

Glen Ullin Public School #48
Glen Ullin, North Dakota
School Board Meeting Agenda
School Multi-Purpose Room
Wednesday, April 8, 2026
7:00 P.M.

The **Mission** of the **Glen Ullin Public School District** is to prepare its students to become lifelong learners and to graduate excellent, well-rounded students who will become active contributors to society.

The Vision of the Glen Ullin Public School District:
Every Student, Every Opportunity, Every Day

Agenda:

1. Call to Order and Roll Call:
2. Pledge of Allegiance:
3. Student Outcome Goals:
 - a. School Board Goal #2 Choice Ready
 - i. Goal Progress Measure: Choice Ready Progress for Grade 12
 - ii. CTE/ITV/Dual Credit/NDCDE Participation/Fiscal Road Map
 - iii. 26-27 Course Planning and 4 Year Rolling Plan
 - b. Student Engagement Survey Data
4. Public Comment: (Agenda Related)
5. Approval of Agenda:
6. Consent Agenda:
 - a. Approve Minutes:
 - i. March 11, 2026 Regular School Board Meeting Minutes
 - ii. Feb. 25, 2026 Policy Committee Meeting Minutes
 - iii. March 23, 2026 Negotiations Committee Meeting Minutes
 - b. Approve Bills
 - c. Approve Financial Report
 - d. Approve Budget Revisions and Manual Journal Entries
 - e. Approve Principal Contract
 - f. Approve Certified Staff Resignation Request
7. Reports: Information Only
 - a. Superintendent Report
 - b. Business Manager's Report
 - c. Transportation/Building Director Report
 - d. Counselor Report
 - e. Principal Report
 - f. Activities Director Report
 - g. Past Month Time Tracker Report
 - h. North Dakota Education Profile

8. Discuss/Action:

- a. Present Color Fund Balance Worksheet Report
- b. Consider for Approval adding May 6, 2026 Late Start PD to the 2025-2026 Master Calendar for Curriculum Mapping Professional Development.

9. Notes:

- a. Next Regular Board Meeting: May 13, 2026 at 7:00 pm
- b. NSA Activities Coop Public Meeting April 13, 2006 7 pm in New Salem Gym

10. Adjournment:

2025-2026 North Dakota Student Engagement Survey (NSES), Grades 3-12

The NSES provides students with an opportunity to express their level of engagement with school and the school environment. Students' perceptions are key to improving their learning experiences and development, and the results should be used for instructional improvement and guidance for your district's continuous improvement.

Behavioral engagement measures observable actions or participation while at school exhibited by a student's positive conduct, effort, and participation. **Cognitive engagement** measures a student's investment in school and learning. **Emotional engagement** measures a student's feelings toward school, learning, teachers, and peers. Finally, a fourth domain has been added for research purposes. Namely, **school belonging** measures a student's sense of inclusion or exclusion at school.

Results within each engagement domain are reported by type of engagement: **committed**, **compliant**, and **disengaged**. Belonging is identified at **high**, **moderate**, and **low** levels. All domains also have scale scores. For grades 3-6, scores range from 1-4 where 1 is the lowest possible engagement and 4 is the highest possible engagement. For grades 7-12, scores range from 1- 5 where 1 is the lowest possible engagement and 5 is the highest possible engagement.

Descriptions of each domain and engagement levels are included on page 2.

Preliminary Glen Ullin Responses, N = 95

| Engagement: | % Committed | % Compliant | % Disengaged | Gr. 3-6 Avg. Score (1-4 Scale) | Gr. 7-12 Avg. Score (1-5 Scale) |
|-------------------------|-------------------------|-----------------------------|------------------------|---------------------------------------|--|
| Behavioral | 48.42 pct | 41.05 pct | 10.53 pct | 3.28 pts. | 3.47 pts. |
| Cognitive | 40.00 pct | 46.32 pct | 13.88 pct | 2.33 pts. | 3.00 pts. |
| Emotional | 38.95 pct | 27.37 pct | 33.68 pct | 2.44 pts. | 2.87 pts. |
| School Belonging | % High Belonging | % Moderate Belonging | % Low Belonging | Gr. 3-6 Avg. Score (1-4 Scale) | Gr. 7-12 Avg. Score (1-5 Scale) |
| | 43.18 pct | 40.00 pct | 16.84 pct | 3.10 pts. | 3.69 pts. |

Preliminary Statewide Survey Responses for Comparison, N = 84,771

| Engagement: | % Committed | % Compliant | % Disengaged | Gr. 3-6 Avg. Score (1-4 Scale) | Gr. 7-12 Avg. Score (1-5 Scale) |
|-------------------------|-------------------------|-----------------------------|------------------------|---------------------------------------|--|
| Behavioral | 55.17 pct | 34.71 pct | 10.11 pct | 3.36 pts. | 3.51 pts. |
| Cognitive | 44.10 pct | 47.53 pct | 8.38 pct | 2.39 pts. | 3.20 pts. |
| Emotional | 52.18 pct | 30.89 pct | 16.93 pct | 2.69 pts. | 3.26 pts. |
| School Belonging | % High Belonging | % Moderate Belonging | % Low Belonging | Gr. 3-6 Avg. Score (1-4 Scale) | Gr. 7-12 Avg. Score (1-5 Scale) |
| | 47.15 pct | 36.35 pct | 16.50 pct | 3.27 pts. | 3.69 pts. |

Domains and Engagement Level Descriptions

1. Engagement Domains – The sets of items are grouped into three engagement domains:
 - a. **Behavioral Domain** – A student's behavior or effort in the learning environment.
 - i. Attendance, suspension, participating in school activities, punctuality, etc.
 - b. **Cognitive Domain** – A student's intellectual investment in learning.
 - i. Time on task, homework completion, engaging in class activities, relevance of schoolwork, value of learning, etc.
 - c. **Emotional Domain** – A student's feelings about the classroom and school.
 - i. Enjoying being in school, around classmates, and around educators.
 - d. **School Belonging** – A student's sense of inclusion or exclusion at school.
2. Engagement Types – The ways in which a student responds to the learning at hand:
 - a. **Committed** – Students are attentive to the task, finding personal meaning and value in the task. Committed students may present in the following ways:
 - i. The student is recognized as knowledgeable and typically turns in strong work. They rise above others by consistently high performance. They retain most of what they learn and have a deep conceptual understanding. These students connect with what they learn and apply what they are learning to their life.
 - b. **Compliant** – Students are willing to complete the task because of their desire to follow directions or rules. Compliant students may present in the following ways:
 - i. The student allocates only as many resources as required to get the reward offered or desired. The student is attentive to the task because the student perceives the receipt of some desired extrinsic reward which is conditionally available to those who pay attention to the task and do what is required of them. The student persists with the task only up to the point of ensuring that the desired reward is offered.
 - ii. The student does only those things that must be done and does little or nothing outside the context of direct supervision by the teacher. The student pays minimal attention to the work, is easily distracted, and seeks alternative activities.
 - c. **Disengaged** – Students are non-compliant and choose not to be involved in the learning at hand. Disengaged students may present in the following ways:
 - i. The student does not attend to the work but may not distract others. The student employs strategies to conceal disengagement.
 - ii. The student overtly refuses to comply with the requirement of the task. This refusal may involve cheating, refusing to do the work, or even doing other work in place of what is expected. They may create significant distractions for other students.
3. School Belonging – Students are categorized as showing a high, moderate, or low belonging:
 - a. **High Belonging** – Students feel a strong sense of inclusion at school.
 - b. **Moderate Belonging** – Students do not feel especially socially included or especially socially excluded at school.
 - c. **Low Belonging** – Students feel a strong sense of exclusion at school.

CTE/Online/Dual Credit Fiscal Road Map

| Delivery Method/Unit | 25-26 # of Enrolled GU Students | | 25-26 Home Center | | 25-26 Enrollment | | 25-26 Membership Fees | | 25-26 Student Course Fees | | GU Cart Perkins Consortium | | GU Cart Perkins \$ Award | | NDCTE % Funding | | GU Teacher Reimbursement | | GU District Reimbursement | | Foundation Aid Reimbursement | | |
|----------------------|---------------------------------|----------------------|-------------------|-----|------------------|-----|-----------------------|-----|---------------------------|-----|----------------------------|-----------------|--------------------------|-----|-------------------|-----|--------------------------|-----|---------------------------|-----|------------------------------|-----|------------------|
| | No | Yes (Shell and Zsch) | No | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No |
| Great Western TV | 1 | | | | 1 | | 4,000.00 | | 600.00 | | | | | | | | | | | | | | |
| Hearst River CTE | 0 | | | | 0 | | 6,300.00 | | | | Yes | 4,000.00 | | | 40% AG | | | | | | | | |
| RACTC CTE | 5 | | | | 6 | | 1,500.00 | | 1,800.00 | | No | | | | 35% Counts 35% BE | | | | | | | | |
| CRAC/C CTE | 17 | | | | 22 | | | | 8,100.00 | | No | | | | N/A | | | | | | | | |
| BASC CTE | 7 | | | | 8 | | | | | | No | | | | N/A | | | | | | | | |
| NDCDE | 30 | | | | 43 | | | | 11,137.00 | | No | | | | N/A | | | | | | | | |
| BSC Dual Credit | 21 | | | | 25 | | | | | | No | | | | N/A | | | | | | | | |
| WSU Dual Credit | 1 | | | | 1 | | | | | | No | | | | N/A | | | | | | | | |
| DSU Dual Credit | 10 | | | | 10 | | | | | | No | | | | N/A | | | | | | | | |
| DCB Dual Credit | 3 | | | | 5 | | | | | | No | | | | N/A | | | | | | | | |
| TOTAL | 95 | | | | 101 | | 11,006.00 | | 21,637.00 | | | 4,800.00 | | | | | | | | | 15,906.21 | | 47,072.65 |

| | |
|---|--------------|
| Total CTE, Dual Credit, ITV and NDCDE Expenses: | \$ 32,437.00 |
| Total CTE, ITV Revenue: | \$ 84,945.86 |
| Difference: | \$ 52,508.86 |

9th Grade Course Registration Name: _____

Career Path: _____

*Please return by February 25, 2026
Return to McKenzie in Office*

| | Fall 2026 | Spring 2027 | Special Notes | Course Electives |
|---|--------------------|-----------------------------------|---|--|
| 0 | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | | |
| 1 | ENGLISH 9 | ENGLISH 9 | Required | |
| 2 | MATH | MATH | Required | See ** on back of paper for math information-should be Algebra I or higher |
| 3 | WORD PROCESSING | DESKTOP PUBLISHING & SPREADSHEETS | Required | |
| 4 | PHYSICAL SCIENCE | PHYSICAL SCIENCE | Required | |
| 5 | AG I-Intro to AG | AG I-Intro to AG | Required | |
| 6 | HEALTH 9/PE 9 | HEALTH 9/PE 9 | Required | |
| 7 | | | Choose an Elective from course catalog. **Note some courses are 1 semester while others require both semesters. | Elective courses can be in-house (Ag. Science, Business, choir/band, etc.) while other courses are RACTC or CRACTC courses. Other elective courses from NDCDE, BASC, or GWN with approval only from Counselor/Admin. |
| 8 | PCBL | PCBL | | |
| | | | | |

Front and back

Please list 2 extra electives (in case a course is filled):

1. _____
2. _____

****Math College Requirement: Needs to have Algebra I, Algebra II, and Geometry (or Trigonometry/Precalculus/Calculus).**

*****A "dual credit" course is a one-semester college course taken through a two- or four-year institution of higher education for which the student earns ½ unit of high school credit.**

North Dakota's dual credit program allows students in grades 10 through 12 to take college courses and receive college credit, which also may be used to meet high school graduation requirements. Tuition, fees, books, and other costs are the student's responsibility.

<https://www.nd.gov/dpi/education-programs/academic-support-programs/dual-credit>

Student Signature: _____ Date: _____

Parent/Guardian Signature: _____ Date: _____

Student Name: _____ Year of Graduation: _____

GLEN ULLIN Graduation Requirements

**Glen Ullin Recommends 24 Credits to Graduate
State Minimum Requires 22 Credits to Graduate**

1. **4 units of English language arts** from a sequence that includes literature, composition, and speech:

| Letter Grade | Unit Credit | Course Title | Letter Grade | Unit Credit | Course Title |
|--------------|-------------|--------------|--------------|-------------|--------------|
| | 1 | English | | | Literature |
| | 1 | English | | | Composition |
| | 1 | English | | | Speech |
| | 1 | English | | | |

2. **3 units of math**, which may include 1 unit of computer science approved by the Superintendent of Public Instruction: College bound students need first column and/or Trigonometry/Precalculus/calculus

| | | | | | |
|--|---|-----------|--|--|--|
| | 1 | Algebra 1 | | | |
| | 1 | Geometry | | | |
| | 1 | Algebra 2 | | | |

3. **3 units of science**, including College bound students need first column

| | | | | | |
|--|---|------------------|---|--|--|
| | 1 | Biology | / | | |
| | 1 | Physical Science | / | | |
| | 1 | Chemistry | | | |
| | | Physics | | | |

4. **3 units of social studies**, including:

| | | | | | |
|--|-----|---------------------------------|--|--|--|
| | 1 | US/American History | | | |
| | 1 | Problems of Democracy | | | |
| | 1/2 | US/American Government | | | |
| | 1/2 | Economics w/ financial literacy | | | |
| | | ND Civics test | | | |

Date Passed: _____

1 unit (OR two half-units) of any other social studies
Courses which may include: civics, civilization, geography and history, multicultural studies, ND studies, psychology, sociology, and world history

5. **1 unit of physical education**, or 1/2 unit physical education and 1/2 unit health:

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

6. **3 units** of foreign languages; Native American languages; fine arts; **OR** career and technical education courses:

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
| | | | | | |
| | | | | | |

7. **Any 7 additional units of credit:**

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

ND Scholarship Requirements

Essential Skills (Bold Skills are required + 4 or more additional indicators)

- | | |
|---|---|
| <input type="checkbox"/> ND High School Diploma <input type="checkbox"/> 9-week Career Education/ Individual Counseling <input type="checkbox"/> 4-year rolling plan 9 th _____ 10 th _____ 11 th _____ 12 th _____ <input type="checkbox"/> ND Civics Test (pass) <input type="checkbox"/> 3.0 or higher overall GPA <input type="checkbox"/> 25 hours of Community Service | <input type="checkbox"/> 95% Attendance (not counting school excused) <input type="checkbox"/> Career Exploration Experience <input type="checkbox"/> 2 or more years in organized Co-curricular activities <input type="checkbox"/> 2 or more years in organized Extra-Curricular <input type="checkbox"/> Successfully complete an online learning course <input type="checkbox"/> Demonstrate competency in the 21 st century skills <input type="checkbox"/> |
|---|---|

Students shall achieve the Essential Skills above, and complete two or more of the Choice Ready Components Below to be eligible for the ND Scholarship.

Post- Secondary Ready (complete both indicator sets below)

ACT/SAT **AND** *Two or more additional indicators:*

| | | |
|--------------------------|-------------------------------|--|
| <input type="checkbox"/> | ACT Composite Score of 24, or | <input type="checkbox"/> Advanced Placement Course (A, B, C or 4,3,2) <input type="checkbox"/> Dual Credit Course (English or Math) (A, B, C or 4,3,2) <input type="checkbox"/> 3 Fine Arts Courses (A, B, C or 4,3,2) <input type="checkbox"/> Algebra 2(A, B, C or 4,3,2) |
| <input type="checkbox"/> | SAT composite of 1180 | <input type="checkbox"/> Advanced Placement Exam (3+) <input type="checkbox"/> International Baccalaureate Exam (4+) <input type="checkbox"/> 3.0 GPA in core course requirements for NDUS admission |

Workforce Ready (Complete both Indicator Sets below)

ACT/SAT **AND** *Two or more additional indicators:*

| | | |
|--------------------------|--|---|
| <input type="checkbox"/> | 4 credits of CTE (2 credits in same plan of study) | <input type="checkbox"/> Complete Career Ready Practices Course <input type="checkbox"/> Dual Credit Course (A, B, C or 4,3,2) <input type="checkbox"/> Technical Assessment/ Industry Credential |
| <input type="checkbox"/> | ACT of 24, or 5 or higher on all 3 WorkKeys | <input type="checkbox"/> Workplace Learning Experience (40 hours) <input type="checkbox"/> Work-based Learning Experience (Perkins V)(40 hours) <input type="checkbox"/> NDSA or NDA+ (Reading/Math) Level 3 or greater |

Military Ready (Complete all 3 indicators below)

- ASVAB score of 50 or greater**, or ASVAB score of 31 or greater and have completed basic training.
- Physically fit- Have successfully completed required PE Courses (A, B, C or 4,3,2)
- Complete 2 or more additional indicators from the post-secondary or workforce options
 -
 -
- 2 credits JROTC Phase One of the Cadet Civil Air Patrol Program
- 2 credits of military coursework, as defined in NDCC 15.1-21-02.10

GLEN ULLIN SCHOOL DISTRICT NO. 48
SCHOOL BOARD SPECIAL MEETING MINUTES
Wednesday, March 11, 2026
Glen Ullin School Multi-Purpose Room
UNOFFICIAL

[Recap: School Board Meeting GUHS Wednesday, March 11 | Meeting | Microsoft Teams](#)

1. Call To Order:

President Jill Feser, called the meeting to order at 7:00 pm in the Glen Ullin School Multi-Purpose Room. A roll call was taken of the board members present: Mitchell Bettenhausen, Chasity Wood, Andrew Jacobson, Matt Morman and Tony Sifuentes. Also present were Business Manager: Kayla Schumacher, Principal: Todd Hetler and Superintendent: Martin Bratrud. Other guests were Amore Wheeler (online), Nancy Bittner, Alice Fitterer, Shannon Kuntz, Emily Kottre (online), Marcia McMahon (online), Landon Hoff (online), Kelsy Duppong (online), Janell Morman (online), and Jackie Lausch (online).

2. Pledge of Allegiance:

3. Student Outcome Goals: (information)

- a. School Board Goal #2 Math
 - i. Goal Progress Measure: ND A+ MATH MOY Assessment for K-2, 3-6, 7-8 and 10 Grade level Cohorts. Mr. Bratrud went over the most recent assessments for grades K-2, 3-8 and 10th.

4. Public Comment: None

5. Approval of the Agenda:

- a. Chasity Wood made the motion to approve the agenda with moving the bills to 8.e. Tony Sifuentes seconded the motion. A roll call vote was taken: Mitchell Bettenhausen-yea, Chasity Wood-yea, Andrew Jacobson-yea, Matt Morman-yea, Tony Sifuentes-yea. Motion carried.

6. Consent Agenda:

- a. Approve Minutes
 - i. February 4, 2026, Negotiations Committee Meeting Minutes
 - ii. February 11, 2026, Regular School Board Meeting Minutes
 - iii. February 24, 2026 Negotiations Committee Meeting Minutes
 - iv. February 25, 2026 School Board Retreat Meeting Minutes
 - v. February 26, 2026 Policy Committee Meeting Minutes
- b. Approve Bills
- c. Approve Financial Report

- d. Approve Budget Revisions and Manual Journal Entries
- e. Approve 5 Year Photocopiers and Printer Contract
- f. Approve 10 Year Fiscal Strategic Plan
- g. Approve District Job Descriptions
- h. Receive Glen Ullin High School Course Catalog
- i. Approval of Policies:
 - ABAC- Virtual Learning Because of Weather
 - ABBI- Displays of Religious Objects
 - ACCB- Protection of Student Victim
 - GACD – Patriotic Exercises
 - BA- School Board Ethics
 - BAB- School Board Conflict of Interest

Chasity Wood made the motion to approve the Consent Agenda with moving the School Board Vacancy to discussion. Andrew Jacobson seconded the motion. A roll call vote was taken: Mitchell Bettenhausen-yea, Chasity Wood-yea, Andrew Jacobson-yea, Matt Morman-yea, Tony Sifuentes-yea. Motion carried.

7. Reports: Information Only

- a. Superintendent Report
- b. Business Manager Report
- c. Transportation/Building Direct Report
- d. Counselor Report
- e. Principal Report
- f. Activities Director Report
- g. Past Month Time Tracker Report

General Fund

| | | |
|----------------------------|------|---------|
| Martin Bratrud | 5386 | 100.00 |
| Cash Wa | 5387 | 2189.10 |
| Shelly Christensen | 5388 | 75.00 |
| City Of Glen Ullin | 5389 | 809.36 |
| Cole Paper | 5390 | 438.03 |
| CREA | 5391 | 2900.00 |
| EcoLab | 5392 | 315.00 |
| Farmers Union Oil | 5393 | 2083.15 |
| Farmers Union Insurance | 5394 | 19.00 |
| Glen Ullin Auto Parts | 5395 | 74.62 |
| Glen Ullin SuperValu | 5396 | 506.06 |
| Glen Ullin Times | 5397 | 190.00 |
| HA Thompson | 5398 | 2802.24 |
| Hebron Herald | 5399 | 185.64 |
| Jacobson Memorial Hospital | 5400 | 106.00 |
| Zach Krein | 5401 | 34.51 |
| Khissa Lequisia | 5402 | 39.88 |

| | | |
|------------------------------|------|---------|
| Linde Gas & Equipment | 5403 | 287.64 |
| Marco | 5404 | 1323.60 |
| Marshall Lumber | 5405 | 93.44 |
| MDU | 5406 | 5629.24 |
| Napa Auto Parts of New Salem | 5407 | 2142.58 |
| NDCDE | 5408 | 229.00 |
| NDSBA | 5409 | 2058.50 |
| Petty Cash | 5410 | 149.24 |
| Power School | 5411 | 1337.50 |
| Lisa Rowland | 5412 | 29.14 |
| Catherine Scott | 5413 | 68.86 |
| Smart Computers | 5414 | 2648.00 |
| Sysco | 5415 | 7032.87 |
| WRT | 5416 | 312.39 |
| | | |
| Bismarck Career Academy | 1935 | 352.00 |
| Bloom'n House | 1936 | 45.00 |
| Coca Cola | 1937 | 245.00 |
| Cole Paper | 1938 | 182.45 |
| Fresh Alternative | 1939 | 1221.00 |
| Glen Ullin SuperValu | 1940 | 223.52 |
| Glen Ullin Times | 1941 | 70.00 |
| Kindred FFA | 1942 | 50.00 |
| Petty Cash Fund | 1943 | 50.00 |
| Drew Schimelpfenig | 1944 | 180.77 |
| Lynnette Schirado | 1945 | 210.00 |
| Sarah White | 1946 | 93.49 |

8. Discussion/Action:

a. Present Color Fund Balance Worksheet Report

Mr. Bratrud presented the color Fund Balance Worksheet, we are starting to see a month-to-month difference, but the tax credits are not coming through yet. Those should be expected to be seen in May/June. The budget is still good, it's just the timing of the revenue.

b. Consider for Approval Superintendent Evaluation

Mitchell Bettenhausen made the motion to approve the Superintendent Evaluation. Tony Sifuentes seconded the motion. A roll call vote was taken: Mitchell Bettenhausen-yea, Chasity Wood-yea, Andrew Jacobson-yea, Matt Morman-yea, Tony Sifuentes-yea. Motion carried.

c. Consider for Approval for Business Manager Evaluation.

