AGENDA
DE SMET BOARD OF EDUCATION
REGULAR MEETING
July 13, 2026
6:00 PM

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. PUBLIC PARTICIPATION
4. AGENDA – Changes and Adoption
5. CONDUCT FISCAL YEAR 2027 BUDGET HEARING
6. JUNE 2026 FINANCIAL SUMMARY
7. CONSIDERATION AND APPROVAL OF ALL BILLS
8. 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."

BUDGET HEARING JULY 13, 2026

PREPARED BY RHONDA SIEFKER, BUSINESS MANAGER

NOTICE OF HEARING

FISCAL YEAR 2027 BUDGET

Notice is hereby given that the School Board of the De Smet School District #38-2 will conduct a public hearing in the Library of the High School in De Smet, SD on Monday, the 13th day of July, 2026, at 6:00 PM for the purpose of considering the foregoing proposed budget for the fiscal year of July 1st, 2026 through June 30th, 2027, and its supporting data.

Rhonda Siefker,
Business Manager
De Smet School District #38-2
405 Third Street SW
De Smet, SD 57231

DE SMET SCHOOL DISTRICT 38-2
FY27 APPROPRIATIONS BUDGET

	10 GENERAL FUND	21 CAPITAL OUTLAY	22 SPECIAL EDUCATION	31 BOND REDEMPTION	51 FOOD SERVICE	53 ENTERPRISE (DRIVERS ED)
INSTRUCTION						
REGULAR PROGRAMS						
1111 Elementary Programs	$ 749,075.00	$ 76,500.00				
1112 Summer Term	$ 7,320.00					
1121 Middle School Programs	$ 477,895.00	$ 61,500.00				
1131 High School Programs	$ 803,485.00	$ 54,500.00				
1141 Preschool Services	$ 57,839.00					
PROGRAM FOR SPECIAL EDUCATION						
1221 Mild to Moderate Disabilities			$ 593,445.00			
1222 Severe Disabilities			$ 17,021.00			
1223 Center Base Day Program			$ 59,000.00			
1226 Early Childhood			$ 14,038.00			
1250 ELL	$ 58,514.00					
1273 Title I/Read.Intervention	$ 158,668.00					
TOTAL INSTRUCTION	**$ 2,312,796.00**	**$ 192,500.00**	**$ 683,504.00**	**$ -**	**$ -**	**$ -**
SUPPORT SERVICES						
PUPILS						
2113 Behavior Specialist			$ 3,819.00			
2122 Guidance Services	$ 78,511.00	$ 4,500.00				
2139 Health Services	$ 5,100.00					
2142 Psychology Services			$ 34,789.00			
2152 Speech Pathology Services			$ 44,711.00			
2171 Physical Therapy			$ 10,464.00			
2172 Occupational Therapy			$ 19,567.00			
INSTRUCTIONAL STAFF						
2213 Teacher Mentor Program	$ 1,705.00					
2219 Improve.of Instruct.Staff	$ 11,385.00					
2222 Library Services	$ 18,305.00	$ 11,500.00				
2227 Technology In School	$ 119,441.00	$ 114,000.00				
GENERAL ADMINISTRATION						
2311 Board of Education	$ 25,075.00	$ 2,500.00				
2314 Election	$ 1,000.00					
2315 Legal Services	$ 10,000.00					
2317 Audit Services	$ 17,000.00					
2321 Superintendent Services	$ 62,556.00	$ 5,000.00				
2329 NESC Adm. Serv.	$ -					
2410 Principal Services	$ 275,461.00	$ 15,000.00				
2490 Medicaid Admin	$ 1,238.00					
2529 Business Office	$ 132,114.00	$ 16,500.00				
2532 Land Acquisition		$ 200,000.00				
2533 Engineering Fees		$ 50,000.00				
2535 Facilities Acquis/Const						
2539 Other Prof & Tech (Architect)						
2549 Operation and Maintenance	$ 711,100.00	$ 571,000.00				
2559 Pupil Transportation	$ 238,022.00	$ 125,000.00				
2569 Food Services	$ 20,200.00	$ 120,000.00			$ 368,721.00	
2642 Recruit. And Placement	$ 2,000.00					
2710 Spec. Ed. Administration			$ 84,243.00			
2754 Hearing Services			$ 500.00			
TOTAL SUPPORT SERVICES	**$ 1,730,213.00**	**$ 1,235,000.00**	**$ 198,093.00**	**$ -**	**$ 368,721.00**	**$ -**
COMMUNITY SERVICES						
3900 Driver's Education						$ 9,978.00
TOTAL COMM SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,978.00**
DEBT SERVICE (5000)		**$ 25,820.00**		**$ 550,350.00**		
CO-CURRICULAR ACTIVITIES						
6100 Male Activities	$ 66,289.00	$ 6,800.00				
6200 Female Activities	$ 51,416.00	$ 6,800.00				
6550 Transportation Services	$ 26,708.00					
6900 Combined Activities	$ 122,307.00	$ 19,750.00				
TOTAL CO-CURR ACTIVITIES	**$ 266,720.00**	**$ 33,350.00**	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING TRANSFERS OUT (8110)	**$ 100,000.00**	**$ 500,000.00**				
TOTAL APPROPRIATIONS	**$ 4,409,729.00**	**$ 1,986,670.00**	**$ 881,597.00**	**$ 550,350.00**	**$ 368,721.00**	**$ 9,978.00**

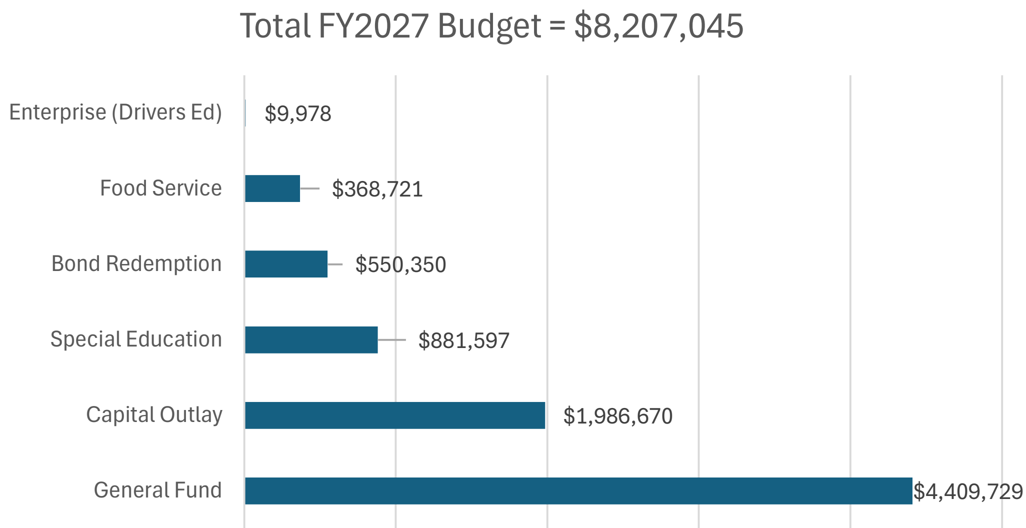
DE SMET SCHOOL DISTRICT 38-2

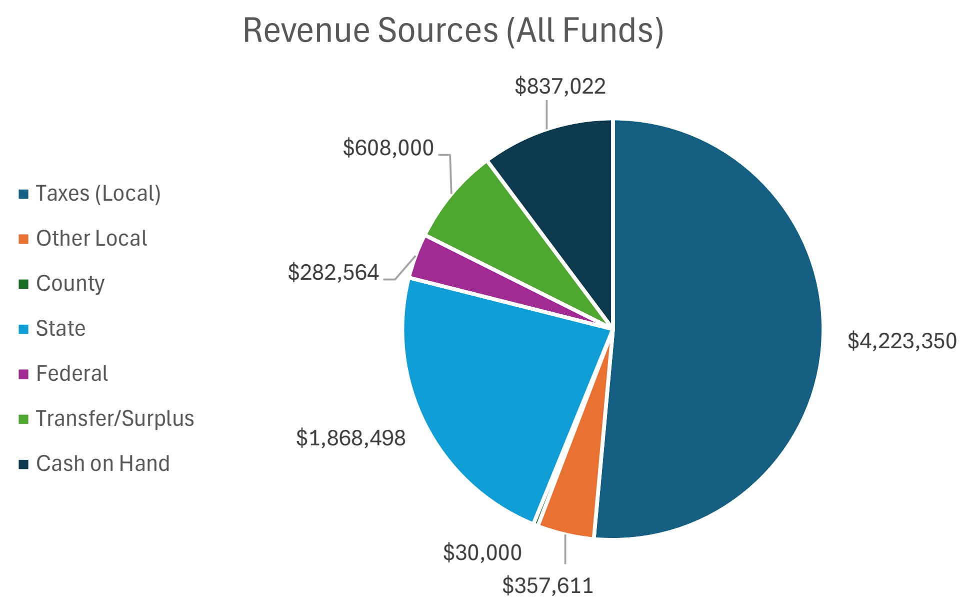
FY27 MEANS OF FINANCE

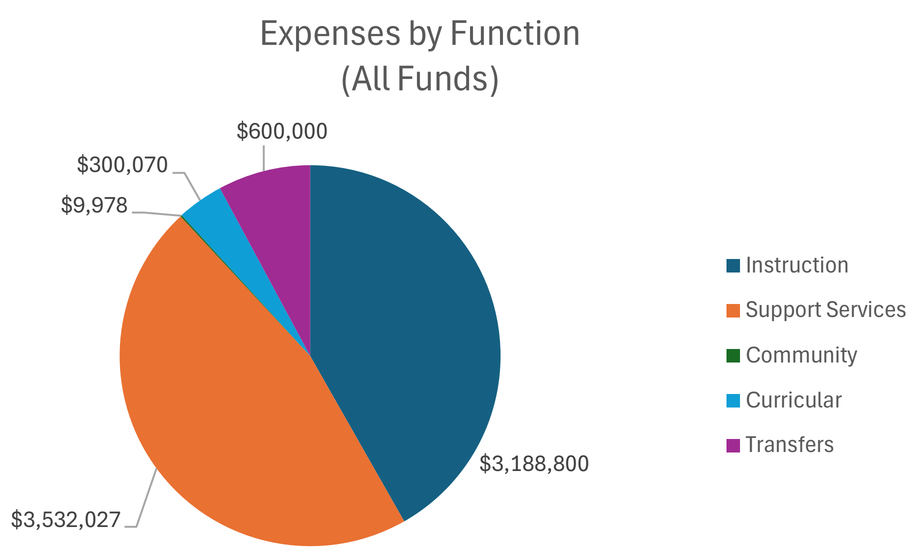
	10 GENERAL FUND	21 CAPITAL OUTLAY	22 SPECIAL EDUCATION	31 BOND REDEMPTION	51 FOOD SERVICE	53 ENTERPRISE (DRIVERS ED)
FUND BALANCE DESIGNATED TO BUDGET	**$ 139,567.00**	**$ 611,130.00**	**$ 84,597.00**		**$ -**	**$ 1,728.00**
REVENUE FROM LOCAL SOURCES						
TAXES						
1110 Ad Valorem	$ 1,500,000.00	$ 1,300,000.00	$ 787,000.00	$ 546,850.00		
1120 Prior Year Taxes	$ 12,000.00	$ 10,000.00	$ 6,000.00	$ 2,500.00		
1140 Utility Taxes	$ 55,000.00					
1190 Penalties & Interest on Taxes	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 500.00		
TOTAL TAXES	**$ 1,568,500.00**	**$ 1,311,000.00**	**$ 794,000.00**	**$ 549,850.00**	**$ -**	**$ -**
TUITION AND FEES						
1316 Drivers Education Tuition						$ 8,250.00
EARNINGS ON INVESTMENTS						
1510 Interest Earned	$ 3,000.00	$ 32,000.00			$ 5,721.00	
FOOD SERVICE						
1610 Sales to Pupils					$ 120,000.00	
1620 Sales to Adults					$ 1,000.00	
1623 Reimburse Staff Meals					$ 18,000.00	
1630 Ala Carte Sales					$ 500.00	
1633 Ala Carte Sales Paid By District					$ 25,000.00	
1670 Donations: Beef to School					$ 3,000.00	
CO-CURRICULAR ACTIVITIES						
1710 Admission	$ 28,000.00					
1790 Activity Host Fees	$ 6,500.00					
OTHER LOCAL REVENUE						
1910 Rentals	$ 9,600.00					
1920 Contributions		$ -				
1943 Services to Other LEA's	$ 45,000.00					
1972 Medicaid Services			$ 1,500.00			
1973 Indirect Medicaid Services	$ 2,500.00		$ 500.00			
1990 Other	$ 15,000.00	$ 32,540.00				
TOTAL LOCAL REVENUE	**$ 1,678,100.00**	**$ 1,375,540.00**	**$ 796,000.00**	**$ 549,850.00**	**$ 173,221.00**	**$ 8,250.00**
REVENUE FROM INTERMEDIATE SOURCES						
COUNTY						
2110 County Apportionment	$ 16,000.00					
2200 Revenue in Lieu of Taxes	$ 12,500.00		$ 1,000.00	$ 500.00		
TOTAL INTERM. REVENUE	**$ 28,500.00**	**$ -**	**$ 1,000.00**	**$ 500.00**	**$ -**	**$ -**
REVENUE FROM STATE SOURCES						
UNRESTRICTED GRANTS-IN-AID						
3111 State Aid	$ 1,797,998.00					
3112 State Apportionment	$ 32,000.00					
3114 Bank Franchise Tax	$ 38,000.00					
3125 162 Teacher Mentor Program	$ -					
FOOD SERVICE ASSISTANCE						
3810 Cash Reimbursement					$ 500.00	
TOTAL REVENUE FROM STATE	**$ 1,867,998.00**	**$ -**	**$ -**	**$ -**	**$ 500.00**	**$ -**
REVENUE FROM FEDERAL SOURCES						
RESTRICTED GRANTS-IN-AID						
4149 149 Small Rural Schools Grant (SRSA)	$ 20,419.00					
4151 123 FFVP Program	$ 13,200.00				$ -	
4153 153 Title IV Part A	$ 10,953.00					
4158 158 Title I	$ 112,975.00					
4149 159 REAP FLEX	$ 30,017.00					
FOOD SERVICE ASSISTANCE						
4810 Federal Reimbursement					$ 80,000.00	
4820 Donated Commodities					$ 15,000.00	
TOTAL REVENUE FROM FEDERAL	**$ 187,564.00**	**$ -**	**$ -**	**$ -**	**$ 95,000.00**	**$ -**
OTHER SOURCES/TRANSFERS IN (5110)						
5110 Transfer In	$ 508,000.00				$ 100,000.00	
5170 Contributing Capital					$ -	
TOTAL OTHER SOURCES	**$ 508,000.00**	**$ -**	**$ -**	**$ -**	**$ 100,000.00**	**$ -**
TOTAL ESTIMATED REVENUE	**$ 4,409,729.00**	**$ 1,986,670.00**	**$ 881,597.00**	**$ 550,350.00**	**$ 368,721.00**	**$ 9,978.00**

