Glen Ullin Public School #48
Glen Ullin, North Dakota
School Board Meeting Agenda
School Multi-Purpose Room
Wednesday, July 9, 2025
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. Board Reorganization:
    a. Seat Board Members
    b. Election of Officers: President and Vice-President- Business Manager will call for nomination(s) for Board President.
    c. Committee Assignments

    -Building and Maintenance Committee: Chairperson –
    -Curriculum Committee: Chairperson –
    -Transportation Committee: Chairperson –
    -Collaborative Bargaining Committee: Chairperson –
    -Budget Committee: Chairperson –
    -Policy Committee: Chairperson –
    -Technology Committee: Chairperson –
    -Bearcat, Advisory & Extra-Curricular Committee:
4. Student Outcome Goals: Student Outcome Data Collection Starting in July. Next Student Outcome Goal Presentation will be Fall 2024
5. Public Participation, agenda related
6. Consent Agenda:
    a. Approve Minutes:
        ii. June 11 Regular Board Meeting Minutes
        iii. June 23 Special Board Meeting Minutes
    b. Approve Bills
    c. Approve Financial Report
    d. Approve TITLE I, II, IV, V, VI, IX Representative-Martin Bratrud
    e. Approve EL Representative-Tracy Hsu
    f. Approve Asbestos Designee-Preston Foss
    g. Approve Morton-Sioux Special Education Board Representative-Martin Bratrud
    h. Approve Homeless and Foster Care Representative-Cami Krueger
    i. Approve 504 Coordinator-Cami Krueger
    j. Approve Designation of Official Newspaper-Glen Ullin Times

k. Approve Designation of Bank Depositories-Glen Ullin Dakota Community Bank and Trust
l. Approve Monthly Meeting Dates-2nd Wednesday of the Month at 7:00 pm (unless otherwise posted)
m. Approve Annual Review of Reduction in Force Policy DKA
n. Approve Annual Review of Title Dispute Resolution Policy GABDB
o. Approve Annual Review of Title English Language Learners Policy GABAA
p. Approve Annual Review of Education of Homeless Students Policy FDB
q. Approve Annual Review of Student in Foster Care Policy FDH
r. Approve 2025-2026 Best in Class Pre-School Program: 820 Hours Per Year
s. Approve Roughrider Education Service Center Representative-Martin Bratrud
t. Approve I-94 High-Tech Cooperative-Martin Bratrud
u. Approve Community Health Representative-Jill Feser
v. Approve Chief Hearing Officer for Lunch Program Applications-Martin Bratrud
w. Approve Lunch Program Applicant Officer-Kayla Schumacher
x. Approve NDPHIT Representative-Kayla Schumacher
y. Approve Great Western Network Representative-Martin Bratrud

7. Reports: (information only)
    a. Superintendent's Report
    b. Business Manager's Report
    c. Maintenance/Transportation Director Report
    d. Past Month Time Tracker Report
8. Discuss/Action:
    a. Next Board Meeting: July 30 or August 9, 2025 at 7:00 pm If Needed for Budget or Mill Levy Certificate Approval
    b. Next Regular Board Meeting: August 13, 2025 at 7:00 pm
    c. Present Color Funds Balance Worksheet Report Tool
    d. Present Local Fund Balance Policy Proposal
    e. Present 25-26 Budget Format Tool
    f. Approve Roughrider CTE Representative-
    g. Approve Heart River CTE Representative-
    h. Consider Non-Certified Staff 25-26 Compensation
    i. Consider 25-26 Food Service Report and Lunch Prices Recommendation
    j. Present Enrollment Report:
       PreK – 10 | K – 13 | 1st – 5 | 2nd – 7 | 3rd – 14 | 4th – 10 | 5th – 13 | 6th – 3
       7th – 10 | 8th – 8 | 9th – 7 | 10th – 15 | 11th – 15 | 12th – 7
       PreK – 6th Grade: 75 students
       7th Grade – 12th Grade: 62 Students = 137 Total Students – down 1
9. Adjournment:

2025-2026 End of Year School Improvement Progress Measures At A Glance

Be Legendary Goal Indicators	Spring 2021	Spring 2022	Spring 2023	Spring 2024	Spring 2025	Spring 2026	Spring 2027	Spring 2028
NDSA/ND A+ Reading-72% by Spring 2028								
NDSA/ND A+ Math 56% by Spring 2028								
Choice Ready 100% by 2028								

Be Legendary Supt. Guadrail Indicators	Spring 2021	Spring 2022	Spring 2023	Spring 2024	Spring 2025	Spring 2026	Spring 2027	Spring 2028
Graduation/Completors Rate 100%		90%	100%	100%	100%			
Choice Ready Rate of 100%					100%			
Elementary Attendance Rate 95%								
JH/HS Attendance Rate 95%								
K-12 Attendance Rate 95%		93%	92.00%	94.00%				
Cognia Student Engagement Survey								
Committed or complaint 80% Grades 3-5								
Cognia Student Engagement Survey								
Committed or complaint 80% Grades 6-8								
Cognia Student Engagement Survey								
Committed or complaint 80% Grades 9-10								

ND DPI Report Card Indicators	Spring 2021	Spring 2022	Spring 2023	Spring 2024	Spring 2025	Spring 2026	Spring 2027	Spring 2028
NDSA/ND A+ Participation Rate 95%								
NDSA/ND A+ Student Growth Value-ELA								
NDSA/ND A+ Student Growth Value-Math								
NDSA/ND A+ Student Growth Value-Science	N/A	N/A	N/A	N/A	N/A			

Other Indicators	Spring 2021	Spring 2022	Spring 2023	Spring 2024	Spring 2025	Spring 2026	Spring 2027	Spring 2028
NDSA/ND A+ Students with Disabilities 60% By 2028								
NDSA/ND A+ Science 70% By 2028								
STAR Elem, Reading Green 80%								
STAR Elem. Reading Yellow/Blue 15%								
STAR Elem. Reading Red 5%								
STAR Elem. Math Green 80%								
STAR Elem. Math Yellow/Blue 15%								
STAR Elem. Math Red 5%								
STAR JH/HS Reading Green 80%								
STAR JH/HS Reading Yellow/Blue 15%								
STAR JH/HS Reading Red 5%								
STAR JH/HS. Math Green 80%								
STAR JH/HS Math Yellow/Blue 15%								
STAR JH/HS Math Red 5%								
ACT Composite-Goal 22								
ACT Math-Goal 21								
ACT Science-Goal 23								
ACT English-Goal 18								
ACT Reading-Goal 22								
ASVAB Composite- Goal 31								

(grey)	Data Not Available at This Time
(red)	At or Decreased Below Goal
(yellow)	Improved from Previous Year But **Did Not Achieve Goal**
(blue)	**Achieved Goal** But Went Down From Previous Year and Should Be Monitored
(green)	Achieved Goal

GLEN ULLIN SCHOOL DISTRICT NO. 48

SCHOOL BOARD MEETING MINUTES
Wednesday, June 11, 2025
Glen Ullin School Library
UNOFFICIAL

JOIN Virtually: meet.google.com/iuo-tqyo-yud

1. Call To Order:

President Marie Bittner called the meeting to order at 7:00 pm in the Glen Ullin School Library. A roll call was taken of the board members present: Jill Feser, Andrew Jacobson, Travis Thomas ,Tony Sifuentes, Chasity Wood and Landon Hoff. Also present were Principal: Todd Hetler, Business Manager: Kayla Schumacher; and Facility/Transportation Manager: Preston Foss. Guests present were, Nancy Bittner, Jesse Wetzel, Kenyon Opp, Lynnette Schirado, Brad Rinas, Lora Voegele (online format),Sue Diegaard (online format) and Marcia McMahon (online format).

2. APPROVAL OF AGENDA

Jill Feser made a motion to approve the agenda as is. Landon Hoff seconded the motion. A roll call vote was taken Travis Thomas-yea, Landon Hoff-yea, Jill Feser-yea, Andrew Jacobson-yea Tony Sifuentes-yea, and Chasity Wood -yea. Motion carried.

3. GUESTS: Brad Rinas was present to answer some financial questions the board may have. Most of the questions are in discrepancies with coding errors which Business Manager Kayla Schumacher and Kim Dressler are addressing.

4. Continuous Improvement / Student Outcomes/Goals & Guardrails (discussion only):

A. Goal 3 The percentage of students who graduated Choice Ready in the last three years will increase from 65% in May 2024 to 80% in May 2029. Mr. Hetler verified all seniors who had graduated did graduate Choice Ready. Mr. Hetler, and Cami Krueger will continue to monitor the students this coming school year to assure they are on track.

5. Consent Agenda:

Travis Thomas made a motion to approve the Consent Agenda. Andrew Jacobson seconded the motion. A roll call vote was taken: Travis Thomas-yea, Landon Hoff-yea, Jill Feser-yea, Andrew Jacobson-yea, Chasity Wood -yea and Tony Sifuentes-yea. Motion carried.

A. Approve minutes of the regular May Board meeting 5.14.25

B. Approve Special Meeting Minutes 5.15.25
C. Approve Special Meeting Minutes 5.21.25
D. Approve Special Meeting Minutes 5.28.25
E. Received Financial Reports.
F. Approve May's Bills.
G. Approve Tuition/Cost Sharing Agreement -Opp
H. Approve Tuition/Cost Sharing Agreement -Wetzel
I. Approve Tuition/Cost Sharing Agreement -Stern
J. Approve Superintendent Recommendation for Business Manager CREA for 2025-2026
K. Approve paying of Bills through end of the fiscal year with approval and notice sent to Board President.
L. Approve Board Meeting for Ballot Canvas Approval on June 23rd at 7 pm
M. Approve 2025-2026 Principal Contract Mr. Todd Hetler
N. Approve Superintendent Recommendation of $100,000.00 General Fund transfer to the Hot Lunch Fund for fiscal year 2024-2025

6. Items for Discussion/ Possible Action Agenda: No items for discussion

7. Reports (informational only)

A. Superintendent- Mr.Brad Rinas

B. Principal: Mr. Hetler

C. Business Manger – Mrs. Schumacher

D. Facility Manager- Mr. Foss

E. Monthly Time Tracker Report –

F. Monthly Current Enrollment-

PreK -10 | K-13 | 1st -5 | 2nd -7 | 3rd -14 | 4th – 10 | 5th – 13 | 6th -3 | 7th -10 | 8th -8 | 9th -7 | 10th -15 | 11th -15 | 12th -7

Prek K-6th grade -75 students

7th grade – 12th grade -62 students

Total students are 137

GENERAL FUND 1	$ 1,607,775.82
LUNCH FUND 5	$ (87,751.71)
ACTIVITY FUND 6	$ 95,197.89

General Fund

Cash Wa	4356	510.91
City of Glen Ullin	4357	672.91
Cole Paper	4358	5198.55
CREA	4359	37502.00
D & E Supply	4360	184.60
Carrie Duppong	4361	105.00
EcoLab	4362	300.00
Elliott & McMahon	4363	1000.00
Farmers Union Oil	4364	1722.11
Alice Fitterer	4365	50.00
Glen Ullin Auto Parts	4366	347.93
Glen Ullin Times	4367	270.63
Emily Kottre	4368	30.00
Makenna Kottre	4369	30.00
McKenzi Krein	4370	178.21
Linde Gas & Equip	4371	265.03
Marco	4372	1257.16
Marshall Lumber	4373	3407.23
MDU	4374	3625.56
Middakota Wheel	4375	223.56
Morton Sioux SP	4376	81373.83
Mutual of Omaha	4377	320.25
Napa Auto of New Salem	4378	645.34
New Salem Public School	4379	3300.00
Petty Cash	4380	54.52
Post Master of GU	4381	266.00
Renaissance Learning	4382	1624.40
Dee Ann Schirado	4383	29.98
Tabi Schneider	4384	174.70
Sierra Schneider	4385	60.00
School Nutrition	4386	55.25
Shred ND	4387	53.75
Naomi Silbernagel	4388	150.00
Wards Science	4389	294.18
WRT	4390	312.35

Activity Fund

Bloomn House	1834	315.00
Nino Dellomas	1835	267.21
Dickinson Public School	1836	250.00
Four Seasons Trophys	1837	111.44
Shannon Kuntz	1838	563.19

8. Adjournment:

Travis Thomas motioned to adjourn the meeting at 7:15 pm, seconded by Tony Sifuentes. The motion carried.