Tony Sifuentes made the motion to approve the Business Managers Evaluation. Mitchell Bettenhausen seconded the motion. A roll call vote was taken: Mitchell Bettenhausen-yea, Chasity Wood-yea, Andrew Jacobson-yea, Matt Morman-yea, Tony Sifuentes-yea. Motion carried.

d. Discussion of Possible Coop Plan with New Salem.

Mr. Bratrud presented the board with the draft on the possible coop with New Salem.

e. Consider for Approval of March Early Bills. Discussion was talked about getting a fuel contract.

f. Approve School Board Position Vacancy

Chasity Wood made the motion to approve Cameron Morman to fill the vacant school board position. Tony Sifuentes seconded the motion. A roll call vote was taken: Mitchell Bettenhausen-yea, Chasity Wood-yea, Andrew Jacobson-yea, Matt Morman-yea, Tony Sifuentes-yea. Motion carried. Business Manager, Kayla Schumacher, will call Thursday morning to inform Cameron Morman.

9. Notes:

a. Next Regular Board Meeting: April 8th, 2026, at 7:00 pm

10. Adjournment:

a. Tony Sifuentes made the motion to adjourn the meeting at 8:11 pm. Mitchell Bettenhausen seconded the motion. Motion carried.

Jill Feser, President

Kayla Schumacher, Business Manager

GLEN ULLIN SCHOOL DISTRICT NO. 48
SCHOOL BOARD SPECIAL MEETING MINUTES
Wednesday, March 18, 2026
Glen Ullin School Multi-Purpose Room
UNOFFICIAL

1. Call To Order:

Vice President Andrew Jacobson called the meeting to order at 3:00 pm via TEAMS. A roll call was taken of the board members present, Andrew Jacobson (online), President Jill Feser, Board Tony Sifuentes, and Superintendent, Martin Bratrud.

2. Agenda

- A. Discussed Board Operations Plan and Process for Reviewing Required and Recommended Policies and Implementing Teacher Input on policies as necessary.
- B. Adjournment: 4 pm.

Andrew Jacobson Vice-President

Martin Bratrud, Superintendent

Negotiations Committee Minutes from March 23, 2026
Board Room 6:00 PM

The Glen Ullin School Board Negotiations Committee met Feb 4, 2026

1. Meeting called to order at 6:00 PM

Roll Call Conducted:

- a. Present: Andrew Jacobson, Board Member, Chasity Wood, Board Member
- b. Absent: Tony Sifuentes, Board Member
- c. Also present: Martin Bratrud – Superintendent, Kayla Schumacher–
Business Manager

2. Review Negotiations Process, Strategy, and Ground Rules

- a. Possible Executive Session to discuss teacher negotiations strategy (NDCC
44-04-19.1 (9)).

3. Adjourn

- a. The meeting was adjourned at 8:00 PM.

Respectfully Submitted by:

Martin Bratrud, Superintendent

Jill Feser, Board President

Batch Description: MARCH BILLS FOR APRIL MEETING-0001

Processing Month: 04/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: BRAUNDISTR BRAUN DISTRIBUTING

Invoice Number: 410639 Amount: 65.99

Description: CONCESSIONS

Invoice Date: 03/10/2026 Due Date: 03/18/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description
06 834 000 410 3400 610 CONCESSIONS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
65.99 N

Vendor ID: CASHWADIS CASH-WA DISTRIBUTING

Invoice Number: 4583450 Amount: 471.72

Description: BREAKFAST/LUNCH GROCERIES

Invoice Date: 03/13/2026 Due Date: 03/18/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description
05 000 000 910 3100 630 BREAKFAST/LUNCH GROCERIES
05 000 000 910 3100 630 FUEL SURCHARGE

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
464.92 N
6.80 N

Vendor ID: CASHWADIS CASH-WA DISTRIBUTING

Invoice Number: 4585486 Amount: 560.02

Description: BREAKFAST/LUNCH GROCERIES

Invoice Date: 03/20/2026 Due Date: 03/31/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description
05 000 000 910 3100 630 BREAKFAST/LUNCH GROCERIES
05 000 000 910 3100 630 BREAKFAST/LUNCH GROCERIES

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
553.22 N
6.80 N

Vendor ID: CASHWADIS CASH-WA DISTRIBUTING

Invoice Number: 4587620 Amount: 462.67

Description: BREAKFAST/LUNCH GROCERIES

Invoice Date: 03/27/2026 Due Date: 03/31/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description
05 000 000 910 3100 630 BREAKFAST/LUNCH GROCERIES
05 000 000 910 3100 630 BREAKFAST/LUNCH GROCERIES

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
453.17 N
9.50 N

Vendor ID: CHRISTENS CHRISTENSEN SHELLY

Invoice Number: 03242026 Amount: 136.84

Description: QUARTER CELEBRATION

Invoice Date: 03/24/2026 Due Date: 03/31/2026 Status: A 1099 Amount: 136.84

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description
01 000 000 000 2500 610 3RD QUARTER GIFTS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
136.84 N

Vendor ID: COLEPAPER COLE PAPERS INC

Invoice Number: 03162026 Amount: 153.44

Description: SUPPLIES

Invoice Date: 03/16/2026 Due Date: 03/18/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description
05 000 000 910 3100 610 SANITIZER

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
153.44 N

Vendor ID: CREA CREA

Invoice Number: 2526-0450 Amount: 225.00

Description: KIM DRESSLER SERVICES

Invoice Date: 03/12/2026 Due Date: 03/18/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description
01 000 000 000 2310 810 KIM DRESSLER 2.25 HOURS @ 100/HR

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
225.00 N

Vendor ID: ECOLABPEST EcoLab Pest Elimination
Description: PEST CONTROL
Sequence: 1 Check Type:
Chart of Account Number
01 000 000 000 2600 610

PO Number: Invoice Number: 3549088 Amount: 315.00
Invoice Date: 03/30/2026 Due Date: 03/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
315.00 N

Vendor ID: HATHOMPSON H A THOMPSON
Description: ANNUAL UBIQUITY BILLING
Sequence: 1 Check Type:
Chart of Account Number
01 003 000 000 2600 430

PO Number: 003757 Invoice Number: 63275 Amount: 500.00
Invoice Date: 03/06/2026 Due Date: 03/18/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
500.00 N

Vendor ID: HARLOWSBU HARLOWS BUS
Description: REPAIRS
Sequence: 1 Check Type:
Chart of Account Number
01 000 000 000 2700 430

PO Number: 003768 Invoice Number: 01W8910.02 Amount: 1,188.00
Invoice Date: 03/09/2026 Due Date: 03/18/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,188.00 N

Vendor ID: PEARCEDURI PEARCE DURICK
Description: LEGAL SERVICES
Sequence: 1 Check Type:
Chart of Account Number
01 000 000 000 2310 810

PO Number: 003788 Invoice Number: 176 Amount: 570.00
Invoice Date: 02/28/2026 Due Date: 03/18/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
570.00 N

Vendor ID: PETTYCASH PETTY CASH FUND
Description: BREAKFAST/LUNCH GROCERIES
Sequence: 1 Check Type:
Chart of Account Number
05 000 000 910 3100 630

PO Number: Invoice Number: 03122026 Amount: 3.75
Invoice Date: 03/12/2026 Due Date: 04/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3.75 N

Vendor ID: PETTYCASH PETTY CASH FUND
Description: BABY SHOWER
Sequence: 1 Check Type:
Chart of Account Number
01 000 000 000 2500 610

PO Number: Invoice Number: 03182026 Amount: 4.00
Invoice Date: 03/18/2026 Due Date: 03/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4.00 N

Vendor ID: PETTYCASH PETTY CASH FUND
Description: SALAD BAR GROCERIES
Sequence: 1 Check Type:
Chart of Account Number
05 000 000 910 3100 630

PO Number: Invoice Number: 031820261 Amount: 15.86
Invoice Date: 03/31/2026 Due Date: 03/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
15.86 N

Vendor ID: PETTYCASH PETTY CASH FUND
Description: BREAKFAST GROCERIES
Sequence: 1 Check Type:

PO Number: Invoice Number: 031820262 Amount: 9.48
Invoice Date: 03/31/2026 Due Date: 03/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

| Chart of Account Number | Detail Description | Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
|--|---------------------------|----------------------|-----------------|--------------------|-----------------|-------------------|
| Vendor ID: PETTYCASH | PETTY CASH FUND | | | | | |
| Description: STATE SCIENCE FAIR | BREAKFAST GROCERIES | | | | | |
| Sequence: 1 | Check Type: | Checking Account ID: | | | | |
| Chart of Account Number | Detail Description | | | | | |
| 01 000 000 000 2500 810 | STUDENT LUNCH PER DIEM | | | | | |
| | | PO Number: | Invoice Number: | 03232026 | Amount: | 105.00 |
| | | Invoice Date: | Due Date: | 03/31/2026 | Status: A | 1099 Amount: 0.00 |
| | | Check Number: | Check Date: | | | |
| | | Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | 105.00 | 0.00 | N | |
| Vendor ID: PETTYCASH | PETTY CASH FUND | | | | | |
| Description: SW AD MEETING MEAL | | | | | | |
| Sequence: 1 | Check Type: | Checking Account ID: | | | | |
| Chart of Account Number | Detail Description | | | | | |
| 06 801 000 420 3400 810 | MEAL COST | | | | | |
| | | PO Number: | Invoice Number: | 03272026 | Amount: | 8.00 |
| | | Invoice Date: | Due Date: | 03/31/2026 | Status: A | 1099 Amount: 0.00 |
| | | Check Number: | Check Date: | | | |
| | | Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | 8.00 | 0.00 | N | |
| Vendor ID: PETTYCASH | PETTY CASH FUND | | | | | |
| Description: WEIGHTROOM | | | | | | |
| Sequence: 1 | Check Type: | Checking Account ID: | | | | |
| Chart of Account Number | Detail Description | | | | | |
| 06 836 000 410 3400 610 | KEY REIMBURSEMENT | | | | | |
| | | PO Number: | Invoice Number: | 03272026 | Amount: | 20.00 |
| | | Invoice Date: | Due Date: | 03/31/2026 | Status: A | 1099 Amount: 0.00 |
| | | Check Number: | Check Date: | | | |
| | | Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | 20.00 | 0.00 | N | |
| Vendor ID: SYSCO | SYSCO NORTH DAKOTA | | | | | |
| Description: BREAKFAST/LUNCH GROCERIES | | | | | | |
| Sequence: 1 | Check Type: | Checking Account ID: | | | | |
| Chart of Account Number | Detail Description | | | | | |
| 05 000 000 910 3100 630 | BREAKFAST/LUNCH GROCERIES | | | | | |
| 05 000 000 910 3100 630 | BREAKFAST/LUNCH GROCERIES | | | | | |
| | | PO Number: | Invoice Number: | 395133924 | Amount: | 2,087.83 |
| | | Invoice Date: | Due Date: | 04/08/2026 | Status: A | 1099 Amount: 0.00 |
| | | Check Number: | Check Date: | | | |
| | | Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | 2,114.82 | 0.00 | N | |
| | | | (26.99) | 0.00 | N | |
| Vendor ID: SYSCO | SYSCO NORTH DAKOTA | | | | | |
| Description: BREAKFAST/LUNCH GROCERIES | | | | | | |
| Sequence: 1 | Check Type: | Checking Account ID: | | | | |
| Chart of Account Number | Detail Description | | | | | |
| 05 000 000 910 3100 630 | BREAKFAST/LUNCH GROCERIES | | | | | |
| | | PO Number: | Invoice Number: | 395137738 | Amount: | 37.35 |
| | | Invoice Date: | Due Date: | 03/31/2026 | Status: A | 1099 Amount: 0.00 |
| | | Check Number: | Check Date: | | | |
| | | Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | 37.35 | 0.00 | N | |
| Vendor ID: SYSCO | SYSCO NORTH DAKOTA | | | | | |
| Description: BREAKFAST/LUNCH GROCERIES | | | | | | |
| Sequence: 1 | Check Type: | Checking Account ID: | | | | |
| Chart of Account Number | Detail Description | | | | | |
| 05 000 000 910 3100 630 | BREAKFAST/LUNCH GROCERIES | | | | | |
| | | PO Number: | Invoice Number: | 395139403 | Amount: | 733.38 |
| | | Invoice Date: | Due Date: | 03/31/2026 | Status: A | 1099 Amount: 0.00 |
| | | Check Number: | Check Date: | | | |
| | | Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
| | | | 768.98 | 0.00 | N | |
| | | | (35.60) | 0.00 | N | |

Batch 1099 Total: 136.84 Batch Total: 7,673.33
 Report 1099 Total: 136.84 Report Total: 7,673.33

REVENUE/EXPENDITURE SUMMARY (Marty)

Glen Ullin School District #48
03/18/2026 09:47 AM

| Account Number | Account Description | BUDGET | MONTH TO DATE | YEAR TO DATE | BALANCE | % REMAINING |
|---------------------|--|--------------|---------------|--------------|--------------|-------------|
| 8 | Revenue | | | | | |
| 01 | GENERAL FUND | | | | | |
| 01 000 1110 | GENERAL FUND LEVY | 894,810.77 | 444,139.05 | 677,818.90 | 216,991.87 | 75.75 |
| 01 000 1138 | MISCELLANEOUS FUND LEVY | 153,399.13 | 75,996.21 | 116,535.43 | 36,863.70 | 75.97 |
| 01 000 1192 | PENALTY & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 1210 | ELEC GENERATION, DISTRIB & TRANSMISSION | 537,000.00 | 0.00 | 0.00 | 537,000.00 | 0.00 |
| 01 000 1220 | TELECOMMUNICATIONS | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 01 000 1290 | OTHER REVENUE/LIEU OF PROPERTY TAX | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 100.00 |
| 01 000 1312 | STUDENT TUITION FROM OTHER SCHOOLS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01 000 1341 | SUMMER SCHOOL | 1,200.00 | 0.00 | 300.00 | 900.00 | 25.00 |
| 01 000 1510 | INTEREST | 12,000.00 | 0.00 | 6,360.09 | 5,639.91 | 53.00 |
| 01 000 1520 | RTH FEES | 247.50 | 0.00 | 247.50 | 0.00 | 100.00 |
| 01 000 1990 | MISCELLANEOUS INCOME | 87,364.87 | 2.00 | 63,387.87 | (2.00) | 100.00 |
| 01 000 2901 | TELECOMMUNICATIONS TAX | 24,384.48 | 24,384.48 | 24,384.48 | (24,384.48) | 0.00 |
| 01 000 3110 | FOUNDATION PAYMENT | 1,352,393.45 | 0.00 | 1,241,591.70 | 110,801.75 | 91.81 |
| 01 000 3130 | TRANSPORTATION AID | 102,141.00 | 0.00 | 85,439.81 | 16,701.19 | 83.65 |
| 01 000 3300 | VOCATIONAL PROGRAM AID | 73,184.41 | 0.00 | 0.00 | 73,184.41 | 0.00 |
| 01 000 3410 | STATE SPECIAL ED (MORTON SCHOIX DIST ED) | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01 000 3420 | RACTC VO ED JT AGREEMENTS STATE | 60,000.00 | 0.00 | 7,224.00 | 52,776.00 | 12.04 |
| 01 000 4920 | RACTC VOCA ED JOINT AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 5200 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 5201 | SAVINGS TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 5400 | REFUND PRIOR YEAR EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 068 4510 2024 | TITLE I | 23,811.86 | 0.00 | 23,811.86 | 0.00 | 100.00 |
| 01 068 4510 2025 | TITLE I | 45,361.00 | 0.00 | 37,135.18 | 8,225.82 | 81.87 |
| 01 082 4517 2025 | TITLE V TRANSFERRABILITY | 23,673.00 | 0.00 | 9,923.06 | 13,749.94 | 41.92 |
| 01 082 4527 2024 | TITLE V | 21,919.00 | 0.00 | 21,919.00 | 0.00 | 100.00 |
| 01 082 4527 2025 | TITLE V | 21,545.00 | 0.00 | 21,545.00 | 0.00 | 100.00 |
| 01 089 4590 | REAP/ SRSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 089 4590 2023 | REAP- OTHER RESTRICTED | 11,410.00 | 0.00 | 11,410.00 | 0.00 | 100.00 |
| 01 089 4590 2024 | REAP- OTHER RESTRICTED | 9,716.00 | 0.00 | 9,716.00 | 0.00 | 100.00 |
| 01 089 4590 2025 | REAP/ SRSA | 7,494.00 | 0.00 | 7,494.00 | 0.00 | 100.00 |
| 01 200 4590 | BE LEGENDARY | 12,000.00 | 0.00 | 5,000.00 | 7,000.00 | 41.67 |
| 01 | GENERAL FUND | 3,452,191.99 | 544,521.74 | 2,373,743.88 | 1,078,448.11 | 68.76 |
| 8 | Revenue | 3,452,191.99 | 544,521.74 | 2,373,743.88 | 1,078,448.11 | 68.76 |
| 9 | Expenditure | | | | | |
| 01 | GENERAL FUND | | | | | |
| 01 000 000 2310 120 | BUSINESS MANAGER | 43,264.00 | 1,967.06 | 33,207.65 | 10,056.35 | 76.76 |
| 01 000 000 2310 130 | OFFICE AIDE | 51,198.00 | 2,750.55 | 43,873.81 | 7,324.19 | 85.69 |
| 01 000 000 2310 210 | REFURBS | 44,510.24 | 2,485.65 | 28,044.50 | 16,465.74 | 63.01 |
| 01 000 000 2310 220 | SOCIAL SECURITY | 7,226.35 | 517.25 | 8,304.28 | (1,077.93) | 114.92 |
| 01 000 000 2310 230 | RETIREMENT | 7,802.56 | 429.76 | 6,663.38 | 1,139.18 | 85.40 |
| 01 000 000 2310 310 | OFFICIAL/ADMIN. SERVICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 01 000 000 2310 330 | OTHER PROFESSIONAL SERVICES | 55,000.00 | 400.00 | 38,956.78 | 16,043.22 | 73.61 |
| 01 000 000 2310 520 | INSURANCE | 30,000.00 | 0.00 | 29,660.00 | 340.00 | 98.87 |
| 01 000 000 2310 531 | BOARD COMMUNICATION | 1,200.00 | 0.00 | 300.00 | 900.00 | 25.00 |
| 01 000 000 2310 541 | ADVERTISING | 1,800.00 | 375.64 | 1,597.64 | 202.36 | 88.76 |
| 01 000 000 2310 542 | PUBLISHING MINUTES | 3,500.00 | 0.00 | 2,229.60 | 1,270.40 | 63.70 |
| 01 000 000 2310 580 | TRAVEL | 1,500.00 | 0.00 | 786.80 | 713.20 | 52.45 |
| 01 000 000 2310 610 | SUPPLIES AND MATERIALS | 5,000.00 | 61.64 | 5,028.23 | (28.23) | 100.56 |
| 01 000 000 2310 734 | EQUIPMENT | 7,500.00 | 0.00 | 7,225.93 | 274.07 | 96.35 |
| 01 000 000 2310 910 | DUES AND FEES | 12,500.00 | 3,571.00 | 15,808.37 | (3,308.37) | 126.47 |

