGN	142.50		
10 6900 000 411	Region Girls Wrestling charts	25773	142.50	
		Vendor Name SIGN DESIGN		142.50
TAYLORMUSI	TAYLOR MUSIC	30.00		
10 1131 000 323	Repairs - Bach Baritone	0162033-IN	30.00	
		Vendor Name TAYLOR MUSIC		30.00
TESSMANSEE	TESSMAN SEED INC.	328.19		
10 1131 000 411	class supplies	S428922-IN	328.19	
		Vendor Name TESSMAN SEED INC.		328.19
TOWNCTRY	TOWN & COUNTRY SHOPPER	440.00		
10 2311 000 340	Employment Ads	FEB-00004836	440.00	
		Vendor Name TOWN & COUNTRY SHOPPER		440.00
TROPHPLUS	TROPHIES PLUS, INC	122.64		
10 6900 000 411	Region Girls Wrestling medals	390766	122.64	
		Vendor Name TROPHIES PLUS, INC		122.64
TRUSTWORT	TRUSTWORTHY HARDWARE	10.80		
10 2549 000 411	supplies	01378115	10.80	
TRUSTWORT	TRUSTWORTHY HARDWARE	9.00		
10 2549 000 411	supplies	01378336	9.00	
		Vendor Name TRUSTWORTHY HARDWARE		19.80
VALLEYFIBE	VALLEY FIBERCOM	751.23		
10 2549 000 321	Phone	03012026	751.23	
		Vendor Name VALLEY FIBERCOM		751.23
		Fund Number 10		39,266.73

Fund Number 21 CAPITAL OUTLAY FUND

CITYOFDESM	CITY OF DE SMET	6,375.00		
21 6900 000 325	Lease & Water Agreement (2 of 2)	1394	6,375.00	
		Vendor Name CITY OF DE SMET		6,375.00
COXALIGN	COX ALIGNMENT & REPAIR LLC	1,693.72		
21 2559 000 323	Bus# 7 - Tires, Alignment, Oil Change	4091	1,693.72	
		Vendor Name COX ALIGNMENT & REPAIR LLC		1,693.72
RTI	RIVERSIDE TECHNOLOGIES INC	17,460.00		
21 1111 000 541	HP Fortis G10 Chromebooks (x60)	IN0464837	17,460.00	
		Vendor Name RIVERSIDE TECHNOLOGIES INC		17,460.00
TITAN	TITAN MACHINERY, INC	1,785.32		
21 2559 000 323	Bus #4 - brake pressure/blower fan	SO0317976-1	1,785.32	
		Vendor Name TITAN MACHINERY, INC		1,785.32
		Fund Number 21		27,314.04

Fund Number		22	SPECIAL EDUCATION FUND	
NESC	NESC COOPERATIVE PURCHASING		6,427.73	
22 1223 000 313	Tuition - February	CB-Feb2026		6,427.73
NESC	NESC COOPERATIVE PURCHASING		6,297.07	
22 1226 000 313	Early Childhood - March	MAR2026		710.21
22 2142 000 313	Psychology - March	MAR2026		1,693.69
22 2152 000 313	ST - March	MAR2026		2,202.84
22 2171 000 313	PT - March	MAR2026		522.24
22 2172 000 313	OT - March	MAR2026		978.42
22 2113 000 313	Behavior - March	MAR2026		189.67
			Vendor Name NESC COOPERATIVE PURCHASING	<u>12,724.80</u>
			Fund Number 22	12,724.80