The next Regular Board Meeting is scheduled Wednesday July 9, 2025 at 7:00 pm.

The preceding minutes were approved the (DAY) day of Click or tap to enter a date..

Marie Bittner, School Board President

Kayla Schumacher, Business Manager

GLEN ULLIN SCHOOL DISTRICT NO. 48
SPECIAL SCHOOL BOARD MEETING MINUTES
Monday, June 23, 2025
Glen Ullin School Library
UNOFFICIAL

TEAMS Meeting ID: 219 381 723 433 1

Passcode: u9vH7km3

1. Call To Order:

President Marie Bittner called the meeting to order at 7:00 pm via Zoom. A roll call was taken by the board members present online: Jill Feser, Travis Thomas , and Landon Hoff.Present in the school were Chasity Wood, Tony Sifuentes, and Andrew Jacobson. Also present were Principal: Todd Hetler and Business Manager: Kayla Schumacher. The guests were Nancy Bittner.

2. AGENDA

Business Manager Kayla Schumacher presented the results of the 2025 school board election.

There were 110 votes cast at the June 10th, 2025, election.

Chasity Wood & Tony Sifuentes were on the ballot for 3-year at Large position inside the city limits.

Of the 110 votes the following votes were received:
Chasity Wood received 91 of the votes.
Tony Sifuentes received 49 of the votes.
Travis Thomas received 21 of the votes.
Sara White received 3 of the votes.

Marie Bittner was on the ballot for the 1-year term for the Rural position outside of city limits.

Of the 110 votes the following votes were received:
Marie Bittner received 16 of the votes.
Mitchell Bettenhausen received 75 of the votes.
Matt Morman received 9 of the votes.
Rodney Kinnischtzke received 1the votes.

No names were on the ballot for the 3-year Rural position outside of city limits.

Of the 110 votes the following votes were received as a write in:
Matt Morman received 74 of the votes.
Kelsy Duppong received 5 of the votes.

Mitchell Bettenhausen received 6 of the votes.
Kim Schafer received 2 of the votes.

Travis Thomas made a motion to approve the votes cast for Chasity Wood, Tony Sifuentes, Mitchell Bettenhausen and Matt Morman. Chasity Wood seconded the motion. A roll call vote was taken: Andrew Jacobson-yea, Landon Hoff-yea, Chasity Wood-yea, Travis Thomas-yea, Jill Feser-yea, and Tony Sifuentes-yea. The motion carried.

3. Adjournment:

Travis Thomas motioned to adjourn the meeting at 7:03 pm, seconded by Tony Sifuentes. The motion carried.

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Kayla Schumacher, Business Manager

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Marie Bittner, School Board President	Kayla Schumacher, Business Manager

July Business Managers report

-working with Kim on getting end of fiscal year stuff completed

Election stuff has been sent to the county, all new members have accepted the positions.

Teacher contracts have been sent along with updated collaborative bargaining.

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 01	**GENERAL FUND**			
Current Assets				
01 101	CASH IN BANK	(6,434,536.77)	(396,336.32)	(6,830,873.09)
01 111	INVESTMENTS	7,695,752.75	25,335.58	7,721,088.33
01 116	CERTIFICATES OF DEPOSIT	337,632.90	0.00	337,632.90
01 153	ACCOUNTS RECEIVABLE	7,636.94	0.00	7,636.94
	Current Assets Subtotal:	1,606,485.82	(371,000.74)	1,235,485.08
Other Assets				
01 301	ESTIMATED REVENUE	3,236,651.10	0.00	3,236,651.10
01 302	REVENUE CONTROL	(3,311,723.43)	(25,335.58)	(3,337,059.01)
	Other Assets Subtotal:	(75,072.33)	(25,335.58)	(100,407.91)
	Total Assets and Deferred Outflows of Resources:	1,531,413.49	(396,336.32)	1,135,077.17
Current Liabilities				
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(5,363.73)	43,619.58	38,255.85
01 464	HEALTH INS PAYABLE	(29,300.01)	2,101.97	(27,198.04)
01 465	TAX SHELTERS PAYABLE	7,450.31	270.00	7,720.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,305.67)	(371.94)	(1,677.61)
01 468	DEPENDENT CARE	1,314.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	0.00	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	75.43	169.00	244.43
01 472	COMPENSATED ABSENCES – CURRENT	676.16	(1,628.08)	(951.92)
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	(855.65)
01 475	GARNISHMENTS PAYABLE	(2,554.00)	0.00	(2,554.00)
01 476	LIFE INS	(2,445.66)	0.00	(2,445.66)
01 477	VISION AND DENTAL	634.38	696.55	1,330.93
	Current Liabilities Subtotal:	(23,558.54)	44,857.08	21,298.54
Other Liabilities				
01 601	APPROPRIATIONS	3,294,936.73	0.00	3,294,936.73
01 602	EXPENDITURES/EXPENSES	(2,686,323.57)	(441,193.40)	(3,127,516.97)
	Other Liabilities Subtotal:	608,613.16	(441,193.40)	167,419.76
Fund Balance				
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	37,022.39	0.00	37,022.39
01 771	BUDGETED FUND BALANCE	(58,285.63)	0.00	(58,285.63)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	(19,131.96)
	Fund Balance Subtotal:	946,358.87	0.00	946,358.87

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,531,413.49	(396,336.32)	1,135,077.17

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05	**FOOD SERVICE FUND**			
Current Assets				
05 101	CASH IN BANK	(169,808.93)	(1,804.05)	(171,612.98)
05 111	INVESTMENTS	82,057.22	383.09	82,440.31
	Current Assets Subtotal:	(87,751.71)	(1,420.96)	(89,172.67)
Other Assets				
05 301	ESTIMATED REVENUE	98,950.00	0.00	98,950.00
05 302	REVENUE CONTROL	(81,924.14)	(383.09)	(82,307.23)
	Other Assets Subtotal:	17,025.86	(383.09)	16,642.77
	Total Assets and Deferred Outflows of Resources:	(70,725.85)	(1,804.05)	(72,529.90)
Current Liabilities				
05 464	AFLAC CAFE	0.00	0.00	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	0.00	0.00
05 472	RETIREMENT	418.47	(418.47)	0.00
05 475	GARNISHMENTS	0.00	0.00	0.00
05 477	VISION PAYABLE	25.76	(25.76)	0.00
	Current Liabilities Subtotal:	444.23	(444.23)	0.00
Other Liabilities				
05 601	APPROPRIATIONS	198,410.00	0.00	198,410.00
05 602	EXPENDITURES/EXPENSES	(170,120.08)	(1,359.82)	(171,479.90)
	Other Liabilities Subtotal:	28,289.92	(1,359.82)	26,930.10
Fund Balance				
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	2,133.55	0.00	2,133.55
05 771	BUDGETED FUND BALANCE	(99,460.00)	0.00	(99,460.00)
	Fund Balance Subtotal:	(99,460.00)	0.00	(99,460.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(70,725.85)	(1,804.05)	(72,529.90)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 06	**STUDENT ACTIVITY FUND**			
Current Assets				
06 101	CASH IN BANK	(214,278.74)	(4,240.51)	(218,519.25)
06 111	INVESTMENTS	309,575.63	2,981.00	312,556.63
	Current Assets Subtotal:	95,296.89	(1,259.51)	94,037.38
Other Assets				
06 301	ESTIMATED REVENUE	138,305.00	0.00	138,305.00
06 302	REVENUE CONTROL	(129,831.13)	(2,981.00)	(132,812.13)
	Other Assets Subtotal:	8,473.87	(2,981.00)	5,492.87
	Total Assets and Deferred Outflows of Resources:	103,770.76	(4,240.51)	99,530.25
Other Liabilities				
06 601	APPROPRIATIONS	150,400.00	0.00	150,400.00
06 602 870	EXPENDITURES/EXPENSES	(97,961.96)	(4,240.51)	(102,202.47)
	Other Liabilities Subtotal:	52,438.04	(4,240.51)	48,197.53
Fund Balance				
06 730 801	ATHLETICS FUND BALANCE	(51,556.51)	0.00	(51,556.51)
06 730 802	ACTIVITY FUND BALANCE	17,665.13	0.00	17,665.13
06 730 803	CLASS OF 2027	4,963.53	0.00	4,963.53
06 730 804	CLASS OF 2028	1,946.19	0.00	1,946.19
06 730 805	CLASS OF 2029	4,133.67	0.00	4,133.67
06 730 806	CLASS OF 2030	0.00	0.00	0.00
06 730 807	CLASS OF 2025	4,672.17	0.00	4,672.17
06 730 808	YEARBOOK FUND BALANCE	4,273.43	0.00	4,273.43
06 730 809	FBLA FUND BALANCE	4,172.00	0.00	4,172.00
06 730 810	BAND FUND BALANCE	3,860.34	0.00	3,860.34
06 730 811	LETTER PERSONS FUND BALANCE	201.03	0.00	201.03
06 730 812	FFA FUND BALANCE	18,075.12	0.00	18,075.12
06 730 813	DRAMA FUND BALANCE	3,365.61	0.00	3,365.61
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	1,888.68	0.00	1,888.68
06 730 815	SCIENCE CLUB FUND BALANCE	3,226.70	0.00	3,226.70
06 730 816	CLOSE UP FUND BALANCE	173.08	0.00	173.08
06 730 817	PEP CLUB FUND BALANCE	988.63	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	1,250.99	0.00	1,250.99
06 730 820	COMMUNITY HEALTH FUND BALANCE	594.16	0.00	594.16
06 730 821	CLASS OF 2026	7,052.11	0.00	7,052.11
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	7,617.64	0.00	7,617.64
06 730 832	VIP FUND - FUND BALANCE	869.84	0.00	869.84
06 730 833	PLAY GROUND EQUIP FUND BALANCE	4,669.39	0.00	4,669.39
06 730 834	CONCESSION STAND FUND BALANCE	2,024.26	0.00	2,024.26
06 730 835	VOLLEYBALL FUND BALANCE	906.96	0.00	906.96
06 730 836	WEIGHT ROOM FUND BALANCE	5,265.91	0.00	5,265.91

Account Number	Description	Previous Balance	Current Month	Ending Balance
06 730 837	TRACK FUND BALANCE	573.84	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	1,722.01	0.00	1,722.01
06 730 842	ROBOTICS FUND BALANCE	289.94	0.00	289.94
06 730 870	ELEM STUDENT COUNCIL	201.54	0.00	201.54
06 730 871	CLOSE UP 2024	6,765.13	0.00	6,765.13
06 770 872	RESTRICTED NET ASSETS	1,575.20	0.00	1,575.20
06 771	BUDGETED FUND BALANCE	(12,095.00)	0.00	(12,095.00)
	Fund Balance Subtotal:	51,332.72	0.00	51,332.72
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	103,770.76	(4,240.51)	99,530.25