DE SMET SCHOOL DISTRICT 38-2

HIGHLIGHTS







DE SMET SCHOOL DISTRICT 38-2

GENERAL FUND

		FY24 FINAL	FY 25 BUDGET	FY25 FINAL	FY26 BUDGET	FY27 BUDGET
MEANS OF FINANCE						
10 1110	AD VALOREM TAXES	$ 1,396,077.09	$ 1,500,000.00	$ 1,441,367.60	$ 1,550,000.00	$ 1,500,000.00
10 1120	PRIOR YEAR TAXES	$ 23,739.87	$ 12,000.00	$ 8,787.66	$ 12,000.00	$ 12,000.00
10 1140	UTILITY TAXES	$ 18,791.52	$ 55,000.00	$ 54,696.93	$ 50,000.00	$ 55,000.00
10 1190	PENALTIES & INTEREST ON TAXES	$ 1,201.02	$ 2,000.00	$ 1,556.74	$ 1,500.00	$ 1,500.00
10 1510	INTEREST	$ 6,217.02	$ 7,000.00	$ 4,944.38	$ 8,000.00	$ 3,000.00
10 1710	ADMISSIONS	$ 26,108.19	$ 26,000.00	$ 23,582.80	$ 27,000.00	$ 28,000.00
10 1790	ACTIVITY HOST FEES	$ 4,744.49	$ 6,060.00	$ 6,060.00	$ 6,500.00	$ 6,500.00
10 1910	RENTALS					$ 9,600.00
10 1920	CONTRIBUTIONS	$ -	$ 260.00	$ 255.99		
10 1941	SERVICES WITHIN STATE - TUITION	$ -	$ -			
10 1943	SERVICES TO OTHER LEA'S	$ 42,770.59	$ 41,300.00	$ 39,507.70	$ 43,000.00	$ 45,000.00
10 1972	INDIRECT MEDICAID SERVICES	$ 1,871.81	$ 2,345.00	$ 2,343.23	$ 2,000.00	$ 2,500.00
10 1990	OTHER	$ 17,481.02	$ 52,010.00	$ 52,007.52	$ 15,000.00	$ 15,000.00
	LOCAL	$ 1,539,002.62	$ 1,703,975.00	$ 1,635,110.55	$ 1,715,000.00	$ 1,678,100.00
10 2110	COUNTY APPORTIONMENT	$ 13,439.38	$ 16,000.00	$ 15,196.30	$ 16,000.00	$ 16,000.00
10 2200	REVENUE IN LIEU OF TAXES	$ 14,460.12	$ 12,380.00	$ 12,379.40	$ 12,500.00	$ 12,500.00
	COUNTY	$ 27,899.50	$ 28,380.00	$ 27,575.70	$ 28,500.00	$ 28,500.00
10 3111	STATE AID	$ 1,472,286.00	$ 1,689,483.00	$ 1,552,246.00	$ 1,702,515.00	$ 1,797,998.00
10 3112	STATE APPORTIONMENT	$ 24,639.35	$ 29,205.00	$ 29,201.61	$ 30,000.00	$ 32,000.00
10 3114	BANK FRANCHISE TAX	$ 53,878.75	$ 35,000.00	$ 33,926.01	$ 35,000.00	$ 38,000.00
10 3125 162	TEACHER MENTOR PROGRAM	$ 2,062.42	$ 1,925.00	$ 1,921.67	$ 1,700.00	
10 3129 152	INNOVATIVE GRANT	$ 7,455.24	$ -	$ -	$ -	
10 3900	OTHER STATE SOURCES	$ 500.00	$ 500.00	$ -	$ 500.00	
10 3900 172	DAKOTA DREAMS PROGRAM	$ 3,000.00	$ -	$ -	$ -	
	STATE	$ 1,563,821.76	$ 1,756,113.00	$ 1,617,295.29	$ 1,769,715.00	$ 1,867,998.00
10 4149 149	SMALL RURAL SCHOOLS GRANT	$ 25,872.00	$ 29,936.00	$ 29,936.00	$ 34,942.00	$ 20,419.00
10 4151 123	FFVP GRANT*	$ -	$ 12,584.00	$ 12,583.66	$ 13,000.00	$ 13,200.00
10 4151 019	OTHER FEDERAL GRANT - COVID	$ -	$ -			
10 4153 153	TITLE IV PART A/REAP	$ 10,000.00	$ 10,000.00	$ 7,134.00	$ 10,000.00	$ 10,953.00
10 4158 158	TITLE I	$ 37,478.00	$ 82,367.00	$ 82,367.00	$ 95,587.00	$ 112,975.00
10 4149 159	REAP FLEX	$ 11,170.00	$ 13,375.00	$ 8,970.00	$ 25,350.00	$ 30,017.00
10 4161 161	PERKINS GRANT	$ 1,360.00	$ 2,180.00	$ 2,180.00	$ -	
10 4175 152	MTSS GRANT	$ -	$ 1,500.00	$ 1,500.00	$ -	
10 4190 190	ESSER II	$ 1,783.00	$ -	$ -	$ -	
10 4191 193	ESSER III - GENERAL	$ 38,345.00	$ -	$ -	$ -	
	FEDERAL	$ 126,008.00	$ 151,942.00	$ 144,670.66	$ 178,879.00	$ 187,564.00
10 5110	TRANSFER FROM CAPITAL OUTLAY	$ -	$ -		$ 250,000.00	$ 508,000.00
	CASH ON HAND	$ -	$ 253,312.00		$ 220,087.00	$ 139,567.00
	OTHER	$ -	$ 253,312.00	$ -	$ 470,087.00	$ 647,567.00
	TOTAL MEANS OF FINANCE	**$ 3,256,731.88**	**$ 3,893,722.00**	**$ 3,424,652.20**	**$ 4,162,181.00**	**$ 4,409,729.00**

*AWARD NOT RECEIVED

NOTES:

▪Ad Valorem tax levies are set by the legislature. The only control the local district has on the levy is the amount of the opt out which will remain at its full levy.

▪County Apportionment funds are funds received from court fines. Revenue in Lieu of Taxes are revenues generated by an intermediate governmental unit and is spread among all taxing funds.

▪State Aid is based on our total enrollment figure, taken on the last Friday of September in the current school year. The State applies the revenue generated by the approved levy against our local property values and pays the difference needed to fund the approved per student funding level.

▪Other grants from the Federal Government are dollars received through the Small Rural School Achievement (SRSA) program. These funds are to be used for activites authorized under the Elementary and Secondary Education Act (ESEA) program and are treated as additional Title funds. Title funds are awarded based on the number or percentage of low-income students.

DE SMET SCHOOL DISTRICT 38-2

GENERAL FUND continued

		FY24 FINAL	FY 25 BUDGET	FY25 FINAL	FY26 BUDGET	FY27 BUDGET
APPROPRIATIONS						
1111	ELEMENTARY PROGRAMS	$ 549,822.75	$ 707,060.00	$ 707,055.30	$ 824,250.00	$ 749,075.00
1112	SUMMER PROGRAMS	$ 6,022.38	$ 7,700.00	$ 3,930.84	$ 5,700.00	$ 7,320.00
1121	MIDDLE SCHOOL PROGRAMS	$ 446,074.91	$ 439,670.00	$ 439,668.78	$ 475,000.00	$ 477,895.00
1131	HIGH SCHOOL PROGRAMS	$ 688,640.98	$ 721,830.00	$ 721,825.80	$ 687,200.00	$ 803,485.00
1141	PREK PROGRAMS	$ 45,136.46	$ 43,200.00	$ 43,194.99	$ 45,755.00	$ 57,839.00
1250	ELL PROGRAMS	$ -	$ 82,330.00	$ 82,323.53	$ 55,530.00	$ 58,514.00
1273	TITLE/READING INTERVENTION	$ 147,788.54	$ 197,483.00	$ 122,174.16	$ 142,183.00	$ 158,668.00
	INSTRUCTIONAL	$ 1,883,486.02	$ 2,199,273.00	$ 2,120,173.40	$ 2,235,618.00	$ 2,312,796.00
2122	GUIDANCE	$ 72,476.09	$ 76,959.00	$ 73,737.50	$ 78,818.00	$ 78,511.00
2139	HEALTH SERVICES	$ 1,836.97	$ 4,610.00	$ 4,606.01	$ 5,100.00	$ 5,100.00
2213	TEACHER MENTOR PROGRAM	$ 1,977.27	$ 1,925.00	$ 1,921.67	$ 1,705.00	$ 1,705.00
2219	IMPROV OF INSTRUCTIONAL STAFF	$ 5,630.43	$ 15,000.00	$ 14,772.39	$ 19,845.00	$ 11,385.00
2222	LIBRARY	$ 57,860.15	$ 39,715.00	$ 36,827.17	$ 44,868.00	$ 18,305.00
2227	TECHNOLOGY	$ 115,366.29	$ 121,300.00	$ 121,289.64	$ 122,611.00	$ 119,441.00
2311	BOARD OF EDUCATION	$ 12,323.50	$ 24,575.00	$ 13,149.28	$ 25,075.00	$ 25,075.00
2314	ELECTION SERVICES	$ -	$ 670.00	$ 668.44	$ 1,000.00	$ 1,000.00
2315	LEGAL SERVICES	$ 50.00	$ -	$ -	$ 10,000.00	$ 10,000.00
2317	AUDIT SERVICES	$ 10,500.00	$ -	$ -	$ 24,000.00	$ 17,000.00
2321	OFFICE OF SUPERINTENDENT	$ 106,808.81	$ 90,928.00	$ 86,216.54	$ 96,595.00	$ 62,556.00
2329	NESC ADM SERVICES	$ 261.00	$ 197.00	$ 196.56	$ 971.00	
2410	PRINCIPALS OFFICE	$ 257,804.67	$ 283,130.00	$ 263,391.57	$ 284,130.00	$ 275,461.00
2490	MEDICAID ADMIN	$ 134.22	$ 300.00	$ 143.61	$ 300.00	$ 1,238.00
2529	FISCAL SERVICES	$ 152,228.10	$ 85,352.00	$ 81,434.20	$ 121,480.00	$ 132,114.00
2549	OPERATION & MAINTENANCE	$ 541,802.20	$ 512,000.00	$ 511,712.40	$ 588,720.00	$ 711,100.00
2559	TRANSPORTATION	$ 191,822.17	$ 185,000.00	$ 181,663.64	$ 209,570.00	$ 238,022.00
2569	FOOD SERVICE (FFVP)	$ -	$ 12,585.00	$ 12,583.66	$ 12,000.00	$ 20,200.00
2642	RECRUITMENT & PLACEMENT	$ 769.00	$ 1,720.00	$ 1,719.00	$ 2,000.00	$ 2,000.00
	SUPPORT SERVICES	$ 1,529,650.87	$ 1,455,966.00	$ 1,406,033.28	$ 1,648,788.00	$ 1,730,213.00
6100	MALE ACTIVITIES	$ 67,672.48	$ 45,000.00	$ 44,351.47	$ 62,625.00	$ 66,289.00
6200	FEMALE ACTIVITIES	$ 45,934.98	$ 45,000.00	$ 43,894.28	$ 53,580.00	$ 51,416.00
5550	TRANSPORTATION SERVICES	$ 18,269.85	$ 18,500.00	$ 18,423.61	$ 22,595.00	$ 26,708.00
6900	COMBINED ACTIVITIES	$ 96,374.52	$ 105,983.00	$ 98,400.33	$ 118,975.00	$ 122,307.00
	CO-CURRICULAR ACTIVITIES	$ 228,251.83	$ 214,483.00	$ 205,069.69	$ 257,775.00	$ 266,720.00
8110	OPERATING TRANSFERS OUT TO FS	$ 32,000.00	$ 24,000.00	$ 24,000.00	$ 20,000.00	$ 100,000.00
	OTHER	$ 32,000.00	$ 24,000.00	$ 24,000.00	$ 20,000.00	$ 100,000.00
	TOTAL MEANS OF FINANCE	**$ 3,673,388.72**	**$ 3,893,722.00**	**$ 3,755,276.37**	**$ 4,162,181.00**	**$ 4,409,729.00**

NOTES:

- Once schedules are finalized there might be a slight shift between the middle/high school function codes. Instructional salaries and benefits (not extra duty pay) are added to determine the district's average teacher compensation.

- Support services are necessary for operating a school and provide students with additional resources that aid in learning. The salaries and benefits paid in these support service functions are not included when figuring average teacher compensation. Salaries and benefits continue to make up a majority of the expenses.

- There was no increase to extra duty contracts this year, however some staff received increases due to longevity per the negotiated agreement.

DE SMET SCHOOL DISTRICT 38-2

CAPITAL OUTLAY FUND

		FY24 FINAL	FY 25 BUDGET	FY25 FINAL	FY26 BUDGET	FY27 BUDGET
MEANS OF FINANCE						
21 1110	AD VALOREM TAXES	$ 1,089,154.95	$ 1,200,017.00	$ 1,199,995.13	$ 1,300,000.00	$ 1,300,000.00
21 1120	PRIOR YEAR TAXES	$ 1,832.18	$ 9,200.00	$ 9,135.14	$ 10,000.00	$ 10,000.00
21 1190	PENALTIES & INTEREST ON TAXES	$ 941.69	$ 1,485.00	$ 1,480.82	$ 1,000.00	$ 1,000.00
21 1510	INTEREST	$ -	$ 26,100.00	$ 26,041.56	$ 30,000.00	$ 32,000.00
21 1920	CONTRIBUTIONS	$ 500.00	$ 41,700.00	$ 41,633.00	$ 10,000.00	
21 1990	OTHER	$ 6,086.03	$ 16,550.00	$ 16,515.68	$ 1,000.00	$ 32,540.00
	LOCAL	$ 1,098,514.85	$ 1,295,052.00	$ 1,294,801.33	$ 1,352,000.00	$ 1,375,540.00
21 2200	REVENUE IN LIEU OF TAXES	$ -	$ 1,680.00	$ 1,673.37	$ -	
	COUNTY	$ -	$ 1,680.00	$ 1,673.37	$ -	$ -
21 4149 197	EPA ELECTRIC BUS GRANT	$ 390,801.84	$ 2,845.00	$ 2,844.16	$ -	
21 4151 198	CLEAN DIESEL BUS GRANT	$ -	$ 64,338.00	$ 64,337.50		
21 4153 153	TITLE IV	$ -	$ 2,866.00	$ 2,866.00		
21 4159 159	REAP	$ -	$ 13,476.00	$ 13,476.00		
21 4161 161	PERKINS GRANT	$ -	$ -			
21 4190 190	ESSER II	$ -	$ -			
21 4191 193	ESSER III	$ 49,000.00	$ 78,293.00	$ 78,293.00		
	FEDERAL	$ 439,801.84	$ 161,818.00	$ 161,816.66	$ -	$ -
21 5130	SALE OF SURPLUS PROPERTY	$ 900.00	$ 6,300.00	$ 6,269.93		
	CASH ON HAND	$ -				$ 611,130.00
	OTHER	$ 900.00	$ 6,300.00	$ 6,269.93	$ -	$ 611,130.00
	TOTAL MEANS OF FINANCE	**$ 1,539,216.69**	**$ 1,464,850.00**	**$ 1,464,561.29**	**$ 1,352,000.00**	**$ 1,986,670.00**

NOTES:

▪The primpary purpose of the Capital Outlay Fund is to purchase or lease real property and equipment, as well as for improvements to existing facilities and grounds.

▪Think long-term investments rather than day-to-day operational expenses. Some anticipated projects include: curriculum updates, high school parking lot, classroom spaces, locker rooms in the old armory/elementary gym, kitchen and commons, and more.

▪Revenue comes in the form of local taxes. The District requests the max of $3400/student (payable in 2027).

		FY24 FINAL	FY 25 BUDGET	FY25 FINAL	FY26 BUDGET	FY27 BUDGET
APPROPRIATIONS						
1111	ELEMENTARY PROGRAMS	$ 295,608.32	$ 107,000.00	$ 100,181.09	$ 80,500.00	$ 76,500.00
1121	MIDDLE SCHOOL PROGRAMS	$ 43,236.16	$ 19,200.00	$ 18,307.34	$ 58,500.00	$ 61,500.00
1131	HIGH SCHOOL PROGRAMS	$ 44,270.04	$ 62,000.00	$ 61,934.37	$ 63,000.00	$ 54,500.00
	INSTRUCTIONAL	$ 383,114.52	$ 188,200.00	$ 180,422.80	$ 202,000.00	$ 192,500.00
2122	GUIDANCE	$ 500.00	$ 500.00	$ 416.67	$ 500.00	$ 4,500.00
2222	LIBRARY	$ 4,034.87	$ 4,550.00	$ 4,531.17	$ 11,730.00	$ 11,500.00
2227	TECHNOLOGY	$ 7,637.39	$ 75,000.00	$ 62,151.51	$ 65,000.00	$ 114,000.00
2311	BOARD OF EDUCATION					$ 2,500.00
2321	OFFICE OF SUPERINTENDENT	$ 3,035.65	$ 1,500.00	$ 1,097.10	$ 18,300.00	$ 5,000.00
2410	PRINCIPALS OFFICE	$ 18,528.00	$ 2,000.00	$ 1,900.80	$ 10,000.00	$ 15,000.00
2529	FISCAL SERVICES	$ 12,507.18	$ 19,150.00	$ 19,141.30	$ 12,500.00	$ 16,500.00
2532	LAND ACQUISITION					$ 200,000.00
2533	ENGINEERING FEES					$ 50,000.00
2549	OPERATION & MAINTENANCE	$ 70,947.36	$ 312,953.00	$ 227,556.00	$ 605,000.00	$ 571,000.00
2559	TRANSPORTATION	$ 461,642.68	$ 265,625.00	$ 265,620.82	$ 100,000.00	$ 125,000.00
2569	OTHER FOOD SERVICE	$ -	$ 23,107.00	$ 9,363.08	$ 10,000.00	$ 120,000.00
	SUPPORT SERVICES	$ 578,833.13	$ 704,385.00	$ 591,778.45	$ 833,030.00	$ 1,235,000.00
4900	PAYMENT NON-PROGRAMMED COSTS	$ -	$ 10,015.00	$ 10,011.55	$ -	
	NON-PROGRAM CHARGES	$ -	$ 10,015.00	$ 10,011.55	$ -	$ -
5000	DEBT SERVICE	$ 25,820.00	$ 25,820.00	$ 25,820.00	$ 25,820.00	$ 25,820.00
	DEBT SERVICES	$ 25,820.00	$ 25,820.00	$ 25,820.00	$ 25,820.00	$ 25,820.00
6100	MALE ACTIVITIES	$ 7,692.00	$ 10,180.00	$ 10,176.48	$ 4,400.00	$ 6,800.00
6200	FEMALE ACTIVITIES	$ 1,098.00	$ 6,500.00	$ 1,300.00	$ 10,000.00	$ 6,800.00
6900	COMBINED ACTIVITIES	$ 17,097.98	$ 19,750.00	$ 15,714.31	$ 26,750.00	$ 19,750.00
	CO-CURRICULAR ACTIVITIES	$ 25,887.98	$ 36,430.00	$ 27,190.79	$ 41,150.00	$ 33,350.00
8110	OPERATING TRANSFERS OUT TO GF	$ -	$ 500,000.00	$ 353,826.00	$ 250,000.00	$ 500,000.00
	RESERVE FOR FUTURE USE		$ -			
	OTHER	$ -	$ 500,000.00	$ 353,826.00	$ 250,000.00	$ 500,000.00
	TOTAL MEANS OF FINANCE	**$ 1,013,655.63**	**$ 1,464,850.00**	**$ 1,189,049.59**	**$ 1,352,000.00**	**$ 1,986,670.00**

NOTES:

▪Instructional expenses include curriculum, software and subscriptions.