241,384.48

850

16,000

REVENUE/EXPENDITURE SUMMARY (Marty)

| Account Number | Account Description | BUDGET | MONTH TO DATE | YEAR TO DATE | BALANCE | % REMAINING |
|-------------------------|-------------------------------|------------|---------------|--------------|-------------|-------------|
| 01 000 000 000 2320 110 | SUPERINTENDENT SALARY | 121,510.24 | 5,062.93 | 86,069.81 | 35,440.43 | 70.83 |
| 01 000 000 000 2320 120 | SECRETARIAL STAFF | 0.00 | 0.00 | 6,446.15 | (6,446.15) | 0.00 |
| 01 000 000 000 2320 210 | BENEFITS | 1,200.00 | 0.00 | 85.36 | 1,114.64 | 7.11 |
| 01 000 000 000 2320 220 | SOCIAL SECURITY | 9,295.53 | 386.19 | 7,065.09 | 2,230.44 | 76.01 |
| 01 000 000 000 2320 230 | RETIREMENT | 15,492.56 | 645.32 | 11,049.47 | 4,443.09 | 71.32 |
| 01 000 000 000 2320 532 | POSTAGE | 500.00 | 0.00 | 115.37 | 384.63 | 23.07 |
| 01 000 000 000 2320 580 | TRAVEL | 1,000.00 | 0.00 | 438.49 | 561.51 | 43.85 |
| 01 000 000 000 2320 600 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2320 610 | SUPPLIES AND MATERIALS | 750.00 | 0.00 | 628.78 | 121.22 | 83.84 |
| 01 000 000 000 2320 734 | EQUIPMENT | 2,000.00 | 0.00 | 1,603.93 | 396.07 | 80.20 |
| 01 000 000 000 2320 810 | DUES AND FEES | 2,000.00 | 19.00 | 1,708.50 | 291.50 | 85.43 |
| 01 000 000 000 2500 610 | SUPPLIES | 8,000.00 | 0.00 | 5,325.84 | 2,674.16 | 66.57 |
| 01 000 000 000 2500 810 | DUES & FEES | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 |
| 01 000 000 000 2600 100 | SALARIES | 145,267.20 | 3,578.42 | 84,054.80 | 61,212.40 | 57.86 |
| 01 000 000 000 2600 110 | REGULAR SALARY-CERTIFIED | 0.00 | 2,696.77 | 32,051.71 | (32,051.71) | 0.00 |
| 01 000 000 000 2600 210 | BENEFITS | 44,510.24 | 1,740.70 | 27,552.22 | 16,958.02 | 61.90 |
| 01 000 000 000 2600 220 | SOCIAL SECURITY | 11,112.94 | 469.65 | 8,769.64 | 2,343.30 | 78.91 |
| 01 000 000 000 2600 230 | RETIREMENT | 11,999.07 | 574.86 | 10,628.60 | 1,370.47 | 88.58 |
| 01 000 000 000 2600 310 | OFFICIAL/ADMIN SERVICES | 0.00 | 0.00 | 817.38 | (817.38) | 0.00 |
| 01 000 000 000 2600 330 | OTHER PROFESSIONAL SERVICES | 1,800.00 | 0.00 | 60.00 | 1,740.00 | 3.33 |
| 01 000 000 000 2600 411 | WATER AND SEWER | 4,500.00 | 809.36 | 3,196.22 | 1,303.78 | 71.03 |
| 01 000 000 000 2600 421 | DISPOSAL SERVICES | 4,000.00 | 0.00 | 2,496.43 | 1,503.57 | 62.41 |
| 01 000 000 000 2600 422 | SNOW REMOVAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 01 000 000 000 2600 430 | REPAIRS | 1,600.00 | 0.00 | 1,521.97 | 78.03 | 95.12 |
| 01 000 000 000 2600 440 | RENTALS | 500.00 | 0.00 | 161.25 | 338.75 | 32.25 |
| 01 000 000 000 2600 531 | TELEPHONE | 3,800.00 | 0.00 | 1,562.25 | 2,237.75 | 41.11 |
| 01 000 000 000 2600 610 | SUPPLIES AND MATERIALS | 15,500.00 | 1,106.01 | 16,112.71 | (612.71) | 103.95 |
| 01 000 000 000 2600 621 | NATURAL GAS | 21,000.00 | 2,638.04 | 16,324.25 | 4,675.75 | 77.73 |
| 01 000 000 000 2600 622 | ELECTRICITY | 30,000.00 | 2,991.20 | 20,800.26 | 9,199.74 | 69.33 |
| 01 000 000 000 2600 626 | GASOLINE | 500.00 | 0.00 | 150.46 | 349.54 | 30.09 |
| 01 000 000 000 2600 734 | EQUIPMENT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 01 000 000 000 2600 810 | DUES & FEES | 1,300.00 | 0.00 | 1,227.25 | 72.75 | 94.40 |
| 01 000 000 000 2700 100 | SALARIES | 48,809.25 | 1,905.89 | 22,348.47 | 26,460.78 | 45.79 |
| 01 000 000 000 2700 210 | BENEFITS-DEANNY | 3,000.00 | 0.00 | 211.28 | (11.28) | 105.64 |
| 01 000 000 000 2700 220 | SOCIAL SECURITY | 3,733.91 | 145.81 | 1,707.57 | 2,026.34 | 45.73 |
| 01 000 000 000 2700 230 | RETIREMENT | 2,031.64 | 0.00 | 81.25 | 1,950.39 | 4.00 |
| 01 000 000 000 2700 430 | REPAIRS | 30,000.00 | 2,155.51 | 20,996.46 | 9,003.54 | 69.99 |
| 01 000 000 000 2700 438 | VEHICLE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2700 590 | MISC. PURCHASED SERVICES | 10,000.00 | 0.00 | 72.50 | 9,927.50 | 0.73 |
| 01 000 000 000 2700 610 | SUPPLIES AND MATERIALS | 500.00 | 61.59 | 285.53 | 234.47 | 53.11 |
| 01 000 000 000 2700 626 | GASOLINE | 25,000.00 | 2,083.15 | 13,660.92 | 11,339.08 | 54.72 |
| 01 000 000 000 2700 810 | DUES & FEES | 1,300.00 | 0.00 | 1,248.00 | 52.00 | 96.00 |
| 01 000 000 000 6350 920 | TRANSFERS TO LUNCH FUND | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 01 000 000 100 2700 100 | E/C BUS DRIVER | 16,000.00 | 670.00 | 5,440.00 | 10,560.00 | 34.00 |
| 01 000 000 100 2700 101 | E/C VAN DRIVER | 13,000.00 | 170.00 | 10,670.00 | 2,330.00 | 82.08 |
| 01 000 000 100 2700 220 | SOCIAL SECURITY | 300.00 | 64.28 | 1,053.45 | (153.45) | 117.05 |
| 01 000 000 200 2160 320 | PROFESSIONAL ED. SERVICES | 34,000.00 | 0.00 | 5,105.77 | 28,894.23 | 15.02 |
| 01 000 000 211 1000 120 | REGULAR SALARY-NONCERTIFIED | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 |
| 01 000 000 211 1000 130 | ANCILLARY SUB SALARIES | 500.00 | 244.92 | 1,418.94 | (718.94) | 202.71 |
| 01 000 000 211 1000 220 | ANCILLARY SUB SALARIES | 50.00 | 18.73 | 119.99 | (69.99) | 239.98 |
| 01 000 000 240 1000 110 | PROFESSIONAL SALARIES SPEC ED | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 |
| 01 000 000 240 1000 210 | GROUP INSURANCE | 0.00 | 604.45 | 4,341.05 | (4,341.05) | 0.00 |
| 01 000 000 240 1000 220 | PROFESSIONAL SALARIES SPEC ED | 355.11 | 46.25 | 355.11 | (355.11) | 0.00 |
| 01 000 000 240 1000 230 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 38.25 | (38.25) | 0.00 |
| 01 000 000 240 1000 320 | PROFESSIONAL-ED SERVICES | 1,900.00 | 0.00 | 1,864.00 | 36.00 | 98.11 |
| 01 000 000 240 1000 610 | SUPPLIES | 4,600.00 | 0.00 | 4,553.29 | 46.71 | 98.98 |

16,500

3,000

10,000

120,000

150,000

300,000

355,110

38,250

REVENUE/EXPENDITURE SUMMARY (Marty)

| Account Number | Account Description | BUDGET | MONTH TO DATE | YEAR TO DATE | BALANCE | % REMAINING |
|-------------------------|---|------------|---------------|--------------|-------------|-------------|
| 01 000 000 240 1000 810 | DUES & FEES | 37,500 | 6,066.02 | 37,396.12 | (5,396.12) | 116.86 |
| 01 000 000 255 1000 110 | PROFESSIONAL SALARIES | 54,589.65 | 2,434.57 | 32,343.98 | 22,245.67 | 59.25 |
| 01 000 000 255 1000 120 | ANCILLARY STAFF | 56,768.55 | 3,554.77 | 46,965.70 | 9,802.85 | 82.73 |
| 01 000 000 255 1000 130 | SP ED SUBSTITUTE-240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 255 1000 210 | BENEFITS | 40,000.00 | 1,941.15 | 26,266.89 | 13,733.11 | 65.67 |
| 01 000 000 255 1000 220 | SOCIAL SECURITY | 8,518.90 | 557.10 | 7,500.78 | 1,018.12 | 88.05 |
| 01 000 000 255 1000 230 | RETIREMENT | 11,565.63 | 522.54 | 8,340.93 | 3,224.70 | 72.12 |
| 01 000 000 255 1000 560 | TUITION | 81,000.00 | 0.00 | 0.00 | 81,000.00 | 0.00 |
| 01 000 000 255 1000 610 | SUPPLIES AND MATERIALS | 500.00 | 0.00 | 237.00 | 263.00 | 47.40 |
| 01 000 000 301 1999 592 | RACTC(ROUGHRIIDER AREA CAREER & TECH CTR) | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 01 000 000 400 2700 100 | SALARIES FOR BUS DRIVERS | 1,100.00 | 0.00 | 1,162.00 | (62.00) | 105.64 |
| 01 000 000 400 2700 101 | SALARIES FOR VAN DRIVERS | 160.00 | 0.00 | 160.00 | 0.00 | 100.00 |
| 01 000 000 400 2700 220 | SOCIAL SECURITY | 150 | 0.00 | 101.14 | (81.14) | 505.70 |
| 01 000 000 400 2700 430 | REPAIRS | 5,800.00 | 0.00 | 5,702.02 | 97.98 | 98.31 |
| 01 000 000 400 2700 626 | GASOLINE | 600.00 | 0.00 | 549.75 | 50.25 | 91.63 |
| 01 000 000 400 3400 110 | COACHES SALARIES | 52,500.00 | 0.00 | 22,527.30 | 29,972.70 | 42.91 |
| 01 000 000 400 3400 220 | SOCIAL SECURITY | 4,092.75 | 0.00 | 1,178.25 | 2,914.50 | 28.79 |
| 01 000 000 400 3400 230 | RETIREMENT | 4,419.10 | 0.00 | 385.01 | 4,034.09 | 8.71 |
| 01 000 000 400 3400 580 | TRAVEL | 2,000.00 | 0.00 | 352.80 | 1,647.20 | 17.64 |
| 01 000 000 400 3400 810 | DUES AND FEES | 6,800.00 | 106.00 | 6,872.11 | (72.11) | 101.06 |
| 01 000 001 110 1000 110 | PROFESSIONAL SALARIES | 45,650.00 | 2,551.26 | 15,178.18 | 30,471.82 | 33.25 |
| 01 000 001 110 1000 130 | SUBSTITUTES | 2,000.00 | 652.74 | 3,776.26 | (1,776.26) | 188.81 |
| 01 000 001 110 1000 210 | BENEFITS | 5,000.00 | 87.12 | 972.52 | 4,027.48 | 19.45 |
| 01 000 001 110 1000 220 | SOCIAL SECURITY | 3,592.23 | 244.27 | 1,440.81 | 2,151.42 | 40.11 |
| 01 000 001 110 1000 230 | RETIREMENT | 2,910.88 | 47.87 | 677.83 | 2,233.05 | 23.29 |
| 01 000 001 110 1000 610 | SUPPLIES AND MATERIALS | 675.00 | 0.00 | 650.28 | 24.72 | 96.34 |
| 01 000 001 110 1000 645 | LIBRARY BOOKS | 425.00 | 0.00 | 415.76 | 9.24 | 97.83 |
| 01 000 001 110 1000 650 | PERIODICALS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 01 000 001 110 2410 110 | PROFESSIONAL SALARIES | 9,010.00 | 1,126.25 | 16,953.75 | (7,943.75) | 186.17 |
| 01 000 001 110 2410 210 | BENEFITS | 2,471.03 | 261.35 | 2,917.45 | (446.42) | 118.07 |
| 01 000 001 110 2410 220 | SOCIAL SECURITY | 689.27 | 83.65 | 1,269.38 | (580.11) | 184.16 |
| 01 000 001 110 2410 230 | RETIREMENT | 1,148.78 | 143.60 | 2,010.40 | (861.62) | 175.00 |
| 01 000 002 000 3604 110 | PROFESSIONAL SALARIES | 0.00 | 84.38 | 84.38 | (84.38) | 0.00 |
| 01 000 002 000 3604 230 | RETIREMENT | 0.00 | 10.76 | 10.76 | (10.76) | 0.00 |
| 01 000 002 000 3604 810 | DUES AND FEES | 70.00 | 0.00 | 66.67 | 3.33 | 95.24 |
| 01 000 002 120 1000 110 | PROFESSIONAL SALARIES | 432,784.30 | 15,640.66 | 224,941.51 | 207,842.79 | 51.98 |
| 01 000 002 120 1000 120 | TEACHER AIDES | 450.00 | 612.50 | 2,160.41 | (1,310.41) | 254.17 |
| 01 000 002 120 1000 130 | SUBSTITUTES | 16,000 | 1,257.86 | 15,223.45 | (10,223.45) | 304.47 |
| 01 000 002 120 1000 210 | BENEFITS | 66,420.00 | 2,526.56 | 33,689.62 | 34,730.38 | 49.24 |
| 01 000 002 120 1000 220 | SOCIAL SECURITY | 34,638.00 | 1,257.95 | 17,215.68 | 17,422.32 | 49.70 |
| 01 000 002 120 1000 230 | RETIREMENT | 57,729.99 | 1,832.82 | 26,363.75 | 31,366.24 | 45.67 |
| 01 000 002 120 1000 320 | PROFESSIONAL ED. SERVICES | 8,000.00 | 2,500.00 | 3,753.32 | 4,246.68 | 46.92 |
| 01 000 002 120 1000 580 | TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 000 002 120 1000 610 | SUPPLIES AND MATERIALS | 10,500.00 | (307.00) | 10,249.96 | 250.04 | 97.62 |
| 01 000 002 120 1000 641 | TEXTBOOKS | 2,300.00 | 0.00 | 2,217.50 | 82.50 | 96.41 |
| 01 000 002 120 1000 642 | WORKBOOKS | 75.00 | 0.00 | 74.25 | 0.75 | 99.00 |
| 01 000 002 120 1000 645 | LIBRARY BOOKS | 830.00 | 0.00 | 822.35 | 7.65 | 99.08 |
| 01 000 002 120 1000 650 | PERIODICALS | 500.00 | 0.00 | 66.57 | 433.43 | 13.31 |
| 01 000 002 120 1000 810 | DUES AND FEES | 4,000.00 | 0.00 | 3,782.17 | 217.83 | 94.55 |
| 01 000 002 120 2120 110 | PROFESSIONAL SALARIES | 31,050.00 | 1,343.75 | 18,745.67 | 12,304.33 | 60.37 |
| 01 000 002 120 2120 210 | BENEFITS | 5,000.00 | 172.85 | 5,331.35 | (331.35) | 106.63 |
| 01 000 002 120 2120 220 | SOCIAL SECURITY | 2,375.33 | 101.53 | 1,420.06 | 955.27 | 59.78 |
| 01 000 002 120 2120 230 | RETIREMENT | 3,958.88 | 171.33 | 2,369.16 | 1,589.72 | 59.84 |
| 01 000 002 120 2120 610 | SUPPLIES AND MATERIALS | 500.00 | 0.00 | 104.21 | 395.79 | 20.84 |
| 01 000 002 120 2410 110 | PROFESSIONAL SALARIES | 27,030.00 | 1,126.25 | 16,993.75 | 10,036.25 | 62.87 |

37,500

1,100.00

7,000

16,000

4,000

REVENUE/EXPENDITURE SUMMARY (Marty)

| Account Number | Account Description | BUDGET | MONTH TO DATE | YEAR TO DATE | BALANCE | % REMAINING |
|-------------------------|-----------------------------|------------|---------------|--------------|------------|-------------|
| 01 000 002 120 2410 210 | BENEFITS | 7,407.07 | 288.48 | 3,080.23 | 4,326.84 | 41.58 |
| 01 000 002 120 2410 220 | SOCIAL SECURITY | 2,067.80 | 85.72 | 1,284.86 | 782.94 | 62.14 |
| 01 000 002 120 2410 230 | RETIREMENT | 3,446.33 | 143.60 | 2,010.40 | 1,435.93 | 58.33 |
| 01 000 002 120 2410 810 | DUES AND FEES | 1,400.00 | 0.00 | 1,370.00 | 30.00 | 97.86 |
| 01 000 003 130 1000 110 | PROFESSIONAL SALARIES | 111,489.50 | 8,064.02 | 114,962.13 | (3,472.63) | 103.11 |
| 01 000 003 130 1000 130 | SUBSTITUTES | 4,000.00 | 180.85 | 1,418.17 | 2,581.83 | 35.45 |
| 01 000 003 130 1000 210 | BENEFITS | 21,350.00 | 1,503.72 | 19,594.86 | 1,755.14 | 91.78 |
| 01 000 003 130 1000 220 | SOCIAL SECURITY | 9,528.95 | 638.89 | 9,001.65 | (472.70) | 105.54 |
| 01 000 003 130 1000 320 | RETIREMENT | 14,214.91 | 1,028.16 | 14,426.78 | (211.87) | 101.49 |
| 01 000 003 130 1000 580 | PROFESSIONAL ED. SERVICES | 0.00 | 0.00 | 20.00 | (20.00) | 0.00 |
| 01 000 003 130 1000 590 | TRAVEL | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 01 000 003 130 1000 641 | SUPPLIES AND MATERIALS | 1,700.00 | 0.00 | 335.58 | 1,364.42 | 19.74 |
| 01 000 003 130 1000 645 | TEXTBOOKS | 1,000.00 | 0.00 | 900.00 | 100.00 | 90.00 |
| 01 000 003 130 1000 645 | LIBRARY BOOKS | 0.00 | 0.00 | 286.38 | (286.38) | 0.00 |
| 01 000 003 130 1000 650 | PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 003 130 2410 110 | PROFESSIONAL SALARIES | 27,030.00 | 1,126.23 | 16,913.75 | 10,116.25 | 62.57 |
| 01 000 003 130 2410 210 | BENEFITS | 2,067.80 | 115.52 | 8,750.57 | (1,343.50) | 118.14 |
| 01 000 003 130 2410 220 | SOCIAL SECURITY | 7,407.07 | 678.00 | 8,750.57 | 0.00 | 82.82 |
| 01 000 003 130 2410 230 | RETIREMENT | 3,446.33 | 143.59 | 2,012.81 | 1,433.52 | 58.40 |
| 01 000 004 140 1000 110 | PROFESSIONAL SALARIES | 155,000.00 | 6,690.02 | 96,971.76 | 58,028.24 | 62.56 |
| 01 000 004 140 1000 130 | SUBSTITUTES | 8,000.00 | 150.00 | 5,359.78 | 2,640.22 | 67.00 |
| 01 000 004 140 1000 210 | BENEFITS | 37,200.00 | 589.64 | 6,596.37 | 30,603.63 | 17.73 |
| 01 000 004 140 1000 220 | SOCIAL SECURITY | 13,402.10 | 410.00 | 6,244.83 | 7,157.27 | 46.60 |
| 01 000 004 140 1000 230 | RETIREMENT | 22,336.82 | 852.98 | 11,948.61 | 10,388.21 | 53.49 |
| 01 000 004 140 1000 320 | PROFESSIONAL ED. SERVICES | 33,000.00 | 0.00 | 32,505.65 | 494.35 | 98.50 |
| 01 000 004 140 1000 610 | SUPPLIES AND MATERIALS | 7,000.00 | 103.85 | 3,710.76 | 3,289.24 | 53.01 |
| 01 000 004 140 1000 641 | TEXTBOOKS | 4,500.00 | 0.00 | 4,423.25 | 76.75 | 98.29 |
| 01 000 004 140 1000 645 | LIBRARY BOOKS | 1,000.00 | 0.00 | 870.31 | 129.69 | 87.03 |
| 01 000 004 140 1000 650 | PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 004 140 1000 734 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 004 140 1000 810 | DUES AND FEES | 14,000.00 | 229.00 | 13,632.57 | (367.43) | 100.24 |
| 01 000 004 140 2410 110 | PROFESSIONAL SALARIES | 27,030.00 | 0.00 | 0.00 | 27,030.00 | 0.00 |
| 01 000 004 140 2410 210 | BENEFITS | 1,407.07 | 0.00 | 0.00 | 7,407.07 | 0.00 |
| 01 000 004 140 2410 220 | SOCIAL SECURITY | 1,407.07 | 0.00 | 0.00 | 2,067.80 | 0.00 |
| 01 000 004 140 2410 230 | RETIREMENT | 3,446.33 | 0.00 | 0.00 | 3,446.33 | 0.00 |
| 01 000 004 140 2410 734 | EQUIPMENT | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 01 000 004 140 2410 810 | DUES AND FEES | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 004 310 1000 110 | PROFESSIONAL SALARIES | 57,570.35 | 2,398.76 | 1,154.00 | 46.00 | 96.17 |
| 01 000 004 310 1000 130 | SUBSTITUTES | 2,500.00 | 146.86 | 41,778.94 | 15,791.41 | 72.57 |
| 01 000 004 310 1000 210 | BENEFITS | 10,115.00 | 437.08 | 2,628.90 | (128.90) | 105.16 |
| 01 000 004 310 1000 220 | SOCIAL SECURITY | 4,404.13 | 225.17 | 7,515.72 | 2,599.28 | 74.30 |
| 01 000 004 310 1000 230 | RETIREMENT | 7,340.22 | 308.23 | 3,937.66 | 466.47 | 89.41 |
| 01 000 004 310 1000 580 | TRAVEL | 400.00 | 0.00 | 5,201.67 | 2,138.55 | 70.87 |
| 01 000 004 310 1000 610 | SUPPLIES AND MATERIALS | 4,500.00 | 351.90 | 396.00 | (396.00) | 0.00 |
| 01 000 004 310 1000 734 | EQUIPMENT | 0.00 | 0.00 | 3,980.81 | 519.19 | 88.46 |
| 01 000 004 310 3608 730 | CARL PERKINS EQUIPMENT | 2,732.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 004 340 1000 610 | SUPPLIES AND MATERIALS | 20.00 | 0.00 | 2,732.30 | 0.00 | 100.00 |
| 01 000 004 340 3604 734 | TECHNOLOGY-RELATED SOFTWARE | 2,720.00 | 0.00 | 19.50 | 0.50 | 97.50 |
| 01 000 004 360 1000 110 | PROFESSIONAL SALARIES | 81,034.20 | 3,168.09 | 2,720.00 | 0.00 | 100.00 |
| 01 000 004 360 1000 130 | SUBSTITUTES | 1,500.00 | 202.72 | 51,265.18 | 29,769.02 | 63.26 |
| 01 000 004 360 1000 210 | BENEFITS | 10,000.00 | 437.95 | 1,419.13 | 80.87 | 94.61 |
| 01 000 004 360 1000 220 | SOCIAL SECURITY | 6,199.12 | 286.53 | 6,228.77 | 3,771.23 | 62.29 |
| 01 000 004 360 1000 230 | RETIREMENT | 10,331.86 | 403.93 | 4,440.69 | 1,758.43 | 71.63 |
| 01 000 004 360 1000 320 | PROFESSIONAL ED SERVICES | 1,600.00 | 0.00 | 6,517.17 | 3,814.69 | 63.08 |
| 01 000 004 360 1000 430 | REPAIRS | 0.00 | 0.00 | 1,548.60 | 51.40 | 96.79 |
| 01 000 004 360 1000 580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 004 360 1000 590 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