Fund: 01 GENERAL FUND

			Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
01 101		CASH IN BANK	(6,434,536.77)	49,438.67	445,774.99	(6,830,873.09)
01 111		INVESTMENTS	7,695,752.75	25,335.58	0.00	7,721,088.33
01 116		CERTIFICATES OF DEPOSIT	337,632.90	0.00	0.00	337,632.90
01 153		ACCOUNTS RECEIVABLE	7,636.94	0.00	0.00	7,636.94
	Total:	Current Assets	1,606,485.82	74,774.25	445,774.99	1,235,485.08
Current Liabilities						
01 421		ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463		RETIREMENT PAYABLE	(5,363.73)	49,426.80	93,046.38	38,255.85
01 464		HEALTH INS PAYABLE	(29,300.01)	9,044.46	11,146.43	(27,198.04)
01 465		TAX SHELTERS PAYABLE	7,450.31	180.00	450.00	7,720.31
01 466		MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467		NDEA DUES PAYABLE	(1,305.67)	529.90	157.96	(1,677.61)
01 468		DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469		FLEX MED PAYABLE	0.00	0.00	0.00	0.00
01 470		CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471		PAYROLL WITHHOLDING & MATCHING	75.43	52,536.74	52,705.74	244.43
01 472		COMPENSATED ABSENCES – CURRENT	676.16	4,674.58	3,046.50	(951.92)
01 473		ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 475		GARNISHMENTS PAYABLE	(2,554.00)	1,495.30	1,495.30	(2,554.00)
01 476		LIFE INS	(2,445.66)	0.00	0.00	(2,445.66)
01 477		VISION AND DENTAL	634.38	1,917.67	2,614.22	1,330.93
	Total:	Current Liabilities	(23,558.54)	119,805.45	164,662.53	21,298.54
Fund Balance						
01 762		FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770		RESTRICTED NET ASSETS	662,422.25	441,251.95	25,394.13	246,564.43
01 999		INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total:	Fund Balance	1,630,044.36	441,251.95	25,394.13	1,214,186.54
Revenue						
01 000 1110		GENERAL FUND LEVY	977,961.14	0.00	17,821.70	995,782.84
01 000 1138		MISCELLANEOUS FUND LEVY	166,834.70	0.00	3,028.78	169,863.48
01 000 1210		ELEC GENERATION,DISTRIB & TRANSMISSION	411,196.27	0.00	0.00	411,196.27
01 000 1220		TELECOMMUNICATIONS	15,423.76	0.00	0.00	15,423.76
01 000 1230		TAX CREDITS REIMNBURSED/STATE	2,720.61	0.00	0.00	2,720.61
01 000 1290		OTHER REVENUE/LIEU OF PROPERTY TAX	2,045.00	0.00	0.00	2,045.00
01 000 1311		PRESCHOOL TUITION	0.00	0.00	0.00	0.00
01 000 1312		STUDENT TUITION FROM OTHER SCHOOLS	6,728.64	0.00	0.00	6,728.64
01 000 1340		SUMMER SCHOOL	30.00	0.00	200.00	230.00
01 000 1510		INTEREST	12,867.78	0.00	0.00	12,867.78
01 000 1520		ATM FEES	298.50	0.00	0.00	298.50
01 000 1990		MISCELLANEOUS INCOME	29,191.73	0.00	728.20	29,919.93
01 000 2220		COAL SEVERANCE	74.04	0.00	0.00	74.04
01 000 3110		FOUNDATION PAYMENT	1,215,492.00	0.00	0.00	1,215,492.00
01 000 3130		TRANSPORTATION AID	91,294.56	0.00	0.00	91,294.56
01 000 3200		SPECIAL EDUCATION PAYMENT	0.00	0.00	0.00	0.00
01 000 3410		STATE SPECIAL ED (MORTON SOOUX DIST ED)	3,333.34	0.00	0.00	3,333.34
01 000 3420		RACTC VO ED JT AGREEMENTS STATE	88,146.78	0.00	0.00	88,146.78
01 000 3900		STATE GRANT	22,000.00	0.00	0.00	22,000.00

Fund: 01 GENERAL FUND

		Beginning Balance	Debits	Credits	Ending Balance
01 000 4510	TITLE I	117,449.14	0.00	0.00	117,449.14
01 000 4517	TITLE II A	659.59	0.00	0.00	659.59
01 000 4525	TITLE IV STUDENT SUPPORT/ACADEMIC ENRICH	403.89	0.00	0.00	403.89
01 000 4532	PRESCHOOL PROGRAM	34,500.00	0.00	0.00	34,500.00
01 000 4545	CARL PERKINS GRANT(FED)	4,573.00	0.00	0.00	4,573.00
01 000 4550	CHILD NUTRITION PROGRAM	0.00	0.00	3,556.90	3,556.90
01 000 4912	PRESCHOOL TUITION	0.00	0.00	0.00	0.00
01 000 4920	RACTC VOCA ED JOINT AGREEMENTS	33,936.04	0.00	0.00	33,936.04
01 000 5200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
01 000 5400	REFUND PRIOR YEAR EXPENDITURES	9,055.32	0.00	0.00	9,055.32
01 112 4590	ESSER III	65,507.60	0.00	0.00	65,507.60
Total: Revenue		3,311,723.43	0.00	25,335.58	3,337,059.01
Expenditure					
01 000 000 000 2310 120	BUSINESS MANAGER	48,426.59	1,750.00	0.00	50,176.59
01 000 000 000 2310 130	OFFICE AIDE	13,606.09	495.94	0.00	14,102.03
01 000 000 000 2310 210	BENEFITS	28,569.52	1,249.68	0.00	29,819.20
01 000 000 000 2310 220	SOCIAL SECURITY	7,856.34	258.45	4.82	8,109.97
01 000 000 000 2310 230	RETIREMENT	5,926.11	252.60	0.00	6,178.71
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00
01 000 000 000 2310 310	OFFICIAL/ADMIN. SERVICES	11,590.00	350.00	0.00	11,940.00
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	103,371.02	10,137.50	0.00	113,508.52
01 000 000 000 2310 520	INSURANCE	29,204.00	0.00	0.00	29,204.00
01 000 000 000 2310 541	ADVERTISING	1,442.49	0.00	0.00	1,442.49
01 000 000 000 2310 542	PUBLISHING MINUTES	3,139.15	270.63	0.00	3,409.78
01 000 000 000 2310 580	TRAVEL	893.13	242.94	0.00	1,136.07
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	422.79	0.00	0.00	422.79
01 000 000 000 2310 734	EQUIPMENT	3,156.00	0.00	0.00	3,156.00
01 000 000 000 2310 810	DUES AND FEES	3,046.50	0.00	0.00	3,046.50
01 000 000 000 2320 110	SUPERINTENDENT SALARY	80,353.39	2,433.29	0.00	82,786.68
01 000 000 000 2320 120	SECRETARIAL STAFF	50,069.54	1,513.38	0.00	51,582.92
01 000 000 000 2320 210	BENEFITS	13,640.19	601.95	0.00	14,242.14
01 000 000 000 2320 220	SOCIAL SECURITY	10,924.36	344.07	0.00	11,268.43
01 000 000 000 2320 230	RETIREMENT	12,886.03	450.37	0.00	13,336.40
01 000 000 000 2320 532	POSTAGE	25.71	6.02	0.00	31.73
01 000 000 000 2320 610	SUPPLIES AND MATERIALS	997.90	266.00	0.00	1,263.90
01 000 000 000 2320 734	EQUIPMENT	95.82	0.00	0.00	95.82
01 000 000 000 2320 810	DUES AND FEES	665.00	300.00	0.00	965.00
01 000 000 000 2600 100	SALARIES	151,680.28	6,282.99	0.00	157,963.27
01 000 000 000 2600 210	BENEFITS	36,130.45	2,002.07	0.00	38,132.52
01 000 000 000 2600 220	SOCIAL SECURITY	11,741.70	508.75	9.47	12,240.98
01 000 000 000 2600 230	RETIREMENT	11,384.98	581.16	0.00	11,966.14
01 000 000 000 2600 330	OTHER PROFESSIONAL SERVICES	1,717.79	0.00	0.00	1,717.79
01 000 000 000 2600 411	WATER AND SEWER	3,730.61	323.42	0.00	4,054.03
01 000 000 000 2600 421	DISPOSAL SERVICES	3,114.31	349.49	0.00	3,463.80
01 000 000 000 2600 430	REPAIRS	3,462.59	0.00	0.00	3,462.59
01 000 000 000 2600 440	RENTALS	107.50	107.50	0.00	215.00
01 000 000 000 2600 450	CONSTRUCTION SERVICES	250.00	0.00	0.00	250.00
01 000 000 000 2600 531	TELEPHONE	3,361.18	312.35	0.00	3,673.53
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	7,928.23	164.91	0.00	8,093.14
01 000 000 000 2600 621	NATURAL GAS	19,456.10	1,073.84	0.00	20,529.94
01 000 000 000 2600 622	ELECTRICITY	29,590.38	2,600.37	0.00	32,190.75
01 000 000 000 2600 626	GASOLINE	213.94	0.00	0.00	213.94

Fund: 01 GENERAL FUND

		Beginning Balance	Debits	Credits	Ending Balance
01 000 000 000 2700 100	SALARIES	37,532.15	699.19	0.00	38,231.34
01 000 000 000 2700 210	BENEFITS-DEEANN	5,574.60	235.09	0.00	5,809.69
01 000 000 000 2700 220	SOCIAL SECURITY	2,794.97	53.49	0.00	2,848.46
01 000 000 000 2700 230	RETIREMENT	1,921.95	62.96	0.00	1,984.91
01 000 000 000 2700 430	REPAIRS	9,788.20	223.56	0.00	10,011.76
01 000 000 000 2700 590	MISC. PURCHASED SERVICES	300.00	0.00	0.00	300.00
01 000 000 000 2700 610	SUPPLIES AND MATERIALS	1,270.63	0.00	0.00	1,270.63
01 000 000 000 2700 626	GASOLINE	3,723.68	0.00	0.00	3,723.68
01 000 000 200 1000 320	PROFESSIONAL ED. SERVICES	45,035.40	654.00	0.00	45,689.40
01 000 000 200 1999 560	SPECIAL ED TUITION	0.00	80,719.83	0.00	80,719.83
01 000 000 211 1000 110	PROFESSIONAL SALARIES	20,420.82	5,373.89	0.00	25,794.71
01 000 000 211 1000 120	ANCILLARY STAFF	18,711.60	0.00	0.00	18,711.60
01 000 000 211 1000 130	SP ED SUBSTITUTE-211	1,767.68	0.00	0.00	1,767.68
01 000 000 211 1000 210	BENEFITS	14,535.27	1,915.40	0.00	16,450.67
01 000 000 211 1000 220	SOCIAL SECURITY	4,210.07	551.10	2.55	4,758.62
01 000 000 211 1000 230	RETIREMENT	4,253.24	685.17	0.00	4,938.41
01 000 000 211 1000 320	PROFESSIONAL ED SERVICES	269.88	0.00	0.00	269.88
01 000 000 211 1000 610	SUPPLIES AND MATERIALS	1,539.46	0.00	0.00	1,539.46
01 000 000 240 1000 110	PROFESSIONAL SALARIES	20,421.01	5,373.93	0.00	25,794.94
01 000 000 240 1000 120	ANCILLARY STAFF	35,235.74	0.00	0.00	35,235.74
01 000 000 240 1000 130	SP ED SUBSTITUTE-240	25.78	0.00	0.00	25.78
01 000 000 240 1000 210	BENEFITS	14,874.71	1,529.25	0.00	16,403.96
01 000 000 240 1000 220	SOCIAL SECURITY	5,369.14	523.01	2.55	5,889.60
01 000 000 240 1000 230	RETIREMENT	5,679.47	685.19	0.00	6,364.66
01 000 000 240 1000 320	PROFESSIONAL ED SERVICES	1,125.00	0.00	0.00	1,125.00
01 000 000 240 1000 610	SUPPLIES AND MATERIALS	530.83	0.00	0.00	530.83
01 000 000 301 1999 592	RACTC(ROUGHRIDER AREA CAREER & TECH CTR)	2,203.42	0.00	0.00	2,203.42
01 000 000 400 2700 100	SALARIES FOR BUS DRIVERS	13,544.00	455.00	0.00	13,999.00
01 000 000 400 2700 101	SALARIES FOR VAN DRIVERS	11,937.00	175.00	0.00	12,112.00
01 000 000 400 2700 220	SOCIAL SECURITY	1,716.14	48.20	0.00	1,764.34
01 000 000 400 2700 230	RETIREMENT CONTRIBUTIONS	12.04	0.00	0.00	12.04
01 000 000 400 2700 430	REPAIRS	5,223.47	645.34	0.00	5,868.81
01 000 000 400 2700 438	VEHICLE SERVICE	5,089.83	0.00	0.00	5,089.83
01 000 000 400 2700 610	SUPPLIES AND MATERIALS	97.83	0.00	0.00	97.83
01 000 000 400 2700 626	GASOLINE	21,141.68	2,062.66	11.87	23,192.47
01 000 000 400 3400 100	SALARIES	50.00	0.00	0.00	50.00
01 000 000 400 3400 110	COACHES SALARIES	39,248.10	10,709.01	0.00	49,957.11
01 000 000 400 3400 120	SALARIES	800.00	100.00	0.00	900.00
01 000 000 400 3400 220	SOCIAL SECURITY	2,541.45	9.94	0.00	2,551.39
01 000 000 400 3400 230	RETIREMENT	2,660.86	0.00	0.00	2,660.86
01 000 000 400 3400 580	TRAVEL	1,118.09	0.00	0.00	1,118.09
01 000 000 400 3400 610	SUPPLIES AND MATERIALS	13,852.95	0.00	0.00	13,852.95
01 000 000 400 3400 810	DUES AND FEES	5,167.28	40.00	0.00	5,207.28
01 000 000 900 3100 920	TRANSFERS TO LUNCH FUND	1,002.07	0.00	0.00	1,002.07
01 000 001 110 1000 110	PROFESSIONAL SALARIES	20,338.56	0.00	0.00	20,338.56
01 000 001 110 1000 130	SUBSTITUTES	13,617.19	0.00	0.00	13,617.19
01 000 001 110 1000 210	BENEFITS	6,876.28	18.13	0.00	6,894.41
01 000 001 110 1000 220	SOCIAL SECURITY	3,102.23	0.00	0.00	3,102.23
01 000 001 110 1000 230	RETIREMENT	2,597.08	0.00	0.00	2,597.08
01 000 001 110 1000 610	SUPPLIES AND MATERIALS	185.00	0.00	0.00	185.00
01 000 001 110 1000 641	TEXTBOOKS	409.00	0.00	0.00	409.00
01 000 001 110 1000 645	LIBRARY BOOKS	500.00	0.00	0.00	500.00
01 000 001 110 1000 650	PERIODICALS	137.50	0.00	0.00	137.50
01 000 001 110 2410 110	PROFESSIONAL SALARIES	4,129.62	375.41	0.00	4,505.03
01 000 001 110 2410 210	BENEFITS	1,149.36	107.12	0.00	1,256.48