Fund Number		51	FOOD SERVICE	
605MEATS	605 MEATS		1,082.80	
51 2569 128 319	Beef Processing Fees	01212026		1,082.80
			Vendor Name 605 MEATS	1,082.80
IMPREST	DE SMET SCHOOL T&A IMPREST/ADVANCED		55.00	
51 2569 000 640	SNA Membership Renewal - SG	Feb2026		55.00
			Vendor Name DE SMET SCHOOL T&A IMPREST/ADVANCED FUND	55.00
EASTSIDEJE	EAST SIDE JERSEY DAIRY ESJD		403.13	
51 2569 000 461	Milk	0528052		403.13
EASTSIDEJE	EAST SIDE JERSEY DAIRY ESJD		241.13	
51 2569 000 461	Milk	0528151		241.13
EASTSIDEJE	EAST SIDE JERSEY DAIRY ESJD		434.53	
51 2569 000 461	Milk	0528267		434.53
EASTSIDEJE	EAST SIDE JERSEY DAIRY ESJD		337.83	
51 2569 000 461	Milk	0528373		337.83
			Vendor Name EAST SIDE JERSEY DAIRY ESJD	1,416.62
ISRESTAURA	IS RESTAURANT SERVICE, LLC		9.14	
51 2569 000 411	Scraper	042817		9.14
			Vendor Name IS RESTAURANT SERVICE, LLC	9.14
MAYNARDS3	MAYNARDS FOOD CENTER		67.54	
51 2569 000 461	food supplies	0120-021226		67.54
MAYNARDS3	MAYNARDS FOOD CENTER		16.26	
51 2569 000 461	food supplies	1520-021926		16.26
MAYNARDS3	MAYNARDS FOOD CENTER		7.94	
51 2569 000 461	food supplies	2516-022426		7.94
MAYNARDS3	MAYNARDS FOOD CENTER		52.14	
51 2569 000 461	food supplies	8056-020226		52.14
MAYNARDS3	MAYNARDS FOOD CENTER		45.21	
51 2569 000 461	food supplies	9722-021026		45.21
			Vendor Name MAYNARDS FOOD CENTER	189.09
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL		1,274.27	
51 2569 000 461	Food Supplies	763616		1,274.27
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL		151.11	
51 2569 000 461	Food Supplies	763620		151.11
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL		30.84	
51 2569 000 461	Food Supplies	765565		30.84
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL		2,852.88	
51 2569 000 461	Food Supplies	765628		2,852.88
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL		230.87	
51 2569 000 461	Food Supplies	765631		230.87
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL		981.44	
51 2569 000 461	Food Supplies	765681		925.52
51 2569 000 411	Liners	765681		55.92
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL		1,863.83	
51 2569 000 461	Food Supplies	767531		1,815.77
51 2569 000 411	gloves	767531		48.06
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL		115.16	
51 2569 000 461	Food Supplies	767532		115.16
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL		1,457.20	
51 2569 000 461	Food Supplies	769471		1,457.20
PERFORMAN	PERFORMANCE FOODSERVICE - MARSHALL		813.55	
51 2569 000 461	Food Supplies	769534		688.47
51 2569 000 411	liners, napkins, gloves	769534		125.08
			Vendor Name PERFORMANCE FOODSERVICE -	<u>9,771.15</u>
			Fund Number 51	12,523.80