9,407.07

14,000.00

3,000.00

4,000.00

REVENUE/EXPENDITURE SUMMARY (Marty)

| Account Number | Account Description | BUDGET | MONTH TO DATE | YEAR TO DATE | BALANCE | REMAINING |
|------------------------------|---|--------------|---------------|--------------|--------------|-----------|
| 01 000 004 360 1000 610 | SUPPLIES AND MATERIALS | 3,543.64 | 0.00 | 3,543.64 | 56.36 | 98.43 |
| 01 000 004 360 1000 734 | EQUIPMENT | 400.00 | 0.00 | 320.00 | 80.00 | 80.00 |
| 01 000 004 360 1000 810 | DUES & FEES RACTC | 2,000.00 | 0.00 | 1,849.00 | 151.00 | 92.45 |
| 01 000 007 300 3300 531 | TELEPHONE | 0.00 | 312.39 | 1,249.88 | (1,249.88) | 0.00 |
| 01 003 000 000 2600 430 | MISC MILL EXP-REPAIR | 1,200.00 | 2,802.24 | 6,933.29 | (2,733.29) | 165.08 |
| 01 003 000 000 2600 450 | MISC MILL EXP-CONST. SERV. | 31,000.00 | 0.00 | 30,888.50 | 111.50 | 99.64 |
| 01 003 000 000 2600 610 | MISC MILL EXP-SUPP | 19,000.00 | 3,971.60 | 21,566.06 | (3,566.06) | 119.81 |
| 01 068 000 261 1000 110 2025 | REGULAR SALARY-CERTIFIED | 15,361.00 | 3,919.76 | 54,096.64 | (18,735.64) | 119.26 |
| 01 068 000 261 1000 210 | GROUP INSURANCE | 0.00 | 22.28 | 133.56 | (133.56) | 0.00 |
| 01 068 000 261 1000 210 2025 | GROUP INSURANCE | 0.00 | 394.06 | 2,364.36 | (2,364.36) | 0.00 |
| 01 068 000 261 1000 220 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 068 000 261 1000 220 2025 | SOCIAL SECURITY | 0.00 | 297.40 | 1,755.29 | (1,755.29) | 0.00 |
| 01 068 000 261 1000 230 | RETIREMENT CONTRIBUTIONS | 0.00 | 499.77 | 2,950.17 | (2,950.17) | 0.00 |
| 01 068 000 261 1000 230 2025 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | (2,968.02) | 2,968.02 | 0.00 |
| 01 082 000 261 1000 210 2025 | GROUP INSURANCE | 11,836.50 | 0.00 | 4,172.86 | 7,663.64 | 35.25 |
| 01 082 000 261 1000 230 2025 | RETIREMENT CONTRIBUTIONS | 11,836.50 | 0.00 | 8,067.54 | 3,768.96 | 68.16 |
| 01 082 000 298 1000 210 2024 | INSURANCE BENEFIT | 0.00 | 54.26 | 325.56 | (325.56) | 0.00 |
| 01 082 000 298 1000 210 2025 | ALICE FITTNER INSURANCE TITLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 082 000 298 1000 220 2024 | SOCIAL SECURITY | 0.00 | 4.15 | 24.92 | (24.92) | 0.00 |
| 01 082 000 298 1000 220 2025 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 082 000 298 1000 230 2025 | RETIREMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 089 000 298 1000 610 2023 | REAP 2023 | 10,734.00 | 0.00 | 10,734.00 | 0.00 | 100.00 |
| 01 089 000 298 1000 610 2024 | REAP 2024 | 13,636.00 | 0.00 | 13,636.00 | 0.00 | 100.00 |
| 01 089 000 298 1000 610 2025 | SUPPLIES/REAP | 2,570.00 | 0.00 | 2,570.00 | 0.00 | 100.00 |
| 01 095 004 310 3603 610 | AG-SUPPLIES/MATERIALS CHRL PERKIN | 4,077.87 | 0.00 | 4,077.87 | 0.00 | 100.00 |
| 01 100 000 205 1000 110 | PRESCHOOL PROFESSIONAL SALARIES | 52,000.00 | 2,476.19 | 27,878.40 | 24,121.60 | 53.61 |
| 01 100 000 205 1000 120 | PRESCHOOL AIDE | 19,000.00 | 0.00 | 6,807.50 | 12,192.50 | 35.83 |
| 01 100 000 205 1000 210 | PRESCHOOL BENEFITS | 20,000.00 | 476.19 | 5,323.45 | 14,676.55 | 26.62 |
| 01 100 000 205 1000 220 | PRESCHOOL SOCIAL SECURITY | 5,431.50 | 0.00 | 560.61 | 4,870.89 | 10.32 |
| 01 100 000 205 1000 230 | PRESCHOOL RETIREMENT | 8,199.40 | 315.71 | 3,488.11 | 4,711.29 | 42.54 |
| 01 100 000 205 1000 610 | PRESCHOOL SUPPLIES/OTHER EXPENSES | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 01 100 000 205 1000 642 | PRESCHOOL WORKBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 100 000 205 1000 810 | DUES & FEES | 435.00 | 0.00 | 435.00 | 0.00 | 100.00 |
| 01 200 000 000 2310 330 | OTHER PROFESSIONAL SERVICES -BE LEGENDARY | 12,000.00 | 0.00 | 3,000.00 | 9,000.00 | 25.00 |
| 01 | GENERAL FUND | 3,193,062.83 | 139,215.93 | 2,037,847.73 | 1,155,215.10 | 63.87 |
| 9 | Expenditure | 3,193,062.83 | 139,215.93 | 2,037,847.73 | 1,155,215.10 | 63.87 |

Handwritten annotations in the table include circled values: 7000, 1200.00, 22,000, 19,000.00, 15,361.00, 55,000, 13,000, 5,431.50, and 476.19.

Budget Listing

Processing Month: 03/2026

Batch Description: 031920296
Fund: 01
GENERAL FUND

Chart of Account Number Chart of Account Description Description Amount

Account Type: Revenue TELECOMMUNICATIONS TAX BUDGET REVISION 24,384.48

Account Type: Expenditure 01 000 2901 24,384.48

| | | | |
|---------------------------------|-------------------------------|-----------------|-------------|
| 01 000 000 000 2310 220 | SOCIAL SECURITY | BUDGET REVISION | 1,273.65 |
| 01 000 000 000 2310 810 | DUES AND FEES | BUDGET REVISION | 3,500.00 |
| 01 000 000 000 2700 210 | SUPPLIES AND MATERIALS | BUDGET REVISION | 1,000.00 |
| 01 000 000 000 2700 590 | BENEFITS-DEBANN | BUDGET REVISION | 100.00 |
| 01 000 000 000 2700 220 | MISC. PURCHASED SERVICES | BUDGET REVISION | (5,000.00) |
| 01 000 000 211 1000 120 | SOCIAL SECURITY | BUDGET REVISION | 300.00 |
| 01 000 000 211 1000 130 | REGULAR SALARY-NONCERTIFIED | BUDGET REVISION | 150.00 |
| 01 000 000 240 1000 110 | ANCILLARY SUB SALARIES | BUDGET REVISION | 800.00 |
| 01 000 000 240 1000 210 | PROFESSIONAL SALARIES SPEC ED | BUDGET REVISION | 300.00 |
| 01 000 000 240 1000 220 | GROUP INSURANCE | BUDGET REVISION | 4,341.05 |
| 01 000 000 240 1000 230 | PROFESSIONAL SALARIES SPEC ED | BUDGET REVISION | 355.11 |
| 01 000 000 240 1000 240 | RETIREMENT CONTRIBUTIONS | BUDGET REVISION | 38.25 |
| 01 000 000 240 1000 810 | DUES & FEES | BUDGET REVISION | 5,500.00 |
| 01 000 000 400 2700 100 | SALARIES FOR BUS DRIVERS | BUDGET REVISION | 300.00 |
| 01 000 000 400 2700 220 | SOCIAL SECURITY | BUDGET REVISION | 130.00 |
| 01 000 000 400 3400 810 | DUES AND FEES | BUDGET REVISION | 200.00 |
| 01 000 001 110 1000 130 | SUBSTITUTES | BUDGET REVISION | 2,000.00 |
| 01 000 002 120 1000 120 | TEACHER AIDES | BUDGET REVISION | 2,150.00 |
| 01 000 002 120 1000 130 | SUBSTITUTES | BUDGET REVISION | 11,000.00 |
| 01 000 002 120 2120 210 | BENEFITS | BUDGET REVISION | 1,000.00 |
| 01 000 003 130 2410 210 | BENEFITS | BUDGET REVISION | 2,000.00 |
| 01 000 004 140 1000 810 | DUES AND FEES | BUDGET REVISION | 400.00 |
| 01 000 004 140 2410 110 | PROFESSIONAL SALARIES | BUDGET REVISION | (27,030.00) |
| 01 000 004 140 2410 210 | BENEFITS | BUDGET REVISION | (7,407.07) |
| 01 000 004 140 2410 220 | SOCIAL SECURITY | BUDGET REVISION | (2,067.80) |
| 01 000 004 140 2410 230 | RETIREMENT | BUDGET REVISION | (3,446.33) |
| 01 000 004 140 2410 734 | EQUIPMENT | BUDGET REVISION | (250.00) |
| 01 000 004 310 1000 130 | SUBSTITUTES | BUDGET REVISION | 400.00 |
| 01 003 000 000 2600 430 | MISC MILL EXP-REPAIR | BUDGET REVISION | 2,800.00 |
| 01 003 000 000 2600 610 | MISC MILL EXP-SUPP | BUDGET REVISION | 4,000.00 |
| 01 068 000 261 1000 110 2025 | REGULAR SALARY-CERTIFIED | BUDGET REVISION | 9,639.00 |
| 01 100 000 205 1000 120 | PRESCHOOL AIDE | BUDGET REVISION | (6,000.00) |
| 01 100 000 205 1000 220 | PRESCHOOL SOCIAL SECURITY | BUDGET REVISION | (2,000.00) |
| Account Type Total: Expenditure | | | 975.86 |

Hand Budget Maint.
3-23-26

KS 3.33.22

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|----------------------------|---|--------------------------|-------------------|-------------------|-----------------------|
| Current Assets | | | | | |
| 01 101 | CASH IN BANK | (8,979,115.90) | 2,551.04 | 243,648.49 | (9,220,213.35) |
| 01 111 | INVESTMENTS | 9,564,495.89 | 618,910.55 | 0.00 | 10,183,406.44 |
| 01 116 | CERTIFICATES OF DEPOSIT | 337,632.90 | 0.00 | 0.00 | 337,632.90 |
| | Total: Current Assets | 923,012.89 | 621,461.59 | 243,648.49 | 1,300,825.99 |
| Current Liabilities | | | | | |
| 01 421 | ACCOUNTS PAYABLE | (161.90) | 0.00 | 0.00 | (161.90) |
| 01 463 | RETIREMENT PAYABLE | 354.70 | 27,301.15 | 27,301.15 | 354.70 |
| 01 464 | HEALTH INS PAYABLE | (104,696.86) | 0.00 | 12,052.32 | (92,644.54) |
| 01 465 | TAX SHELTERS PAYABLE | 6,820.31 | 1,188.69 | 1,302.38 | 6,934.00 |
| 01 466 | MEDICAL SUPPLEMENTAL | 10,295.85 | 0.00 | 0.00 | 10,295.85 |
| 01 467 | NDEA DUES PAYABLE | (5,205.86) | 0.00 | 758.82 | (4,447.04) |
| 01 468 | DEPENDENT CARE | 1,314.00 | 0.00 | 0.00 | 1,314.00 |
| 01 470 | CANCER INSURANCE PAYABLE | (2,018.05) | 0.00 | 0.00 | (2,018.05) |
| 01 471 | PAYROLL WITHHOLDING & MATCHING | (1,174.36) | 40,745.54 | 40,745.54 | (1,174.36) |
| 01 472 | NDPERS RETIREMENT | (8,284.35) | 4,676.09 | 4,740.12 | (8,220.32) |
| 01 473 | ACCRUED ANNUAL REQUIREMENT CONTRIBUTION | (855.65) | 0.00 | 0.00 | (855.65) |
| 01 475 | GARNISHMENTS PAYABLE | (2,554.00) | 416.06 | 416.06 | (2,554.00) |
| 01 476 | LIFE INS | (2,445.66) | 0.00 | 0.00 | (2,445.66) |
| 01 477 | VISION AND DENTAL | 4,334.00 | 1,096.91 | 4,021.33 | 7,258.42 |
| | Total: Current Liabilities | (104,277.83) | 75,424.44 | 91,337.72 | (88,364.55) |
| Fund Balance | | | | | |
| 01 762 | FUND BALANCE-UNRESERVED, UNDESIGNATED | 986,754.07 | 0.00 | 0.00 | 986,754.07 |
| 01 770 | RESTRICTED NET ASSETS | 59,668.61 | 257,706.47 | 619,606.29 | 421,568.43 |
| 01 999 | INTER/INTRA TRANSFER CONTROL | (19,131.96) | 0.00 | 0.00 | (19,131.96) |
| | Total: Fund Balance | 1,027,290.72 | 257,706.47 | 619,606.29 | 1,389,190.54 |
| Revenue | | | | | |
| 01 000 1110 | GENERAL FUND LEVY | 233,679.85 | 0.00 | 505,542.07 | 739,221.92 |
| 01 000 1138 | MISCELLANEOUS FUND LEVY | 40,539.22 | 0.00 | 86,524.84 | 127,064.06 |
| 01 000 1290 | OTHER REVENUE/LIEU OF PROPERTY TAX | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 000 1341 | SUMMER SCHOOL | 300.00 | 0.00 | 0.00 | 300.00 |
| 01 000 1510 | INTEREST | 6,360.09 | 0.00 | 0.00 | 6,360.09 |
| 01 000 1520 | ATM FEES | 247.50 | 0.00 | 0.00 | 247.50 |
| 01 000 1990 | MISCELLANEOUS INCOME | 63,385.87 | 0.00 | 287.00 | 63,672.87 |
| 01 000 2901 | TELECOMMUNICATIONS TAX | 0.00 | 0.00 | 24,384.48 | 24,384.48 |
| 01 000 3110 | FOUNDATION PAYMENT | 1,241,591.70 | 0.00 | 0.00 | 1,241,591.70 |
| 01 000 3130 | TRANSPORTATION AID | 85,439.81 | 0.00 | 0.00 | 85,439.81 |
| 01 000 3410 | STATE SPECIAL ED (MORTON SOOUX DIST ED) | 0.00 | 0.00 | 2,172.16 | 2,172.16 |
| 01 000 3420 | RACTC VO ED JT AGREEMENTS STATE | 7,224.00 | 0.00 | 0.00 | 7,224.00 |
| 01 068 4510 2024 | TITLE I | 23,811.86 | 0.00 | 0.00 | 23,811.86 |
| 01 068 4510 2025 | TITLE I | 37,135.18 | 0.00 | 0.00 | 37,135.18 |
| 01 082 4517 2025 | TITLE V TRANSFERRABILITY | 9,923.06 | 0.00 | 0.00 | 9,923.06 |
| 01 082 4527 2024 | TITLE V | 21,919.00 | 0.00 | 0.00 | 21,919.00 |
| 01 082 4527 2025 | TITLE V | 21,545.00 | 0.00 | 0.00 | 21,545.00 |
| 01 089 4590 2023 | REAP- OTHER RESTRICTED | 11,410.00 | 0.00 | 0.00 | 11,410.00 |
| 01 089 4590 2024 | REAP- OTHER RESTRICTED | 9,716.00 | 0.00 | 0.00 | 9,716.00 |
| 01 089 4590 2025 | REAP/ SRSA | 7,494.00 | 0.00 | 0.00 | 7,494.00 |
| 01 200 4590 | BE LEGENDARY | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Total: Revenue | 1,829,222.14 | 0.00 | 618,910.55 | 2,448,132.69 |

Expenditure

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-------------------------|-----------------------------|--------------------------|---------------|----------------|-----------------------|
| 01 000 000 000 2310 120 | BUSINESS MANAGER | 31,240.59 | 3,934.12 | 0.00 | 35,174.71 |
| 01 000 000 000 2310 130 | OFFICE AIDE | 41,123.26 | 5,558.08 | 0.00 | 46,681.34 |
| 01 000 000 000 2310 210 | BENEFITS | 25,558.85 | 4,971.30 | 0.00 | 30,530.15 |
| 01 000 000 000 2310 220 | SOCIAL SECURITY | 7,787.03 | 1,043.79 | 4.94 | 8,825.88 |
| 01 000 000 000 2310 230 | RETIREMENT | 6,233.62 | 860.04 | 0.00 | 7,093.66 |
| 01 000 000 000 2310 330 | OTHER PROFESSIONAL SERVICES | 38,556.78 | 400.00 | 0.00 | 38,956.78 |
| 01 000 000 000 2310 520 | INSURANCE | 29,660.00 | 0.00 | 0.00 | 29,660.00 |
| 01 000 000 000 2310 531 | BOARD COMMUNICATION | 300.00 | 0.00 | 0.00 | 300.00 |
| 01 000 000 000 2310 541 | ADVERTISING | 1,222.00 | 375.64 | 0.00 | 1,597.64 |
| 01 000 000 000 2310 542 | PUBLISHING MINUTES | 2,229.60 | 0.00 | 0.00 | 2,229.60 |
| 01 000 000 000 2310 580 | TRAVEL | 786.80 | 0.00 | 0.00 | 786.80 |
| 01 000 000 000 2310 610 | SUPPLIES AND MATERIALS | 4,946.59 | 305.13 | 0.00 | 5,251.72 |
| 01 000 000 000 2310 734 | EQUIPMENT | 7,225.93 | 0.00 | 0.00 | 7,225.93 |
| 01 000 000 000 2310 810 | DUES AND FEES | 12,055.12 | 3,571.00 | 0.00 | 15,626.12 |
| 01 000 000 000 2320 110 | SUPERINTENDENT SALARY | 81,006.88 | 10,125.86 | 0.00 | 91,132.74 |
| 01 000 000 000 2320 120 | SECRETARIAL STAFF | 6,446.15 | 0.00 | 0.00 | 6,446.15 |
| 01 000 000 000 2320 210 | BENEFITS | 85.36 | 0.00 | 0.00 | 85.36 |
| 01 000 000 000 2320 220 | SOCIAL SECURITY | 6,678.90 | 774.62 | 2.24 | 7,451.28 |
| 01 000 000 000 2320 230 | RETIREMENT | 10,403.95 | 1,291.04 | 0.00 | 11,694.99 |
| 01 000 000 000 2320 532 | POSTAGE | 115.37 | 0.00 | 0.00 | 115.37 |
| 01 000 000 000 2320 580 | TRAVEL | 438.49 | 0.00 | 0.00 | 438.49 |
| 01 000 000 000 2320 600 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2320 610 | SUPPLIES AND MATERIALS | 628.78 | 0.00 | 0.00 | 628.78 |
| 01 000 000 000 2320 734 | EQUIPMENT | 1,603.93 | 0.00 | 0.00 | 1,603.93 |
| 01 000 000 000 2320 810 | DUES AND FEES | 1,689.50 | 19.00 | 0.00 | 1,708.50 |
| 01 000 000 000 2500 610 | SUPPLIES | 5,325.84 | 474.87 | 0.00 | 5,800.71 |
| 01 000 000 000 2500 810 | DUES & FEES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 000 000 000 2600 100 | SALARIES | 80,476.38 | 7,203.32 | 0.00 | 87,679.70 |
| 01 000 000 000 2600 110 | REGULAR SALARY-CERTIFIED | 29,354.94 | 5,764.26 | 0.00 | 35,119.20 |
| 01 000 000 000 2600 210 | BENEFITS | 25,811.52 | 3,481.40 | 0.00 | 29,292.92 |
| 01 000 000 000 2600 220 | SOCIAL SECURITY | 8,299.99 | 992.04 | 20.81 | 9,271.22 |
| 01 000 000 000 2600 230 | RETIREMENT | 10,053.74 | 1,194.57 | 0.00 | 11,248.31 |
| 01 000 000 000 2600 310 | OFFICIAL/ADMIN SERVICES | 817.38 | 0.00 | 0.00 | 817.38 |
| 01 000 000 000 2600 330 | OTHER PROFESSIONAL SERVICES | 60.00 | 0.00 | 0.00 | 60.00 |
| 01 000 000 000 2600 411 | WATER AND SEWER | 2,386.86 | 809.36 | 0.00 | 3,196.22 |
| 01 000 000 000 2600 421 | DISPOSAL SERVICES | 2,496.43 | 0.00 | 0.00 | 2,496.43 |
| 01 000 000 000 2600 430 | REPAIRS | 1,521.97 | 0.00 | 0.00 | 1,521.97 |
| 01 000 000 000 2600 440 | RENTALS | 161.25 | 0.00 | 0.00 | 161.25 |
| 01 000 000 000 2600 531 | TELEPHONE | 1,562.25 | 0.00 | 0.00 | 1,562.25 |
| 01 000 000 000 2600 610 | SUPPLIES AND MATERIALS | 15,006.70 | 1,106.01 | 0.00 | 16,112.71 |
| 01 000 000 000 2600 621 | NATURAL GAS | 13,686.21 | 2,638.04 | 0.00 | 16,324.25 |
| 01 000 000 000 2600 622 | ELECTRICITY | 17,809.06 | 2,991.20 | 0.00 | 20,800.26 |
| 01 000 000 000 2600 626 | GASOLINE | 150.46 | 0.00 | 0.00 | 150.46 |
| 01 000 000 000 2600 810 | DUES & FEES | 1,227.25 | 0.00 | 0.00 | 1,227.25 |
| 01 000 000 000 2700 100 | SALARIES | 20,442.58 | 5,252.81 | 0.00 | 25,695.39 |
| 01 000 000 000 2700 210 | BENEFITS-DEEANN | 211.28 | 0.00 | 0.00 | 211.28 |
| 01 000 000 000 2700 220 | SOCIAL SECURITY | 1,561.76 | 401.86 | 0.00 | 1,963.62 |
| 01 000 000 000 2700 230 | RETIREMENT | 81.25 | 0.00 | 0.00 | 81.25 |
| 01 000 000 000 2700 430 | REPAIRS | 18,840.95 | 2,155.51 | 0.00 | 20,996.46 |
| 01 000 000 000 2700 438 | VEHICLE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2700 590 | MISC. PURCHASED SERVICES | 72.50 | 0.00 | 0.00 | 72.50 |
| 01 000 000 000 2700 610 | SUPPLIES AND MATERIALS | 203.84 | 61.69 | 0.00 | 265.53 |
| 01 000 000 000 2700 626 | GASOLINE | 11,597.77 | 2,119.55 | 0.00 | 13,717.32 |
| 01 000 000 000 2700 810 | DUES & FEES | 1,248.00 | 0.00 | 0.00 | 1,248.00 |
| 01 000 000 100 2700 100 | E/C BUS DRIVER | 4,770.00 | 1,670.00 | 0.00 | 6,440.00 |