Fund: 01 GENERAL FUND

		Beginning Balance	Debits	Credits	Ending Balance
01 000 001 110 2410 220	SOCIAL SECURITY	333.84	28.72	0.00	362.56
01 000 001 110 2410 230	RETIREMENT	524.42	47.86	0.00	572.28
01 000 002 000 3604 210	BENEFITS	0.00	0.00	0.00	0.00
01 000 002 000 3604 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00
01 000 002 120 1000 110	PROFESSIONAL SALARIES	333,092.37	84,032.99	0.00	417,125.36
01 000 002 120 1000 130	SUBSTITUTES	17,016.64	0.00	0.00	17,016.64
01 000 002 120 1000 210	BENEFITS	74,989.95	22,368.24	0.00	97,358.19
01 000 002 120 1000 220	SOCIAL SECURITY	26,581.25	6,384.16	15.84	32,949.57
01 000 002 120 1000 230	RETIREMENT	41,424.48	10,434.30	0.00	51,858.78
01 000 002 120 1000 532	POSTAGE	29.75	0.00	0.00	29.75
01 000 002 120 1000 610	SUPPLIES AND MATERIALS	2,868.60	764.40	0.00	3,633.00
01 000 002 120 1000 641	TEXTBOOKS	150.00	0.00	0.00	150.00
01 000 002 120 1000 645	LIBRARY BOOKS	1,200.00	0.00	0.00	1,200.00
01 000 002 120 1000 650	PERIODICALS	656.46	0.00	0.00	656.46
01 000 002 120 1000 810	DUES AND FEES	400.00	52.50	0.00	452.50
01 000 002 120 2120 320	PROFESSIONAL ED SERVICES	29,700.00	29,700.00	0.00	59,400.00
01 000 002 120 2120 610	SUPPLIES AND MATERIALS	334.00	0.00	0.00	334.00
01 000 002 120 2410 110	PROFESSIONAL SALARIES	37,992.24	3,453.80	0.00	41,446.04
01 000 002 120 2410 210	BENEFITS	10,575.27	985.66	0.00	11,560.93
01 000 002 120 2410 220	SOCIAL SECURITY	3,071.39	264.22	0.00	3,335.61
01 000 002 120 2410 230	RETIREMENT	4,825.12	440.36	0.00	5,265.48
01 000 002 120 2410 810	DUES AND FEES	375.00	0.00	0.00	375.00
01 000 003 130 1000 110	PROFESSIONAL SALARIES	85,580.82	21,986.11	0.00	107,566.93
01 000 003 130 1000 130	SUBSTITUTES	2,685.95	0.00	0.00	2,685.95
01 000 003 130 1000 210	BENEFITS	21,953.20	5,875.87	0.00	27,829.07
01 000 003 130 1000 220	SOCIAL SECURITY	8,311.19	2,114.72	1.78	10,424.13
01 000 003 130 1000 230	RETIREMENT	10,555.91	2,803.25	0.00	13,359.16
01 000 003 130 1000 320	PROFESSIONAL ED. SERVICES	240.00	0.00	0.00	240.00
01 000 003 130 1000 580	TRAVEL	278.35	0.00	0.00	278.35
01 000 003 130 1000 610	SUPPLIES AND MATERIALS	2,180.25	127.96	0.00	2,308.21
01 000 003 130 1000 645	LIBRARY BOOKS	500.00	0.00	0.00	500.00
01 000 003 130 1000 650	PERIODICALS	45.00	0.00	0.00	45.00
01 000 003 130 2410 110	PROFESSIONAL SALARIES	14,866.50	1,351.49	0.00	16,217.99
01 000 003 130 2410 210	BENEFITS	13,855.96	2,942.96	0.00	16,798.92
01 000 003 130 2410 220	SOCIAL SECURITY	1,945.42	299.05	0.00	2,244.47
01 000 003 130 2410 230	RETIREMENT	1,888.15	172.32	0.00	2,060.47
01 000 004 140 1000 110	PROFESSIONAL SALARIES	130,445.38	33,778.13	0.00	164,223.51
01 000 004 140 1000 120	TEACHER AIDES	560.15	0.00	0.00	560.15
01 000 004 140 1000 130	SUBSTITUTES	11,546.63	0.00	0.00	11,546.63
01 000 004 140 1000 210	BENEFITS	3,357.17	819.17	0.00	4,176.34
01 000 004 140 1000 220	SOCIAL SECURITY	8,075.96	1,819.99	9.67	9,886.28
01 000 004 140 1000 230	RETIREMENT	16,352.10	4,306.70	0.00	20,658.80
01 000 004 140 1000 320	PROFESSIONAL ED. SERVICES	3,205.85	0.00	0.00	3,205.85
01 000 004 140 1000 340	ITV SERVICES	38,355.00	0.00	0.00	38,355.00
01 000 004 140 1000 532	POSTAGE	2.04	0.00	0.00	2.04
01 000 004 140 1000 610	SUPPLIES AND MATERIALS	6,710.65	1,501.30	0.00	8,211.95
01 000 004 140 1000 641	TEXTBOOKS	1,821.09	0.00	0.00	1,821.09
01 000 004 140 1000 645	LIBRARY BOOKS	1,425.45	73.50	0.00	1,498.95
01 000 004 140 1000 650	PERIODICALS	111.04	0.00	0.00	111.04
01 000 004 140 2410 110	PROFESSIONAL SALARIES	25,603.38	2,327.56	0.00	27,930.94
01 000 004 140 2410 210	BENEFITS	7,126.66	664.22	0.00	7,790.88
01 000 004 140 2410 220	SOCIAL SECURITY	2,069.68	178.04	0.00	2,247.72
01 000 004 140 2410 230	RETIREMENT	3,251.73	296.76	0.00	3,548.49
01 000 004 140 2410 734	EQUIPMENT	1,242.16	0.00	0.00	1,242.16
01 000 004 140 2410 810	DUES AND FEES	150.00	0.00	0.00	150.00

Fund: 01 GENERAL FUND

		Beginning Balance	Debits	Credits	Ending Balance
01 000 004 310 1000 110	PROFESSIONAL SALARIES	50,401.88	4,547.63	0.00	54,949.51
01 000 004 310 1000 130	SUBSTITUTES	1,793.82	0.00	0.00	1,793.82
01 000 004 310 1000 210	BENEFITS	11,624.37	1,100.48	0.00	12,724.85
01 000 004 310 1000 220	SOCIAL SECURITY	4,853.81	426.15	0.00	5,279.96
01 000 004 310 1000 230	RETIREMENT	6,377.82	579.82	0.00	6,957.64
01 000 004 310 1000 610	SUPPLIES AND MATERIALS	2,806.81	3,407.23	0.00	6,214.04
01 000 004 310 1000 734	EQUIPMENT	309.10	0.00	0.00	309.10
01 000 004 360 1000 110	PROFESSIONAL SALARIES	65,210.44	14,173.76	0.00	79,384.20
01 000 004 360 1000 130	SUBSTITUTES	271.17	0.00	0.00	271.17
01 000 004 360 1000 210	BENEFITS	10,135.27	2,740.98	0.00	12,876.25
01 000 004 360 1000 220	SOCIAL SECURITY	5,752.85	1,279.94	0.00	7,032.79
01 000 004 360 1000 230	RETIREMENT	8,762.30	1,807.15	0.00	10,569.45
01 000 004 360 1000 320	PROFESSIONAL ED SERVICES	75.00	0.00	0.00	75.00
01 000 004 360 1000 580	TRAVEL	842.62	0.00	0.00	842.62
01 000 004 360 1000 610	SUPPLIES AND MATERIALS	207.92	0.00	0.00	207.92
01 000 004 360 1000 734	EQUIPMENT	20,022.97	0.00	0.00	20,022.97
01 000 004 391 2100 110	PROFESSIONAL SALARIES	7,746.50	0.00	0.00	7,746.50
01 000 004 391 2100 220	SOCIAL SECURITY	501.47	0.00	0.00	501.47
01 000 004 391 2100 610	SUPPLIES AND MATERIALS	0.00	187.83	0.00	187.83
01 003 000 000 2600 220	MISC MILL EXP-SUPP	500.00	0.00	0.00	500.00
01 003 000 000 2600 430	MISC MILL EXP-REPAIR	7,781.09	0.00	0.00	7,781.09
01 003 000 000 2600 450	MISC MILL EXP-CONST. SERV.	17,953.90	0.00	0.00	17,953.90
01 003 000 000 2600 610	MISC MILL EXP-SUPP	75,430.60	6,888.25	0.00	82,318.85
01 003 000 000 2600 734	MISC MILL EXP-EQUIP	32,884.81	0.00	0.00	32,884.81
01 068 000 261 1000 110 2022	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00
01 068 000 261 1000 110 2024	REGULAR SALARY-CERTIFIED	68,489.01	0.00	0.00	68,489.01
01 068 000 261 1000 210	GROUP INSURANCE	382.00	0.00	0.00	382.00
01 068 000 261 1000 220	SOCIAL SECURITY	4,546.54	9.41	0.00	4,555.95
01 068 000 261 1000 230	RETIREMENT CONTRIBUTIONS	5,983.06	0.00	0.00	5,983.06
01 082 000 298 1000 210 2022	ALICE FITTERER INSURANCE TITLE V	0.00	0.00	0.00	0.00
01 082 000 298 1000 210 2024	INSURANCE BENEFIT	2,135.72	0.00	0.00	2,135.72
01 082 000 298 1000 220	SOCIAL SECURITY	144.83	0.00	0.00	144.83
01 082 000 298 1000 220 2023	SOCIAL SECURITY BENEFIT	1,081.92	0.00	0.00	1,081.92
01 082 000 298 1000 230 2023	RETIRMENT CONTRIBUTION	2,328.85	0.00	0.00	2,328.85
01 100 000 205 1000 110	PRESCHOOL PROFESSIONAL SALARIES	27,976.16	6,502.02	0.00	34,478.18
01 100 000 205 1000 120	PRESCHOOL AIDE	6,946.53	0.00	0.00	6,946.53
01 100 000 205 1000 210	PRESCHOOL BENEFITS	6,879.96	1,852.52	0.00	8,732.48
01 100 000 205 1000 220	PRESCHOOL SOCIAL SECURITY	3,169.96	628.54	0.00	3,798.50
01 100 000 205 1000 230	PRESCHOOL RETIREMENT	3,989.65	829.00	0.00	4,818.65
01 100 000 205 1000 610	PRESCHOOL SUPPLIES/OTHER EXPENSES	720.88	9.99	0.00	730.87
01 100 000 205 1000 642	PRESCHOOL WORKBOOKS	247.94	0.00	0.00	247.94
01 100 000 205 1000 645	PRESCHOOL LIBRARY BOOKS	500.00	0.00	0.00	500.00
01 104 000 000 2600 610	SUPPLIES	51.90	0.00	0.00	51.90
01 109 000 298 1000 430	REPAIR & MNTCE SERVICES	6,450.00	0.00	0.00	6,450.00
01 109 000 298 1000 610	SUPPLIES	0.00	0.00	0.00	0.00
01 110 000 298 1000 110 2024	REGULAR SALARY-CERTIFIED	7,436.82	0.00	0.00	7,436.82
01 110 000 298 1000 210 2024	INSURANCE	0.00	0.00	0.00	0.00
01 110 000 298 1000 220	SOCIAL SECURITY	568.91	0.00	0.00	568.91
01 110 000 298 1000 230	RETIREMENT	40.45	0.00	0.00	40.45
01 110 000 298 1000 610 2023	SUPPLIES	6,231.44	0.00	0.00	6,231.44
01 110 000 298 1000 734 2024	SOFTWARE-TECHNOLOGY	21,797.90	1,624.40	0.00	23,422.30
01 200 000 000 2310 330	OTHER PROFESSIONAL SERVICES - BE LEGENARY	12,000.00	1,000.00	0.00	13,000.00
Total:	Expenditure	2,686,323.57	441,251.95	58.55	3,127,516.97