Fund Number	10	GENERAL FUND			
AMAZON	AMAZON		26.55		
10 2549 000 411		supplies	1270601		26.55
AMAZON	AMAZON		9.99		
10 2222 000 411		library supplies	1549004		9.99
AMAZON	AMAZON		12.44		
10 2227 000 412		fiber patch cable	6780221		12.44
AMAZON	AMAZON		56.99		
10 2311 000 411		conference speaker	8572267		56.99
				Vendor Name AMAZON	105.97
AVIDHAWKLL	AVID HAWK LLC		45.00		
10 2227 000 319		website	2026-0231		45.00
				Vendor Name AVID HAWK LLC	45.00
DAYSINNOFP	DAYS INN OF PIERRE		(137.88)		
10 1131 000 334		Credit/Duplicate - FFA Rooms	CR-01212026		(137.88)
DAYSINNOFP	DAYS INN OF PIERRE		(137.88)		
10 1131 000 334		Credit/Duplicate - FFA Rooms	CR-01212026b		(137.88)
DAYSINNOFP	DAYS INN OF PIERRE		(175.92)		
10 1131 000 334		Credit/Duplicate - FFA Rooms	CR-01212026c		(175.92)
				Vendor Name DAYS INN OF PIERRE	(451.68)
DOLLARGEN	DOLLAR GENERAL		51.77		
10 2219 000 411		Regional In-Service supplies	020926		51.77
				Vendor Name DOLLAR GENERAL	51.77
ELDRIDGEPU	ELDRIDGE PUBLISHING CO. INC		472.70		
10 6900 000 411		Play Scripts & Royalty Licenses	429499		472.70
				Vendor Name ELDRIDGE PUBLISHING CO. INC	472.70
GPTZERO	GPTZERO TRIAL		23.99		
10 1131 000 424		subscription	030426		23.99
				Vendor Name GPTZERO TRIAL	23.99
HYATTREG	HYATT REGENCY MILWAUKEE		999.52		
10 1131 000 334		Hotel /Parking- Regions @ Milwaukee		2854665701	999.52
				Vendor Name HYATT REGENCY MILWAUKEE	999.52
KWIKTRIP	KWIK TRIP		29.00		
10 2559 000 413		fuel	030126		29.00
				Vendor Name KWIK TRIP	29.00
LANGLINK	LANGUAGE LINK		62.44		
10 2410 000 319		translating services	322667		62.44
				Vendor Name LANGUAGE LINK	62.44
LINMAR	LINMAR BP		62.56		
10 2559 000 413		fuel	022526		62.56
				Vendor Name LINMAR BP	62.56
MENARDS	MENARDS		64.21		
10 2549 000 411		parts for water heater	022026		64.21
				Vendor Name MENARDS	64.21
NSU	NORTHERN STATE UNIVERSITY		175.00		
10 2410 000 315		Job Fair Registration	16111653		175.00
				Vendor Name NORTHERN STATE UNIVERSITY	175.00
NORTHWEST	NORTHWESTERN ENERGY		180.09		
10 2549 000 321		Gas	BUS-020226		180.09
NORTHWEST	NORTHWESTERN ENERGY		665.19		
10 2549 000 321		Gas	LIW-020226		665.19
				Vendor Name NORTHWESTERN ENERGY	845.28
OTTERTAILP	OTTER-TAIL POWER COMPANY		30.23		
10 2549 000 321		electricity	0205226		30.23
				Vendor Name OTTER-TAIL POWER COMPANY	30.23
POPPLERS	POPPLERS		620.55		
10 1111 000 411		choir music	353487		58.50
10 1121 000 411		choir music	353487		290.75
10 1131 000 411		choir music	353487		271.30
				Vendor Name POPPLERS	620.55
SDASBO	SDASBO		125.00		
10 2529 000 315		Spring 2026 Conference Reg	EB-LF-33L8		125.00
				Vendor Name SDASBO	125.00
TPT	TEACHERS PAY TEACHERS		8.92		
10 1111 000 424		worksheets	328832615		8.92
TPT	TEACHERS PAY TEACHERS		48.99		
10 1121 000 424		worksheets	329086772		13.99
10 1131 000 424		worksheets	329086772		35.00
				Vendor Name TEACHERS PAY TEACHERS	57.91
ULINE	ULINE		1,942.33		
10 2549 000 411		Trash Dolly, Outdoor Trash Cans (x2)	203903789		1,942.33
				Vendor Name ULINE	1,942.33

WEEKJR WEEK JUNIOR, THE
10 2222 000 425 subscription renewal

63.67
03212026 63.67
Vendor Name WEEK JUNIOR, THE 63.67
Fund Number 10 5,325.45

Fund Number 21 CAPITAL OUTLAY FUND
AMAZON AMAZON
21 2222 000 560 library supplies

11.87
1549004 11.87
Vendor Name AMAZON 11.87
Fund Number 21 11.87

Fund Number 22 SPECIAL EDUCATION FUND
TPT TEACHERS PAY TEACHERS
22 1221 000 424 worksheets

12.25
327736109 12.25
Vendor Name TEACHERS PAY TEACHERS 12.25
Fund Number 22 12.25