Fund: 01 GENERAL FUND

| | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> | |
|-------------------------|-------------------------------|---------------|----------------|-----------------------|------------|
| 01 000 000 100 2700 101 | E/C VAN DRIVER | 10,500.00 | 525.00 | 0.00 | 11,025.00 |
| 01 000 000 100 2700 220 | SOCIAL SECURITY | 989.17 | 167.92 | 0.00 | 1,157.09 |
| 01 000 000 200 2160 320 | PROFESSIONAL ED. SERVICES | 5,105.77 | 0.00 | 0.00 | 5,105.77 |
| 01 000 000 211 1000 120 | REGULAR SALARY-NONCERTIFIED | 150.00 | 0.00 | 0.00 | 150.00 |
| 01 000 000 211 1000 130 | ANCILLARY SUB SALARIES | 1,174.02 | 244.92 | 0.00 | 1,418.94 |
| 01 000 000 211 1000 220 | ANCILLARY SUB SALARIES | 101.26 | 18.73 | 0.00 | 119.99 |
| 01 000 000 240 1000 110 | PROFESSIONAL SALARIES SPEC ED | 300.00 | 0.00 | 0.00 | 300.00 |
| 01 000 000 240 1000 130 | SP ED SUB | 0.00 | 149.97 | 0.00 | 149.97 |
| 01 000 000 240 1000 210 | GROUP INSURANCE | 3,736.60 | 1,208.90 | 0.00 | 4,945.50 |
| 01 000 000 240 1000 220 | PROFESSIONAL SALARIES SPEC ED | 308.86 | 103.96 | 0.00 | 412.82 |
| 01 000 000 240 1000 230 | RETIREMENT CONTRIBUTIONS | 38.25 | 0.00 | 0.00 | 38.25 |
| 01 000 000 240 1000 320 | PROFESSIONAL-ED SERVICES | 1,864.00 | 0.00 | 0.00 | 1,864.00 |
| 01 000 000 240 1000 610 | SUPPLIES | 4,553.29 | 0.00 | 0.00 | 4,553.29 |
| 01 000 000 240 1000 810 | DUES & FEES | 31,330.10 | 6,066.02 | 0.00 | 37,396.12 |
| 01 000 000 255 1000 110 | PROFESSIONAL SALARIES | 29,909.41 | 4,749.14 | 0.00 | 34,658.55 |
| 01 000 000 255 1000 120 | ANCILLARY STAFF | 43,410.93 | 7,283.10 | 0.00 | 50,694.03 |
| 01 000 000 255 1000 210 | BENEFITS | 24,325.74 | 3,882.30 | 0.00 | 28,208.04 |
| 01 000 000 255 1000 220 | SOCIAL SECURITY | 6,943.68 | 1,154.22 | 35.92 | 8,061.98 |
| 01 000 000 255 1000 230 | RETIREMENT | 7,718.29 | 1,245.35 | 0.00 | 8,963.64 |
| 01 000 000 255 1000 610 | SUPPLIES AND MATERIALS | 237.00 | 0.00 | 0.00 | 237.00 |
| 01 000 000 400 2700 100 | SALARIES FOR BUS DRIVERS | 1,162.00 | 364.00 | 0.00 | 1,526.00 |
| 01 000 000 400 2700 101 | SALARIES FOR VAN DRIVERS | 160.00 | 0.00 | 0.00 | 160.00 |
| 01 000 000 400 2700 220 | SOCIAL SECURITY | 101.14 | 27.84 | 0.00 | 128.98 |
| 01 000 000 400 2700 430 | REPAIRS | 5,702.02 | 0.00 | 0.00 | 5,702.02 |
| 01 000 000 400 2700 626 | GASOLINE | 549.75 | 0.00 | 0.00 | 549.75 |
| 01 000 000 400 3400 110 | COACHES SALARIES | 22,527.30 | 4,200.00 | 0.00 | 26,727.30 |
| 01 000 000 400 3400 220 | SOCIAL SECURITY | 1,178.25 | 321.30 | 0.00 | 1,499.55 |
| 01 000 000 400 3400 230 | RETIREMENT | 385.01 | 535.50 | 0.00 | 920.51 |
| 01 000 000 400 3400 580 | TRAVEL | 352.80 | 0.00 | 0.00 | 352.80 |
| 01 000 000 400 3400 810 | DUES AND FEES | 6,766.11 | 106.00 | 0.00 | 6,872.11 |
| 01 000 001 110 1000 110 | PROFESSIONAL SALARIES | 12,626.92 | 5,102.52 | 0.00 | 17,729.44 |
| 01 000 001 110 1000 130 | SUBSTITUTES | 3,123.52 | 1,142.59 | 0.00 | 4,266.11 |
| 01 000 001 110 1000 210 | BENEFITS | 885.40 | 174.24 | 0.00 | 1,059.64 |
| 01 000 001 110 1000 220 | SOCIAL SECURITY | 1,196.54 | 477.75 | 1.68 | 1,672.61 |
| 01 000 001 110 1000 230 | RETIREMENT | 629.96 | 95.74 | 0.00 | 725.70 |
| 01 000 001 110 1000 610 | SUPPLIES AND MATERIALS | 650.28 | 0.00 | 0.00 | 650.28 |
| 01 000 001 110 1000 645 | LIBRARY BOOKS | 415.76 | 0.00 | 0.00 | 415.76 |
| 01 000 001 110 2410 110 | PROFESSIONAL SALARIES | 15,827.50 | 2,252.50 | 0.00 | 18,080.00 |
| 01 000 001 110 2410 210 | BENEFITS | 2,656.10 | 522.70 | 0.00 | 3,178.80 |
| 01 000 001 110 2410 220 | SOCIAL SECURITY | 1,185.73 | 172.32 | 5.02 | 1,353.03 |
| 01 000 001 110 2410 230 | RETIREMENT | 1,866.80 | 287.20 | 0.00 | 2,154.00 |
| 01 000 002 000 3604 110 | PROFESSIONAL SALARIES | 0.00 | 84.38 | 0.00 | 84.38 |
| 01 000 002 000 3604 230 | RETIREMENT | 0.00 | 10.76 | 0.00 | 10.76 |
| 01 000 002 000 3604 810 | DUES AND FEES | 66.67 | 0.00 | 0.00 | 66.67 |
| 01 000 002 120 1000 110 | PROFESSIONAL SALARIES | 209,300.85 | 31,341.32 | 0.00 | 240,642.17 |
| 01 000 002 120 1000 120 | TEACHER AIDES | 1,547.91 | 1,249.50 | 0.00 | 2,797.41 |
| 01 000 002 120 1000 130 | SUBSTITUTES | 13,965.59 | 2,980.50 | 0.00 | 16,946.09 |
| 01 000 002 120 1000 210 | BENEFITS | 31,163.06 | 5,013.24 | 0.00 | 36,176.30 |
| 01 000 002 120 1000 220 | SOCIAL SECURITY | 15,957.73 | 2,566.34 | 8.42 | 18,515.65 |
| 01 000 002 120 1000 230 | RETIREMENT | 24,530.93 | 3,662.53 | 0.00 | 28,193.46 |
| 01 000 002 120 1000 320 | PROFESSIONAL ED. SERVICES | 1,253.32 | 2,500.00 | 0.00 | 3,753.32 |
| 01 000 002 120 1000 580 | TRAVEL | 0.00 | 384.31 | 0.00 | 384.31 |
| 01 000 002 120 1000 610 | SUPPLIES AND MATERIALS | 10,796.96 | 428.90 | 576.05 | 10,649.81 |
| 01 000 002 120 1000 641 | TEXTBOOKS | 2,217.50 | 0.00 | 0.00 | 2,217.50 |
| 01 000 002 120 1000 642 | WORKBOOKS | 74.25 | 0.00 | 0.00 | 74.25 |

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-------------------------|-----------------------------|--------------------------|---------------|----------------|-----------------------|
| 01 000 002 120 1000 645 | LIBRARY BOOKS | 822.35 | 0.00 | 0.00 | 822.35 |
| 01 000 002 120 1000 650 | PERIODICALS | 66.57 | 0.00 | 0.00 | 66.57 |
| 01 000 002 120 1000 810 | DUES AND FEES | 3,782.17 | 298.00 | 0.00 | 4,080.17 |
| 01 000 002 120 2120 110 | PROFESSIONAL SALARIES | 17,401.92 | 2,637.50 | 0.00 | 20,039.42 |
| 01 000 002 120 2120 210 | BENEFITS | 5,158.50 | 345.70 | 0.00 | 5,504.20 |
| 01 000 002 120 2120 220 | SOCIAL SECURITY | 1,318.53 | 201.77 | 2.54 | 1,517.76 |
| 01 000 002 120 2120 230 | RETIREMENT | 2,197.83 | 336.28 | 0.00 | 2,534.11 |
| 01 000 002 120 2120 610 | SUPPLIES AND MATERIALS | 104.21 | 0.00 | 0.00 | 104.21 |
| 01 000 002 120 2410 110 | PROFESSIONAL SALARIES | 15,867.50 | 2,252.50 | 0.00 | 18,120.00 |
| 01 000 002 120 2410 210 | BENEFITS | 2,791.75 | 576.96 | 0.00 | 3,368.71 |
| 01 000 002 120 2410 220 | SOCIAL SECURITY | 1,199.14 | 176.46 | 5.02 | 1,370.58 |
| 01 000 002 120 2410 230 | RETIREMENT | 1,866.80 | 287.20 | 0.00 | 2,154.00 |
| 01 000 002 120 2410 810 | DUES AND FEES | 1,370.00 | 0.00 | 0.00 | 1,370.00 |
| 01 000 003 130 1000 110 | PROFESSIONAL SALARIES | 106,898.11 | 16,148.04 | 0.00 | 123,046.15 |
| 01 000 003 130 1000 130 | SUBSTITUTES | 1,237.32 | 759.80 | 0.00 | 1,997.12 |
| 01 000 003 130 1000 210 | BENEFITS | 18,091.14 | 3,007.44 | 0.00 | 21,098.58 |
| 01 000 003 130 1000 220 | SOCIAL SECURITY | 8,362.76 | 1,317.82 | 8.06 | 9,672.52 |
| 01 000 003 130 1000 230 | RETIREMENT | 13,398.62 | 2,058.87 | 0.00 | 15,457.49 |
| 01 000 003 130 1000 320 | PROFESSIONAL ED. SERVICES | 20.00 | 0.00 | 0.00 | 20.00 |
| 01 000 003 130 1000 610 | SUPPLIES AND MATERIALS | 335.58 | 0.00 | 0.00 | 335.58 |
| 01 000 003 130 1000 641 | TEXTBOOKS | 900.00 | 0.00 | 0.00 | 900.00 |
| 01 000 003 130 1000 645 | LIBRARY BOOKS | 296.38 | 0.00 | 0.00 | 296.38 |
| 01 000 003 130 2410 110 | PROFESSIONAL SALARIES | 15,787.50 | 2,252.50 | 0.00 | 18,040.00 |
| 01 000 003 130 2410 210 | BENEFITS | 8,072.57 | 1,356.00 | 0.00 | 9,428.57 |
| 01 000 003 130 2410 220 | SOCIAL SECURITY | 1,596.98 | 236.06 | 5.02 | 1,828.02 |
| 01 000 003 130 2410 230 | RETIREMENT | 1,869.22 | 287.18 | 0.00 | 2,156.40 |
| 01 000 004 140 1000 110 | PROFESSIONAL SALARIES | 90,281.74 | 13,370.04 | 0.00 | 103,651.78 |
| 01 000 004 140 1000 130 | SUBSTITUTES | 5,209.78 | 583.62 | 0.00 | 5,793.40 |
| 01 000 004 140 1000 210 | BENEFITS | 6,006.73 | 1,179.28 | 0.00 | 7,186.01 |
| 01 000 004 140 1000 220 | SOCIAL SECURITY | 5,834.83 | 849.62 | 8.68 | 6,675.77 |
| 01 000 004 140 1000 230 | RETIREMENT | 11,095.63 | 1,704.69 | 0.00 | 12,800.32 |
| 01 000 004 140 1000 320 | PROFESSIONAL ED. SERVICES | 32,505.65 | 0.00 | 0.00 | 32,505.65 |
| 01 000 004 140 1000 610 | SUPPLIES AND MATERIALS | 3,606.91 | 354.85 | 0.00 | 3,961.76 |
| 01 000 004 140 1000 641 | TEXTBOOKS | 4,423.25 | 0.00 | 0.00 | 4,423.25 |
| 01 000 004 140 1000 645 | LIBRARY BOOKS | 870.31 | 0.00 | 0.00 | 870.31 |
| 01 000 004 140 1000 810 | DUES AND FEES | 13,403.57 | 329.00 | 0.00 | 13,732.57 |
| 01 000 004 140 2410 810 | DUES AND FEES | 1,154.00 | 0.00 | 0.00 | 1,154.00 |
| 01 000 004 310 1000 110 | PROFESSIONAL SALARIES | 39,380.18 | 4,797.52 | 0.00 | 44,177.70 |
| 01 000 004 310 1000 130 | SUBSTITUTES | 2,482.04 | 315.61 | 0.00 | 2,797.65 |
| 01 000 004 310 1000 210 | BENEFITS | 7,078.64 | 874.16 | 0.00 | 7,952.80 |
| 01 000 004 310 1000 220 | SOCIAL SECURITY | 3,712.49 | 453.46 | 0.00 | 4,165.95 |
| 01 000 004 310 1000 230 | RETIREMENT | 4,893.44 | 614.07 | 0.00 | 5,507.51 |
| 01 000 004 310 1000 580 | TRAVEL | 396.00 | 0.00 | 0.00 | 396.00 |
| 01 000 004 310 1000 610 | SUPPLIES AND MATERIALS | 3,628.91 | 351.90 | 0.00 | 3,980.81 |
| 01 000 004 310 3608 730 | CARL PERKINS EQUIPMENT | 2,732.30 | 0.00 | 0.00 | 2,732.30 |
| 01 000 004 340 1000 610 | SUPPLIES AND MATERIALS | 19.50 | 0.00 | 0.00 | 19.50 |
| 01 000 004 340 3604 734 | TECHNOLOGY-RELATED SOFTWARE | 2,720.00 | 0.00 | 0.00 | 2,720.00 |
| 01 000 004 360 1000 110 | PROFESSIONAL SALARIES | 48,097.09 | 6,481.48 | 0.00 | 54,578.57 |
| 01 000 004 360 1000 130 | SUBSTITUTES | 1,216.41 | 352.72 | 0.00 | 1,569.13 |
| 01 000 004 360 1000 210 | BENEFITS | 5,790.82 | 875.90 | 0.00 | 6,666.72 |
| 01 000 004 360 1000 220 | SOCIAL SECURITY | 4,154.16 | 586.56 | 6.40 | 4,734.32 |
| 01 000 004 360 1000 230 | RETIREMENT | 6,113.24 | 807.86 | 0.00 | 6,921.10 |
| 01 000 004 360 1000 320 | PROFESSIONAL ED SERVICES | 1,548.60 | 0.00 | 0.00 | 1,548.60 |
| 01 000 004 360 1000 610 | SUPPLIES AND MATERIALS | 3,543.64 | 0.00 | 0.00 | 3,543.64 |
| 01 000 004 360 1000 734 | EQUIPMENT | 320.00 | 0.00 | 0.00 | 320.00 |

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|------------------------------|---|--------------------------|---------------------|---------------------|-----------------------|
| 01 000 004 360 1000 810 | DUES & FEES RACTC | 1,849.00 | 0.00 | 0.00 | 1,849.00 |
| 01 000 007 300 3300 531 | TELEPHONE | 937.49 | 312.39 | 0.00 | 1,249.88 |
| 01 003 000 000 2600 430 | MISC MILL EXP-REPAIR | 4,131.05 | 2,802.24 | 0.00 | 6,933.29 |
| 01 003 000 000 2600 450 | MISC MILL EXP-CONST. SERV. | 30,888.50 | 0.00 | 0.00 | 30,888.50 |
| 01 003 000 000 2600 610 | MISC MILL EXP-SUPP | 17,594.46 | 3,971.60 | 0.00 | 21,566.06 |
| 01 068 000 261 1000 110 2025 | REGULAR SALARY-CERTIFIED | 50,176.88 | 7,779.52 | 0.00 | 57,956.40 |
| 01 068 000 261 1000 210 | GROUP INSURANCE | 111.30 | 44.52 | 0.00 | 155.82 |
| 01 068 000 261 1000 210 2025 | GROUP INSURANCE | 1,970.30 | 788.12 | 0.00 | 2,758.42 |
| 01 068 000 261 1000 220 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 068 000 261 1000 220 2025 | SOCIAL SECURITY | 1,457.89 | 595.15 | 4.94 | 2,048.10 |
| 01 068 000 261 1000 230 2025 | RETIREMENT CONTRIBUTIONS | 2,450.40 | 991.89 | 0.00 | 3,442.29 |
| 01 068 003 261 1000 230 2025 | RETIREMENT CONTRIBUTIONS | (2,968.02) | 0.00 | 0.00 | (2,968.02) |
| 01 082 000 261 1000 210 2025 | GROUP INSURANCE | 4,172.86 | 0.00 | 0.00 | 4,172.86 |
| 01 082 000 261 1000 230 2025 | RETIREMENT CONTRIBUTIONS | 8,067.54 | 0.00 | 0.00 | 8,067.54 |
| 01 082 000 298 1000 210 2024 | INSURANCE BENEFIT | 271.30 | 108.52 | 0.00 | 379.82 |
| 01 082 000 298 1000 210 2025 | ALICE FITTERER INSURANCE TITLE V | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 082 000 298 1000 220 2024 | SOCIAL SECURITY | 20.77 | 8.30 | 0.00 | 29.07 |
| 01 082 000 298 1000 230 2025 | RETIRMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 089 000 298 1000 610 2023 | REAP 2023 | 10,734.00 | 0.00 | 0.00 | 10,734.00 |
| 01 089 000 298 1000 610 2024 | REAP 2024 | 13,636.00 | 0.00 | 0.00 | 13,636.00 |
| 01 089 000 298 1000 610 2025 | SUPPLIES/REAP | 2,570.00 | 0.00 | 0.00 | 2,570.00 |
| 01 095 004 310 3803 610 | AG-SUPPLIES/MATERIALS CARL PERKIN | 4,077.87 | 0.00 | 0.00 | 4,077.87 |
| 01 100 000 205 1000 110 | PRESCHOOL PROFESSIONAL SALARIES | 25,402.21 | 4,952.38 | 0.00 | 30,354.59 |
| 01 100 000 205 1000 120 | PRESCHOOL AIDE | 6,807.50 | 0.00 | 0.00 | 6,807.50 |
| 01 100 000 205 1000 210 | PRESCHOOL BENEFITS | 4,847.26 | 952.38 | 0.00 | 5,799.64 |
| 01 100 000 205 1000 220 | PRESCHOOL SOCIAL SECURITY | 560.61 | 0.00 | 0.00 | 560.61 |
| 01 100 000 205 1000 230 | PRESCHOOL RETIREMENT | 3,172.40 | 631.42 | 0.00 | 3,803.82 |
| 01 100 000 205 1000 810 | DUES & FEES | 435.00 | 0.00 | 0.00 | 435.00 |
| 01 200 000 000 2310 330 | OTHER PROFESSIONAL SERVICES - BE LEGENARY | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | Total: Expenditure | 1,898,689.55 | 257,706.47 | 695.74 | 2,155,700.28 |
| | Total: 01 | 5,573,937.47 | 1,212,298.97 | 1,574,198.79 | 7,205,484.95 |