Fund: 01 GENERAL FUND

	Beginning Balance	Debits	Credits	Ending Balance
Total: 01	9,211,018.64	1,077,083.60	661,225.78	8,935,546.14

Fund: 05 FOOD SERVICE FUND

			Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
05 101		CASH IN BANK	(169,808.93)	5.54	1,809.59	(171,612.98)
05 111		INVESTMENTS	82,057.22	383.09	0.00	82,440.31
Total:	Current Assets		(87,751.71)	388.63	1,809.59	(89,172.67)
Current Liabilities						
05 464		AFLAC CAFE	0.00	0.00	0.00	0.00
05 471		PAYROLL WITHHOLDING & MATCHING	0.00	56.22	56.22	0.00
05 472		RETIREMENT	418.47	418.47	0.00	0.00
05 475		GARNISHMENTS	0.00	0.00	0.00	0.00
05 477		VISION PAYABLE	25.76	25.76	0.00	0.00
Total:	Current Liabilities		444.23	500.45	56.22	0.00
Fund Balance						
05 762		FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770		RESTRICTED NET ASSETS	(86,062.39)	1,365.36	388.63	(87,039.12)
Total:	Fund Balance		(88,195.94)	1,365.36	388.63	(89,172.67)
Revenue						
05 000 1611		SALES TO CHILDREN	35,472.48	0.00	383.09	35,855.57
05 000 1612		BREAKFAST PROGRAM STUDENTS	2,503.20	0.00	0.00	2,503.20
05 000 1613		MILK SALES TO CHILDREN	110.70	0.00	0.00	110.70
05 000 1614		SALES TO ADULTS	535.75	0.00	0.00	535.75
05 000 1900		OTHER	0.00	0.00	0.00	0.00
05 000 3950		STATE MATCHING	4,868.38	0.00	0.00	4,868.38
05 000 4550		FEDERAL REIMBURSEMENT	33,835.21	0.00	0.00	33,835.21
05 000 4551		FFV GRANT	4,598.42	0.00	0.00	4,598.42
05 000 5200		FUND TRANSFERS	0.00	0.00	0.00	0.00
Total:	Revenue		81,924.14	0.00	383.09	82,307.23
Expenditure						
05 000 000 910 3100 120		SALARIES	60,786.20	0.00	0.00	60,786.20
05 000 000 910 3100 210		BENEFITS	10,343.09	367.36	0.00	10,710.45
05 000 000 910 3100 220		SOCIAL SECURITY	5,407.49	28.11	0.00	5,435.60
05 000 000 910 3100 230		RETIREMENT	5,421.06	0.00	0.00	5,421.06
05 000 000 910 3100 430		MAINTENANCE AND REPAIRS	135.98	0.00	0.00	135.98
05 000 000 910 3100 580		TRAVEL	175.43	0.00	0.00	175.43
05 000 000 910 3100 610		SUPPLIES	2,253.37	58.49	0.00	2,311.86
05 000 000 910 3100 630		FOOD	82,235.48	691.15	5.54	82,921.09
05 000 000 910 3100 734		EQUIPMENT	2,207.90	0.00	0.00	2,207.90
05 000 000 910 3100 810		DUES AND FEES	131.25	220.25	0.00	351.50
05 000 000 910 3100 890		MISCELLANEOUS AND REFUNDS	1,022.83	0.00	0.00	1,022.83
Total:	Expenditure		170,120.08	1,365.36	5.54	171,479.90
Total:	05		76,540.80	3,619.80	2,643.07	75,441.79

Fund: 06 STUDENT ACTIVITY FUND

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Current Assets					
06 101	CASH IN BANK	(214,278.74)	0.00	4,240.51	(218,519.25)
06 111	INVESTMENTS	309,476.63	2,981.00	0.00	312,457.63
Total: Current Assets		95,197.89	2,981.00	4,240.51	93,938.38
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(32,876.61)	250.00	0.00	(33,126.61)
06 730 802	ACTIVITY FUND BALANCE	18,988.88	0.00	0.00	18,988.88
06 730 803	CLASS OF 2027	4,963.53	0.00	0.00	4,963.53
06 730 804	CLASS OF 2028	1,946.19	0.00	0.00	1,946.19
06 730 805	CLASS OF 2029	5,596.58	0.00	0.00	5,596.58
06 730 806	CLASS OF 2030	(274.00)	0.00	0.00	(274.00)
06 730 807	CLASS OF 2025	122.75	1,772.67	0.00	(1,649.92)
06 730 808	YEARBOOK FUND BALANCE	4,591.16	0.00	0.00	4,591.16
06 730 809	FBLA FUND BALANCE	6,084.43	34.44	600.00	6,649.99
06 730 810	BAND FUND BALANCE	4,620.62	344.21	0.00	4,276.41
06 730 811	LETTER PERSONS FUND BALANCE	201.03	0.00	0.00	201.03
06 730 812	FFA FUND BALANCE	21,393.44	0.00	800.00	22,193.44
06 730 813	DRAMA FUND BALANCE	3,365.61	0.00	0.00	3,365.61
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	680.35	0.00	0.00	680.35
06 730 815	SCIENCE CLUB FUND BALANCE	2,481.71	0.00	250.00	2,731.71
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	256.86	0.00	0.00	256.86
06 730 820	COMMUNITY HEALTH FUND BALANCE	594.16	0.00	0.00	594.16
06 730 821	CLASS OF 2026	5,421.08	0.00	0.00	5,421.08
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	8,123.70	0.00	0.00	8,123.70
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	9,336.45	0.00	0.00	9,336.45
06 730 835	VOLLEYBALL FUND BALANCE	(84.05)	0.00	0.00	(84.05)
06 730 836	WEIGHT ROOM FUND BALANCE	8,526.70	0.00	120.00	8,646.70
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
06 730 842	ROBOTICS FUND BALANCE	289.94	0.00	0.00	289.94
06 730 870	ELEM STUDENT COUNCIL	201.54	0.00	0.00	201.54
06 730 871	CLOSE UP 2024	(242.00)	0.00	0.00	(242.00)
06 730 881	CLOSE UP 2025	10,400.92	1,839.19	1,211.00	9,772.73
06 770 872	RESTRICTED NET ASSETS	1,538.23	0.00	0.00	1,538.23
Total: Fund Balance		95,197.89	4,240.51	2,981.00	93,938.38
Revenue					
06 801 1700	ATHLETICS	22,421.80	0.00	0.00	22,421.80
06 802 1510	INTEREST INCOME	393.67	0.00	0.00	393.67
06 802 1700	ACTIVITY ACCOUNT	1,160.00	0.00	0.00	1,160.00
06 805 1700	SENIOR CLASS 2023	3,020.00	0.00	0.00	3,020.00
06 807 1700	CLASS OF 2025	153.00	0.00	0.00	153.00
06 808 1700	YEARBOOK	1,975.00	0.00	0.00	1,975.00
06 809 1700	FBLA	10,051.25	0.00	600.00	10,651.25
06 810 1700	BAND	2,402.50	0.00	0.00	2,402.50
06 812 1700	FFA	26,440.26	0.00	800.00	27,240.26
06 814 1700	ELEMENTARY ACTIVITY	238.56	0.00	0.00	238.56
06 815 1700	SCIENCE CLUB	1,021.00	0.00	250.00	1,271.00

Fund: 06 STUDENT ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
06 818 1700	STUDENT SENATE	1,044.00	0.00	0.00	1,044.00
06 830 1700	MEDICAL/DEPENDENT CARE ACCOUNT	2,660.62	0.00	0.00	2,660.62
06 834 1700	CONCESSION STAND FUND	13,554.25	0.00	0.00	13,554.25
06 835 1700	VOLLEYBALL FUND	12,770.30	0.00	0.00	12,770.30
06 836 1700	WEIGHT ROOM FUND	3,629.84	0.00	120.00	3,749.84
06 871 1700	CLOSE UP 2024	10,090.39	0.00	0.00	10,090.39
06 881 1700	CLOSE UP 2025	16,804.69	0.00	1,211.00	18,015.69
Total: Revenue		129,831.13	0.00	2,981.00	132,812.13
Expenditure					
06 801 000 420 3400 580	ATHLETICS TRAVEL EXPENSES	420.00	0.00	0.00	420.00
06 801 000 420 3400 610	ATHLETICS SUPPLIES	8.99	0.00	0.00	8.99
06 801 000 420 3400 810	ATHLETICS DUES AND FEES	3,312.91	250.00	0.00	3,562.91
06 802 000 410 3400 610	ACTIVITY ACCOUNT SUPPLIES	229.92	0.00	0.00	229.92
06 805 000 410 3400 610	CLASS OF 2029	1,557.09	0.00	0.00	1,557.09
06 806 000 410 3400 610	CLASS OF 24 SUPPLIES	274.00	0.00	0.00	274.00
06 807 000 410 3400 610	CLASS OF 25 SUPPLIES	4,702.42	1,772.67	0.00	6,475.09
06 808 000 410 3400 330	YEARBOOK PROFESSIONAL SERVICES	886.34	0.00	0.00	886.34
06 808 000 410 3400 610	YEARBOOK SUPPLIES	770.93	0.00	0.00	770.93
06 809 000 410 3400 580	FBLA TRAVEL EXPENSES	979.26	0.00	0.00	979.26
06 809 000 410 3400 610	FBLA SUPPLIES	5,734.56	34.44	0.00	5,769.00
06 809 000 410 3400 810	FBLA DUES AND FEES	1,425.00	0.00	0.00	1,425.00
06 810 000 410 3400 430	BAND REPAIRS	118.00	0.00	0.00	118.00
06 810 000 410 3400 580	BAND TRAVEL EXPENSES	487.95	0.00	0.00	487.95
06 810 000 410 3400 610	BAND SUPPLIES	1,036.27	344.21	0.00	1,380.48
06 812 000 410 3400 330	FFA PROFESSIONAL SERVICES	424.68	0.00	0.00	424.68
06 812 000 410 3400 580	FFA TRAVEL EXPENSES	7,231.22	0.00	0.00	7,231.22
06 812 000 410 3400 610	FFA SUPPLIES	9,285.04	0.00	0.00	9,285.04
06 812 000 410 3400 810	FFA DUES AND FEES	6,181.00	0.00	0.00	6,181.00
06 814 000 410 3400 610	ELEMENTARY ACTIVITY SUPPLIES	1,446.89	0.00	0.00	1,446.89
06 815 000 410 3400 610	SCIENCE CLUB SUPPLIES	1,765.99	0.00	0.00	1,765.99
06 818 000 410 3400 330	STUDENT SENATE PROFESSIONAL SERVICES	197.28	0.00	0.00	197.28
06 818 000 410 3400 610	STUDENT SENATE SUPPLIES	1,840.85	0.00	0.00	1,840.85
06 821 000 410 3400 610	CLASS OF 2026 SUPPLIES	1,631.03	0.00	0.00	1,631.03
06 830 000 410 3400 890	MEDICAL/DEPENDENT CARE ACCOUNT	2,154.56	0.00	0.00	2,154.56
06 832 000 410 3400 610	VIP FUND	48.10	0.00	0.00	48.10
06 834 000 410 3400 610	CONCESSION STAND FUND	6,242.06	0.00	0.00	6,242.06
06 835 000 420 3400 610	VOLLEYBALL FUND	13,761.31	0.00	0.00	13,761.31
06 836 000 410 3400 610	WEIGHT ROOM FUND	369.05	0.00	0.00	369.05
06 871 000 410 3400 330	CLOSE UP 2024	17,097.52	0.00	0.00	17,097.52
06 872 000 410 3400 610	SUPPLIES	36.97	0.00	0.00	36.97
06 881 000 410 3400 330	CLOSE UP 2025	6,403.77	1,839.19	0.00	8,242.96
Total: Expenditure		98,060.96	4,240.51	0.00	102,301.47
Total: 06		418,287.87	11,462.02	10,202.51	422,990.36