▪Support Services has minor expenses for non-instructional software. A large portion of the budget is designated towards maintenance/repairs and improvements for the district. Examples of anticipated projects are listed above.

▪A debt payment we have is for the Energy Lighting Grant, ongoing through 2027.

▪A $500,000 transfer to the General Fund is budgeted. The District may transfer (from Capital Outlay) no more than 45% of the total tax revenues deposited into the General Fund during the fiscal year.

DE SMET SCHOOL DISTRICT 38-2

SPECIAL EDUCATION FUND

		FY24 FINAL	FY 25 BUDGET	FY25 FINAL	FY26 BUDGET	FY27 BUDGET
MEANS OF FINANCE						
22 1110	AD VALOREM TAXES	$ 657,190.01	$ 680,000.00	$ 723,478.64	$ 725,000.00	$ 787,000.00
22 1120	PRIOR YEAR TAXES	$ 1,056.03	$ 6,000.00	$ 5,510.20	$ 6,000.00	$ 6,000.00
22 1190	PENALTIES & INTEREST ON TAXES	$ 553.46	$ 500.00	$ 893.07	$ 1,000.00	$ 1,000.00
22 1972	MEDICAID DIRECT SERVICES	$ 2,015.60	$ 2,000.00	$ 1,281.72	$ 1,500.00	$ 1,500.00
22 1973	MEDICAID INDIRECT SERVICES	$ 949.86	$ 1,000.00	$ 378.85	$ 500.00	$ 500.00
22 1990	OTHER	$ 436.00	$ -			
	LOCAL	$ 662,200.96	$ 689,500.00	$ 731,542.48	$ 734,000.00	$ 796,000.00
22 2200	REVENUE IN LIEU OF TAXES	$ -	$ -	$ 1,030.78	$ 1,000.00	$ 1,000.00
	COUNTY	$ -	$ -	$ 1,030.78	$ 1,000.00	$ 1,000.00
	CASH ON HAND	$ -	$ 96,230.00	$ -	$ 50,260.00	$ 84,597.00
	OTHER	$ -	$ 96,230.00	$ -	$ 50,260.00	$ 84,597.00
	TOTAL MEANS OF FINANCE	**$ 662,200.96**	**$ 785,730.00**	**$ 732,573.26**	**$ 785,260.00**	**$ 881,597.00**

NOTES:

▪The Special Education Fund's primary revenue source is local taxes. The tax levy can stay at $1.25 for FY2027.

▪Local taxes provide adequate funding for the budget's needs. There is a cash balance available in the event students needs increases.

▪The District does not receive State Aid for the Special Education Fund. One requirement is a district must levy the maximum amount allowed pursuant to SDCL 13-37-16, current max is $1.449/$1000 for taxes payable in 2027. [See SD Administrative Rule 24:05:33.01 on Extrodinary Costs]

▪On the federal level, the District's allocated IDEA (Individuals with Disabilities Education Act) funds are sent directly to NESC to offset the cost of our services.

		FY24 FINAL	FY 25 BUDGET	FY25 FINAL	FY26 BUDGET	FY27 BUDGET
APPROPRIATIONS						
1221	MILD/MODERATE PROGRAMS	$ 472,892.39	$ 541,412.00	$ 490,670.91	$ 538,140.00	593445
1222	SEVERE PROGRAMS	$ 15,978.74	$ 14,638.00	$ 15,754.55	$ 24,740.00	17021
1223	DAY PROGRAMS	$ 60,257.20	$ 61,050.00	$ 56,821.40	$ 59,000.00	59000
1224	RESIDENTIAL PROGRAMS	$ 6,390.00	$ -	$ -		
1226	EARLY CHILDHOOD PROGRAMS	$ 9,502.80	$ 9,051.00	$ 8,257.51	$ 8,525.00	14038
	INSTRUCTIONAL	$ 565,021.13	$ 626,151.00	$ 571,504.37	$ 630,405.00	$ 683,504.00
2113	BEHAVIOR SPECIALIST				$ 2,280.00	3819
2142	PSYCHOLOGY	$ 21,098.16	$ 20,542.00	$ 18,742.52	$ 20,325.00	34789
2152	SPEECH	$ 31,025.48	$ 27,366.00	$ 26,647.13	$ 26,435.00	44711
2171	PHYSICAL THERAPY	$ 7,139.04	$ 6,675.00	$ 6,089.58	$ 6,270.00	10464
2172	OCCUPATIONAL THERAPY	$ 12,324.72	$ 11,063.00	$ 10,093.36	$ 11,745.00	19567
2710	ADMINISTRATIVE COSTS	$ 92,967.25	$ 92,683.00	$ 96,283.87	$ 87,300.00	84243
2754	HEARING LOSS	$ 3,400.00	$ 1,250.00	$ 110.00	$ 500.00	500
	SUPPORT SERVICES	$ 167,954.65	$ 159,579.00	$ 157,966.46	$ 154,855.00	$ 198,093.00
	TOTAL MEANS OF FINANCE	**$ 732,975.78**	**$ 785,730.00**	**$ 729,470.83**	**$ 785,260.00**	**$ 881,597.00**

NOTES:

▪The primary increase comes in the form of staff salaries and benefits.

▪NESC will be finalizing their service fees later this summer, so we may see a slight change in those fees.

DE SMET SCHOOL DISTRICT 38-2
BOND REDEMPTION

		FY24 FINAL	FY 25 BUDGET	FY25 FINAL	FY26 BUDGET	FY27 BUDGET
MEANS OF FINANCE						
31 1110	AD VALOREM TAXES	$ 294,538.77	$ 552,290.00	$ 483,611.94	$ 529,725.00	$ 546,850.00
31 1120	PRIOR YEAR TAXES	$ 198.14		$ 2,368.30	$ 2,500.00	$ 2,500.00
31 1190	PENALTIES & INTEREST ON TAX	$ 134.78	$ 1,400.00	$ 412.91	$ 500.00	$ 500.00
31 1510	INTEREST	$ -	$ -			
	LOCAL	$ 294,871.69	$ 553,690.00	$ 486,393.15	$ 532,725.00	$ 549,850.00
31 2200	REVENUE IN LIEU OF TAXES	$ -	$ -	$ 557.39	$ 500.00	$ 500.00
	COUNTY	$ -	$ -	$ 557.39	$ 500.00	$ 500.00
	CASH ON HAND	$ 100,228.31	$ -			
	OTHER	$ 100,228.31	$ -	$ -	$ -	$ -
	TOTAL MEANS OF FINANCE	**$ 395,100.00**	**$ 553,690.00**	**$ 486,950.54**	**$ 533,225.00**	**$ 550,350.00**

		FY24 FINAL	FY 25 BUDGET	FY25 FINAL	FY26 BUDGET	FY27 BUDGET
APPROPRIATIONS						
5000	DEBT SERVICE	$ 398,100.00	$ 519,975.00	$ 519,975.00	$ 533,225.00	$ 550,350.00
	RESERVE FOR FUTURE USE	$ -	$ 33,715.00			
	TOTAL MEANS OF FINANCE	**$ 398,100.00**	**$ 553,690.00**	**$ 519,975.00**	**$ 533,225.00**	**$ 550,350.00**

NOTES:

- The District follows a bond payment schedule. The bond is scheduled to be paid off in June 2048.

DE SMET SCHOOL DISTRICT 38-2

FOOD SERVICE FUND

		FY24 FINAL	FY 25 BUDGET	FY25 FINAL	FY26 BUDGET	FY27 BUDGET
MEANS OF FINANCE						
51 1510	INTEREST	$ 12,062.51	$ 10,000.00	$ 9,219.69	$ 11,500.00	$ 5,721.00
51 1610	SALES TO PUPILS	$ 95,577.22	$ 110,215.00	$ 110,214.05	$ 115,000.00	$ 120,000.00
51 1620	SALES TO ADULTS	$ 38.00	$ 710.00	$ 708.55	$ 1,000.00	$ 1,000.00
51 1623	MEALS PAID BY DISTRICT	$ 22,933.85	$ 15,000.00	$ 14,960.00	$ 18,000.00	$ 18,000.00
51 1630	OTHER SALES (ALA CARTE)	$ 98.60	$ 75.00	$ 73.32	$ 500.00	$ 500.00
51 1633	ALA CARTE (SECONDS PAID BY DISTRICT)					$ 25,000.00
51 1660	OTHER SALES (PREP/CATERING)	$ 1,400.24	$ 1,000.00	$ 909.82	$ -	
51 1670 128	DONATIONS: BEEF-TO-SCHOOL	$ -	$ 2,080.00	$ 2,077.21	$ 2,500.00	$ 3,000.00
	LOCAL	$ 132,110.42	$ 139,080.00	$ 138,162.64	$ 148,500.00	$ 173,221.00
51 3810	CASH REIMBURSEMENT (STATE)	$ 457.54	$ 465.00	$ 460.41	$ 500.00	$ 500.00
51 3810 129	DEPT OF AG (FARM TO SCHOOL)	$ -	$ -		$ -	
	STATE	$ 457.54	$ 465.00	$ 460.41	$ 500.00	$ 500.00
51 4180	FEDERAL REIMBURSEMENT	$ 73,624.80	$ 75,625.00	$ 75,623.93	$ 80,000.00	$ 80,000.00
51 4151 123	FEDERAL - FFVP PROGRAM	$ 12,291.47	$ 630.00	$ 626.75	$ 1,000.00	
51 4810 461	FEDERAL - USDA SUPPLY CHAIN	$ 22,806.11	$ 7,660.00	$ 7,658.66	$ -	
51 4820	DONATED COMMODITIES	$ 19,472.45	$ 9,500.00	$ 11,917.45	$ 15,000.00	$ 15,000.00
51 4820 51	DONATED COMMODITIES - BEEF	$ 2,263.26	$ 2,500.00		$ -	
	FEDERAL	$ 130,458.09	$ 95,915.00	$ 95,826.79	$ 96,000.00	$ 95,000.00
51 5110	TRANSFER FROM GEN FUND	$ 32,000.00	$ 24,000.00	$ 24,000.00	$ 20,000.00	$ 100,000.00
51 5170	CONTRIBUTING CAPITAL	$ -	$ 9,365.00	$ 9,363.08	$ 8,000.00	
	CASH ON HAND (FUND BALANCE)	$ -	$ 3,175.00	$ 3,881.31	$ 2,000.00	
	OTHER	$ 32,000.00	$ 36,540.00	$ 37,244.39	$ 30,000.00	$ 100,000.00
	TOTAL MEANS OF FINANCE	**$ 295,026.05**	**$ 272,000.00**	**$ 271,694.23**	**$ 275,000.00**	**$ 368,721.00**

		FY24 FINAL	FY 25 BUDGET	FY25 FINAL	FY26 BUDGET	FY27 BUDGET
APPROPRIATIONS						
2569	FOOD SERVICE	$ 289,365.81	$ 272,000.00	$ 271,694.23	$ 275,000.00	$ 368,721.00
	TOTAL MEANS OF FINANCE	**$ 289,365.81**	**$ 272,000.00**	**$ 271,694.23**	**$ 275,000.00**	**$ 368,721.00**

NOTES

▪The De Smet School District participates in the National School Lunch Program (NSLP), School Breakfast Program (SBP), Farm to School, and Fresh Fruits and Vegetable Program (FFVP). These federal programs provide nutritionally balanced, low-cost or free meals to students each school day. Information about these programs is available online at fns.usda.gov/schoolmeals.

▪The Beef-to-School program is well received by our District. We are grateful to the Kingsbury County Cattlemen's Association for helping coordinate the donation of local animals, as well as sponsoring Burger Feeds to raise funds for processing fees.
We are excited to also provide fresh, local produce from Haroldson Farms.

▪During the 2024-2025 school year the District participated in a food-buying group through Ed Assist, LLC. We have seen a financial benefit from being part of the organization, therefore we have committed to joining the Dakota13 Food Buying Group for the 2026-2027 school year. The Dakota 13 group is made up of thirteen area school districts. The focus will be recommending opportunities to increase student participation in USDA breakfast and lunch programs while maintaining financial stability. The Shared Services Professional(s) will build relationships within the D13 FBG to solicit support for the development of successful school nutrition programs while following required federal, state, and local guidelines. The Shared Services Professional(s) will coordinate with participating districts in the areas of menu planning, procurement, training needs and program assistance.

DE SMET SCHOOL DISTRICT 38-2
ENTERPRISE FUND (DRIVER'S EDUCATION)

		FY24 FINAL	FY 25 BUDGET	FY25 FINAL	FY26 BUDGET	FY27 BUDGET
MEANS OF FINANCE						
53 1316	DRIVER ED TUITION	$ 10,100.00	$ 8,400.00	$ 6,431.50	$ 8,250.00	$ 8,250.00
	Cash on Hand	$ 1,400.00	$ -		$ 750.00	$ 1,728.00
	TOTAL MEANS OF FINANCE	**$ 11,500.00**	**$ 8,400.00**	**$ 6,431.50**	**$ 9,000.00**	**$ 9,978.00**

		FY24 FINAL	FY 25 BUDGET	FY25 FINAL	FY26 BUDGET	FY27 BUDGET
APPROPRIATIONS						
3900	DRIVER ED	$ 11,348.76	$ 8,400.00	$ 7,325.00	$ 9,000.00	$ 9,978.00
	TOTAL MEANS OF FINANCE	**$ 11,348.76**	**$ 8,400.00**	**$ 7,325.00**	**$ 9,000.00**	**$ 9,978.00**

NOTES

▪The current Drivers Ed tuition rates of $275/in-district student and $300/out-of-district student were set in 2024.
▪Students pay when they first enroll in the class. If they do not pass, they can take the course again the following year at no cost. The instructor is not paid for that student until they pass the class.

▪Currently a vehicle is rented for the driving portion of the class. The district may consider purchasing a vehicle in the future to lower expenses. The vehicle Could be used year-round by staff for district-related travel, which in turn would reduce mileage reimbursement.

DE SMET SCHOOL DISTRICT 38-2

FUND BALANCE REPORT FISCAL YEAR 2026

GENERAL FUND - CASH FUND BALANCE BY YEAR

FISCAL YEAR	REVENUES	EXPENDITURES	FUND BALANCE	FUND BALANCE %
2016	$ 2,164,321	$ 2,283,860	$ 719,613	31%
2017	$ 2,914,905	$ 2,656,072	$ 978,458	37%
2018	$ 3,004,092	$ 2,882,715	$ 1,099,823	38%
2019	$ 2,897,729	$ 2,834,836	$ 1,162,716	41%
2020	$ 2,912,058	$ 2,695,950	$ 1,335,666	48%
2021	$ 2,453,777	$ 2,826,844	$ 1,487,213	53%
2022	$ 2,680,825	$ 3,148,379	$ 1,537,317	48%
2023	$ 3,051,857	$ 3,240,704	$ 1,348,470	42%
2024	$ 3,231,196	$ 3,668,775	$ 1,297,174	35%
2025	$ 3,424,652	$ 3,755,276	$ 880,247	23%
2026	$ 3,748,895	$ 4,138,689	$ 529,001	13%

PAYROLL EXPENDITURES

FISCAL YEAR	GEN FUND	SPEC ED FUND	FOOD SERVICE	TOTAL
2021	$ 2,304,718	$ 449,147	$ 94,496	$ 2,848,361
2022	$ 2,550,023	$ 469,425	$ 102,584	$ 3,122,032
2023	$ 2,559,934	$ 434,987	$ 109,944	$ 3,104,865
2024	$ 2,961,152	$ 556,201	$ 123,717	$ 3,641,070
2025	$ 3,137,237	$ 583,153	$ 142,416	$ 3,862,806
2026	$ 3,392,717	$ 603,763	$ 131,344	$ 4,127,824

SALARY SCHEDULE/HIRING BASE

FISCAL YEAR	BACHELORS
2010-2011	$ 28,389
2011-2012	$ 28,389
2012-2013	$ 29,250
2013-2014	$ 30,000
2014-2015	$ 31,500
2015-2016	$ 32,000
2016-2017	$ 40,000
2017-2018	$ 40,000
2018-2019	$ 40,500
2019-2020	$ 41,000
2020-2021	$ 41,000
2021-2022	$ 43,000
2022-2023	$ 44,000
2023-2024	$ 47,900
2024-2025	$ 50,500
2025-2026	$ 52,000