Fund: 05 FOOD SERVICE FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|----------------------------|---------------------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 05 101 | CASH IN BANK | (197,561.94) | 28.09 | 16,736.64 | (214,270.49) |
| 05 111 | INVESTMENTS | 138,347.19 | 8,240.99 | 0.00 | 146,588.18 |
| | Total: Current Assets | (59,214.75) | 8,269.08 | 16,736.64 | (67,682.31) |
| Current Liabilities | | | | | |
| 05 464 | AFLAC CAFE | 394.06 | 0.00 | 0.00 | 394.06 |
| 05 471 | PAYROLL WITHHOLDING & MATCHING | 0.00 | 1,071.52 | 1,071.52 | 0.00 |
| 05 472 | RETIREMENT | 0.00 | 704.62 | 761.42 | 56.80 |
| 05 477 | VISION PAYABLE | 599.48 | (4.34) | 124.88 | 728.70 |
| | Total: Current Liabilities | 993.54 | 1,771.80 | 1,957.82 | 1,179.56 |
| Fund Balance | | | | | |
| 05 762 | FUND BALANCE-UNRESERVED, UNDESIGNATED | (2,133.55) | 0.00 | 0.00 | (2,133.55) |
| 05 770 | RESTRICTED NET ASSETS | (58,074.74) | 16,937.22 | 8,283.64 | (66,728.32) |
| | Total: Fund Balance | (60,208.29) | 16,937.22 | 8,283.64 | (68,861.87) |
| Revenue | | | | | |
| 05 000 1611 | SALES TO CHILDREN | 20,786.31 | 0.00 | 2,399.70 | 23,186.01 |
| 05 000 1612 | BREAKFAST PROGRAM STUDENTS | 1,190.68 | 0.00 | 0.00 | 1,190.68 |
| 05 000 1614 | SALES TO ADULTS | 115.90 | 0.00 | 0.00 | 115.90 |
| 05 000 3950 | STATE MATCHING | 2,574.92 | 0.00 | 721.78 | 3,296.70 |
| 05 000 4550 | FEDERAL REIMBURSEMENT | 27,771.43 | 0.00 | 4,789.20 | 32,560.63 |
| 05 000 4551 | FFV GRANT | 2,351.94 | 0.00 | 330.31 | 2,682.25 |
| | Total: Revenue | 54,791.18 | 0.00 | 8,240.99 | 63,032.17 |
| Expenditure | | | | | |
| 05 000 000 910 3100 120 | SALARIES | 41,782.76 | 4,851.24 | 0.00 | 46,634.00 |
| 05 000 000 910 3100 210 | BENEFITS | 10,958.74 | 1,111.12 | 0.00 | 12,069.86 |
| 05 000 000 910 3100 220 | SOCIAL SECURITY | 3,947.99 | 456.13 | 10.22 | 4,393.90 |
| 05 000 000 910 3100 230 | RETIREMENT | 3,444.47 | 425.28 | 0.00 | 3,869.75 |
| 05 000 000 910 3100 430 | MAINTENANCE AND REPAIRS | 1,557.65 | 0.00 | 0.00 | 1,557.65 |
| 05 000 000 910 3100 610 | SUPPLIES | 924.03 | 71.39 | 0.00 | 995.42 |
| 05 000 000 910 3100 630 | FOOD | 59,855.23 | 10,022.06 | 32.43 | 69,844.86 |
| 05 000 000 910 3100 734 | EQUIPMENT | 3,419.96 | 0.00 | 0.00 | 3,419.96 |
| 05 000 000 910 3100 810 | DUES AND FEES | 255.00 | 0.00 | 0.00 | 255.00 |
| 05 000 000 910 3100 890 | MISCELLANEOUS AND REFUNDS | 763.25 | 0.00 | 0.00 | 763.25 |
| | Total: Expenditure | 126,909.08 | 16,937.22 | 42.65 | 143,803.65 |
| | Total: 05 | 63,270.76 | 43,915.32 | 35,261.74 | 71,471.20 |

Fund: 06 STUDENT ACTIVITY FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|-------------------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 06 101 | CASH IN BANK | (362,293.77) | 111.49 | 10,155.66 | (372,337.94) |
| 06 111 | INVESTMENTS | 422,440.08 | 12,563.13 | 0.00 | 435,003.21 |
| Total: Current Assets | | 60,146.31 | 12,674.62 | 10,155.66 | 62,665.27 |
| Fund Balance | | | | | |
| 06 730 801 | ATHLETICS FUND BALANCE | (68,507.45) | 125.07 | 116.98 | (68,515.54) |
| 06 730 802 | ACTIVITY FUND BALANCE | 19,740.17 | 0.00 | 0.00 | 19,740.17 |
| 06 730 803 | CLASS OF 2027 | 6,229.44 | 0.00 | 0.00 | 6,229.44 |
| 06 730 804 | CLASS OF 2028 | 2,669.88 | 0.00 | 0.00 | 2,669.88 |
| 06 730 805 | CLASS OF 2029 | 6,654.28 | 0.00 | 0.00 | 6,654.28 |
| 06 730 806 | CLASS OF 2030 | 2,771.69 | 0.00 | 0.00 | 2,771.69 |
| 06 730 807 | CLASS OF 2031 | (1,289.76) | 0.00 | 0.00 | (1,289.76) |
| 06 730 808 | YEARBOOK FUND BALANCE | 4,070.41 | 0.00 | 0.00 | 4,070.41 |
| 06 730 809 | FBLA FUND BALANCE | 6,263.29 | 1,456.01 | 1,783.49 | 6,590.77 |
| 06 730 810 | BAND FUND BALANCE | 4,395.64 | 23.99 | 0.00 | 4,371.65 |
| 06 730 811 | LETTER PERSONS FUND BALANCE | (96.89) | 0.00 | 0.00 | (96.89) |
| 06 730 812 | FFA FUND BALANCE | 22,423.68 | 2,020.58 | 3,825.00 | 24,228.10 |
| 06 730 813 | DRAMA FUND BALANCE | 3,365.61 | 0.00 | 0.00 | 3,365.61 |
| 06 730 814 | ELEMENTARY ACTIVITY FUND BALANCE | 1,470.67 | 612.68 | 138.60 | 996.59 |
| 06 730 815 | SCIENCE CLUB FUND BALANCE | 4,087.35 | 0.00 | 0.00 | 4,087.35 |
| 06 730 816 | CLOSE UP FUND BALANCE | 173.08 | 0.00 | 0.00 | 173.08 |
| 06 730 817 | PEP CLUB FUND BALANCE | 988.63 | 0.00 | 0.00 | 988.63 |
| 06 730 818 | STUDENT SENATE FUND BALANCE | 1,304.22 | 0.00 | 0.00 | 1,304.22 |
| 06 730 820 | COMMUNITY HEALTH FUND BALANCE | 594.16 | 0.00 | 0.00 | 594.16 |
| 06 730 821 | CLASS OF 2026 | 5,746.53 | 0.00 | 0.00 | 5,746.53 |
| 06 730 830 | MEDICAL/DEPENDENT CARE FUND BALANCE | 7,057.51 | 0.00 | 0.00 | 7,057.51 |
| 06 730 832 | VIP FUND - FUND BALANCE | 821.74 | 0.00 | 0.00 | 821.74 |
| 06 730 833 | PLAY GROUND EQUIP FUND BALANCE | 4,669.39 | 0.00 | 0.00 | 4,669.39 |
| 06 730 834 | CONCESSION STAND FUND BALANCE | 4,602.30 | 0.00 | 107.00 | 4,709.30 |
| 06 730 835 | VOLLEYBALL FUND BALANCE | (10,226.08) | 0.00 | 0.00 | (10,226.08) |
| 06 730 836 | WEIGHT ROOM FUND BALANCE | 10,470.03 | 0.00 | 463.55 | 10,933.58 |
| 06 730 837 | TRACK FUND BALANCE | 573.84 | 0.00 | 0.00 | 573.84 |
| 06 730 840 | GIRLS BASKETBALL FUND BALANCE | 1,722.01 | 0.00 | 0.00 | 1,722.01 |
| 06 730 841 | BOYS BASKETBALL FUND BALANCE | (166.52) | 0.00 | 0.00 | (166.52) |
| 06 730 842 | ROBOTICS FUND BALANCE | 289.94 | 0.00 | 0.00 | 289.94 |
| 06 730 870 | ELEM STUDENT COUNCIL | 1,537.58 | 0.00 | 0.00 | 1,537.58 |
| 06 730 871 | CLOSE UP 2024 | (242.00) | 0.00 | 0.00 | (242.00) |
| 06 730 881 | CLOSE UP 2025 | 5,643.07 | 5,643.07 | 0.00 | 0.00 |
| 06 730 891 | CLOSE UP 2027 | 9,960.64 | 274.26 | 6,240.00 | 15,926.38 |
| 06 770 | RESTRICTED NET ASSETS | (1,160.00) | 0.00 | 0.00 | (1,160.00) |
| 06 770 872 | RESTRICTED NET ASSETS | 1,538.23 | 0.00 | 0.00 | 1,538.23 |
| Total: Fund Balance | | 60,146.31 | 10,155.66 | 12,674.62 | 62,665.27 |
| Revenue | | | | | |
| 06 801 1700 | ATHLETICS | 12,540.62 | 0.00 | 116.98 | 12,657.60 |
| 06 802 1510 | INTEREST INCOME | 136.49 | 0.00 | 0.00 | 136.49 |
| 06 803 1700 | CLASS OF 2027 | 1,813.00 | 0.00 | 0.00 | 1,813.00 |
| 06 806 1700 | SENIOR CLASS OF 24 | 2,155.00 | 0.00 | 0.00 | 2,155.00 |
| 06 807 1700 | CLASS OF 2030 | 608.00 | 0.00 | 0.00 | 608.00 |
| 06 808 1700 | YEARBOOK | 525.00 | 0.00 | 0.00 | 525.00 |
| 06 809 1700 | FBLA | 3,937.05 | 0.00 | 1,772.00 | 5,709.05 |
| 06 812 1700 | FFA | 15,352.29 | 0.00 | 3,825.00 | 19,177.29 |

Fund: 06 STUDENT ACTIVITY FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---------------------------|--------------------------------------|--------------------------|------------------|------------------|-----------------------|
| 06 814 1700 | ELEMENTARY ACTIVITY | 886.15 | 0.00 | 138.60 | 1,024.75 |
| 06 815 1700 | SCIENCE CLUB | 1,529.00 | 0.00 | 0.00 | 1,529.00 |
| 06 818 1700 | STUDENT SENATE | 3,534.75 | 0.00 | 0.00 | 3,534.75 |
| 06 821 1700 | CLASS OF 2026 | 300.00 | 0.00 | 0.00 | 300.00 |
| 06 830 1700 | MEDICAL/DEPENDENT CARE ACCOUNT | 108.48 | 0.00 | 0.00 | 108.48 |
| 06 834 1700 | CONCESSION STAND FUND | 8,762.05 | 0.00 | 7.00 | 8,769.05 |
| 06 835 1700 | VOLLEYBALL FUND | 9,336.00 | 0.00 | 0.00 | 9,336.00 |
| 06 836 1700 | WEIGHT ROOM FUND | 1,856.33 | 0.00 | 463.55 | 2,319.88 |
| 06 881 1700 | CLOSE UP 2025 | 27,602.91 | 0.00 | 0.00 | 27,602.91 |
| 06 891 1700 | CLOSE UP 2027 | 13,698.88 | 0.00 | 6,240.00 | 19,938.88 |
| Total: Revenue | | 104,682.00 | 0.00 | 12,563.13 | 117,245.13 |
| Expenditure | | | | | |
| 06 801 000 420 3400 610 | ATHLETICS SUPPLIES | 47,726.61 | 125.07 | 0.00 | 47,851.68 |
| 06 801 000 420 3400 810 | ATHLETICS DUES AND FEES | 1,347.70 | 0.00 | 0.00 | 1,347.70 |
| 06 803 000 410 3400 330 | CLASS OF 2027 | 203.48 | 0.00 | 0.00 | 203.48 |
| 06 803 000 410 3400 610 | CLASS OF 2027 SUPPLIES | 1,234.30 | 0.00 | 0.00 | 1,234.30 |
| 06 807 000 410 3400 610 | CLASS OF 30 SUPPLIES | 971.53 | 0.00 | 0.00 | 971.53 |
| 06 808 000 410 3400 330 | YEARBOOK PROFESSIONAL SERVICES | 637.50 | 0.00 | 0.00 | 637.50 |
| 06 808 000 410 3400 610 | YEARBOOK SUPPLIES | 408.25 | 0.00 | 0.00 | 408.25 |
| 06 809 000 410 3400 580 | FBLA TRAVEL EXPENSES | 330.00 | 0.00 | 0.00 | 330.00 |
| 06 809 000 410 3400 610 | FBLA SUPPLIES | 2,383.75 | 1,456.01 | 11.49 | 3,828.27 |
| 06 809 000 410 3400 810 | FBLA DUES AND FEES | 1,610.00 | 0.00 | 0.00 | 1,610.00 |
| 06 810 000 410 3400 610 | BAND SUPPLIES | 42.00 | 23.99 | 0.00 | 65.99 |
| 06 811 000 410 3400 610 | LETTER PERSONS SUPPLIES | 297.92 | 0.00 | 0.00 | 297.92 |
| 06 812 000 410 3400 580 | FFA TRAVEL EXPENSES | 1,256.16 | 833.13 | 0.00 | 2,089.29 |
| 06 812 000 410 3400 610 | FFA SUPPLIES | 8,660.89 | 527.45 | 0.00 | 9,188.34 |
| 06 812 000 410 3400 810 | FFA DUES AND FEES | 5,205.00 | 660.00 | 0.00 | 5,865.00 |
| 06 814 000 410 3400 610 | ELEMENTARY ACTIVITY SUPPLIES | 95.83 | 612.68 | 0.00 | 708.51 |
| 06 815 000 410 3400 610 | SCIENCE CLUB SUPPLIES | 173.36 | 0.00 | 0.00 | 173.36 |
| 06 815 000 410 3400 810 | SCIENCE CLUB DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 818 000 410 3400 330 | STUDENT SENATE PROFESSIONAL SERVICES | 1,405.00 | 0.00 | 0.00 | 1,405.00 |
| 06 818 000 410 3400 610 | STUDENT SENATE SUPPLIES | 1,082.39 | 0.00 | 0.00 | 1,082.39 |
| 06 821 000 410 3400 610 | CLASS OF 2026 SUPPLIES | 1,199.25 | 0.00 | 0.00 | 1,199.25 |
| 06 830 000 410 3400 890 | MEDICAL/DEPENDENT CARE ACCOUNT | 519.83 | 0.00 | 0.00 | 519.83 |
| 06 834 000 410 3400 610 | CONCESSION STAND FUND | 6,649.00 | 0.00 | 100.00 | 6,549.00 |
| 06 835 000 420 3400 610 | VOLLEYBALL FUND | 19,478.03 | 0.00 | 0.00 | 19,478.03 |
| 06 836 000 410 3400 610 | WEIGHT ROOM FUND | 115.00 | 0.00 | 0.00 | 115.00 |
| 06 841 000 420 3400 610 | BOYS BASKETBALL FUND | 166.52 | 0.00 | 0.00 | 166.52 |
| 06 881 000 410 3400 330 | CLOSE UP 2025 | 35,844.42 | 5,643.07 | 0.00 | 41,487.49 |
| 06 891 000 410 3400 330 | CLOSE UP 2027 | 3,738.24 | 274.26 | 0.00 | 4,012.50 |
| Total: Expenditure | | 142,781.96 | 10,155.66 | 111.49 | 152,826.13 |
| Total: 06 | | 367,756.58 | 32,985.94 | 35,504.90 | 395,401.80 |

| Account Number | Account Description | BUDGET | MONTH TO DATE | YEAR TO DATE | BALANCE | % REMAINING |
|-------------------------|---|--------------|---------------|--------------|--------------|-------------|
| 8 | Revenue | | | | | |
| 01 | GENERAL FUND | | | | | |
| 01 000 1110 | GENERAL FUND LEVY | 894,810.77 | 505,542.07 | 739,221.92 | 155,588.85 | 82.61 |
| 01 000 1138 | MISCELLANEOUS FUND LEVY | 153,399.13 | 86,524.84 | 127,064.06 | 26,335.07 | 82.83 |
| 01 000 1192 | PENALTY & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 1210 | ELEC GENERATION, DISTRIB & TRANSMISSION | 537,000.00 | 0.00 | 0.00 | 537,000.00 | 0.00 |
| 01 000 1220 | TELECOMMUNICATIONS | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 01 000 1290 | OTHER REVENUE/LIEU OF PROPERTY TAX | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 100.00 |
| 01 000 1312 | STUDENT TUITION FROM OTHER SCHOOLS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01 000 1341 | SUMMER SCHOOL | 1,200.00 | 0.00 | 300.00 | 900.00 | 25.00 |
| 01 000 1510 | INTEREST | 12,000.00 | 0.00 | 6,360.09 | 5,639.91 | 53.00 |
| 01 000 1520 | ATM FEES | 247.50 | 0.00 | 247.50 | 0.00 | 100.00 |
| 01 000 1990 | MISCELLANEOUS INCOME | 63,385.87 | 287.00 | 63,672.87 | (287.00) | 100.45 |
| 01 000 2901 | TELECOMMUNICATIONS TAX | 24,384.48 | 24,384.48 | 24,384.48 | 0.00 | 100.00 |
| 01 000 3110 | FOUNDATION PAYMENT | 1,352,393.45 | 0.00 | 1,241,591.70 | 110,801.75 | 91.81 |
| 01 000 3130 | TRANSFORMATION AID | 102,141.00 | 0.00 | 85,439.81 | 16,701.19 | 83.65 |
| 01 000 3300 | VOCATIONAL PROGRAM AID | 73,184.41 | 0.00 | 0.00 | 73,184.41 | 0.00 |
| 01 000 3410 | STATE SPECIAL ED (MORTON SOOIX DIST ED) | 5,000.00 | 2,172.16 | 2,172.16 | 2,827.84 | 43.44 |
| 01 000 3420 | RACTC VO ED JT AGREEMENTS STATE | 60,000.00 | 0.00 | 7,224.00 | 52,776.00 | 12.04 |
| 01 000 4920 | RACTC VOCA ED JOINT AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 5200 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 5201 | SAVINGS TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 5400 | REFUND PRIOR YEAR EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 068 4510 2024 | TITLE I | 23,811.86 | 0.00 | 23,811.86 | 0.00 | 100.00 |
| 01 068 4510 2025 | TITLE I | 45,361.00 | 0.00 | 37,135.18 | 8,225.82 | 81.87 |
| 01 082 4517 2025 | TITLE V TRANSFERABILITY | 23,673.00 | 0.00 | 9,923.06 | 13,749.94 | 41.92 |
| 01 082 4527 2024 | TITLE V | 21,919.00 | 0.00 | 21,919.00 | 0.00 | 100.00 |
| 01 082 4527 2025 | TITLE V | 21,545.00 | 0.00 | 21,545.00 | 0.00 | 100.00 |
| 01 089 4590 | REAP/ SRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 089 4590 2023 | REAP- OTHER RESTRICTED | 11,410.00 | 0.00 | 11,410.00 | 0.00 | 100.00 |
| 01 089 4590 2024 | REAP- OTHER RESTRICTED | 9,716.00 | 0.00 | 9,716.00 | 0.00 | 100.00 |
| 01 089 4590 2025 | REAP/ SRS | 7,494.00 | 0.00 | 7,494.00 | 0.00 | 100.00 |
| 01 200 4590 | BE LEGENDARY | 12,000.00 | 0.00 | 5,000.00 | 7,000.00 | 41.67 |
| 01 | GENERAL FUND | 3,476,576.47 | 618,910.55 | 2,448,132.69 | 1,028,443.78 | 70.42 |
| 8 | Revenue | 3,476,576.47 | 618,910.55 | 2,448,132.69 | 1,028,443.78 | 70.42 |
| 9 | Expenditure | | | | | |
| 01 | GENERAL FUND | | | | | |
| 01 000 000 000 2310 120 | BUSINESS MANAGER | 43,264.00 | 3,934.12 | 35,174.71 | 8,089.29 | 81.30 |
| 01 000 000 000 2310 130 | OFFICE AIDE | 51,198.00 | 5,558.08 | 46,681.34 | 4,516.66 | 91.18 |
| 01 000 000 000 2310 210 | BENEFITS | 44,510.24 | 4,971.30 | 30,530.15 | 13,980.09 | 68.59 |
| 01 000 000 000 2310 220 | SOCIAL SECURITY | 8,500.00 | 1,038.85 | 8,825.88 | (325.88) | 103.83 |
| 01 000 000 000 2310 230 | RETIREMENT | 7,802.56 | 860.04 | 7,093.66 | 708.90 | 90.91 |
| 01 000 000 000 2310 310 | OFFICIAL/ADMIN. SERVICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 01 000 000 000 2310 330 | OTHER PROFESSIONAL SERVICES | 55,000.00 | 400.00 | 38,956.78 | 16,043.22 | 73.61 |
| 01 000 000 000 2310 520 | INSURANCE | 30,000.00 | 0.00 | 29,660.00 | 340.00 | 98.87 |
| 01 000 000 000 2310 531 | BOARD COMMUNICATION | 1,200.00 | 0.00 | 300.00 | 900.00 | 25.00 |
| 01 000 000 000 2310 541 | ADVERTISING | 1,800.00 | 375.64 | 1,597.64 | 202.36 | 88.76 |
| 01 000 000 000 2310 542 | PUBLISHING MINUTES | 3,500.00 | 0.00 | 2,229.60 | 1,270.40 | 63.70 |
| 01 000 000 000 2310 580 | TRAVEL | 1,500.00 | 0.00 | 786.80 | 713.20 | 52.45 |
| 01 000 000 000 2310 610 | SUPPLIES AND MATERIALS | 5,000.00 | 305.13 | 5,251.72 | (251.72) | 105.03 |
| 01 000 000 000 2310 734 | EQUIPMENT | 7,500.00 | 0.00 | 7,225.93 | 274.07 | 96.35 |
| 01 000 000 000 2310 810 | DUES AND FEES | 16,000.00 | 3,571.00 | 15,626.12 | 373.88 | 97.66 |