Batch Description: JUNE BILLS FOR JULY MEETING   Processing Month: 07/2025   Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: COLEPAPER   COLE PAPERS INC   PO Number: Invoice Number: 10566122   Amount: 4,242.91

Description: ORDERS 10578297/10566122   Invoice Date: 07/01/2025   Due Date: 07/01/2025   Status: A   1099 Amount: 0.00

Sequence: 1   Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2600 610	REST OF SPRING ORDER 003333		147.02		N	
01 003 000 000 2600 610	GYM FLOOR SUPPLIES		390.20		N	
01 003 000 000 2600 610	TBAR REFILL		17.32		N	
01 003 000 000 2600 610	CONCRETE CLEANER		110.44		N	
01 003 000 000 2600 610	WATERBASE FLOOR FINISH		2,451.08		N	
01 003 000 000 2600 610	FLOOR TREATEMENT		119.85		N	
01 003 000 000 2600 610	LABOR		1,000.00		N	
01 003 000 000 2600 610	PROCESSING FEE		7.00		N	

Vendor ID: ECOLABPEST   EcoLab Pest Elimination   PO Number: Invoice Number: 8375510   Amount: 300.00

Description: PEST/RODENT CONTROL   Invoice Date: 06/24/2025   Due Date: 07/01/2025   Status: A   1099 Amount: 0.00

Sequence: 1   Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2600 610	PEST/RODENT CONTROL		300.00		N	

Vendor ID: SEASONSTR   FOUR SEASONS TROPHIES   PO Number: 003440   Invoice Number: 07012025   Amount: 985.03

Description: TROPHIES   Invoice Date: 07/01/2025   Due Date: 07/01/2025   Status: A   1099 Amount: 0.00

Sequence: 1   Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 818 000 410 3400 610	STUDENT COUNCIL AWARDS		59.00		N	
01 000 004 140 1000 610	ACCOUNTING AWARDS		44.50		N	
06 808 000 410 3400 610	YEARBOOK AWARDS		408.25		N	
06 809 000 410 3400 610	FBLA AWARDS		62.00		N	
06 815 000 410 3400 610	SCIENCE AWARDS		113.36		N	
06 811 000 410 3400 610	HONOR AWARDS		162.95		N	
06 811 000 410 3400 610	PINS & CORDS		158.97		N	
06 811 000 410 3400 610	DEDUCTION		(24.00)		N	

Vendor ID: GLENULLINT   GLEN ULLIN TIME   PO Number: Invoice Number: 06242025   Amount: 869.96

Description: JUNE ADVERTISING   Invoice Date: 06/24/2025   Due Date: 07/01/2025   Status: A   1099 Amount: 0.00

Sequence: 1   Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 541	COACHES WANTED 25211		28.00		N	
01 000 000 000 2310 541	ELECTION BALLOT 25222		76.00		N	
06 881 000 410 3400 330	BURGERS IN THE PARK 25239		26.00		N	
01 000 000 000 2310 541	COACHES WANTED 25246		28.00		N	
01 000 000 000 2310 541	WANTED AD FOR PARA 25252		16.00		N	
01 000 000 000 2310 541	WANTED AD FOR PARA 25261		16.00		N	

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 542	SPECIAL MEETING 5.15 25264		30.03		N	
01 000 000 000 2310 542	SPECIAL MEETING 5.21 25265		281.05		N	
01 000 000 000 2310 542	SPECIAL MEETING 5.29 25266		61.60		N	
01 000 000 000 2310 542	REGULAR MEETING 6.14 25267		203.28		N	
01 000 000 000 2310 541	COACHES WANTED 25285		28.00		N	
06 881 000 410 3400 330	BURGERS IN THE PARK 25289		24.00		N	
06 881 000 410 3400 330	BURGERS IN THE PARK 25279		24.00		N	
01 000 000 000 2310 541	COACHES WANTED 25282		28.00		N	

Vendor ID: HZELECTRI **HZ ELECTRIC LLC** **PO Number: 003438** **Invoice Number: 1333** **Amount: 207.87**
Description: ELECTRICAL FOR SHOP PROJECT -SHED Invoice Date: 06/22/2025 Due Date: 07/01/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 004 310 1000 610	ELECTRICAL FOR SHOP PROJECT-SHED		207.87		N	

Vendor ID: LATHEMTIME **LATHEM TIME CORP** **PO Number: 003437** **Invoice Number: INV-575420** **Amount: 548.00**
Description: ANNUAL SUBSCRIPTION FOR TIME CLOCK Invoice Date: 06/30/2025 Due Date: 07/01/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 810	ANNUAL SUBSCRIPTION FOR TIME CLOCK		548.00		N	

Vendor ID: LOGOMAGIC **LOGO MAGIC** **PO Number: 003442** **Invoice Number: 151267** **Amount: 42.00**
Description: SW MARCHING BAND SHIRTS Invoice Date: 04/15/2025 Due Date: 07/01/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 810 000 410 3400 610	SW MARCHING BAND SHIRT		42.00		N	

Vendor ID: MORTONSIO **MORTON-SIOUX SP** **PO Number:** **Invoice Number: 2025.05** **Amount: 5,105.77**
Description: SPEECH & OT SERVICES FOR MAY Invoice Date: 06/18/2025 Due Date: 07/01/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 200 1000 320	SPEECH THERAPY		3,570.52		N	
01 000 000 200 1000 320	OT THERAPY		1,535.25		N	

Vendor ID: NDFFAFOUN **ND FFA ASSOCIATION** **PO Number: 003447** **Invoice Number: 1805** **Amount: 3,175.00**
Description: STATE FFA REGISTRATION Invoice Date: 05/22/2025 Due Date: 07/01/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 812 000 410 3400 810	STATE REGISTRATION -ADVISOR		200.00		N	
06 812 000 410 3400 810	STATE REGISTRATION $200@14		2,800.00		N	
06 812 000 410 3400 810	STATE REGISTRATION SPECIAL		175.00		N	

Vendor ID: NDCEL **NDCEL** **PO Number: 003439** **Invoice Number: 44822** **Amount: 861.00**
Description: SUPER DUES Invoice Date: 07/01/2025 Due Date: 07/01/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2320 810	NDCEL MEMBERSHIP		520.00		N	
01 000 000 000 2320 810	NDADA DUES		100.00		N	
01 000 000 000 2320 810	AASA DUES		241.00		N	

Vendor ID: PETTYCASH **PETTY CASH FUND** **PO Number:** **Invoice Number: 06112025** **Amount: 46.69**
Description: GAS REIMBURSEMENT FOR FFA Invoice Date: 06/11/2025 Due Date: 07/01/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 626	GAS REIMBURSEMENT FOR FFA		46.69		N	

Vendor ID: PETTYCASH **PETTY CASH FUND** **PO Number:** **Invoice Number: 07012025** **Amount: 20.00**
Description: WEIGHT ROOM KEY DEPOSIT REIMBURSEMENT Invoice Date: 07/01/2025 Due Date: 07/01/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 836 000 410 3400 610	WEIGHT ROOM KEY REIMBURSEMENT		20.00		N	

Vendor ID: PREBLEMED **PREBLE MEDICAL** **PO Number: 003441** **Invoice Number: 9587** **Amount: 60.00**
Description: RANDOM DOT DRUG TEST Invoice Date: 06/18/2025 Due Date: 07/01/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 330	RANDOM DOT DRUG TEST DS		60.00		N	

Vendor ID: WARDSNATS **WARDS SCIENCE** **PO Number: 250144-1** **Invoice Number: 8819231519** **Amount: 36.99**
Description: CLAMS FOR SCIENCE Invoice Date: 06/11/2025 Due Date: 07/01/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 004 140 1000 610	CLAMS FOR SCIENCE		36.99		N	

Batch 1099 Total:	0.00	Batch Total:	16,501.22
Report 1099 Total:	0.00	Report Total:	16,501.22

REVENUE/EXPENDITURE SUMMARY (Marty)