STUDENT ENROLLMENT

SCHOOL YEAR	ADM ENROLLMENT
2010-2011	334
2011-2012	335
2012-2013	315
2013-2014	314
2014-2015	307
2015-2016	286
2016-2017	309
2017-2018	302
2018-2019	285
2019-2020	278
2020-2021	284
2021-2022	298
2022-2023	311
2023-2024	337
2024-2025	343
2025-2026	359

DE SMET SCHOOL DISTRICT 38-2
2026-2027 STAFF LISTING

KEY

*	New to the District

ADMINISTRATION

LAST NAME	FIRST NAME	ASSIGNMENT		
Bettin	Daniel	MS/HS Principal, Athletic Director, Co- SpEd Director	$	88,523.00
Gigov	Robin	SpEd Assistant Director	$	3,495.00
Siefker*	Rhonda	Business Manager	$	68,000.00
Stofferahn	Shane	Technology Coordinator	$	70,727.00
Tvedt*	Leslie	Superintendent, Elementary Principal, Co- SpEd Director	$	125,000.00

CERTIFIED STAFF

LAST NAME	FIRST NAME	ASSIGNMENT		
Albrecht	Becky	Elementary - Grade 2	$	60,118.00
Beck	Reyna	Elementary - Grade 3	$	52,728.00
Beck	Codi	High School - Science Teacher	$	54,460.00
Birkel	Mark	ELE/MS/HS Teacher - PE, Health, Science	$	63,347.00
Botkin	Stephie	Elementary - Grade 1	$	54,460.00
Cavanaugh*	Cody	Elementary - Grade 2	$	52,000.00
Coughlin	Erica	MS Teacher - Social Studies	$	54,833.00
Feldhaus	Erin	Elementary - Grade 3	$	55,872.00
Garry	Regan	MS/HS Language Arts Teacher & Librarian	$	56,143.00
Gigov	Robin	MS/HS - Special Education	$	63,852.00
Haugen	Cory	HS Teacher - Social Studies/PE	$	57,441.00
Hojer	Jennifer	Elementary - Grade 5	$	59,807.00
Holland	Tricia	MS Teacher - Math, Science	$	66,368.00
Hughes	Brittany	MS/HS Teacher - FACS	$	53,768.00
Jeffrey	Lindsay	Title Teacher	$	55,365.00
Johnson	Lexi	Elementary - Grade 4	$	59,309.00
Kizer*	Madison	Student Advisor (K-12)	$	53,000.00
Larsen	Marlys	Elementary - Reading Intervention (.5 FTE)	$	33,006.00
Lo	Andre	MS Teacher - Language Arts	$	58,187.00
Martian	Emily	Elementary - Special Education	$	59,196.00
Nolte	Lindsay	MS/HS Teacher - Language Arts	$	63,255.00
Palmlund	Shannon	HS Teacher	$	61,062.00
Pitts	Brendon	MS/HS Teacher - Computers, Business, PE	$	56,463.00
Poppen	Janice	ELL Teacher (.7 FTE)	$	38,330.00
Smith*	Kelsey	PreK - 140 Days (.8 FTE)	$	44,880.00
Stofferahn	Jennifer	ELE/MS/HS - Art Teacher	$	59,294.00
Thielbar	Brooke	ELE/MS/HS Teacher - Vocal Music Teacher	$	57,548.00
VanderWal	Dave	MS/HS Teacher - Voc Agriculture (11 months)	$	74,696.00
Vockrodt	Kayla	Band Teacher - grades 5-12	$	57,441.00
Vockrodt	Brandon	HS Teacher - Math	$	57,074.00
Wilkinson	Brittani	Elementary - Kindergarten (.8 FTE)	$	50,691.00

CLASSIFIED STAFF			
LAST NAME	**FIRST NAME**	**ASSIGNMENT**	
CUSTODIANS			
Jacobs*	Zachary	Head of Facilities	$ 58,000.00
Castro Garcia	Maria	Custodian	$22.31/HR
Hof	Jamie	Custodian	$22.31/HR
Larson	Ryan	Custodian	$25.50/HR
Martens	Michael	Custodian	$21.29/HR
FOOD SERVICE			
Brumfield	Arial	Food Service Cook	$20.28/HR
Grubb	Samone	Food Service Cook	$22.82/HR
Martin	Kay	Food Service Cook	$20.28/HR
OPEN POSITION		Food Service Director	TBD
PARAPROFESSIONALS			
Donelan	Mychelle	Paraprofessional - MS/HS	$21.80/HR
Giedd	Vicki	Paraprofessional - ELE	$21.55/HR
Jacobs	Amber	Paraprofessional - MS/HS	$21.55/HR
Luethmers	Kristen	Paraprofessional - ELE	$22.31/HR
Nolte	Mesa	Paraprofessional - MS/HS	$21.29/HR
Pommer	Debra	Paraprofessional - ELE	$22.56/HR
Todd	Andy	Paraprofessional - MS/HS	$25.20/HR
Wilkinson	Cheryl	Paraprofessional - MS/HS	$22.56/HR
Roth	Monica	Paraprofessional - ELE	$21.80/HR
SECRETARIES			
Perry	Melody	MS/HS Secretary - 8 Hrs/Day	$24.34/HR
Schoenfelder	Traci	LIW Secretary - 8 Hrs/Day	$23.32/HR
TRANSPORTATION			
Gunnon	Michael	Bus Route (non-CDL)	$23.32/HR
Gunnon	Gloria	Bus Route/Driving	$26.36/HR
Martens	Michael	Bus Route/Driving	$26.36/HR
Todd	Andy	Bus Transportation Mgr, Bus Route/Driving	$25.20/HR

OTHER			
INSTRUCTOR		**ASSIGNMENT**	
Ulrich	Megan	Driver's Education Instructor	$230.00/STUDENT
		Substitute Teacher	$150.00/DAY
		Substitute Teacher Long-term (Certified)	$297/DAY
		Substitute Para, Cook, Secretary, Custodian	$17.00/HR
		Substitute Bus Driver (CDL)	$26.00/HR
		Substitute Bus Driver (non-CDL)	$23.00/HR
		Substitute Wait Time	$17.00/HR

EXTRA DUTY				
LAST NAME	**FIRST NAME**	**ASSIGNMENT**		
Berg	Nicole	All-School Play Co-Director - Year 4	$	1,410.50
Winter	Sydnee	All-School Play Co-Director - Year 4	$	1,410.50
Nolte	Lindsay	Annual (Yearbook) - Year 8	$	2,930.00
Vockrodt	Kayla	Band - JH/HS Extra - Year 10	$	2,761.00
Cavanaugh	Cody	BBB Assistant Coach - Year 3	$	3,320.00
Gruenhagen	Jeff	BBB Head Coach - Year 17*	$	5,617.00
Luethmers	Mike	BBB JH Coach - Year 3	$	2,704.00
Henrich	Jada	Cheerleading Basketball - Year 3	$	586.50
McCune	Jessica	Cheerleading Basketball - Year 3	$	586.50
Henrich	Jada	Cheerleading Football - Year 3	$	343.50
McCune	Jessica	Cheerleading Football - Year 3	$	343.50
Stofferahn	Jennifer	Concessions - Year 5*	$	1,720.00
Vockrodt	Brandon	Concessions - Year 9*	$	1,720.00
Stofferahn	Jennifer	Distance Learning (S1/S2) $980/sem - Year 5*	$	2,120.00
Hughes	Brittany	Distance Learning (S1/S2) $980/sem - Year 3	$	1,960.00
Hughes	Brittany	FCCLA Advisor - Year 3	$	3,184.00
VanderWal	Dave	FFA Advisor - Year 33	$	4,784.00
Birkel	Mark	Football Assistant Coach - Year 33	$	4,727.00
Wilkinson	Dan	Football Assistant Coach - Year 5*	$	3,447.00
Hojer	Blake	Football Head Coach - Year 3	$	4,382.00
Cavanaugh	Cody	Football JH Coach - Year 1	$	2,248.00
Beck	Reyna	GBB JH Coach - Year 2	$	2,704.00
Gross	Adam	GBB Asst Coach - Year 1	$	3,320.00
Pitts	Brendon	GBB Head Coach - Year 8	$	4,657.00
Haugen	Cory	Golf Head Coach - Year 3	$	2,400.00
Berg	Nicole	One Act Co-Director - Year 5*	$	1,253.00
Winter	Sydnee	One Act Co-Director - Year 5*	$	1,253.00
Berg	Nicole	Oral Interp Coach - Year 3	$	885.00
Winter	Sydnee	Oral Interp Coach - Year 3	$	885.00
Kizer	Madison	Track Assistant Coach - Year 1	$	1,355.00
Lo	Andre	Track Head Coach - Year 3	$	3,500.00
Johnson	Lexi	Track JH Coach - Year 6	$	1,355.00
Thielbar	Brooke	Vocal - Elem Extra - Year 3	$	1,092.00
Thielbar	Brooke	Vocal - JH/HS extra - Year 3	$	2,533.00
DeJong	Tianna	Volleyball Assistant Coach - Year 2	$	3,127.00
Dylla	Vicki	Volleyball Head Coach - Year 8	$	4,382.00
Johnson	Mike	Wrestling Coach - Year 18	$	5,342.00
Bendorf	Nate	Wrestling Girls Coach - Year 2	$	6,603.00

AREA SCHOOL DISTRICT
PROPERTY TAX COMPARISON
TAXES PAYABLE 2026 (CURRENT YEAR)

	1	2	3	4	5	6	7	8
Kingsbury County	**Lake Preston**	**Iroquois**	**Willow Lake**	**Hamlin**	**Arlington**	**Howard**	**ORR**	**De Smet**
Valuation	426,186,332	237,576,770	5,983,715	14,655,190	332,158,185	802,603	141,512,469	629,142,924
Valuation w/ MH	428,567,245	238,289,441	6,121,536	14,657,834	334,646,550	830,105	141,741,910	631,559,897
Fall 2024 Enrollment								

General (10)								
Ag	$ 1.125	$ 1.125	$ 1.125	$ 1.125	$ 1.125	$ 1.125	$ 1.125	$ 1.125
Own Occ.	$ 2.518	$ 2.518	$ 2.518	$ 2.518	$ 2.518	$ 2.518	$ 2.518	$ 2.518
Comm.	$ 5.211	$ 5.211	$ 5.211	$ 5.211	$ 5.211	$ 5.211	$ 5.211	$ 5.211
Capt Out (21)	$ 1.408	$ 0.862	$ 1.601	$ 2.109	$ 2.012	$ 1.665	$ 3.042	$ 2.107
Spec Ed (22)	$ -	$ 0.862	$ 0.725	$ 0.912	$ 1.462	$ 1.468	$ 1.290	$ 1.247
Bond Red (31)	$ -		$ 0.940					$ 0.878

GENERAL FUND OPT-OUT TAXES

Opt-out Amount	$ 600,000	$ 300,000	$ 27,229	$ -	$ 245,000	$ 10,945	$ 500,000	$ 200,000
Ag	$ 0.794	$ 0.329	$ 0.028	$ -	$ 0.242	$ 0.008	$ 0.633	$ 0.173
Own Occ.	$ 1.777	$ 0.736	$ 0.063	$ -	$ 0.542	$ 0.018	$ 1.417	$ 0.387
Comm.	$ 3.678	$ 1.524	$ 0.130	$ -	$ 1.121	$ 0.037	$ 2.932	$ 0.801

TOTAL - Using KG Audit Charts for Payable '25

Ag	$ 2.53	$ 2.85	$ 4.39	$ 4.15	$ 4.60	$ 4.26	$ 5.46	$ 5.36
Own Occ.	$ 3.93	$ 4.24	$ 5.78	$ 5.54	$ 5.99	$ 5.65	$ 6.85	$ 6.75
Comm.	$ 6.62	$ 6.94	$ 8.48	$ 8.23	$ 8.69	$ 8.34	$ 9.54	$ 9.44

SCHOOL TAXES ON A PROPERTY WITH A TAXABLE VALUATION OF $100,000

Ag	$ 253	$ 285	$ 439	$ 415	$ 460	$ 426	$ 546	$ 536
Own Occ.	$ 393	$ 424	$ 578	$ 554	$ 599	$ 565	$ 685	$ 675
Comm.	$ 662	$ 694	$ 848	$ 823	$ 869	$ 834	$ 954	$ 944

DE SMET SCHOOL DISTRICT 38-2

PROPERTY TAX LEVY COMPARISON BY YEAR

FUND	2018 Taxes Payable '19	2019 Taxes Payable '20	2020 Taxes Payable '21	2021 Taxes Payable '22	2022 Taxes Payable '23	2023 Taxes Payable '24	2024 Taxes Payable '25	2025 Taxes Payable '26
Gen Fund (10)	200,000 Opt	200,000 Opt	200,000 Opt	200,000 Opt	200,000 Opt	200,000 Opt	200,000 Opt	200000
Ag	1.78	1.74	1.70	1.66	1.59	1.54	1.38	1.125
Own Occ.	3.99	3.89	3.81	3.72	3.57	3.44	3.10	2.518
Comm.	8.26	8.05	7.87	7.70	7.39	7.11	6.41	5.211
Capt Out (21)	2.61	2.58	1.91	2.00	2.08	2.07	2.08	2.107
Spec Ed (22)	1.25	1.00	1.00	1.00	1.25	1.25	1.25	1.247
Bond Red (31)	0.00	0.00	0.00	0.00	0.30	0.72	0.91	0.878
Pension (24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL

Ag	5.64	5.32	4.61	4.66	5.22	5.58	5.62	5.53
Own Occ.	7.85	7.47	6.72	6.72	7.20	7.48	7.33	7.137
Comm	12.12	11.63	10.78	10.70	11.02	11.15	10.64	10.244

SCHOOL TAXES ON PROPERTY WITH TAXABLE VALUE OF $100,000

Ag	564.00	532.00	461.00	466.00	522.00	558.00	561.50	553.00
Own Occ.	785.00	747.00	614.00	672.00	720.00	748.00	732.70	713.70
Comm	1212.00	1163.00	1078.00	1070.00	1102.00	1102.00	1063.70	1024.40

ASSESSED VALUATION TOTAL COMPARISONS

Year	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Tax Valuation	$ 489,016,315	$ 496,815,621	$ 488,913,737	$ 509,260,973	$ 548,828,992	$ 549,243,915	$ 609,415,338	$ 631,559,897.00

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 CUSTODIAL

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
71 704 005			**INTEREST FUND BALANCE**			***Previous Balance**						7,122.73
71 704 005			INTEREST FUND BALANCE									
71 1510			INTEREST									
06/30/2026	CR	768704			SWEEP AB&T #7	AMERICAN BANK & TRUST	0.00	60.15	0.00	0.00		
06/30/2026	CR	768705			AB&T#7 T&A INTEREST	AMERICAN BANK & TRUST	0.00	0.45	0.00	0.00		
71 704 005			**INTEREST FUND BALANCE**			***Current Activity**						60.60
						***Ending Balance:**	0.00	60.60	0.00	0.00	0.00	7,183.33
71 704 200			**LIW AUTHOR'S CLUB FUND BALANCE**			***Previous Balance**						12,010.85
71 704 200			LIW AUTHOR'S CLUB FUND BALANCE									
71 6900 200 690			LIW AUTHOR'S CLUB EXPENSES									
06/12/2026	CD	05.14.26	7	61	Perfect Attendance & Retirement Awards	BMO HARRIS: DOLLAR GENERAL	70.62	0.00	0.00	0.00		
06/12/2026	CD	05.15.26	7	61	Staff Appreciation	BMO HARRIS: DE SMET MERCANTILE & COFFEEHOUSE	315.04	0.00	0.00	0.00		
06/15/2026	CD	7221053a	7	60	raffle tickets	BMO HARRIS: AMAZON	38.99	0.00	0.00	0.00		
06/15/2026	CD	7221053b	7	60	raffle tickets	BMO HARRIS: AMAZON	44.97	0.00	0.00	0.00		
71 704 200			**LIW AUTHOR'S CLUB FUND BALANCE**			***Current Activity**						(469.62)
						***Ending Balance:**	469.62	0.00	0.00	0.00	0.00	11,541.23
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**						533.30
71 704 226			CLASS OF 2026 FUND BALANCE									
71 6900 226 690			CLASS OF 2026 EXPENSES									
06/18/2026	CD	40072187	7	21451	tassels	JOSTENS	369.16	0.00	0.00	0.00		
71 704 226			**CLASS OF 2026 FUND BALANCE**			***Current Activity**						(369.16)
						***Ending Balance:**	369.16	0.00	0.00	0.00	0.00	164.14
71 704 227			**CLASS OF 2027 FUND BALANCE**			***Previous Balance**						7,175.67
71 6900 227 690			CLASS OF 2027 EXPENDITURES									
03/16/2026	AP	3824520			Return Beverages	CHESTERMAN COMPANY	0.00	0.00	(496.49)	0.00		
71 704 227			**CLASS OF 2027 FUND BALANCE**			***Previous Balance**						496.49
						***Ending Balance:**	0.00	0.00	(496.49)	0.00	0.00	7,672.16
71 704 606			**DRAMA CLUB FUND BALANCE**			***Previous Balance**						4,582.90
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	4,582.90
71 704 607			**D-CLUB FUND BALANCE**			***Previous Balance**						1,375.51
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,375.51
71 704 608			**STUDENT COUNCIL FUND BALANCE**			***Previous Balance**						1,156.13