Fund Number 51 FOOD SERVICE
AMAZON AMAZON
51 2569 000 411 waterproof aprons

16.99
0118624 16.99
Vendor Name AMAZON 16.99

ULINE ULINE
51 2569 000 411 Anti-Fatigue Mat

82.00
203903789 82.00
Vendor Name ULINE 82.00
Fund Number 51 98.99

Checking Account ID 1 5,448.56

ADDITIONAL BOARD BILLS – MARCH 2026

<u>Fund Number</u>	<u>10</u>	<u>GENERAL FUND</u>			
AOXWELDING	A-OX WELDING SUPPLY COMPANY		379.10		
10 1131 000 411	supplies		0001512584	379.10	
AOXWELDING	A-OX WELDING SUPPLY COMPANY		6.34		
10 1131 000 411	supplies		0001515717	6.34	
AOXWELDING	A-OX WELDING SUPPLY COMPANY		1,038.36		
10 1131 000 411	supplies		0001516125	1,038.36	
AOXWELDING	A-OX WELDING SUPPLY COMPANY		371.50		
10 1131 000 325	Cylinder Lease		0088079835	371.50	
			Vendor Name A-OX WELDING SUPPLY COMPANY	1,795.30	
KINGSBURYE	KINGSBURY ELECTRIC COOP		117.00		
10 2549 000 323	add breaker		3361	117.00	
			Vendor Name KINGSBURY ELECTRIC COOP	117.00	
KINGSBURYJ	KINGSBURY JOURNAL		662.00		
10 2311 000 340	Publish Ads - K Screening & Job		13677	462.00	
10 1131 000 340	Publish Bulldog Bark		13677	200.00	
			Vendor Name KINGSBURY JOURNAL	662.00	
NORTHWEST	NORTHWESTERN ENERGY		55.96		
10 2549 000 321	House - gas		03042026	55.96	
			Vendor Name NORTHWESTERN ENERGY	55.96	
			<u>Fund Number 10</u>	<u>2,630.26</u>	
			Checking Account ID 1	2,630.26	

Whitney Edleman

whitney.edleman@k12.sd.us

605-354-5107

March 5, 2026

Dr. Abi Van Regenmorter & Members of the De Smet School Board
Laura Ingalls Wilder Elementary/ De Smet School District
De Smet, SD

Dear Dr. Abi Van Regenmorter and Members of the De Smet School Board,

I am writing to formally resign from my position as Preschool/Junior Kindergarten Teacher at Laura Ingalls Wilder Elementary, effective at the end of the 2025–2026 school year.

Working with the children, families, and staff at LIW has been a truly meaningful experience. I am grateful for the opportunity to support the growth and development of our students and to be part of such a dedicated educational community. The relationships I have built here and the experiences I have gained will always be valuable to me.

Thank you for the support and opportunities you have provided during my time at LIW. I sincerely appreciate the experience and wish the school continued success in the future.

Sincerely,

Whitney Edleman

A handwritten signature in black ink that reads "Whitney Edleman". The signature is written in a cursive style with a large initial 'W' and a long, sweeping underline.

Kyler Julius
De Smet K-12 School Counselor
405 Third Street SW
De Smet SD, 57231

March 9, 2026

Dear De Smet School Board and District Administration:

I am hereby writing this letter informing you of my decision to resign from my position as De Smet School District's Girls Assistant Basketball Coach, and MS/Varsity Golf Assistant Coach effective at the end of the 2025-2026 Academic year.

Thank you!

Sincerely,

A handwritten signature in black ink, appearing to read 'K. Julius', written in a cursive style.

Kyler Julius

investment

\$8,000

annually per district

The participation fee is increasing from previous school years to reflect expanded support and rising operational costs. To ensure you continue to receive strong value, this adjustment will include additional services as part of the total cost. Our goal is not only to maintain, but enhance the level of service and partnership you receive.

coming soon

Check out the additional opportunities we will offer starting the 26-27 school year (included in participation fee).



Monthly education and networking calls.



Personalized Dakota 15 Industry Meeting Day



More options on the menu (including more from-scratch menu items) & menu freedom

Dakota 15

Food Buying Group & Shared Services



- Procurement Assistance
- Financial Savings
- Menu Planning & Analysis
- Recipe Development
- Networking & Collaboration
- Nutrition Assistance
- Training Strategies & Opportunities
- Allergy & Special Diet Assistance
- Federal & State Program Compliance
- Ala Carte Guidance

timeline

- March 2026**
confirm participation & initiate membership agreements
- April 2026**
finalize menus and begin market basket
*initiate formal bid process, if necessary
- May 2026**
send rollover notice (or formal RFP)
- July 2026**
administrative & all staff training in-services

the team



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