Account Number		Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
8	Revenue						
01	GENERAL FUND						
01 000 1110		GENERAL FUND LEVY	872,055.00	17,821.70	995,782.84	(123,727.84)	114.19
01 000 1138		MISCELLANEOUS FUND LEVY	144,570.95	3,028.78	169,863.48	(25,292.53)	117.49
01 000 1210		ELEC GENERATION,DISTRIB & TRANSMISSION	430,000.00	0.00	411,196.27	18,803.73	95.63
01 000 1220		TELECOMMUNICATIONS	12,500.00	0.00	15,423.76	(2,923.76)	123.39
01 000 1230		TAX CREDITS REIMNBURSED/STATE	0.00	0.00	2,720.61	(2,720.61)	0.00
01 000 1290		OTHER REVENUE/LIEU OF PROPERTY TAX	0.00	0.00	2,045.00	(2,045.00)	0.00
01 000 1310		REGULAR PROGRAMS	3,500.00	0.00	0.00	3,500.00	0.00
01 000 1311		PRESCHOOL TUITION	0.00	1,500.00	1,500.00	(1,500.00)	0.00
01 000 1312		STUDENT TUITION FROM OTHER SCHOOLS	7,000.00	0.00	6,728.64	271.36	96.12
01 000 1340		SUMMER SCHOOL	1,500.00	260.00	290.00	1,210.00	19.33
01 000 1510		INTEREST	18,000.00	0.00	12,867.78	5,132.22	71.49
01 000 1520		ATM FEES	0.00	0.00	298.50	(298.50)	0.00
01 000 1990		MISCELLANEOUS INCOME	20,000.00	2,585.82	31,777.55	(11,777.55)	158.89
01 000 2220		COAL SEVERANCE	0.00	0.00	74.04	(74.04)	0.00
01 000 2230		COAL CONVERSION	500.00	0.00	0.00	500.00	0.00
01 000 3110		FOUNDATION PAYMENT	1,400,000.00	425.22	1,215,917.22	184,082.78	86.85
01 000 3130		TRANSPORTATION AID	110,224.80	0.00	91,294.56	18,930.24	82.83
01 000 3200		SPECIAL EDUCATION PAYMENT	0.00	1,666.66	1,666.66	(1,666.66)	0.00
01 000 3300		VOCATIONAL PROGRAM AID	10,000.00	0.00	0.00	10,000.00	0.00
01 000 3410		STATE SPECIAL ED (MORTON SOOUX DIST ED)	5,000.00	0.00	3,333.34	1,666.66	66.67
01 000 3420		RACTC VO ED JT AGREEMENTS STATE	27,952.35	0.00	88,146.78	(60,194.43)	315.35
01 000 3900		STATE GRANT	0.00	0.00	22,000.00	(22,000.00)	0.00
01 000 4510		TITLE I	74,746.00	0.00	117,449.14	(42,703.14)	157.13
01 000 4517		TITLE II A	11,602.00	0.00	659.59	10,942.41	5.69
01 000 4525		TITLE IV STUDENT SUPPORT/ACADEMIC ENRICH	10,000.00	0.00	403.89	9,596.11	4.04
01 000 4532		PRESCHOOL PROGRAM	60,000.00	0.00	34,500.00	25,500.00	57.50
01 000 4545		CARL PERKINS GRANT(FED)	4,500.00	0.00	4,573.00	(73.00)	101.62
01 000 4550		CHILD NUTRITION PROGRAM	0.00	3,556.90	3,556.90	(3,556.90)	0.00
01 000 4590		TITLE V- SRSA	13,000.00	0.00	0.00	13,000.00	0.00
01 000 4912		PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 000 4920		RACTC VOCA ED JOINT AGREEMENTS	0.00	0.00	33,936.04	(33,936.04)	0.00
01 000 5200		INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
01 000 5400		REFUND PRIOR YEAR EXPENDITURES	0.00	0.00	9,055.32	(9,055.32)	0.00
01 112 4590		ESSER III	0.00	0.00	65,507.60	(65,507.60)	0.00
01	GENERAL FUND		3,236,651.10	30,845.08	3,342,568.51	(105,917.41)	103.27
05	FOOD SERVICE FUND						
05 000 1611		SALES TO CHILDREN	32,000.00	434.49	35,906.97	(3,906.97)	112.21
05 000 1612		BREAKFAST PROGRAM STUDENTS	875.00	0.00	2,503.20	(1,628.20)	286.08
05 000 1613		MILK SALES TO CHILDREN	200.00	0.00	110.70	89.30	55.35
05 000 1614		SALES TO ADULTS	650.00	0.00	535.75	114.25	82.42
05 000 1900		OTHER	300.00	0.00	0.00	300.00	0.00
05 000 3950		STATE MATCHING	5,375.00	0.00	4,868.38	506.62	90.57
05 000 4550		FEDERAL REIMBURSEMENT	54,000.00	0.00	33,835.21	20,164.79	62.66
05 000 4551		FFV GRANT	5,550.00	0.00	4,598.42	951.58	82.85
05 000 5200		FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
05	FOOD SERVICE FUND		98,950.00	434.49	82,358.63	16,591.37	83.23
06	STUDENT ACTIVITY FUND						
06 801 1700		ATHLETICS	3,550.00	1,152.85	23,574.65	(20,024.65)	664.07
06 802 1510		INTEREST INCOME	630.00	0.00	393.67	236.33	62.49

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
06 802 1700	ACTIVITY ACCOUNT	15,000.00	0.00	1,160.00	13,840.00	7.73
06 805 1700	SENIOR CLASS 2023	0.00	0.00	3,020.00	(3,020.00)	0.00
06 807 1700	CLASS OF 2025	1,000.00	0.00	153.00	847.00	15.30
06 808 1700	YEARBOOK	775.00	0.00	1,975.00	(1,200.00)	254.84
06 809 1700	FBLA	19,000.00	600.00	10,651.25	8,348.75	56.06
06 810 1700	BAND	300.00	161.23	2,563.73	(2,263.73)	854.58
06 811 1700	LETTER PERSONS	17,000.00	0.00	0.00	17,000.00	0.00
06 812 1700	FFA	25,000.00	800.00	27,240.26	(2,240.26)	108.96
06 813 1700	DRAMA	250.00	0.00	0.00	250.00	0.00
06 814 1700	ELEMENTARY ACTIVITY	600.00	0.00	238.56	361.44	39.76
06 815 1700	SCIENCE CLUB	1,000.00	250.00	1,271.00	(271.00)	127.10
06 818 1700	STUDENT SENATE	2,000.00	0.00	1,044.00	956.00	52.20
06 821 1700	CLASS OF 2026	650.00	0.00	0.00	650.00	0.00
06 830 1700	MEDICAL/DEPENDENT CARE ACCOUNT	1,900.00	0.00	2,660.62	(760.62)	140.03
06 834 1700	CONCESSION STAND FUND	24,000.00	0.00	13,554.25	10,445.75	56.48
06 835 1700	VOLLEYBALL FUND	15,250.00	0.00	12,770.30	2,479.70	83.74
06 836 1700	WEIGHT ROOM FUND	3,000.00	202.00	3,831.84	(831.84)	127.73
06 871 1700	CLOSE UP 2024	4,500.00	0.00	10,090.39	(5,590.39)	224.23
06 872 1700	IN/OUT	2,900.00	0.00	0.00	2,900.00	0.00
06 881 1700	CLOSE UP 2025	0.00	5,322.85	22,127.54	(22,127.54)	0.00
06	STUDENT ACTIVITY FUND	138,305.00	8,488.93	138,320.06	(15.06)	100.01
07	DAKOTA COMMUNITY INVESTMENT & CD'S					
07 000 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
07	DAKOTA COMMUNITY INVESTMENT & CD'S	0.00	0.00	0.00	0.00	0.00
8	Revenue	3,473,906.10	39,768.50	3,563,247.20	(89,341.10)	102.57
9	Expenditure					
01	GENERAL FUND					
01 000 000 000 2310 120	BUSINESS MANAGER	62,000.00	3,500.00	51,926.59	10,073.41	83.75
01 000 000 000 2310 130	OFFICE AIDE	11,900.00	536.91	14,143.00	(2,243.00)	118.85
01 000 000 000 2310 210	BENEFITS	29,024.00	2,297.78	30,867.30	(1,843.30)	106.35
01 000 000 000 2310 220	SOCIAL SECURITY	4,775.00	938.84	8,795.18	(4,020.18)	184.19
01 000 000 000 2310 230	RETIREMENT	5,750.00	418.45	6,344.56	(594.56)	110.34
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
01 000 000 000 2310 310	OFFICIAL/ADMIN. SERVICES	3,000.00	1,090.00	12,680.00	(9,680.00)	422.67
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	60,000.00	16,027.50	119,398.52	(59,398.52)	199.00
01 000 000 000 2310 520	INSURANCE	29,125.00	0.00	29,204.00	(79.00)	100.27
01 000 000 000 2310 541	ADVERTISING	1,800.00	0.00	1,442.49	357.51	80.14
01 000 000 000 2310 542	PUBLISHING MINUTES	3,200.00	270.63	3,409.78	(209.78)	106.56
01 000 000 000 2310 580	TRAVEL	1,500.00	833.74	1,726.87	(226.87)	115.12
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	2,500.00	0.00	422.79	2,077.21	16.91
01 000 000 000 2310 734	EQUIPMENT	12,000.00	0.00	3,156.00	8,844.00	26.30
01 000 000 000 2310 810	DUES AND FEES	5,000.00	0.00	3,098.76	1,901.24	61.98
01 000 000 000 2320 110	SUPERINTENDENT SALARY	65,000.00	2,983.29	83,336.68	(18,336.68)	128.21
01 000 000 000 2320 120	SECRETARIAL STAFF	46,000.00	4,251.37	54,320.91	(8,320.91)	118.09
01 000 000 000 2320 210	BENEFITS	25,000.00	625.76	14,265.95	10,734.05	57.06
01 000 000 000 2320 220	SOCIAL SECURITY	8,505.00	595.59	11,519.95	(3,014.95)	135.45
01 000 000 000 2320 230	RETIREMENT	10,360.00	857.97	13,744.00	(3,384.00)	132.66
01 000 000 000 2320 320	PROFESSIONAL ED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01 000 000 000 2320 532	POSTAGE	500.00	6.02	31.73	468.27	6.35
01 000 000 000 2320 580	TRAVEL	500.00	0.00	0.00	500.00	0.00
01 000 000 000 2320 610	SUPPLIES AND MATERIALS	2,500.00	266.00	1,263.90	1,236.10	50.56
01 000 000 000 2320 734	EQUIPMENT	500.00	0.00	95.82	404.18	19.16
01 000 000 000 2320 810	DUES AND FEES	1,200.00	300.00	965.00	235.00	80.42
01 000 000 000 2600 100	SALARIES	127,000.00	12,926.44	164,606.72	(37,606.72)	129.61

REVENUE/EXPENDITURE SUMMARY (Marty)

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
01 000 000 000 2600 210	BENEFITS	38,000.00	4,004.14	40,134.59	(2,134.59)	105.62
01 000 000 000 2600 220	SOCIAL SECURITY	9,725.00	1,026.13	12,767.83	(3,042.83)	131.29
01 000 000 000 2600 230	RETIREMENT	11,760.00	1,196.34	12,581.32	(821.32)	106.98
01 000 000 000 2600 330	OTHER PROFESSIONAL SERVICES	750.00	0.00	1,717.79	(967.79)	229.04
01 000 000 000 2600 411	WATER AND SEWER	5,000.00	323.42	4,054.03	945.97	81.08
01 000 000 000 2600 421	DISPOSAL SERVICES	4,000.00	349.49	3,463.80	536.20	86.60
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	25,000.00	0.00	3,462.59	21,537.41	13.85
01 000 000 000 2600 440	RENTALS	1,000.00	107.50	215.00	785.00	21.50
01 000 000 000 2600 450	CONSTRUCTION SERVICES	0.00	0.00	250.00	(250.00)	0.00
01 000 000 000 2600 531	TELEPHONE	3,800.00	312.35	3,673.53	126.47	96.67
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	10,000.00	164.91	8,093.14	1,906.86	80.93
01 000 000 000 2600 621	NATURAL GAS	32,000.00	1,073.84	20,529.94	11,470.06	64.16
01 000 000 000 2600 622	ELECTRICITY	32,000.00	2,600.37	32,190.75	(190.75)	100.60
01 000 000 000 2600 626	GASOLINE	2,000.00	0.00	213.94	1,786.06	10.70
01 000 000 000 2600 710	LAND AND SITE IMPROVEMENT	500.00	0.00	0.00	500.00	0.00
01 000 000 000 2600 734	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
01 000 000 000 2700 100	SALARIES	49,000.00	1,571.69	39,103.84	9,896.16	79.80
01 000 000 000 2700 210	BENEFITS-DEEANN	4,500.00	453.49	6,028.09	(1,528.09)	133.96
01 000 000 000 2700 220	SOCIAL SECURITY	5,100.00	120.24	2,915.21	2,184.79	57.16
01 000 000 000 2700 230	RETIREMENT	5,500.00	141.67	2,063.62	3,436.38	37.52
01 000 000 000 2700 430	REPAIRS	35,000.00	223.56	10,011.76	24,988.24	28.61
01 000 000 000 2700 438	VEHICLE SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
01 000 000 000 2700 590	MISC. PURCHASED SERVICES	1,000.00	0.00	300.00	700.00	30.00
01 000 000 000 2700 610	SUPPLIES AND MATERIALS	3,000.00	0.00	1,270.63	1,729.37	42.35
01 000 000 000 2700 626	GASOLINE	20,000.00	0.00	3,723.68	16,276.32	18.62
01 000 000 200 1000 320	PROFESSIONAL ED. SERVICES	25,000.00	654.00	45,689.40	(20,689.40)	182.76
01 000 000 200 1999 560	SPECIAL ED TUITION	98,000.00	80,719.83	80,719.83	17,280.17	82.37
01 000 000 211 1000 110	PROFESSIONAL SALARIES	26,295.00	5,373.89	25,794.71	500.29	98.10
01 000 000 211 1000 120	ANCILLARY STAFF	20,524.00	370.17	19,081.77	1,442.23	92.97
01 000 000 211 1000 130	SP ED SUBSTITUTE-211	900.00	0.00	1,767.68	(867.68)	196.41
01 000 000 211 1000 210	BENEFITS	21,091.00	1,925.89	16,461.16	4,629.84	78.05
01 000 000 211 1000 220	SOCIAL SECURITY	3,510.00	576.87	4,786.94	(1,276.94)	136.38
01 000 000 211 1000 230	RETIREMENT	5,010.00	719.45	4,972.69	37.31	99.26
01 000 000 211 1000 320	PROFESSIONAL ED SERVICES	500.00	0.00	269.88	230.12	53.98
01 000 000 211 1000 580	TRAVEL	250.00	0.00	0.00	250.00	0.00
01 000 000 211 1000 610	SUPPLIES AND MATERIALS	1,000.00	0.00	1,539.46	(539.46)	153.95
01 000 000 240 1000 110	PROFESSIONAL SALARIES	26,295.00	5,373.93	25,794.94	500.06	98.10
01 000 000 240 1000 120	ANCILLARY STAFF	19,796.00	0.00	35,235.74	(15,439.74)	177.99
01 000 000 240 1000 130	SP ED SUBSTITUTE-240	0.00	0.00	25.78	(25.78)	0.00
01 000 000 240 1000 210	BENEFITS	21,091.00	1,529.25	16,403.96	4,687.04	77.78
01 000 000 240 1000 220	SOCIAL SECURITY	3,510.00	520.46	5,889.60	(2,379.60)	167.79
01 000 000 240 1000 230	RETIREMENT	5,010.00	685.19	6,364.66	(1,354.66)	127.04
01 000 000 240 1000 320	PROFESSIONAL ED SERVICES	10,000.00	0.00	1,125.00	8,875.00	11.25
01 000 000 240 1000 560	TUITION	0.00	0.00	0.00	0.00	0.00
01 000 000 240 1000 580	TRAVEL	250.00	0.00	0.00	250.00	0.00
01 000 000 240 1000 610	SUPPLIES AND MATERIALS	1,000.00	0.00	530.83	469.17	53.08
01 000 000 301 1999 592	RACTC(ROUGHRIDER AREA CAREER & TECH CTR)	25,000.00	0.00	2,203.42	22,796.58	8.81
01 000 000 400 2700 100	SALARIES FOR BUS DRIVERS	16,000.00	515.00	14,059.00	1,941.00	87.87
01 000 000 400 2700 101	SALARIES FOR VAN DRIVERS	15,000.00	175.00	12,112.00	2,888.00	80.75
01 000 000 400 2700 220	SOCIAL SECURITY	2,000.00	52.79	1,768.93	231.07	88.45
01 000 000 400 2700 230	RETIREMENT CONTRIBUTIONS	0.00	0.00	12.04	(12.04)	0.00
01 000 000 400 2700 430	REPAIRS	10,000.00	645.34	5,868.81	4,131.19	58.69
01 000 000 400 2700 438	VEHICLE SERVICE	10,000.00	0.00	5,089.83	4,910.17	50.90
01 000 000 400 2700 610	SUPPLIES AND MATERIALS	1,000.00	0.00	97.83	902.17	9.78