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 CUSTODIAL

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
71 704 608			STUDENT COUNCIL FUND BALANCE									
71 6900 608 690			STUDENT COUNCIL EXPENSES									
06/12/2026	CD	526430	7	61	MS Field Trip 051126	BMO HARRIS: AIR MADNESS	438.88	0.00	0.00	0.00		
71 704 608			**STUDENT COUNCIL FUND BALANCE**			***Current Activity**						(438.88)
						***Ending Balance:**	438.88	0.00	0.00	0.00	0.00	717.25
71 704 609			**YEARBOOK FUND BALANCE**			***Previous Balance**						1,862.94
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,862.94
71 704 610			**FCCLA FUND BALANCE**			***Previous Balance**						(5,343.17)
71 704 610			FCCLA FUND BALANCE									
71 1990 610			FCCLA REVENUE									
06/18/2026	CR	768701			Parent Fees -FCCLA Natl Conf	PARENT PAYMENTS	0.00	4,360.52	0.00	0.00		
06/30/2026	CR	76703			FCCLA - Paw Prints Fund Raiser	MISCELLANEOUS	0.00	100.00	0.00	0.00		
06/30/2026	CR	7678702			FCCLA - Paw Prints Fund Raiser	MISCELLANEOUS	0.00	270.00	0.00	0.00		
71 6900 610 690			FCCLA EXPENSES									
06/12/2026	CD	193336	7	61	2026 Nat. Leadership Conf	BMO HARRIS: FCCLA	1,315.00	0.00	0.00	0.00		
71 704 610			**FCCLA FUND BALANCE**			***Current Activity**						3,415.52
						***Ending Balance:**	1,315.00	4,730.52	0.00	0.00	0.00	(1,927.65)
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**						1,825.65
71 704 612			BBB TEAM CAMP FUND BALANCE									
71 6900 612 690			BBB TEAM CAMP EXPENSES									
06/08/2026	CD	BBB-06222026	7	21443	BBB Team Camp 6.22.26	GROTON SCHOOL DISTRICT	450.00	0.00	0.00	0.00		
06/08/2026	CD	BBB-2026	7	21442	BBB Summer League	SANFORD PENTAGON	450.00	0.00	0.00	0.00		
71 704 612			**BBB TEAM CAMP FUND BALANCE**			***Current Activity**						(900.00)
						***Ending Balance:**	900.00	0.00	0.00	0.00	0.00	925.65
71 704 615			**FFA STUDENT PROJECTS FUND BALANCE**			***Previous Balance**						5,659.86
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	5,659.86
71 704 616			**NHS FUND BALANCE**			***Previous Balance**						218.77
						***Ending Balance:**	0.00	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**						1,372.34
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,372.34
71 704 623			**CHEERLEADING FUND BALANCE**			***Previous Balance**						1,333.99

Fund: 71 CUSTODIAL

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,333.99
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**						11,004.97
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	11,004.97
71 704 633			**VOCAL MUSIC FUND BALANCE**			***Previous Balance**						319.96
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	319.96
71 704 634			**TRI-M FUND BALANCE**			***Previous Balance**						501.94
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	501.94
71 704 644			**FFA FUND BALANCE**			***Previous Balance**						5,620.65
71 704 644			FFA FUND BALANCE									
71 1990 644			FFA REVENUE									
06/18/2026	CR	768699			FFA 5K Runners	MISCELLANEOUS	0.00	350.00	0.00	0.00		
06/18/2026	CR	768699			FFA 5K Sponsors	MISCELLANEOUS	0.00	300.00	0.00	0.00		
71 6900 644 690			FFA EXPENSES									
06/11/2026	CD	11156	7	21447	5K Shirts	FOX PROMO	506.04	0.00	0.00	0.00		
06/15/2026	CD	POS-307136	7	60	Museum Tickets	BMO HARRIS: OKLAHOMA CITY NATIONAL MEMORIAL & MUSEUM	60.00	0.00	0.00	0.00		
06/15/2026	CD	050526	7	60	Meal - OK	BMO HARRIS: LOGAN'S ROADHOUSE	150.19	0.00	0.00	0.00		
06/17/2026	CD	061226	7	21450	Reimburse: 5K Goodie Bags	ROWCLIFFE, KODY	42.11	0.00	0.00	0.00		
06/22/2026	CD	061326	7	21452	Reimburse: Ice for FFA 5K	ROWCLIFFE, KODY	12.72	0.00	0.00	0.00		
71 704 644			**FFA FUND BALANCE**			***Current Activity**						(121.06)
						***Ending Balance:**	771.06	650.00	0.00	0.00	0.00	5,499.59
71 704 645			**DISTRICT FFA FUND BALANCE**			***Previous Balance**						81.39
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	81.39
71 704 694			**GOLF TEAM CAMP FUND BALANCE**			***Previous Balance**						836.67
71 704 694			GOLF TEAM CAMP FUND BALANCE									
71 6900 694 690			GOLF TEAM CAMP EXPENSES									
06/15/2026	CD	07664037	7	60	State Golf Balls	BMO HARRIS: TITLEIST.COM	339.85	0.00	0.00	0.00		
06/15/2026	CD	G57704	7	60	Magnetic Golf Towel	BMO HARRIS: GOLF SWAG	129.00	0.00	0.00	0.00		
71 704 694			**GOLF TEAM CAMP FUND BALANCE**			***Current Activity**						(468.85)
						***Ending Balance:**	468.85	0.00	0.00	0.00	0.00	367.82
71 704 696			**WRESTLING CLUB FUND BALANCE**			***Previous Balance**						957.51
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	957.51
71 704 697			**XCC TEAM**			***Previous Balance**						100.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	100.00
71 704 698			**TRACK ACCOUNT**			***Previous Balance**						196.50

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 CUSTODIAL

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
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	196.50
71 704 702			**BLUE JEAN FUND BALANCE**			***Previous Balance**						1,424.51
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,424.51
71 704 999			**IMPREST FUND BALANCE**			***Previous Balance**						6,247.44
71 704 999			IMPREST FUND BALANCE									
71 1990 999			IMPREST REVENUE									
06/18/2026	CR	768700			Reimburse Imprest - May 2026	DESMET CHECKING	0.00	8,752.56	0.00	0.00		
71 6900 999 690			IMPREST EXPENSES									
06/08/2026	CD	RS-060826	7	21444	Background Check - Siefker	DIVISION OF CRIMINAL INVESTIGATION	50.00	0.00	0.00	0.00		
06/08/2026	CD	ZJ-060826	7	21445	Background Check - Jacobs	DIVISION OF CRIMINAL INVESTIGATION	50.00	0.00	0.00	0.00		
06/11/2026	CD	Region2026	7	21448	Reimburse: Region VB/BB	IROQUOIS SCHOOL DISTRICT	243.33	0.00	0.00	0.00		
06/11/2026	CD	SB-050826	7	21449	Softball worker 5.8.26	SOLBERG, JORDAN	15.00	0.00	0.00	0.00		
06/11/2026	CD	SB-050226	7	21446	Softball Umpire 5.2.26	GRUBB, AARON	40.00	0.00	0.00	0.00		
06/22/2026	CD	MK-060326	7	21453	Background Check - MK	DIVISION OF CRIMINAL INVESTIGATION	50.00	0.00	0.00	0.00		
06/22/2026	CD	E-060226	7	21454	Election Worker Training (1 @ $17)	AUGHENBAUGH, RENAE	17.00	0.00	0.00	0.00		
06/22/2026	CD	E-060226	7	21454	Election Worker (13.75 @ $17)	AUGHENBAUGH, RENAE	233.75	0.00	0.00	0.00		
06/22/2026	CD	E-060226	7	21455	Election Worker (1 @ $17)	HOLLAND, TRICIA A.	17.00	0.00	0.00	0.00		
06/22/2026	CD	E-060226	7	21455	Election Worker (13.75 @ $17)	HOLLAND, TRICIA A.	233.75	0.00	0.00	0.00		
06/22/2026	CD	E-060226	7	21456	Election Worker (1 @ $17)	ROTH, ISAIAH	17.00	0.00	0.00	0.00		
06/22/2026	CD	E-060226	7	21456	Election Worker (13.75 @ $17)	ROTH, ISAIAH	233.75	0.00	0.00	0.00		
06/23/2026	CD	4246	7	21457	Bus 5 Tires & Repairs	COX ALIGNMENT & REPAIR LLC	1,300.81	0.00	0.00	0.00		
07/08/2026	CD	SB-062026	7	21466	Softball Co-op Share	LAKE PRESTON SCHOOL DIST.	2,598.30	0.00	0.00	0.00		
07/08/2026	CD	28833	7	21465	Bus #27 - parts for lift	FOREMAN SALES AND SERVICE	76.45	0.00	0.00	0.00		
07/08/2026	CD	3121239	7	21464	cleaning service	DUST-TEX SERVICE	255.92	0.00	0.00	0.00		
07/08/2026	CD	3160282	7	21464	cleaning service	DUST-TEX SERVICE	304.92	0.00	0.00	0.00		
07/08/2026	CD	1258	7	21467	DOT Inspections - 8 buses	SHEYENNE TRANSPORT LLC	1,000.00	0.00	0.00	0.00		
07/08/2026	CD	15919	7	21468	cable	W-IT SOLUTIONS INC	437.64	0.00	0.00	0.00		
71 704 999			**IMPREST FUND BALANCE**			***Current Activity**						1,577.94
						***Ending Balance:**	7,174.62	8,752.56	0.00	0.00	0.00	7,825.38
						Fund Total: 71	11,907.19	14,193.68	(496.49)	0.00	0.00	82,080.43

REVENUE EXPENDITURE SUMMARY

06/2026

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

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	$66,530.28	$1,482,910.82	$67,089.18	95.67
10 1120	PRIOR YEARS TAXES	$12,000.00	$3,015.67	$5,046.06	$6,953.94	42.05
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	$721.99	$1,602.15	($102.15)	106.81
10 1510	INTEREST	$8,000.00	$224.22	$2,913.48	$5,086.52	36.42
10 1710	ADMISSIONS	$27,000.00	$0.00	$27,647.05	($647.05)	102.40
10 1790	OTHER ACTIVITY HOST FEES	$6,500.00	$80.00	$6,720.00	($220.00)	103.38
10 1910	RENTALS	$0.00	$800.00	$3,414.26	($3,414.26)	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	$31,203.49	$35,103.49	$7,896.51	81.64
10 1973	MEDICAID INDIRECT SERV	$2,000.00	$671.15	$2,680.68	($680.68)	134.03
10 1990	OTHER LOCAL REVENUE	$15,000.00	$1,986.30	$10,883.12	$4,116.88	72.55
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	$2,093.30	$15,327.03	$672.97	95.79
10 2200	REVENUE IN LIEU OF TAXES	$12,500.00	$0.00	$15,538.72	($3,038.72)	124.31
10 3111	STATE AID	$1,702,515.00	$136,640.00	$1,648,764.00	$53,751.00	96.84
10 3112	STATE APPORTIONMENT	$30,000.00	$0.00	$29,640.84	$359.16	98.80
10 3114	BANK FRANCHISE TAX	$35,000.00	$0.00	$36,530.02	($1,530.02)	104.37
10 3125 162	Teacher Mentor Program (TMG)	$1,700.00	$5,114.25	$5,114.25	($3,414.25)	300.84
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	$33,777.00	$1,165.00	96.67
10 4151 123	OTHER FED GRANT THRU STATE (FFVP)	$13,000.00	$0.00	$12,670.38	$329.62	97.46
10 4151 124	FFVP - Middle School	$0.00	$304.27	$5,532.90	($5,532.90)	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	$18,600.00	$93,587.00	$2,000.00	97.91
10 4159 159	TITLE II PART A	$25,350.00	$9,500.00	$14,969.00	$10,381.00	59.05
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	$250,000.00	$0.00	100.00
10 GENERAL FUND		$4,162,181.00	$277,484.92	$3,748,895.25	$413,285.75	90.07
21 CAPITAL OUTLAY FUND						
21 1110	AD VALOREM TAXES	$1,300,000.00	$59,890.66	$1,292,338.43	$7,661.57	99.41
21 1120	PRIOR YEARS TAXES	$10,000.00	$1,469.85	$2,377.90	$7,622.10	23.78

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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	$385.38	$1,062.19	($62.19)	106.22
21 1510	INTEREST	$30,000.00	$2,383.66	$35,865.17	($5,865.17)	119.55
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	$10,490.87	($10,490.87)	0.00
21 1990	OTHER	$1,000.00	$0.00	$10,051.07	($9,051.07)	1,005.11
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	$10,381.00	($10,381.00)	0.00
21 4161 161	VOCATIONAL EDUCATION	$0.00	$15,898.00	$15,898.00	($15,898.00)	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	$80,027.55	$1,381,241.63	($29,241.63)	102.16
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	$725,000.00	$35,444.30	$769,895.27	($44,895.27)	106.19
22 1120	PRIOR YEARS TAXES	$6,000.00	$885.76	$1,416.96	$4,583.04	23.62
22 1190	PENALTIES AND INTEREST ON TAX	$1,000.00	$230.78	$633.07	$366.93	63.31
22 1972	MEDICAID DIRECT SERVICES (DSS)	$1,500.00	$126.40	$3,606.36	($2,106.36)	240.42
22 1973	MEDICAID INDIRECT SERVICE (State)	$500.00	$109.26	$442.81	$57.19	88.56
22 1990	OTHER	$0.00	$0.00	$262.00	($262.00)	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	$36,796.50	$776,256.47	$9,003.53	98.85
31	BOND REDEMPTION					
31 1110	AD VALOREM TAXES	$529,725.00	$24,959.14	$548,264.09	($18,539.09)	103.50
31 1120	PRIOR YEARS TAXES	$2,500.00	$478.33	$758.96	$1,741.04	30.36
31 1190	PENALTIES AND INTEREST ON TAX	$500.00	$123.55	$388.63	$111.37	77.73
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	$25,561.02	$549,411.68	($16,186.68)	103.04
51	FOOD SERVICE					
51 1510	INTEREST	$11,500.00	$332.22	$3,557.00	$7,943.00	30.93
51 1610	SALES TO PUPILS	$115,000.00	$914.48	$105,800.86	$9,199.14	92.00
51 1620	SALES TO ADULTS	$1,000.00	$0.00	$370.60	$629.40	37.06
51 1623	MEALS PAID BY DISTRICT	$18,000.00	$860.05	$15,841.40	$2,158.60	88.01
51 1630	OTHER SALES	$500.00	$0.00	$261.17	$238.83	52.23
51 1633	ALA CARTE (SECONDS) PAID BY DISTRICT	$0.00	$1,792.50	$17,185.00	($17,185.00)	0.00

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
51 1670 128	DONATIONS (Beef to School)	$2,500.00	$5,845.00	$8,780.00	($6,280.00)	351.20
51 1990	OTHER	$0.00	$0.00	$1,235.03	($1,235.03)	0.00
51 3810	CASH REIMBURSEMENT	$500.00	$724.31	$724.31	($224.31)	144.86
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	$4,483.86	$69,048.99	$10,951.01	86.31
51 4820	DONATED COMMODITIES	$15,000.00	$25,032.46	$25,032.46	($10,032.46)	166.88
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	$6,200.00	$6,200.00	$1,800.00	77.50
51 FOOD SERVICE		$275,000.00	$46,184.88	$254,036.82	$20,963.18	92.38
53 ENTERPRISE FUND-DR.ED						
53 1316	DRIVER ED TUITION	$8,250.00	$0.00	$7,750.00	$500.00	93.94
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	$7,750.00	$1,250.00	86.11
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	$500.00	($500.00)	0.00
74 1920 616	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$1,500.00	($1,500.00)	0.00
74 1920 644	CONTRIBUTIONS AND DONATIONS (FFA)	$0.00	$0.00	$250.00	($250.00)	0.00
74 1920 700	CONTRIBUTIONS AND DONATIONS - Community	$0.00	$0.00	$4,600.00	($4,600.00)	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	$0.00	$6,850.00	($6,850.00)	0.00
8 Revenue		$7,116,666.00	$466,054.87	$6,724,441.85	$392,224.15	94.49
9 Expenditure						
10 GENERAL FUND						
10 1111 000 111	ELEMENTARY CERTIFIED STAFF	$584,000.00	$139,049.19	$576,356.76	$7,643.24	98.69