REVENUE/EXPENDITURE SUMMARY (Marty)

| Account Number | Account Description | BUDGET | MONTH TO DATE | YEAR TO DATE | BALANCE | % REMAINING |
|-------------------------|-------------------------------|------------|---------------|--------------|-------------|-------------|
| 01 000 000 000 2320 110 | SUPERINTENDENT SALARY | 121,510.24 | 10,125.86 | 91,132.74 | 30,377.50 | 75.00 |
| 01 000 000 000 2320 120 | SECRETARIAL STAFF | 0.00 | 0.00 | 6,446.15 | (6,446.15) | 0.00 |
| 01 000 000 000 2320 210 | BENEFITS | 1,200.00 | 0.00 | 85.36 | 1,114.64 | 7.11 |
| 01 000 000 000 2320 220 | SOCIAL SECURITY | 9,295.53 | 772.38 | 7,451.28 | 1,844.25 | 80.16 |
| 01 000 000 000 2320 230 | RETIREMENT | 15,492.56 | 1,291.04 | 11,694.99 | 3,797.57 | 75.49 |
| 01 000 000 000 2320 532 | POSTAGE | 500.00 | 0.00 | 115.37 | 384.63 | 23.07 |
| 01 000 000 000 2320 580 | TRAVEL | 1,000.00 | 0.00 | 438.49 | 561.51 | 43.85 |
| 01 000 000 000 2320 600 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2320 610 | SUPPLIES AND MATERIALS | 750.00 | 0.00 | 628.78 | 121.22 | 83.84 |
| 01 000 000 000 2320 734 | EQUIPMENT | 2,000.00 | 0.00 | 1,603.93 | 396.07 | 80.20 |
| 01 000 000 000 2320 810 | DUES AND FEES | 2,000.00 | 19.00 | 1,708.50 | 291.50 | 85.43 |
| 01 000 000 000 2500 610 | SUPPLIES | 8,000.00 | 474.87 | 5,800.71 | 2,199.29 | 72.51 |
| 01 000 000 000 2500 810 | DUES & FEES | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 |
| 01 000 000 000 2600 100 | SALARIES | 145,257.20 | 7,203.32 | 87,679.70 | 57,587.50 | 60.36 |
| 01 000 000 000 2600 110 | REGULAR SALARY-CERTIFIED | 0.00 | 5,764.26 | 35,119.20 | (35,119.20) | 0.00 |
| 01 000 000 000 2600 210 | BENEFITS | 44,510.24 | 3,481.40 | 29,292.92 | 15,217.32 | 65.81 |
| 01 000 000 000 2600 220 | SOCIAL SECURITY | 11,112.94 | 971.23 | 9,271.22 | 1,841.72 | 83.43 |
| 01 000 000 000 2600 310 | RETIREMENT | 11,999.07 | 1,194.57 | 11,248.31 | 750.76 | 93.74 |
| 01 000 000 000 2600 330 | OFFICIAL/ADMIN SERVICES | 0.00 | 0.00 | 817.38 | (817.38) | 0.00 |
| 01 000 000 000 2600 330 | OTHER PROFESSIONAL SERVICES | 1,800.00 | 0.00 | 60.00 | 1,740.00 | 3.33 |
| 01 000 000 000 2600 411 | WATER AND SEWER | 4,500.00 | 809.36 | 3,196.22 | 1,303.78 | 71.03 |
| 01 000 000 000 2600 421 | DISPOSAL SERVICES | 4,000.00 | 0.00 | 2,496.43 | 1,503.57 | 62.41 |
| 01 000 000 000 2600 422 | SNOW REMOVAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 01 000 000 000 2600 430 | REPAIRS | 1,600.00 | 0.00 | 1,521.97 | 78.03 | 95.12 |
| 01 000 000 000 2600 440 | RENTALS | 500.00 | 0.00 | 161.25 | 338.75 | 32.25 |
| 01 000 000 000 2600 531 | TELEPHONE | 3,800.00 | 0.00 | 1,582.25 | 2,237.75 | 41.11 |
| 01 000 000 000 2600 610 | SUPPLIES AND MATERIALS | 16,500.00 | 1,106.01 | 16,112.71 | 387.29 | 97.65 |
| 01 000 000 000 2600 621 | NATURAL GAS | 21,000.00 | 2,638.04 | 16,324.25 | 4,675.75 | 77.73 |
| 01 000 000 000 2600 622 | ELECTRICITY | 30,000.00 | 2,991.20 | 20,800.26 | 9,199.74 | 69.33 |
| 01 000 000 000 2600 626 | GASOLINE | 500.00 | 0.00 | 150.46 | 349.54 | 30.09 |
| 01 000 000 000 2600 734 | EQUIPMENT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 01 000 000 000 2600 810 | DUES & FEES | 1,300.00 | 0.00 | 1,227.25 | 72.75 | 94.40 |
| 01 000 000 000 2700 100 | SALARIES | 48,809.25 | 5,252.81 | 25,695.39 | 23,113.86 | 52.64 |
| 01 000 000 000 2700 210 | BENEFITS-DEEANN | 300.00 | 0.00 | 211.28 | 88.72 | 70.43 |
| 01 000 000 000 2700 220 | SOCIAL SECURITY | 3,733.91 | 401.86 | 1,963.62 | 1,770.29 | 52.59 |
| 01 000 000 000 2700 230 | RETIREMENT | 2,031.64 | 0.00 | 81.25 | 1,950.39 | 4.00 |
| 01 000 000 000 2700 430 | REPAIRS | 30,000.00 | 2,155.51 | 20,996.46 | 9,003.54 | 69.99 |
| 01 000 000 000 2700 438 | VEHICLE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2700 590 | MISC. PURCHASED SERVICES | 5,000.00 | 0.00 | 72.50 | 4,927.50 | 1.45 |
| 01 000 000 000 2700 610 | SUPPLIES AND MATERIALS | 500.00 | 61.69 | 265.53 | 234.47 | 53.11 |
| 01 000 000 000 2700 626 | GASOLINE | 25,000.00 | 2,119.55 | 13,717.32 | 11,282.68 | 54.87 |
| 01 000 000 000 2700 810 | DUES & FEES | 1,300.00 | 0.00 | 1,248.00 | 52.00 | 96.00 |
| 01 000 000 000 6350 920 | TRANSFERS TO LUNCH FUND | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 01 000 000 100 2700 101 | E/C BUS DRIVER | 16,000.00 | 1,670.00 | 6,440.00 | 9,560.00 | 40.25 |
| 01 000 000 100 2700 220 | E/C VAN DRIVER | 13,000.00 | 525.00 | 11,025.00 | 1,975.00 | 84.81 |
| 01 000 000 200 2700 220 | SOCIAL SECURITY | 1,200.00 | 167.92 | 1,157.09 | 42.91 | 96.42 |
| 01 000 000 200 2160 320 | PROFESSIONAL ED. SERVICES | 34,000.00 | 0.00 | 5,105.77 | 28,894.23 | 15.02 |
| 01 000 000 211 1000 120 | REGULAR SALARY-NONCERTIFIED | 150.00 | 0.00 | 150.00 | 0.00 | 100.00 |
| 01 000 000 211 1000 130 | ANCILLARY SUB SALARIES | 1,500.00 | 244.92 | 1,418.94 | 81.06 | 94.60 |
| 01 000 000 211 1000 220 | ANCILLARY SUB SALARIES | 50.00 | 18.73 | 119.99 | (69.99) | 239.98 |
| 01 000 000 240 1000 110 | PROFESSIONAL SALARIES SPEC ED | 300.00 | 0.00 | 300.00 | 0.00 | 100.00 |
| 01 000 000 240 1000 130 | SP ED SUB | 0.00 | 149.97 | 149.97 | (149.97) | 0.00 |
| 01 000 000 240 1000 210 | GROUP INSURANCE | 4,341.05 | 1,208.90 | 4,945.50 | (604.45) | 113.92 |
| 01 000 000 240 1000 220 | PROFESSIONAL SALARIES SPEC ED | 355.11 | 103.96 | 412.82 | (57.71) | 116.25 |
| 01 000 000 240 1000 230 | RETIREMENT CONTRIBUTIONS | 38.25 | 0.00 | 38.25 | 0.00 | 100.00 |
| 01 000 000 240 1000 320 | PROFESSIONAL-ED SERVICES | 1,900.00 | 0.00 | 1,864.00 | 36.00 | 98.11 |

REVENUE/EXPENDITURE SUMMARY (Marty)

| Account Number | Account Description | BUDGET | MONTH TO DATE | YEAR TO DATE | BALANCE | % REMAINING |
|-------------------------|---|------------|---------------|--------------|------------|-------------|
| 01 000 000 240 1000 610 | SUPPLIES | 4,600.00 | 0.00 | 4,553.29 | 46.71 | 98.98 |
| 01 000 000 240 1000 810 | DUES & FEES | 37,500.00 | 6,066.02 | 37,396.12 | 103.88 | 99.72 |
| 01 000 000 255 1000 110 | PROFESSIONAL SALARIES | 54,589.65 | 4,749.14 | 34,658.55 | 19,931.10 | 63.49 |
| 01 000 000 255 1000 120 | ANCILLARY STAFF | 56,768.55 | 7,283.10 | 50,694.03 | 6,074.52 | 89.30 |
| 01 000 000 255 1000 130 | SP ED SUBSTITUTE-240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 255 1000 140 | BENEFITS | 40,000.00 | 3,882.30 | 28,208.04 | 11,791.96 | 70.52 |
| 01 000 000 255 1000 210 | SOCIAL SECURITY | 8,518.90 | 1,118.30 | 8,061.98 | 456.92 | 94.64 |
| 01 000 000 255 1000 220 | RETIREMENT | 11,565.63 | 1,245.35 | 8,963.64 | 2,601.99 | 77.50 |
| 01 000 000 255 1000 560 | TUITION | 81,000.00 | 0.00 | 0.00 | 81,000.00 | 0.00 |
| 01 000 000 255 1000 610 | SUPPLIES AND MATERIALS | 500.00 | 0.00 | 237.00 | 263.00 | 47.40 |
| 01 000 000 301 1999 592 | RACTR(ROUGHDRIDER AREA CAREER & TECH CTR) | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 01 000 000 400 2700 100 | SALARIES FOR BUS DRIVERS | 1,400.00 | 364.00 | 1,526.00 | (126.00) | 109.00 |
| 01 000 000 400 2700 101 | SALARIES FOR VAN DRIVERS | 160.00 | 0.00 | 160.00 | 0.00 | 100.00 |
| 01 000 000 400 2700 220 | SOCIAL SECURITY | 150.00 | 27.84 | 128.98 | 21.02 | 85.99 |
| 01 000 000 400 2700 430 | REPAIRS | 5,800.00 | 0.00 | 5,702.02 | 97.98 | 98.31 |
| 01 000 000 400 2700 626 | GASOLINE | 600.00 | 0.00 | 549.75 | 50.25 | 91.63 |
| 01 000 000 400 3400 110 | COACHES SALARIES | 52,500.00 | 4,200.00 | 26,727.30 | 25,772.70 | 50.91 |
| 01 000 000 400 3400 220 | SOCIAL SECURITY | 4,092.75 | 321.30 | 1,499.55 | 2,593.20 | 36.64 |
| 01 000 000 400 3400 230 | RETIREMENT | 4,419.10 | 535.50 | 920.51 | 3,498.59 | 20.83 |
| 01 000 000 400 3400 580 | TRAVEL | 2,000.00 | 0.00 | 352.80 | 1,647.20 | 17.64 |
| 01 000 000 400 3400 810 | DUES AND FEES | 7,000.00 | 106.00 | 6,872.11 | 127.89 | 98.17 |
| 01 000 001 110 1000 110 | PROFESSIONAL SALARIES | 45,650.00 | 5,102.52 | 17,729.44 | 27,920.56 | 38.84 |
| 01 000 001 110 1000 130 | SUBSTITUTES | 4,000.00 | 1,142.59 | 4,266.11 | (266.11) | 106.65 |
| 01 000 001 110 1000 210 | BENEFITS | 5,000.00 | 174.24 | 1,059.64 | 3,940.36 | 21.19 |
| 01 000 001 110 1000 220 | SOCIAL SECURITY | 3,592.23 | 476.07 | 1,672.61 | 1,919.62 | 46.56 |
| 01 000 001 110 1000 230 | RETIREMENT | 2,910.88 | 95.74 | 725.70 | 2,185.18 | 24.93 |
| 01 000 001 110 1000 610 | SUPPLIES AND MATERIALS | 675.00 | 0.00 | 650.28 | 24.72 | 96.34 |
| 01 000 001 110 1000 645 | LIBRARY BOOKS | 425.00 | 0.00 | 415.76 | 9.24 | 97.83 |
| 01 000 001 110 1000 650 | PERIODICALS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 01 000 001 110 2410 110 | PROFESSIONAL SALARIES | 9,010.00 | 2,252.50 | 18,080.00 | (9,070.00) | 200.67 |
| 01 000 001 110 2410 210 | BENEFITS | 2,471.03 | 522.70 | 3,178.80 | (707.77) | 128.64 |
| 01 000 001 110 2410 220 | SOCIAL SECURITY | 689.27 | 167.30 | 1,353.03 | (663.76) | 196.30 |
| 01 000 001 110 2410 230 | RETIREMENT | 1,148.78 | 287.20 | 2,154.00 | (1,005.22) | 187.50 |
| 01 000 002 000 3604 110 | PROFESSIONAL SALARIES | 0.00 | 84.38 | 84.38 | (84.38) | 0.00 |
| 01 000 002 000 3604 230 | RETIREMENT | 0.00 | 10.76 | 10.76 | (10.76) | 0.00 |
| 01 000 002 000 3604 810 | DUES AND FEES | 70.00 | 0.00 | 66.67 | 3.33 | 95.24 |
| 01 000 002 120 1000 110 | PROFESSIONAL SALARIES | 432,784.30 | 31,341.32 | 240,642.17 | 192,142.13 | 55.60 |
| 01 000 002 120 1000 120 | TEACHER AIDES | 3,000.00 | 1,249.50 | 2,797.41 | 202.59 | 93.25 |
| 01 000 002 120 1000 130 | SUBSTITUTES | 16,000.00 | 2,980.50 | 16,946.09 | (946.09) | 105.91 |
| 01 000 002 120 1000 210 | BENEFITS | 68,420.00 | 5,013.24 | 36,176.30 | 32,243.70 | 52.87 |
| 01 000 002 120 1000 220 | SOCIAL SECURITY | 34,638.00 | 2,557.92 | 18,515.65 | 16,122.35 | 53.45 |
| 01 000 002 120 1000 230 | RETIREMENT | 57,729.99 | 3,662.53 | 28,193.46 | 29,536.53 | 48.84 |
| 01 000 002 120 1000 320 | PROFESSIONAL ED. SERVICES | 8,000.00 | 2,500.00 | 3,753.32 | 4,246.68 | 46.92 |
| 01 000 002 120 1000 580 | TRAVEL | 500.00 | 384.31 | 384.31 | 115.69 | 76.86 |
| 01 000 002 120 1000 610 | SUPPLIES AND MATERIALS | 10,500.00 | (147.15) | 10,649.81 | (149.81) | 101.43 |
| 01 000 002 120 1000 641 | TEXTBOOKS | 2,300.00 | 0.00 | 2,217.50 | 82.50 | 96.41 |
| 01 000 002 120 1000 642 | WORKBOOKS | 75.00 | 0.00 | 74.25 | 0.75 | 99.00 |
| 01 000 002 120 1000 645 | LIBRARY BOOKS | 830.00 | 0.00 | 822.35 | 7.65 | 99.08 |
| 01 000 002 120 1000 650 | PERIODICALS | 500.00 | 0.00 | 66.57 | 433.43 | 13.31 |
| 01 000 002 120 1000 810 | DUES AND FEES | 4,000.00 | 298.00 | 4,080.17 | (80.17) | 102.00 |
| 01 000 002 120 2120 110 | PROFESSIONAL SALARIES | 31,050.00 | 2,637.50 | 20,039.42 | 11,010.58 | 64.54 |
| 01 000 002 120 2120 210 | BENEFITS | 6,000.00 | 345.70 | 5,504.20 | 495.80 | 91.74 |
| 01 000 002 120 2120 220 | SOCIAL SECURITY | 2,375.33 | 199.23 | 1,517.76 | 857.57 | 65.90 |
| 01 000 002 120 2120 230 | RETIREMENT | 3,958.88 | 336.28 | 2,534.11 | 1,424.77 | 64.01 |
| 01 000 002 120 2120 610 | SUPPLIES AND MATERIALS | 500.00 | 0.00 | 104.21 | 395.79 | 20.84 |

REVENUE/EXPENDITURE SUMMARY (Marty)