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 1111 000 120	SUBSTITUTES	$12,000.00	$75.00	$14,108.25	($2,108.25)	117.57
10 1111 000 140	SALARIES - PAYOUT LEAVE	$0.00	$834.38	$834.38	($834.38)	0.00
10 1111 000 210	OASI	$45,600.00	$9,344.72	$40,067.42	$5,532.58	87.87
10 1111 000 220	RETIREMENT	$35,040.00	$8,213.30	$33,035.15	$2,004.85	94.28
10 1111 000 230	HEALTH INSURANCE	$119,400.00	$29,575.97	$112,024.11	$7,375.89	93.82
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	$320.00	$180.00	64.00
10 1111 000 319	OTHER PROF AND TECH SERVICES	$2,000.00	$266.16	$3,856.73	($1,856.73)	192.84
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	$56.97	$10,207.23	($77.23)	100.76
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	$377.36	$8,938.73	($2,938.73)	148.98
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	$100.00	$313.00	($63.00)	125.20
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	$0.00	$0.00	0.00
10 1112 000 111	Certified Staff	$5,300.00	$0.00	$0.00	$5,300.00	0.00
10 1112 000 114	Classified Staff	$0.00	$2,179.91	$2,179.91	($2,179.91)	0.00
10 1112 000 210	OASI	$400.00	$166.75	$166.75	$233.25	41.69
10 1112 000 220	RETIREMENT	$0.00	$130.79	$130.79	($130.79)	0.00
10 1112 000 411	Non-Technology Supplies	$0.00	$177.10	$177.10	($177.10)	0.00
10 1121 000 111	MS CERTIFIED STAFF	$334,550.00	$78,805.50	$323,189.77	$11,360.23	96.60
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	$415.50	$8,027.10	$2,972.90	72.97
10 1121 000 140	SALARIES - PAYOUT LEAVE	$0.00	$384.38	$384.38	($384.38)	0.00
10 1121 000 210	OASI	$26,450.00	$5,715.25	$23,846.56	$2,603.44	90.16
10 1121 000 220	RETIREMENT	$20,075.00	$4,754.98	$19,337.56	$737.44	96.33
10 1121 000 230	HEALTH INSURANCE	$67,110.00	$16,887.71	$64,520.48	$2,589.52	96.14

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
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	$237.00	$763.00	23.70
10 1121 000 319	OTHER PROF AND TECH SERVICES	$1,500.00	$266.14	$3,364.55	($1,864.55)	224.30
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	$194.00	($194.00)	0.00
10 1121 000 411	MS NON-TECH SUPPLIES	$6,000.00	$64.71	$7,855.57	($1,855.57)	130.93
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	$44.49	$1,354.80	($1,054.80)	451.60
10 1121 000 424	Instructional Wkbks/Class Subscriptions	$1,000.00	$0.00	$1,538.58	($538.58)	153.86
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	$108,356.92	$519,471.58	($74,471.58)	116.74
10 1131 000 112	Instructional Aides/Paraprofessionals	$6,000.00	$8.17	$301.07	$5,698.93	5.02
10 1131 000 120	SUBSTITUTES	$20,000.00	$349.50	$31,816.78	($11,816.78)	159.08
10 1131 000 130	OVERTIME	$2,000.00	$0.00	$943.75	$1,056.25	47.19
10 1131 000 140	SALARIES - PAYOUT LEAVE	$0.00	$1,862.50	$1,862.50	($1,862.50)	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	$8,029.67	$40,488.26	($4,288.26)	111.85
10 1131 000 220	RETIREMENT	$28,400.00	$6,368.02	$29,616.02	($1,216.02)	104.28
10 1131 000 230	HEALTH INSURANCE	$96,500.00	$23,587.90	$90,347.84	$6,152.16	93.62
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	$0.00	$2,061.00	($561.00)	137.40
10 1131 000 319	OTHER PROF AND TECH SERVICES	$3,500.00	$266.14	$3,348.68	$151.32	95.68
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	$0.00	$2,731.37	($1,131.37)	170.71
10 1131 000 325	RENTALS	$500.00	$0.00	$1,428.50	($928.50)	285.70
10 1131 000 334	TRAVEL,MEALS,LODGING	$6,000.00	$54.00	$10,512.80	($4,512.80)	175.21
10 1131 000 340	COMMUNICATIONS	$2,000.00	$400.00	$1,765.00	$235.00	88.25
10 1131 000 393	DISTANCE LEARNING TUIT/FEES ACADEMIC	$1,000.00	$0.00	$1,300.00	($300.00)	130.00
10 1131 000 411	HS VOC NON-TECH SUPP	$20,000.00	$375.18	$20,708.10	($708.10)	103.54
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	$1,689.26	$3,632.44	($632.44)	121.08
10 1131 000 423	Electronic Textbooks	$0.00	$0.00	$147.30	($147.30)	0.00

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 1131 000 424	Instructional Wkbks/Class Subscriptions	$6,000.00	$23.99	$1,846.13	$4,153.87	30.77
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
10 1131 000 640	DUES AND FEES	$250.00	$0.00	$312.00	($62.00)	124.80
10 1131 129 411	Non-Technology Supplies (Beef Logic)	$0.00	$0.00	$216.23	($216.23)	0.00
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	$7,504.45	$35,707.48	$1,896.52	94.96
10 1141 000 120	SUBSTITUTES	$1,000.00	$0.00	$3,855.00	($2,855.00)	385.50
10 1141 000 210	OASI	$2,955.00	$574.08	$3,026.57	($71.57)	102.42
10 1141 000 220	RETIREMENT	$2,260.00	$450.27	$2,142.18	$117.82	94.79
10 1141 000 230	HEALTH INSURANCE	$900.00	$151.68	$823.44	$76.56	91.49
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	$37,800.00	$0.00	100.00
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	$284.10	$2,831.72	$138.28	95.34
10 1250 000 220	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00
10 1250 000 230	HEALTH INSURANCE	$11,940.00	$3,114.00	$11,256.92	$683.08	94.28
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	$0.00	$319.79	$780.21	29.07
10 1250 000 424	Instructional Wkbks/Class Subscriptions	$520.00	$0.00	$1,229.09	($709.09)	236.36
10 1273 000 111	TITLE I CERT STAFF LOCAL	$0.00	$0.97	$0.97	($0.97)	0.00
10 1273 000 112	Instructional Aides/Paraprofessionals	$13,654.00	$9,377.31	$9,592.31	$4,061.69	70.25
10 1273 000 120	SUBSTITUTES	$0.00	$0.00	$2,925.00	($2,925.00)	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	$9.38	$9.38	($9.38)	0.00
10 1273 000 210	OASI	$0.00	$1.69	$241.94	($241.94)	0.00
10 1273 000 220	RETIREMENT	$0.00	$0.74	$13.64	($13.64)	0.00
10 1273 000 230	HEALTH INSURANCE	$0.00	$6,507.96	$6,507.96	($6,507.96)	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

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 1273 000 424	Instructional Wkbks/Class Subsc LOCAL	$0.00	$0.00	$19.95	($19.95)	0.00
10 1273 149 111	Certified Staff (SRSA)	$32,550.00	$8,137.50	$32,550.00	$0.00	100.00
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	$622.53	$2,490.12	($98.12)	104.10
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	$10,000.34	$43,873.01	$1,286.99	97.15
10 1273 158 112	Instructional Aides/Paraprofessionals	$12,340.00	($8,569.34)	$20,380.00	($8,040.00)	165.15
10 1273 158 210	OASI	$5,961.00	$540.70	$4,603.46	$1,357.54	77.23
10 1273 158 220	RETIREMENT	$3,450.00	$647.82	$4,417.18	($967.18)	128.03
10 1273 158 230	HEALTH INSURANCE	$11,940.00	($1,978.11)	$13,703.04	($1,763.04)	114.77
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	$0.00	$0.00	0.00
10 1273 159 210	OASI	$0.00	$0.00	$0.00	$0.00	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 159 421	Printed Textbooks	$0.00	$0.00	$0.00	$0.00	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	$14,188.22	$56,753.00	$2.00	100.00
10 2122 000 140	SALARIES - PAYOUT LEAVE	$0.00	$257.82	$257.82	($257.82)	0.00
10 2122 000 210	OASI	$4,345.00	$1,105.12	$4,361.30	($16.30)	100.38
10 2122 000 220	RETIREMENT	$3,405.00	$866.76	$3,420.69	($15.69)	100.46
10 2122 000 230	HEALTH INSURANCE	$11,940.00	$2,159.44	$10,192.48	$1,747.52	85.36
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

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
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	$0.00	$1,522.86	$3,477.14	30.46
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	$1,500.00	$3,054.11	$2,445.89	55.53
10 2219 000 210	OASI	$425.00	$114.75	$310.13	$114.87	72.97
10 2219 000 220	RETIREMENT	$330.00	$30.00	$153.24	$176.76	46.44
10 2219 000 315	REGISTRATION FEES	$500.00	$45.00	$390.00	$110.00	78.00
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	$1,612.17	($1,412.17)	806.09
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	$0.00	$0.00	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	$869.00	($869.00)	0.00
10 2222 000 111	LIBRARY CERT STAFF	$27,685.00	$3,270.11	$24,032.75	$3,652.25	86.81
10 2222 000 120	SUBSTITUTES	$0.00	$0.00	$5,052.90	($5,052.90)	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	$182.33	$2,008.28	$111.72	94.73
10 2222 000 220	RETIREMENT	$1,665.00	$196.22	$1,442.00	$223.00	86.61
10 2222 000 230	HEALTH INSURANCE	$5,970.00	$1,633.14	$6,148.66	($178.66)	102.99
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	$0.00	$93.61	$779.39	10.72
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

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 2222 000 425	LIBRARY PERIODICALS	$2,000.00	$0.00	$465.71	$1,534.29	23.29
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	$69,750.00	$0.00	100.00
10 2227 000 210	OASI	$5,340.00	$444.66	$5,335.92	$4.08	99.92
10 2227 000 220	RETIREMENT	$4,185.00	$348.75	$4,185.00	$0.00	100.00
10 2227 000 230	HEALTH INSURANCE	$19,960.00	$1,798.27	$20,090.50	($130.50)	100.65
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	$295.00	$6,421.00	($1,421.00)	128.42
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	$0.00	$1,330.54	($830.54)	266.11
10 2227 000 411	TECHNOLOGY NON-TECH SUPP	$500.00	$10.70	$83.97	$416.03	16.79
10 2227 000 412	Technology Supplies	$2,781.00	$0.00	$1,250.83	$1,530.17	44.98
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	$1,800.00	$1,800.00	$2,200.00	45.00
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	$0.00	$3,200.00	($3,200.00)	0.00
10 2311 000 113	BOARD OF ED ADMIN STAFF	$7,500.00	$3,150.00	$8,250.00	($750.00)	110.00
10 2311 000 210	OASI	$575.00	$240.99	$631.14	($56.14)	109.76
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	$8,854.14	($7,854.14)	885.41
10 2311 000 334	TRAVEL,MEALS,LODGING	$1,000.00	$162.40	$597.11	$402.89	59.71
10 2311 000 340	COMMUNICATIONS	$7,000.00	$1,291.39	$6,375.87	$624.13	91.08
10 2311 000 411	BD OF ED NON-TECH SUPP	$2,000.00	$164.88	$3,188.65	($1,188.65)	159.43
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	$4,167.93	$49,657.70	$357.30	99.29
10 2321 000 210	OASI	$3,830.00	$318.92	$3,800.03	$29.97	99.22
10 2321 000 220	RETIREMENT	$3,005.00	$253.08	$3,015.42	($10.42)	100.35
10 2321 000 230	HEALTH INSURANCE	$11,285.00	$73.84	$10,411.21	$873.79	92.26

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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	$820.00	$380.00	68.33
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	$79.80	$2,484.75	($484.75)	124.24
10 2321 000 340	COMMUNICATIONS	$600.00	$50.00	$600.00	$0.00	100.00
10 2321 000 411	SUPT NON-TECH SUPP	$2,835.00	$5.69	$497.44	$2,337.56	17.55
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	$3,000.00	($2,000.00)	300.00
10 2321 000 640	DUES AND FEES	$1,200.00	$75.00	$1,229.66	($29.66)	102.47
10 2321 000 690	MISC	$18,000.00	$2,652.55	$33,026.40	($15,026.40)	183.48
10 2329 000 313	PAYMENTS TO COOPS BY SCHOOLS	$971.00	$80.84	$970.08	$0.92	99.91
10 2410 000 113	PRINCIPALS ADMIN STAFF	$98,030.00	$12,170.43	$98,803.14	($773.14)	100.79
10 2410 000 114	Classified Staff	$82,000.00	$11,887.56	$85,734.82	($3,734.82)	104.55
10 2410 000 120	SUBSTITUTES	$1,000.00	$0.00	$2,112.25	($1,112.25)	211.23
10 2410 000 130	OVERTIME	$8,000.00	$77.73	$4,689.39	$3,310.61	58.62
10 2410 000 210	OASI	$14,500.00	$1,733.28	$13,875.05	$624.95	95.69
10 2410 000 220	RETIREMENT	$11,400.00	$1,451.44	$11,389.70	$10.30	99.91
10 2410 000 230	HEALTH INSURANCE	$50,720.00	$5,331.94	$37,870.62	$12,849.38	74.67
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	$1,592.00	$408.00	79.60
10 2410 000 319	OTHER PROF AND TECH SERVICES	$5,000.00	$0.00	$515.04	$4,484.96	10.30
10 2410 000 334	TRAVEL,MEALS,LODGING	$2,300.00	$0.00	$742.62	$1,557.38	32.29
10 2410 000 340	COMMUNICATIONS	$4,200.00	$54.50	$5,664.54	($1,464.54)	134.87
10 2410 000 411	Non-Technology Supplies	$2,505.00	$0.00	$1,932.55	$572.45	77.15
10 2410 000 412	Technology Supplies	$0.00	$0.00	$440.62	($440.62)	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	$42.48	$181.82	$118.18	60.61
10 2529 000 113	BUS OFF ADMIN STAFF	$70,750.00	$10,080.87	$74,935.00	($4,185.00)	105.92
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	$778.16	$5,781.51	($281.51)	105.12
10 2529 000 220	RETIREMENT	$4,285.00	$610.85	$4,534.02	($249.02)	105.81
10 2529 000 230	HEALTH INSURANCE	$31,555.00	$200.04	$29,123.88	$2,431.12	92.30
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	$225.00	$275.00	45.00
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	$51.32	$1,140.24	$359.76	76.02
10 2529 000 340	COMMUNICATIONS	$600.00	$100.00	$1,004.00	($404.00)	167.33

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 2529 000 411	BUS OFF NON-TECH SUPP	$1,000.00	$0.00	$412.96	$587.04	41.30
10 2529 000 412	Technology Supplies	$0.00	$122.88	$395.60	($395.60)	0.00
10 2529 000 640	DUES AND FEES	$4,185.00	$878.00	$4,120.89	$64.11	98.47
10 2529 000 651	LIABILITY INSURANCE	$0.00	$0.00	$505.00	($505.00)	0.00
10 2549 000 114	OP & MAINT CLASS STAFF	$180,000.00	$34,997.86	$206,325.73	($26,325.73)	114.63
10 2549 000 120	SUBSTITUTES	$1,000.00	$84.00	$152.25	$847.75	15.23
10 2549 000 130	OVERTIME	$22,000.00	$2,717.92	$20,621.23	$1,378.77	93.73
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	$1,700.00	($1,700.00)	0.00
10 2549 000 210	OASI	$15,550.00	$2,498.74	$16,728.36	($1,178.36)	107.58
10 2549 000 220	RETIREMENT	$12,200.00	$2,208.90	$13,290.66	($1,090.66)	108.94
10 2549 000 230	HEALTH INSURANCE	$30,000.00	$11,080.10	$40,436.03	($10,436.03)	134.79
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	$5,672.08	$14,327.92	28.36
10 2549 000 321	PUBLIC UTILITY SERVICES	$131,000.00	$5,462.97	$102,935.20	$28,064.80	78.55
10 2549 000 322	CLEANING SERVICES	$10,000.00	$560.84	$6,985.60	$3,014.40	69.86
10 2549 000 323	REPAIRS & \ MAINTENANCE	$60,000.00	$2,641.86	$27,097.66	$32,902.34	45.16
10 2549 000 325	RENTALS	$0.00	$0.00	$0.00	$0.00	0.00
10 2549 000 334	TRAVEL,MEALS,LODGING	$285.00	$0.00	$773.50	($488.50)	271.40
10 2549 000 340	COMMUNICATIONS	$12,500.00	$857.75	$7,273.44	$5,226.56	58.19
10 2549 000 411	OP & MAINT NON-TECH SUPP	$52,000.00	$3,173.48	$43,110.98	$8,889.02	82.91
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	$10.00	$3,039.99	($3,039.99)	0.00
10 2549 000 651	INSURANCE	$30,000.00	$0.00	$64,225.23	($34,225.23)	214.08
10 2559 000 114	TRANS CLASS STAFF	$73,000.00	$5,529.42	$75,725.05	($2,725.05)	103.73
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	$293.66	$10,024.75	($1,024.75)	111.39
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	$445.48	$6,561.20	($61.20)	100.94
10 2559 000 220	RETIREMENT	$5,000.00	$319.99	$4,314.78	$685.22	86.30
10 2559 000 230	HEALTH INSURANCE	$15,000.00	$2,184.74	$11,731.53	$3,268.47	78.21
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	$2,531.14	$2,468.86	50.62
10 2559 000 321	PUBLIC UTILITY SERVICES	$4,500.00	$28.79	$3,050.39	$1,449.61	67.79
10 2559 000 323	REPAIRS & \ MAINTENANCE	$15,405.00	$885.00	$18,348.48	($2,943.48)	119.11
10 2559 000 334	TRAVEL,MEALS,LODGING	$250.00	$63.00	$169.40	$80.60	67.76