| Account Description | BUDGET | MONTH TO DATE | YEAR TO DATE | BALANCE | % REMAINING |
|-----------------------------|------------|---------------|--------------|-------------|-------------|
| 01 000 002 120 2410 110 | 27,030.00 | 2,252.50 | 18,120.00 | 8,910.00 | 67.04 |
| PROFESSIONAL SALARIES | | | | | |
| 01 000 002 120 2410 210 | 7,407.07 | 576.96 | 3,368.71 | 4,038.36 | 45.48 |
| BENEFITS | | | | | |
| 01 000 002 120 2410 220 | 2,067.80 | 171.44 | 1,370.58 | 697.22 | 66.28 |
| SOCIAL SECURITY | | | | | |
| 01 000 002 120 2410 230 | 3,446.33 | 287.20 | 2,154.00 | 1,292.33 | 62.50 |
| RETIREMENT | | | | | |
| 01 000 002 120 2410 810 | 1,400.00 | 0.00 | 1,370.00 | 30.00 | 97.86 |
| DUES AND FEES | | | | | |
| 01 000 003 130 1000 110 | 111,489.50 | 16,148.04 | 123,046.15 | (11,556.65) | 110.37 |
| PROFESSIONAL SALARIES | | | | | |
| 01 000 003 130 1000 130 | 4,000.00 | 759.80 | 1,997.12 | 2,002.88 | 49.93 |
| SUBSTITUTES | | | | | |
| 01 000 003 130 1000 210 | 21,350.00 | 3,007.44 | 21,098.58 | 251.42 | 98.82 |
| BENEFITS | | | | | |
| 01 000 003 130 1000 220 | 8,528.95 | 1,309.76 | 9,672.52 | (1,143.57) | 113.41 |
| SOCIAL SECURITY | | | | | |
| 01 000 003 130 1000 230 | 14,214.91 | 2,058.87 | 15,457.49 | (1,242.58) | 108.74 |
| RETIREMENT | | | | | |
| 01 000 003 130 1000 320 | 0.00 | 0.00 | 20.00 | (20.00) | 0.00 |
| PROFESSIONAL ED. SERVICES | | | | | |
| 01 000 003 130 1000 580 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TRAVEL | | | | | |
| 01 000 003 130 1000 610 | 1,700.00 | 0.00 | 335.58 | 1,364.42 | 19.74 |
| SUPPLIES AND MATERIALS | | | | | |
| 01 000 003 130 1000 641 | 1,000.00 | 0.00 | 900.00 | 100.00 | 90.00 |
| TEXTBOOKS | | | | | |
| 01 000 003 130 1000 645 | 0.00 | 0.00 | 296.38 | (296.38) | 0.00 |
| LIBRARY BOOKS | | | | | |
| 01 000 003 130 1000 650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERIODICALS | | | | | |
| 01 000 003 130 2410 110 | 27,030.00 | 2,252.50 | 18,040.00 | 8,990.00 | 66.74 |
| PROFESSIONAL SALARIES | | | | | |
| 01 000 003 130 2410 210 | 9,407.07 | 1,356.00 | 9,428.57 | (21.50) | 100.23 |
| BENEFITS | | | | | |
| 01 000 003 130 2410 220 | 2,067.80 | 231.04 | 1,828.02 | 239.78 | 88.40 |
| SOCIAL SECURITY | | | | | |
| 01 000 003 130 2410 230 | 3,446.33 | 287.18 | 2,156.40 | 1,289.93 | 62.57 |
| RETIREMENT | | | | | |
| 01 000 004 140 1000 110 | 155,000.00 | 13,370.04 | 103,651.78 | 51,348.22 | 66.87 |
| PROFESSIONAL SALARIES | | | | | |
| 01 000 004 140 1000 130 | 8,000.00 | 583.62 | 5,793.40 | 2,206.60 | 72.42 |
| SUBSTITUTES | | | | | |
| 01 000 004 140 1000 210 | 37,200.00 | 1,179.28 | 7,186.01 | 30,013.99 | 19.32 |
| BENEFITS | | | | | |
| 01 000 004 140 1000 220 | 13,402.10 | 840.94 | 6,675.77 | 6,726.33 | 49.81 |
| SOCIAL SECURITY | | | | | |
| 01 000 004 140 1000 230 | 22,336.82 | 1,704.69 | 12,800.32 | 9,536.50 | 57.31 |
| RETIREMENT | | | | | |
| 01 000 004 140 1000 320 | 33,000.00 | 0.00 | 32,505.65 | 494.35 | 98.50 |
| PROFESSIONAL ED. SERVICES | | | | | |
| 01 000 004 140 1000 610 | 7,000.00 | 354.85 | 3,961.76 | 3,038.24 | 56.60 |
| SUPPLIES AND MATERIALS | | | | | |
| 01 000 004 140 1000 641 | 4,500.00 | 0.00 | 4,423.25 | 76.75 | 98.29 |
| TEXTBOOKS | | | | | |
| 01 000 004 140 1000 645 | 1,000.00 | 0.00 | 870.31 | 129.69 | 87.03 |
| LIBRARY BOOKS | | | | | |
| 01 000 004 140 1000 650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERIODICALS | | | | | |
| 01 000 004 140 1000 734 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT | | | | | |
| 01 000 004 140 1000 810 | 14,000.00 | 329.00 | 13,732.57 | 267.43 | 98.09 |
| DUES AND FEES | | | | | |
| 01 000 004 140 2410 110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SALARIES | | | | | |
| 01 000 004 140 2410 210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BENEFITS | | | | | |
| 01 000 004 140 2410 220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIAL SECURITY | | | | | |
| 01 000 004 140 2410 230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RETIREMENT | | | | | |
| 01 000 004 140 2410 734 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT | | | | | |
| 01 000 004 140 2410 810 | 1,200.00 | 0.00 | 1,154.00 | 46.00 | 96.17 |
| DUES AND FEES | | | | | |
| 01 000 004 310 1000 110 | 57,570.35 | 4,797.52 | 44,177.70 | 13,392.65 | 76.74 |
| PROFESSIONAL SALARIES | | | | | |
| 01 000 004 310 1000 130 | 3,000.00 | 315.61 | 2,797.65 | 202.35 | 93.26 |
| SUBSTITUTES | | | | | |
| 01 000 004 310 1000 210 | 10,115.00 | 874.16 | 7,952.80 | 2,162.20 | 78.62 |
| BENEFITS | | | | | |
| 01 000 004 310 1000 220 | 4,404.13 | 453.46 | 4,165.95 | 238.18 | 94.59 |
| SOCIAL SECURITY | | | | | |
| 01 000 004 310 1000 230 | 7,340.22 | 614.07 | 5,507.51 | 1,832.71 | 75.03 |
| RETIREMENT | | | | | |
| 01 000 004 310 1000 580 | 400.00 | 0.00 | 396.00 | 4.00 | 99.00 |
| TRAVEL | | | | | |
| 01 000 004 310 1000 610 | 4,500.00 | 351.90 | 3,980.81 | 519.19 | 88.46 |
| SUPPLIES AND MATERIALS | | | | | |
| 01 000 004 310 1000 641 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT | | | | | |
| 01 000 004 310 1000 734 | 2,732.30 | 0.00 | 2,732.30 | 0.00 | 100.00 |
| CARL PERKINS EQUIPMENT | | | | | |
| 01 000 004 310 3608 730 | 20.00 | 0.00 | 19.50 | 0.50 | 97.50 |
| SUPPLIES AND MATERIALS | | | | | |
| 01 000 004 340 1000 610 | 2,720.00 | 0.00 | 2,720.00 | 0.00 | 100.00 |
| TECHNOLOGY-RELATED SOFTWARE | | | | | |
| 01 000 004 340 3604 734 | 81,034.20 | 6,461.48 | 54,578.57 | 26,455.63 | 67.35 |
| PROFESSIONAL SALARIES | | | | | |
| 01 000 004 360 1000 130 | 1,500.00 | 352.72 | 1,569.13 | (69.13) | 104.61 |
| SUBSTITUTES | | | | | |
| 01 000 004 360 1000 210 | 10,000.00 | 875.90 | 6,666.72 | 3,333.28 | 66.67 |
| BENEFITS | | | | | |
| 01 000 004 360 1000 220 | 6,199.12 | 580.16 | 4,734.32 | 1,464.80 | 76.37 |
| SOCIAL SECURITY | | | | | |
| 01 000 004 360 1000 230 | 10,331.86 | 807.86 | 6,921.10 | 3,410.76 | 66.99 |
| RETIREMENT | | | | | |
| 01 000 004 360 1000 320 | 1,600.00 | 0.00 | 1,548.60 | 51.40 | 96.79 |
| PROFESSIONAL ED SERVICES | | | | | |
| 01 000 004 360 1000 430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS | | | | | |

REVENUE/EXPENDITURE SUMMARY (Marty)

| Account Number | Account Description | BUDGET | MONTH TO DATE | YEAR TO DATE | BALANCE | % REMAINING |
|------------------------------|---|--------------|---------------|--------------|--------------|-------------|
| 01 000 004 360 1000 580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 004 360 1000 610 | SUPPLIES AND MATERIALS | 3,600.00 | 0.00 | 3,543.64 | 56.36 | 98.43 |
| 01 000 004 360 1000 734 | EQUIPMENT | 400.00 | 0.00 | 320.00 | 80.00 | 80.00 |
| 01 000 004 360 1000 810 | DUES & FEES RACTC | 2,000.00 | 0.00 | 1,849.00 | 151.00 | 92.45 |
| 01 000 007 300 3300 531 | TELEPHONE | 0.00 | 312.39 | 1,249.88 | (1,249.88) | 0.00 |
| 01 003 000 000 2600 430 | MISC MILL EXP-REPAIR | 7,000.00 | 2,802.24 | 6,933.29 | 66.71 | 99.05 |
| 01 003 000 000 2600 450 | MISC MILL EXP-CONST. SERV. | 31,000.00 | 0.00 | 30,888.50 | 111.50 | 99.64 |
| 01 003 000 000 2600 610 | MISC MILL EXP-SUPP | 22,000.00 | 3,971.60 | 21,566.06 | 433.94 | 98.03 |
| 01 068 000 261 1000 110 2025 | REGULAR SALARY-CERTIFIED | 55,000.00 | 7,779.52 | 57,956.40 | (2,956.40) | 105.38 |
| 01 068 000 261 1000 210 | GROUP INSURANCE | 0.00 | 44.52 | 155.82 | (155.82) | 0.00 |
| 01 068 000 261 1000 210 2025 | GROUP INSURANCE | 0.00 | 788.12 | 2,758.42 | (2,758.42) | 0.00 |
| 01 068 000 261 1000 220 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 068 000 261 1000 220 2025 | SOCIAL SECURITY | 0.00 | 590.21 | 2,048.10 | (2,048.10) | 0.00 |
| 01 068 000 261 1000 230 2025 | RETIREMENT CONTRIBUTIONS | 0.00 | 991.89 | 3,442.29 | (3,442.29) | 0.00 |
| 01 068 000 261 1000 230 2025 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | (2,968.02) | 2,968.02 | 0.00 |
| 01 082 000 261 1000 210 2025 | GROUP INSURANCE | 11,836.50 | 0.00 | 4,172.86 | 7,663.64 | 35.25 |
| 01 082 000 261 1000 230 2025 | RETIREMENT CONTRIBUTIONS | 11,836.50 | 0.00 | 8,067.54 | 3,768.96 | 68.16 |
| 01 082 000 298 1000 210 2024 | INSURANCE BENEFIT | 0.00 | 108.52 | 379.82 | (379.82) | 0.00 |
| 01 082 000 298 1000 210 2025 | ALICE FITTNER INSURANCE TITLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 082 000 298 1000 220 2024 | SOCIAL SECURITY | 0.00 | 8.30 | 29.07 | (29.07) | 0.00 |
| 01 082 000 298 1000 220 2025 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 082 000 298 1000 230 2025 | RETIREMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 089 000 298 1000 610 2023 | REAP 2023 | 10,734.00 | 0.00 | 10,734.00 | 0.00 | 100.00 |
| 01 089 000 298 1000 610 2024 | REAP 2024 | 13,636.00 | 0.00 | 13,636.00 | 0.00 | 100.00 |
| 01 089 000 298 1000 610 2025 | SUPPLIES/REAP | 2,570.00 | 0.00 | 2,570.00 | 0.00 | 100.00 |
| 01 095 004 310 3603 610 | AG-SUPPLIES/MATERIALS CARL PERKIN | 4,077.87 | 0.00 | 4,077.87 | 0.00 | 100.00 |
| 01 100 000 205 1000 110 | PRESCHOOL PROFESSIONAL SALARIES | 52,000.00 | 4,952.38 | 30,354.59 | 21,645.41 | 58.37 |
| 01 100 000 205 1000 120 | PRESCHOOL AIDE | 13,000.00 | 0.00 | 6,807.50 | 6,192.50 | 52.37 |
| 01 100 000 205 1000 210 | PRESCHOOL BENEFITS | 20,000.00 | 952.38 | 5,799.64 | 14,200.36 | 29.00 |
| 01 100 000 205 1000 220 | PRESCHOOL SOCIAL SECURITY | 3,431.50 | 0.00 | 560.61 | 2,870.89 | 16.34 |
| 01 100 000 205 1000 230 | PRESCHOOL RETIREMENT | 8,199.40 | 631.42 | 3,803.82 | 4,395.58 | 46.39 |
| 01 100 000 205 1000 610 | PRESCHOOL SUPPLIES/OTHER EXPENSES | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 01 100 000 205 1000 642 | PRESCHOOL WORKBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 100 000 205 1000 810 | DUES & FEES | 435.00 | 0.00 | 435.00 | 0.00 | 100.00 |
| 01 200 000 000 2310 330 | OTHER PROFESSIONAL SERVICES -BE LEGNARY | 12,000.00 | 0.00 | 3,000.00 | 9,000.00 | 25.00 |
| 01 | GENERAL FUND | 3,194,038.69 | 257,010.73 | 2,155,700.28 | 1,038,338.41 | 67.54 |
| 9 | Expenditure | 3,194,038.69 | 257,010.73 | 2,155,700.28 | 1,038,338.41 | 67.54 |

Dear Administration, Colleagues, and Members of the School Board,

Please accept this letter as my formal resignation from my position, effective end of current school year.

Over the past four and a half years, I have had the privilege of working with young children, and it has truly been one of the most rewarding experiences of my life. During this time, I have grown tremendously as an educator, both professionally and personally. I am grateful for the opportunity to have worked alongside such dedicated colleagues and to have built meaningful relationships with the families and students I have served.

This decision has not come easily, but I believe that moving on at this time is what is best for myself and my family. While I am confident in this choice, it is bittersweet to step away from a community that has meant so much to me.

Glen Ullin will always hold a special place in my heart, and I will forever be grateful for the support, trust, and memories I have gained during my time here.

Thank you for the opportunity to be a part of this incredible school community.

Sincerely,

Naomi Silbernagel

A handwritten signature in cursive script that reads "Naomi Silbernagel". The signature is written in dark ink and is positioned to the right of the typed name.



Martin Bratrud
Superintendent

Todd Hetler
Principal

PO BOX 548

6508 HWY 49

Glen Ullin, ND 58631-0548

(701) 348-3590

office@glenullinbearcats.org

Kayla Schumacher
Business Manager

4-1-2026

April School Board Meeting Superintendent Report

1. **26-27 Best in Class Pre-K Program Grant:** We have been officially approved for this grant with the \$60,000 award level.
2. **March Revenue for Levy Collections:** We had significant collections for our March payment. Our revenue now is outpacing expenses and I am still projecting a modest surplus for the end of fiscal 25-26. In May we should be able to confirm this projection.
3. **Professional Development:** We sent 4 teachers to Bismarck on March 11th for Academic vocabulary training, and on the 17th we sent four more for standards mapping training. The teachers that attended these meetings will be our teacher leaders on April 1 and May 6 as we bring those topics to our entire staff on our late start PD days. I will add, the trainer Melissa Stanley, called me after both trainings and raved on how awesome our teacher leaders are. I want to give Alice, Shannon, Lora, Rebecca, Sheila, and Amore a BIG Shout Out for attending these leadership training days!
4. **Zach Krein Recognition:** Zach Krein has been nominated by the NAAE as an Outstanding Early Career Education Teacher of the Year!
5. **Sports Coop Committee Meeting will be April 8th at 6 pm in Glen Ullin.**
6. **The Schoolwide Title I Spring Stakeholder Meeting was April 1st at 3 pm.** This is a critical piece of developing a comprehensive needs assessment and annual program evaluation.
7. **We had our first Principal Interview April 1st at 4 pm.** We will be interviewing a couple more good candidates and should have a recommendation for a strong candidate by April 17th.
8. **Teacher Interviews:** We are almost full for 26-27 staffing needs. We have an interview for the 3rd grade position on April 9th at 6 pm and if this candidate matches her references, we should have a very strong core elementary Team coming in next year. I am also working to build a schedule to ensure we have mentor teachers available to support them and developing a strategic plan to ensure our Teachers are fully supported in actions, words, and deeds by our Administration.
9. **Summer Meals Program:** We are building a plan and soliciting participants for the ND Foods Summer Meals program. This program is available free of charge for children ages 1-18 that live in our District. At least half of the participants must be free and reduced meals eligible and then the other half can be full pay families. I will share more info and we will be sending our more information to our families after we confirm our Free and Reduced student count. This program has two major benefits, first it feeds kids and supports families

at no cost to them, second it can provide us another supplemental revenue stream to support our food service program.

April Business Manager Report

Janell and I have been to a few meetings regarding K12 docs. We met with Corey on 3.24.26 and he informed me (which Kim did tell me one time too) that when the school signed up for SUI they paid the one time set up fee for WebLinks, which is something that basically all the schools are going too. It's still part of SUI, but an online software where teachers can add their time off in there, it can be approved, Purchase orders same thing they fill out a PO in weblinks, and Mr. Bratrud and myself can sign off on them.

I have uploaded the bills, however in the last few weeks there has hardly been any mail even, so I am thinking we will be bombarded with bills by the end of the week.

I did put in for a grant for Ipads for the little kids for TC Energy for about \$5K. I have not heard if we have received it yet.

I will be working on quarter end reports this week

I will be off campus on 4.2.26 for the annual Business Managers conference.

I have been working on cleaning up the file room more. I have sent documents that we no longer need to the shred bin and tossing stuff that is irrelevant to us anymore.

Update of activities performed

- We got Route 3 bus back and the door is functioning correctly now. The issue was due to a wiring problem.
- Route 1 bus is at Harlow in Bismarck now, again more wiring issues. An electrical brake part was ordered and we are now waiting for a call that they are finished.
- Bearcat 2, our spare bus that Nancy is using, has a slight leak coming from the rear differential area. Waiting to get her bus back from Harlow then we will take a better look at the problem.
- We have been transporting track to Hebron and girls softball to Beulah. Boys golf begins Monday April 6th in New Salem.
- We took the roof vent motor from the kitchen to a repair facility in Bismarck hoping they can repair the motor. Waiting for a response back from them. We delivered it to them on Monday March 23rd.
-

Counselor Update~04/01/2026

Cami Krueger

- ACT-waiting for results
- Had meeting with RACTC director, Stephen Kessler (CTE options)
- Had phone call with BSC Dual Credit Contact (Dual Credit options)
- Choice Ready and Courses/going student by student to address the gaps and needs where there are gaps/needs
- Planning 2026-2027 year
 - ACT and ASVAB options Fall and Spring (?)
 - Prepare for Job Shadowing for students
 - Prepare for work base learning opportunities for students
 - Looking for speakers for next year for K-12
 - Military
 - Careers
 - Safety (Deputy Austin)
 - Mental Wellness
 - Etc.

Glen Ullin Public School

Principal Board Report

April 8, 2026

The high school and elementary staff approved a new behavior matrix in addition to the Choices Program. The behavior matrix outlines student behaviors that are the responsibility of teachers and behaviors that are taken care of by administration. The Choices Program keeps track of the number of student behaviors and outlines consequences. The next step is to teach students the matrix and the Choices Program. That will take place this month.

We have had a successful reading month. We have had many students reach their reading goals as far as minutes and Accelerated Reader points. All students have been improving their reading skills and reading time.

Grandparents Day is April 24 1:30pm-3:00pm. The Community Relations Team has been hard at work organizing this event.

We had a successful Donuts with Dads event on March 18. We had the lunchroom full and even had an overflow area in the gym to accommodate all the dads.

Muffins with Mom will take place May 8 7:45am-8:15am. We look forward to a great event.

The reason why we work hard to get our parents and grandparents in the building is to create community and goodwill. It is also to provide an opportunity for our stakeholders to catch a glimpse of what we do at school and paint a positive picture of our school to the community.

ATHLETIC DIRECTOR BOARD REPORT

April 2026

- Elementary Volleyball
 - 4 – 6 Participants: 18 GU students (4th Grade – 7, 5th Grade – 3, 6th Grade – 8)
 - The season is going smoothly.
 - Coaches: Marie Bittner and Stephanie Heck

- Track
 - 7 – 8 Participants: 23 students (GU 7th Grade – 4, 8th Grade – 5)
 - 9 – 12 Participants: 19 students (GU 9th Grade – 3, 10th Grade – 1, 11th Grade – 7)
 - They had their first throwers meet and Marouchka qualified for Discus and Shot Put. She also broke her own Shot Put record.
 - Coaches: Sara Hauser, Dean Rolle, Gerald Krenzke

- Softball (Beulah Miners)
 - 7-8 Participants: 1 student
 - 9-12 Participants: 1 student
 - Their first game will be on April 6th.
 - Bob has been driving the players to Beulah, and it has been going smoothly



Glen Ullin Public School District 2025/2026 School Year Calendar

A

August 2025 **8 Days**

| S | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

September 2025 **(21 Days)**

| S | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

October 2025 **21 Days**

| S | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

November 2025 **(15 Days)**

| S | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

December 2025 **(17 Days)**

| S | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| | |
|--------------------|---|
| August 18th | Teacher Inservice |
| August 19th | Teacher Inservice |
| August 20th | First day of School |
| September 1st | Labor Day No School |
| September 5th | Late Start (10:15am) |
| October 1st | Late Start (10:15am) |
| October 13th | Parent Teacher Conferences |
| October 15th | End of 1st Quarter |
| October 16-17 | Educator Convantion No School |
| November 5th | Late Start (10:15am) |
| November 11th | Veteran's Day No School |
| November 26-28 | Thanksgiving Break No School |
| December 3rd | Late Start (10:15) |
| December 23rd | End of 2nd Qtr Dismiss 12:30 |
| December 24th | Holiday Break Begins No School |
| January 1st-2nd | Holiday Break No School |
| January 5th | School Resumes |
| January 7th | Late Start (10:15am) |
| January 19th | Prof. Dev. Day No School |
| February 4th | Late Start (10:15am) |
| February 16th | President's Day No School |
| March 4th | Late Start (10:15am) |
| March 6th | End of 3rd Quarter |
| March 16th | Parent Teacher Conferences |
| March 19-20 | Spring Break No School |
| April 1st | Late Start (10:15am) |
| April 3rd- 6th | Easter Break No School |
| April 27th | Storm Day No School |
| May 20th | End of 4th Quarter |
| May 20th | Last Day of School Dismiss 12:30 |
| May 24th | Graduation 1:00 |

January 2026 **19 Days**

| S | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

February 2026 **18 Days**

| S | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |

March 2026 **28 Days**

| S | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |

April 2026 **18 Days**

| S | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

May 2026 **14 Days**

| S | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| |
|---|
| End of 1st Quarter - October 15 |
| End of 2nd Quarter - December 23 |
| End of 3rd Quarter - March 6 |
| End of 4th Quarter - May 20 |

174 Days of Instruction

| Fund | Mar-24 | Mar-25 | Y to Y Diff. | Feb-26 | Mar-26 | M to M Diff. |
|-------------------------------------|----------------|----------------|---------------|--------------|----------------|--------------|
| Fund 1-General Fund | \$1,465,513.01 | \$1,337,570.67 | -\$127,942.34 | \$936,291.53 | \$1,300,825.99 | \$364,534.46 |
| Fund 5-Food Service Fund | -\$104,086.26 | -\$67,903.73 | \$36,182.53 | -\$59,214.75 | -\$67,682.31 | -\$8,467.56 |
| Fund 6-Student Activities | \$109,292.02 | \$95,477.67 | -\$13,814.35 | \$59,756.31 | \$62,665.27 | \$2,908.96 |
| All Glen Ullin Public School Assets | \$1,470,718.77 | \$1,365,144.61 | -\$105,574.16 | \$936,833.09 | \$1,295,808.95 | \$358,975.86 |

| Fund | Mar-25 | Mar-26 | Y to Y Diff. |
|-------------------------------------|----------------|----------------|--------------|
| Fund 1-General Fund | \$1,337,570.67 | \$1,300,825.99 | -\$36,744.68 |
| Fund 5-Food Service Fund | -\$67,903.73 | -\$67,682.31 | \$221.42 |
| Fund 6-Student Activities | \$95,477.67 | \$62,665.27 | -\$32,812.40 |
| All Glen Ullin Public School Assets | \$1,365,144.61 | \$1,295,808.95 | -\$69,335.66 |