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 2559 000 340	COMMUNICATIONS	$1,000.00	$63.15	$754.37	$245.63	75.44
10 2559 000 411	Non-Technology Supplies	$5,500.00	$8.41	$4,556.17	$943.83	82.84
10 2559 000 413	TRANS MOTOR FUEL	$46,500.00	$5,881.93	$44,694.92	$1,805.08	96.12
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	$39.69	$101.69	$198.31	33.90
10 2559 000 651	INSURANCE	$20,000.00	$460.20	$18,358.45	$1,641.55	91.79
10 2569 123 411	Non-Technology Supplies (FFVP)	$0.00	$0.00	$2,496.34	($2,496.34)	0.00
10 2569 123 461	FOOD SUPPLIES - FFVP	$12,000.00	$768.56	$14,194.98	($2,194.98)	118.29
10 2569 124 411	Non-Technology Supplies (FFVP-JR HIGH)	$0.00	$0.00	$210.69	($210.69)	0.00
10 2569 124 461	FOOD SUPPLIES (FFVP-JR HIGH)	$0.00	$240.39	$3,410.91	($3,410.91)	0.00
10 2642 000 319	OTHER PROF AND TECH SERVICES	$2,000.00	$0.00	$785.00	$1,215.00	39.25
10 6100 000 111	MALE ACT CERT STAFF	$25,500.00	$2,277.19	$20,188.00	$5,312.00	79.17
10 6100 000 190	OTHER SALARIES	$9,000.00	$0.00	$9,826.89	($826.89)	109.19
10 6100 000 210	OASI	$2,700.00	$174.26	$2,114.55	$585.45	78.32
10 6100 000 220	RETIREMENT	$2,070.00	$136.62	$829.42	$1,240.58	40.07
10 6100 000 315	REGISTRATION FEES	$500.00	$0.00	$179.20	$320.80	35.84
10 6100 000 319	PRO.& TECHNICAL SERVICES	$10,000.00	$0.00	$8,674.90	$1,325.10	86.75
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	$5,177.66	($177.66)	103.55
10 6100 000 411	MALE ACTIVITIES NON-TECH SUPP	$4,000.00	$0.00	$1,407.73	$2,592.27	35.19
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	$1,164.28	$28,581.00	($8,581.00)	142.91
10 6200 000 190	OTHER SALARIES	$4,000.00	$60.00	$3,889.68	$110.32	97.24
10 6200 000 210	OASI	$1,850.00	$93.66	$2,323.80	($473.80)	125.61
10 6200 000 220	RETIREMENT	$1,400.00	$73.44	$726.57	$673.43	51.90
10 6200 000 315	REGISTRATION FEES	$1,000.00	$0.00	$660.00	$340.00	66.00
10 6200 000 319	PRO.& TECHNICAL SERVICES	$16,000.00	$821.64	$7,675.90	$8,324.10	47.97
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	$1,322.65	$707.35	65.16
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	$1,609.05	$14,515.16	($1,415.16)	110.80
10 6550 000 130	OVERTIME	$6,500.00	$425.49	$9,531.52	($3,031.52)	146.64
10 6550 000 210	OASI	$1,600.00	$155.63	$1,839.59	($239.59)	114.97

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10 6550 000 220	RETIREMENT	$1,245.00	$117.36	$1,377.37	($132.37)	110.63
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	$8,494.13	$45,842.00	$10,158.00	81.86
10 6900 000 114	Instructional Aides/Paraprofessionals	$6,000.00	$677.50	$6,093.94	($93.94)	101.57
10 6900 000 130	OVERTIME	$0.00	$0.00	$39.05	($39.05)	0.00
10 6900 000 190	OTHER SALARIES	$575.00	$0.00	$725.00	($150.00)	126.09
10 6900 000 210	OASI	$2,500.00	$682.11	$3,821.65	($1,321.65)	152.87
10 6900 000 220	RETIREMENT	$3,750.00	$509.65	$2,455.12	$1,294.88	65.47
10 6900 000 230	HEALTH INSURANCE	$10,400.00	$1,638.90	$7,748.88	$2,651.12	74.51
10 6900 000 315	REGISTRATION FEES	$6,000.00	$1,860.38	$6,272.25	($272.25)	104.54
10 6900 000 319	PRO.& TECHNICAL SERVICES	$6,000.00	$0.00	$4,049.08	$1,950.92	67.48
10 6900 000 321	PUBLIC UTILITY SERVICES	$2,500.00	$83.74	$2,193.68	$306.32	87.75
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	$2,063.65	($563.65)	137.58
10 6900 000 334	TRAVEL,MEALS,LODGING	$12,000.00	$10,794.25	$18,621.15	($6,621.15)	155.18
10 6900 000 411	COMBINED ACT NON-TECH SUPP	$8,000.00	$241.94	$4,145.89	$3,854.11	51.82
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	$700,511.21	$4,138,689.14	$23,491.86	99.43
21 CAPITAL OUTLAY FUND						
21 1111 000 421	CURR PRINTED TEXTBOOKS	$30,000.00	$0.00	$1,959.95	$28,040.05	6.53
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	$17,460.00	($2,460.00)	116.40
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	$3,692.00	($3,692.00)	0.00
21 1111 159 541	COMPUTER EQUIPMENT	$0.00	$0.00	$5,775.00	($5,775.00)	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

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Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
21 1121 000 541	COMPUTER EQUIPMENT	$6,000.00	$0.00	$0.00	$6,000.00	0.00
21 1121 000 549	EQUIP OTHER COMP	$12,000.00	$0.00	$0.00	$12,000.00	0.00
21 1121 159 541	COMPUTER EQUIPMENT	$0.00	$0.00	$1,925.00	($1,925.00)	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	$0.00	$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	$209.00	$19,791.00	1.05
21 1131 159 541	COMPUTER EQUIPMENT	$0.00	$0.00	$1,716.00	($1,716.00)	0.00
21 1131 161 549	EQUIP OTHER COMP VOCATIONAL	$1,000.00	$0.00	$15,898.00	($14,898.00)	1,589.80
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	$8.99	$6,573.15	($1,473.15)	128.89
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	$3,342.28	$10,800.53	($2,800.53)	135.01
21 2227 000 479	Other non-consumable Supplies	$0.00	$0.00	$0.00	$0.00	0.00
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	$7,400.00	$12,821.84	($321.84)	102.57
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	$17,607.14	$182,358.94	$117,641.06	60.79
21 2549 000 472	Non Instruction Comp Software	$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
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	$3,074.12	$27,513.23	$22,486.77	55.03
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	$106,773.00	($56,773.00)	213.55
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	$6,200.00	$3,800.00	62.00
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
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	$12,750.00	$0.00	100.00
21 6900 000 472	Non Instruction Comp Software	$2,000.00	$0.00	$3,420.00	($1,420.00)	171.00
21 6900 000 479	Other non-consumable Supplies	$12,000.00	$0.00	$14,023.50	($2,023.50)	116.86
21 8110 000 690	OPERATING TRANSFERS OUT	$250,000.00	$0.00	$250,000.00	$0.00	100.00
21 CAPITAL OUTLAY FUND		$1,352,000.00	$31,432.53	$1,334,151.38	$17,848.62	98.68
22 SPECIAL EDUCATION FUND						
22 1221 000 111	MILD DISAB CERT STAFF	$109,000.00	$24,080.90	$105,646.37	$3,353.63	96.92
22 1221 000 112	Instructional Aides/Paraprofessionals	$220,140.00	$5,742.18	$219,333.85	$806.15	99.63
22 1221 000 120	SUBSTITUTES	$16,000.00	$0.00	$22,501.75	($6,501.75)	140.64
22 1221 000 130	OVERTIME	$16,000.00	$704.31	$16,605.60	($605.60)	103.79
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	$2,219.72	$25,453.27	$2,246.73	91.89
22 1221 000 220	RETIREMENT	$20,700.00	$1,822.06	$20,376.82	$323.18	98.44
22 1221 000 230	HEALTH INSURANCE	$100,000.00	$14,284.92	$82,832.19	$17,167.81	82.83
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	$0.00	$131.60	$368.40	26.32
22 1221 000 411	Non-Technology Supplies	$2,500.00	$0.00	$1,256.33	$1,243.67	50.25
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

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22 1221 000 424	Instructional Wkbks/Class Subscriptions	$1,750.00	$0.00	$412.34	$1,337.66	23.56
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	$2,876.91	$12,322.41	$1,277.59	90.61
22 1222 000 210	OASI	$965.00	$209.01	$898.61	$66.39	93.12
22 1222 000 220	RETIREMENT	$7,760.00	$172.62	$739.35	$7,020.65	9.53
22 1222 000 230	HEALTH INSURANCE	$0.00	$647.24	$2,433.49	($2,433.49)	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	$3,563.77	$52,121.65	$6,878.35	88.34
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	$8,522.52	$2.48	99.97
22 2113 000 313	PAYMENTS TO COOPS BY SCHOOLS (Behavior Spec)	$2,280.00	$189.67	$2,276.04	$3.96	99.83
22 2142 000 313	PRO.& TECHNICAL SERVICES (Psychology)	$20,325.00	$1,693.69	$20,324.28	$0.72	100.00
22 2152 000 313	PRO.& TECHNICAL SERVICES (Speech)	$26,435.00	$2,202.84	$28,395.57	($1,960.57)	107.42
22 2171 000 313	PRO.& TECHNICAL SERVICES (Phys Therapy)	$6,270.00	$522.24	$6,266.88	$3.12	99.95
22 2172 000 313	PRO.& TECHNICAL SERVICES (Occup Therapy)	$11,745.00	$978.42	$11,741.04	$3.96	99.97
22 2710 000 113	SPECIAL EDUCATION ADMINISTRATION	$64,000.00	$7,356.26	$64,420.42	($420.42)	100.66
22 2710 000 210	OASI	$4,900.00	$544.00	$4,761.83	$138.17	97.18
22 2710 000 220	RETIREMENT	$3,850.00	$441.36	$3,865.24	($15.24)	100.40
22 2710 000 230	HEALTH INSURANCE	$14,550.00	$1,139.01	$14,337.21	$212.79	98.54
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	$72,101.34	$750,763.31	$34,496.69	95.61
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	$3,263.11	$93,360.33	($5,360.33)	106.09
51 2569 000 120	SUBSTITUTES	$2,500.00	$0.00	$119.00	$2,381.00	4.76
51 2569 000 130	OVERTIME	$300.00	$0.00	$3,192.87	($2,892.87)	1,064.29
51 2569 000 140	SALARIES - PAYOUT LEAVE	$0.00	$0.00	$0.00	$0.00	0.00

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
51 2569 000 210	OASI	$6,950.00	$241.27	$7,340.89	($390.89)	105.62
51 2569 000 220	RETIREMENT	$5,300.00	$142.03	$4,131.95	$1,168.05	77.96
51 2569 000 230	HEALTH INSURANCE	$31,180.00	$2,258.09	$22,448.48	$8,731.52	72.00
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	$0.00	$299.14	$200.86	59.83
51 2569 000 411	FOOD SERV NON-TECH SUPP	$8,000.00	($348.28)	$6,669.19	$1,330.81	83.36
51 2569 000 461	FOOD	$99,754.00	$4,892.97	$129,323.16	($29,569.16)	129.64
51 2569 000 462	DONATED FOOD COMMODITIES	$20,000.00	$26,141.70	$26,141.70	($6,141.70)	130.71
51 2569 000 462 820	DONATED FOOD COMMODITIES	$0.00	$0.00	$0.00	$0.00	0.00
51 2569 000 479	Other non-consumable Supplies	$1,000.00	$0.00	$2,730.04	($1,730.04)	273.00
51 2569 000 640	DUES AND FEES	$270.00	$0.00	$108.25	$161.75	40.09
51 2569 000 910	DEPRECIATION LOCAL FUNDS	$3,000.00	$2,413.99	$2,413.99	$586.01	80.47
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	$1,762.20	($1,762.20)	0.00
51 2569 128 461	FOOD SUPPLIES - LOCAL BEEF	$0.00	$0.00	$1,500.00	($1,500.00)	0.00
51 2569 128 462	DONATED COMMODITIES (LOCAL BEEF)	$0.00	$4,287.40	$4,287.40	($4,287.40)	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	$43,292.28	$314,009.85	($39,009.85)	114.19
53 ENTERPRISE FUND-DR.ED						
53 3900 000 111	DRIVER'S ED CERTIFIED	$5,850.00	$5,625.00	$5,625.00	$225.00	96.15
53 3900 000 210	OASI	$450.00	$430.31	$430.31	$19.69	95.62
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	$160.95	$160.95	$239.05	40.24
53 3900 000 651	INSURANCE	$500.00	$0.00	$0.00	$500.00	0.00
53 ENTERPRISE FUND-DR.ED		$9,000.00	$6,216.26	$6,216.26	$2,783.74	69.07
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

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
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	$853,553.62	$7,089,587.34	$27,078.66	99.62
	Grand Total:	$0.00	($387,498.75)	($365,145.49)	$365,145.49	97.05

Balance Sheet - Combined

Period Ending: June 2026

Monthly; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	31 BOND REDEMPTION	51 FOOD SERVICE	53 ENTERPRISE FUND- ED	74 SCHOLARSHIP FUND	Total
Total Assets and Deferred Outflows of Resources								
Current Assets								
101 CASH IN BANK	(13,891.52)	327,747.24	51,453.02	12.43	13,331.96	1,587.22	11,764.58	392,004.93
105 M.M.D.A.	385,892.13	2,684,666.15	313,876.17	348,845.84	(75,234.44)	3,238.55	30,369.84	3,691,654.24
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	608.04	0.00	0.00	608.04
171 128 INVENTORY- DONATED BEEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 INVENTORY- FOOD	0.00	0.00	0.00	0.00	1,218.78	0.00	0.00	1,218.78
172 INVENTORY OF COMMODITIES	0.00	0.00	0.00	0.00	1,756.83	0.00	0.00	1,756.83
173 128 DONATED LOCAL BEEF	0.00	0.00	0.00	0.00	1,557.60	0.00	0.00	1,557.60
Current Assets	587,000.61	3,012,413.39	365,329.19	348,858.27	(56,761.23)	4,825.77	42,134.42	4,303,800.42
Long-term Assets								
204 EQUIPMENT-LOCAL	0.00	0.00	0.00	0.00	56,530.57	0.00	0.00	56,530.57
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	(41,454.75)	0.00	0.00	(41,454.75)
Long-term Assets	0.00	0.00	0.00	0.00	22,842.27	0.00	0.00	22,842.27
Other Assets								
110 TAXES RECEIVABLE	611,364.25	549,057.04	324,941.14	228,815.34	0.00	0.00	0.00	1,714,177.77
112 TAXES RECEIVED - PRIOR YRS.	48,200.08	30,150.12	17,674.86	10,213.23	0.00	0.00	0.00	106,238.29
120 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 DUE FROM STATE GOV.	28,100.00	15,898.00	0.00	0.00	0.00	0.00	0.00	43,998.00
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	(3,748,895.25)	(1,381,241.63)	(776,256.47)	(549,411.68)	(254,036.82)	(7,750.00)	0.00	(6,717,591.85)
Other Assets	1,100,950.08	565,863.53	351,619.53	222,841.89	20,963.18	1,250.00	0.00	2,263,488.21
Deferred Outflows of Resources								
392 LESS: REVENUE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	(6,850.00)	(6,850.00)
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	(6,850.00)	(6,850.00)
Total Assets and Deferred Outflows of Resources	1,687,950.69	3,578,276.92	716,948.72	571,700.16	(12,955.78)	6,075.77	35,284.42	6,583,280.90

Monthly; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	31 BOND REDEMPTION	51 FOOD SERVICE	53 ENTERPRISE FUND- ED	74 SCHOLARSHIP FUND	Total
Total Liabilities, Deferred Inflows of Resources, and Fund Equity								
Current Liabilities								
402 AP	(15,144.18)	(22,989.08)	(344.43)	0.00	0.00	0.00	0.00	(38,477.69)
404 CONTRACTS PAYABLE	264,821.94	0.00	19,720.54	0.00	55.58	0.00	0.00	284,598.06
450 PAYROLL DEDUCTIONS PAYABLE	98,372.40	0.00	11,007.14	0.00	108.16	0.00	0.00	109,487.70
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.	132.72	0.00	1,365.60	0.00	277.10	0.00	0.00	1,775.42
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	6,904.35	0.00	0.00	6,904.35
Current Liabilities	348,182.88	(22,989.08)	31,748.85	0.00	7,345.19	0.00	0.00	364,287.84
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	(4,139,524.14)	(1,334,151.38)	(750,763.31)	(533,225.00)	(314,009.85)	(6,216.26)	(12,532.40)	(7,090,422.34)
Other Liabilities	22,656.86	17,848.62	34,496.69	0.00	(39,009.85)	2,783.74	(12,532.40)	26,243.66
Deferred Inflows of Resources								
551 UNAVAILABLE REVENUE-PROPERTY TAXES	659,564.33	579,207.16	342,616.00	239,028.57	0.00	0.00	0.00	1,820,416.06
Deferred Inflows of Resources	659,564.33	579,207.16	342,616.00	239,028.57	0.00	0.00	0.00	1,820,416.06
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

Monthly; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	31 BOND REDEMPTION	51 FOOD SERVICE	53 ENTERPRISE FUND- ED	74 SCHOLARSHIP FUND	Total
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
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	1,687,950.69	3,578,276.92	716,948.72	571,700.16	(12,955.78)	6,075.77	35,284.42	6,583,280.90

Vendor Number	Vendor Name		Amount	
Account Number		Detail Description	Invoice Number	Amount
Checking Account ID 1		Fund Number 10	GENERAL FUND	
EMCINSURAN	EMC INSURANCE COMPANY		24,762.20	
10 2549 000 651		Property & Liability Insurance 26-27	7003341325	24,762.20
Vendor Name	EMC INSURANCE COMPANY			24,762.20
OTTERTAILP	OTTER-TAIL POWER COMPANY		199.33	
10 2559 000 321		ELECTRIC UTILITY BUS	98476	199.33
Vendor Name	OTTER-TAIL POWER COMPANY			199.33
WORLDINS	WORLD INSURANCE ASSOCIATES LLC		4,900.69	
10 2549 000 651		FY 27 CYBER LIABILITY POLICY	489008	4,900.69
Vendor Name	WORLD INSURANCE ASSOCIATES LLC			4,900.69
Fund Number 10				29,862.22
Checking Account ID 1		Fund Number 31	BOND REDEMPTION	
FIRSTBANKA	FIRST BANK AND TRUST		362,125.00	
31 5000 000 612		BOND SERIES 2022 INTEREST PAYMENT	7-13-2026	191,775.00
31 5000 000 613		BOND SERIES 2022 FEES	7-13-2026	350.00
31 5000 000 611		BOND SERIES 2022 PRINCIPAL PAYMENT	7-13-2026	170,000.00
Vendor Name	FIRST BANK AND TRUST			362,125.00
Fund Number 31				362,125.00
Checking Account ID 1				391,987.22

Vendor Number	Vendor Name	Amount		
Account Number	**Detail Description**	**Invoice Number**	**Amount**	
Checking Account ID 1	Fund Number 10	GENERAL FUND		
95PERCENT	95 PERCENT GROUP LLC	10,890.70		
10 1273 158 319	Grade 2, Sound Spelling Cards	INV186957	297.00	
10 1273 158 319	Sortegories - One Year Subscription	INV186957	3,600.00	
10 1273 158 319	Digital Presentation Subscription	INV186957	156.00	
10 1273 158 319	Grade K-Student Workbook for 5 students	INV186957	328.00	
10 1273 158 319	Digital Presentation, Grade K	INV186957	78.00	
10 1273 158 319	Grade 1-Student Workbook for 5 students	INV186957	824.00	
10 1273 158 319	Digital Presentation - Grade 1	INV186957	78.00	
10 1273 158 319	Grade 2-Student Workbook for 5 students	INV186957	721.00	
10 1273 158 319	Digital Presentation, Grade 2	INV186957	234.00	
10 1273 158 319	Grade 3-Student Workbook Set for 5 stude	INV186957	721.00	
10 1273 158 319	Digital Presentation, Grade 3	INV186957	234.00	
10 1273 158 319	Grade 4-Student Workbook for 5 students	INV186957	618.00	
10 1273 158 319	Digital Presentation, Grade 4	INV186957	78.00	
10 1273 158 319	Grade 5-Student Workbook Set for 5 stude	INV186957	618.00	
10 1273 158 319	Digital Presentation, Grade 5	INV186957	78.00	
10 1273 158 319	Shipping	INV186957	577.70	
10 1273 158 319	Grade 2-Teacher Edition (Set of 3 Volume	INV186957	825.00	
10 1273 158 319	Grade 3-Teacher Edition (Set of 3 Volume	INV186957	825.00	
Vendor Name	95 PERCENT GROUP LLC		10,890.70	
ARSPROTECR	ARS, PRO TEC ROOFING	1,915.00		
10 2549 000 323	ROOF INSPECTIONS	S187013254	1,915.00	
Vendor Name	ARS, PRO TEC ROOFING		1,915.00	
ASBSD	ASBSD	1,169.24		
10 2311 000 640	2026-27 ASBSD DUES	2627DUES	1,169.24	
Vendor Name	ASBSD		1,169.24	
BUGGUY	BUG LADY, LLC dba THE BUG GUY	1,000.00		
10 2549 000 319	PRO SERVICES - PEST CONTROL	60422	1,000.00	
Vendor Name	BUG LADY, LLC dba THE BUG GUY		1,000.00	
CENTURYBUS	CENTURY BUSINESS PRODUCTS	121.36		
10 1111 000 319	Copier Fees	862502	40.45	
10 1121 000 319	Copier Fees	862502	40.45	
10 1131 000 319	Copier Fees	862502	40.46	
Vendor Name	CENTURY BUSINESS PRODUCTS		121.36	
CITYOFDESM	CITY OF DE SMET	537.07		
10 2549 000 321	Water Utility 1590	072026	67.53	
10 2549 000 321	Water Utility 1998	072026	214.57	
10 2549 000 321	Water Utility 1997	072026	101.71	
10 2549 000 321	Water Utility 843	072026	76.63	

Vendor Number	Vendor Name		Amount	
Account Number	Detail Description	Invoice Number		Amount
10 2549 000 321	Water Utility 1996	072026		76.63
Vendor Name	CITY OF DE SMET			537.07
IMPREST	DE SMET SCHOOL T&A IMPREST/ADVANCED FUND		7,174.62	
10 1111 000 640	BACKGROUND CHECK	06-2026		50.00
10 1111 000 640	BACKGROUND CHECK	06-2026		50.00
10 1111 000 640	BACKGROUND CHECK	06-2026		50.00
10 6900 000 315	REG VB/BB IROQUOIS	06-2026		243.33
10 6200 000 319	SOFTBALL WRK 5.8.26	06-2026		15.00
10 6200 000 319	SOFTBALL UMP 5.2.26	06-2026		40.00
10 2314 000 319	ELECTION WORKERS	06-2026		17.00
10 2314 000 319	ELETION WORKERS	06-2026		233.75
10 2314 000 319	ELETION WORKERS	06-2026		17.00
10 2314 000 319	ELETION WORKERS	06-2026		233.75
10 2314 000 319	ELETION WORKERS	06-2026		17.00
10 2314 000 319	ELETION WORKERS	06-2026		233.75
10 2559 000 323	BUS 5 TIRES & REPAIRS	06-2026		1,300.81
10 6900 000 315	SB COOP LAKE PRESTON	06-2026		2,598.30
10 2559 000 323	BUS 27 -PARTS & LIFT	06-2026		76.45
10 2549 000 322	CLEANING SERVICE	06-2026		255.92
10 2549 000 322	CLEANING SERVICE	06-2026		304.92
10 2559 000 323	DOT INSPECTIONS-8 BUSES	06-2026		1,000.00
10 2227 000 412	CABLE	06-2026		437.64
Vendor Name	DE SMET SCHOOL T&A IMPREST/ADVANCED FUND			7,174.62
EBOARDSOLU	EBOARDSOLUTIONS		1,000.00	
10 2321 000 472	Simbli Policy Renewal	INV33311		1,000.00
Vendor Name	EBOARDSOLUTIONS			1,000.00
EDASSIST	ED ASSIST LLC		613.20	
10 2529 000 319	Pro Serv-Bus Office Support	2004-84		613.20
Vendor Name	ED ASSIST LLC			613.20
GOPHER	GOPHER		79.48	
10 1121 000 411	Rainbow Playground Balls	IN524336		17.90
10 1121 000 411	Rainbow Playground Balls	IN524336		44.95
10 1121 000 411	Shipping	IN524336		16.63
Vendor Name	GOPHER			79.48
GRAVESITSO	GRAVES IT SOLUTIONS		1,899.00	
10 2227 000 319	IT Support Contract	0701202611		1,899.00
Vendor Name	GRAVES IT SOLUTIONS			1,899.00
HURONDAILY	HURON DAILY PLAINSMAN		264.00	
10 2311 000 340	Food Service Ad 6/20 &27/2026	22060923-626		264.00
Vendor Name	HURON DAILY PLAINSMAN			264.00
KINGSBURYE	KINGSBURY ELECTRIC COOP		73.15	
10 2559 000 340	July2026 Electric Utility	07132026		73.15
Vendor Name	KINGSBURY ELECTRIC COOP			73.15

Vendor Number	Vendor Name		Amount	
Account Number		Detail Description	Invoice Number	Amount
KINGSBURYJ	KINGSBURY JOURNAL		359.10	
10 1131 000 340		Employment Ads 7/2026	14485	359.10
Vendor Name	KINGSBURY JOURNAL			359.10
MAYNARDS61	MAYNARDS FOOD CENTER		15.87	
10 1131 000 411		31761 Supplies	06302026-31761	15.87
Vendor Name	MAYNARDS FOOD CENTER			15.87
NESC	NESC COOPERATIVE PURCHASING		121.66	
10 2329 000 313		July 2026 Services - Gen	072026	121.66
Vendor Name	NESC COOPERATIVE PURCHASING			121.66
NORTHWESTE	NORTHWESTERN ENERGY		198.78	
10 2549 000 321		LIW ELEMENTARY ELECTRIC UTILITY	07132026	12.00
10 2549 000 321		DE SMET SCHOOL ELECTRIC UTILITY	07132026	167.62
10 2549 000 321		DE SMET SCHOOL BUS ELECTRIC UTILITY	07132026	19.16
Vendor Name	NORTHWESTERN ENERGY			198.78
OTTERTAILP	OTTER-TAIL POWER COMPANY		4,318.48	
10 2559 000 321		ELECTRIC UTILITY	98357	4,108.56
10 2559 000 321		ELECTRIC UTILITY	98357	209.92
Vendor Name	OTTER-TAIL POWER COMPANY			4,318.48
PFLEET	P-FLEET		1,701.19	
10 2559 000 413		FUEL	8362006	1,701.19
Vendor Name	P-FLEET			1,701.19
PIONEERATH	PIONEER MANUFACTURING COMPANY, THE		1,086.25	
10 6100 000 411		Game Day Aerosol White, 12/case	INV-301981	1,040.00
10 6100 000 411		Freight	INV-301981	46.25
Vendor Name	PIONEER MANUFACTURING COMPANY, THE			1,086.25
SCHOOLDATE	SCHOOL DATEBOOKS		457.49	
10 1121 000 411		SY 27 - MS PLANNERS	S26-033148	228.74
10 1131 000 411		SY 27 - HS PLANNERS	S26-033148	228.75
SCHOOLDATE	SCHOOL DATEBOOKS		326.78	
10 1111 000 411		DY 2027 -ELEM PLANNERS	S26-0333175	326.78
Vendor Name	SCHOOL DATEBOOKS			784.27
SHEYENNETR	SHEYENNE TRANSPORT LLC		2,333.88	
10 2559 000 323		DE SMET BUS 1 REPAIRS	1273	2,333.88
SHEYENNETR	SHEYENNE TRANSPORT LLC		997.50	
10 2559 000 323		BUS 7 WINDSHIELD REPAIR	1274	997.50
SHEYENNETR	SHEYENNE TRANSPORT LLC		2,150.92	
10 2559 000 323		DE SMET BUS 9 REPAIRS	1288	2,150.92
Vendor Name	SHEYENNE TRANSPORT LLC			5,482.30

Vendor Number / Account Number	Vendor Name / Detail Description	Invoice Number	Vendor Amount	Amount
SDSTE	SOUTH DAKOTA SOCIETY FOR TECH EDUCATION		30.00	
10 2227 000 640	SDSTE MEMBERSHIP 26-27 TECH	TFY202627-16		30.00
Vendor Name	SOUTH DAKOTA SOCIETY FOR TECH EDUCATION			30.00
TOWNCTRYSH	TOWN & COUNTRY SHOPPER		110.00	
10 2311 000 340	EMPLOYMENT ADS	00004836-JUL		110.00
Vendor Name	TOWN & COUNTRY SHOPPER			110.00
CONNECTING	TWOTREES TECHNOLOGIES		168.00	
10 2227 000 479	RISE VISION MEDIA PLYR	63434		168.00
Vendor Name	TWOTREES TECHNOLOGIES			168.00
VALLEYFIBE	VALLEY FIBERCOM		756.30	
10 2549 000 340	PHONE 7/2026	07012026		552.27
10 1111 000 111	INTERNET 7/2026	07012026		204.03
Vendor Name	VALLEY FIBERCOM			756.30
Fund Number 10				41,869.02
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND		
CITYOFDESM	CITY OF DE SMET		6,375.00	
21 6900 000 325	Lease & Water Agreement 1 of 2	1395		6,375.00
Vendor Name	CITY OF DE SMET			6,375.00
HMH	HOUGHTON MIFFLIN COMPANY		1,174.85	
21 1111 000 421	Into Reading Vrs1 Student myBook Softcov	956510528		633.00
21 1111 000 421	Into Reading Vrs1 Student myBook Softcov	956510528		379.80
21 1111 000 421	Shipping and Handling	956510528		162.05
Vendor Name	HOUGHTON MIFFLIN COMPANY			1,174.85
RIDDELLALL	RIDDELL/ALL AMERICAN SPORTS		2,701.80	
21 6100 000 479	Helmets & Shoulder Pads	952494003		2,701.80
RIDDELLALL	RIDDELL/ALL AMERICAN SPORTS		1,070.70	
21 6100 000 479	Helmets,	952498114		1,070.70
Vendor Name	RIDDELL/ALL AMERICAN SPORTS			3,772.50
SDASBO	SDASBO		75.00	
21 2227 000 473	NEW BUS MGR WORKSHOP 7/21-23/2026	072126		75.00
Vendor Name	SDASBO			75.00
SPORTSIMPO	SPORTS IMPORTS INC		5,093.45	
21 6200 000 479	All Carbon Volleyball Pole	INV42948		3,998.00
21 6200 000 479	Heavy Duty Net Ratchet w/ Crank - Black	INV42948		385.00
21 6200 000 479	Technora VB Net w/ NL2/NLC,DR1,VSS2,VSM2	INV42948		420.00
21 6200 000 479	Shipping	INV42948		290.45
Vendor Name	SPORTS IMPORTS INC			5,093.45

Vendor Number	Vendor Name		Amount	
Account Number		Detail Description	Invoice Number	Amount
STATEOFSDO	STATE OF SD OFFICE OF STATE ENGINEER		25,800.00	
21 5000 000 611		ENERGY EFFICIENCY CONS BLOCK GRANT	EECBG-1504-FY27	25,800.00
Vendor Name	STATE OF SD OFFICE OF STATE ENGINEER			25,800.00
TMS	TIME MANAGEMENT SYSTEMS, INC		4,652.40	
21 2529 000 472		FY2027 TIMECLOCK SUBSCRIPTION	366971	4,652.40
Vendor Name	TIME MANAGEMENT SYSTEMS, INC			4,652.40
Fund Number	21			46,943.20
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND		
NESC	NESC COOPERATIVE PURCHASING		10,475.60	
22 1226 000 313		July 2026 Services - Early Childhood	072026	1,159.55
22 2142 000 313		July 2026 Services-Psychology	072026	2,876.08
22 2152 000 313		July 2026 Services-Speech	072026	3,666.19
22 2171 000 313		July 2026 Services-Physical Therapy	072026	857.45
22 2172 000 313		July 2026 Services-Occupational Therapy	072026	1,603.40
22 2113 000 313		July 2026 Services-Behavioral Spec.	072026	312.93
22 1223 000 313		July 2026 Services-	072026	0.00
Vendor Name	NESC COOPERATIVE PURCHASING			10,475.60
Fund Number	22			10,475.60
Checking Account ID 1	Fund Number 51	FOOD SERVICE		
MAYNARDS31	MAYNARDS FOOD CENTER		0.30	
51 2569 000 461		34231 Supplies	3053371106	0.30
Vendor Name	MAYNARDS FOOD CENTER			0.30
Fund Number	51			0.30
Checking Account ID 1	Fund Number 53	ENTERPRISE FUND-DR.ED		
OKEEFEIMPL	O`KEEFE IMPLEMENT, INC.		1,796.25	
53 3900 000 325		DRIVER'S ED CAR RENTAL	120813	1,796.25
Vendor Name	O`KEEFE IMPLEMENT, INC.			1,796.25
Fund Number	53			1,796.25
Checking Account ID	1			101,084.37
Checking Account ID 7	Fund Number 71	CUSTODIAL		
RUSHMUSIC	RUSHMORE MUSIC CAMP		4,164.00	
71 6900 632 690		RUSHMORE MUSIC CAMP	7.13.2026	4,164.00
Vendor Name	RUSHMORE MUSIC CAMP			4,164.00
SDFFAASSOC	SD FFA ASSOCIATION		1,410.00	
71 6900 644 690		2026 WEST RIVER LEADERSHIP RETREAT	8827	1,410.00
Vendor Name	SD FFA ASSOCIATION			1,410.00
Fund Number	71			5,574.00
Checking Account ID	7			5,574.00