REVENUE/EXPENDITURE SUMMARY (Marty)

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
01 000 000 400 2700 626	GASOLINE	13,000.00	2,050.79	23,192.47	(10,192.47)	178.40
01 000 000 400 3400 100	SALARIES	15,000.00	0.00	50.00	14,950.00	0.33
01 000 000 400 3400 110	COACHES SALARIES	60,000.00	10,709.01	49,957.11	10,042.89	83.26
01 000 000 400 3400 120	SALARIES	0.00	100.00	900.00	(900.00)	0.00
01 000 000 400 3400 220	SOCIAL SECURITY	5,000.00	9.94	2,551.39	2,448.61	51.03
01 000 000 400 3400 230	RETIREMENT	5,000.00	0.00	2,660.86	2,339.14	53.22
01 000 000 400 3400 580	TRAVEL	2,000.00	0.00	1,118.09	881.91	55.90
01 000 000 400 3400 610	SUPPLIES AND MATERIALS	10,000.00	0.00	13,852.95	(3,852.95)	138.53
01 000 000 400 3400 810	DUES AND FEES	5,000.00	40.00	5,207.28	(207.28)	104.15
01 000 000 900 3100 920	TRANSFERS TO LUNCH FUND	100,000.00	0.00	1,002.07	98,997.93	1.00
01 000 001 110 1000 110	PROFESSIONAL SALARIES	45,375.10	0.00	20,338.56	25,036.54	44.82
01 000 001 110 1000 130	SUBSTITUTES	1,200.00	0.00	13,617.19	(12,417.19)	1,134.77
01 000 001 110 1000 210	BENEFITS	12,275.00	18.13	6,894.41	5,380.59	56.17
01 000 001 110 1000 220	SOCIAL SECURITY	3,472.00	0.00	3,102.23	369.77	89.35
01 000 001 110 1000 230	RETIREMENT	5,786.00	0.00	2,597.08	3,188.92	44.89
01 000 001 110 1000 610	SUPPLIES AND MATERIALS	700.00	0.00	185.00	515.00	26.43
01 000 001 110 1000 641	TEXTBOOKS	1,000.00	0.00	409.00	591.00	40.90
01 000 001 110 1000 642	WORKBOOKS	800.00	0.00	0.00	800.00	0.00
01 000 001 110 1000 645	LIBRARY BOOKS	500.00	0.00	500.00	0.00	100.00
01 000 001 110 1000 650	PERIODICALS	250.00	0.00	137.50	112.50	55.00
01 000 001 110 2410 110	PROFESSIONAL SALARIES	5,050.00	375.41	4,505.03	544.97	89.21
01 000 001 110 2410 210	BENEFITS	1,375.00	107.12	1,256.48	118.52	91.38
01 000 001 110 2410 220	SOCIAL SECURITY	400.00	28.72	362.56	37.44	90.64
01 000 001 110 2410 230	RETIREMENT	650.00	47.86	572.28	77.72	88.04
01 000 002 000 3604 210	BENEFITS	0.00	0.00	0.00	0.00	0.00
01 000 002 000 3604 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01 000 002 120 1000 110	PROFESSIONAL SALARIES	335,000.00	84,032.99	417,125.36	(82,125.36)	124.52
01 000 002 120 1000 120	TEACHER AIDES	0.00	0.00	0.00	0.00	0.00
01 000 002 120 1000 130	SUBSTITUTES	9,000.00	0.00	17,016.64	(8,016.64)	189.07
01 000 002 120 1000 210	BENEFITS	80,000.00	23,635.65	98,625.60	(18,625.60)	123.28
01 000 002 120 1000 220	SOCIAL SECURITY	25,800.00	6,368.32	32,949.57	(7,149.57)	127.71
01 000 002 120 1000 230	RETIREMENT	42,700.00	10,434.30	51,858.78	(9,158.78)	121.45
01 000 002 120 1000 320	PROFESSIONAL ED. SERVICES	500.00	0.00	0.00	500.00	0.00
01 000 002 120 1000 532	POSTAGE	500.00	0.00	29.75	470.25	5.95
01 000 002 120 1000 580	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
01 000 002 120 1000 610	SUPPLIES AND MATERIALS	12,000.00	764.40	3,633.00	8,367.00	30.28
01 000 002 120 1000 641	TEXTBOOKS	5,000.00	0.00	150.00	4,850.00	3.00
01 000 002 120 1000 642	WORKBOOKS	500.00	0.00	0.00	500.00	0.00
01 000 002 120 1000 645	LIBRARY BOOKS	1,200.00	0.00	1,200.00	0.00	100.00
01 000 002 120 1000 650	PERIODICALS	1,000.00	0.00	656.46	343.54	65.65
01 000 002 120 1000 810	DUES AND FEES	1,000.00	52.50	452.50	547.50	45.25
01 000 002 120 2120 110	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 210	BENEFITS	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 320	PROFESSIONAL ED SERVICES	59,400.00	29,700.00	59,400.00	0.00	100.00
01 000 002 120 2120 580	TRAVEL	500.00	0.00	0.00	500.00	0.00
01 000 002 120 2120 610	SUPPLIES AND MATERIALS	500.00	0.00	334.00	166.00	66.80
01 000 002 120 2410 110	PROFESSIONAL SALARIES	41,450.00	3,453.80	41,446.04	3.96	99.99
01 000 002 120 2410 210	BENEFITS	11,300.00	985.66	11,560.93	(260.93)	102.31
01 000 002 120 2410 220	SOCIAL SECURITY	3,200.00	264.22	3,335.61	(135.61)	104.24
01 000 002 120 2410 230	RETIREMENT	5,300.00	440.36	5,265.48	34.52	99.35
01 000 002 120 2410 320	PROFESSIONAL ED SERVICES	200.00	0.00	0.00	200.00	0.00
01 000 002 120 2410 580	TRAVEL	250.00	0.00	0.00	250.00	0.00
01 000 002 120 2410 734	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01 000 002 120 2410 810	DUES AND FEES	750.00	0.00	375.00	375.00	50.00

REVENUE/EXPENDITURE SUMMARY (Marty)

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
01 000 003 130 1000 110	PROFESSIONAL SALARIES	116,600.00	21,986.11	107,566.93	9,033.07	92.25
01 000 003 130 1000 130	SUBSTITUTES	2,000.00	0.00	2,685.95	(685.95)	134.30
01 000 003 130 1000 210	BENEFITS	24,550.00	5,875.87	27,829.07	(3,279.07)	113.36
01 000 003 130 1000 220	SOCIAL SECURITY	9,000.00	2,112.94	10,424.13	(1,424.13)	115.82
01 000 003 130 1000 230	RETIREMENT	15,000.00	2,803.25	13,359.16	1,640.84	89.06
01 000 003 130 1000 320	PROFESSIONAL ED. SERVICES	500.00	0.00	240.00	260.00	48.00
01 000 003 130 1000 580	TRAVEL	250.00	0.00	278.35	(28.35)	111.34
01 000 003 130 1000 610	SUPPLIES AND MATERIALS	6,000.00	127.96	2,308.21	3,691.79	38.47
01 000 003 130 1000 641	TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00
01 000 003 130 1000 645	LIBRARY BOOKS	500.00	0.00	500.00	0.00	100.00
01 000 003 130 1000 650	PERIODICALS	500.00	0.00	45.00	455.00	9.00
01 000 003 130 1000 734	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01 000 003 130 2410 110	PROFESSIONAL SALARIES	16,220.00	1,351.49	16,217.99	2.01	99.99
01 000 003 130 2410 210	BENEFITS	4,420.00	2,942.96	16,798.92	(12,378.92)	380.07
01 000 003 130 2410 220	SOCIAL SECURITY	1,250.00	299.05	2,244.47	(994.47)	179.56
01 000 003 130 2410 230	RETIREMENT	2,075.00	172.32	2,060.47	14.53	99.30
01 000 004 140 1000 110	PROFESSIONAL SALARIES	177,500.00	33,778.13	164,223.51	13,276.49	92.52
01 000 004 140 1000 120	TEACHER AIDES	0.00	0.00	560.15	(560.15)	0.00
01 000 004 140 1000 130	SUBSTITUTES	5,000.00	0.00	11,546.63	(6,546.63)	230.93
01 000 004 140 1000 210	BENEFITS	36,825.00	819.17	4,176.34	32,648.66	11.34
01 000 004 140 1000 220	SOCIAL SECURITY	13,600.00	1,810.32	9,886.28	3,713.72	72.69
01 000 004 140 1000 230	RETIREMENT	22,600.00	4,306.70	20,658.80	1,941.20	91.41
01 000 004 140 1000 320	PROFESSIONAL ED. SERVICES	2,000.00	0.00	3,205.85	(1,205.85)	160.29
01 000 004 140 1000 340	ITV SERVICES	14,000.00	0.00	38,355.00	(24,355.00)	273.96
01 000 004 140 1000 532	POSTAGE	250.00	0.00	2.04	247.96	0.82
01 000 004 140 1000 580	TRAVEL	500.00	0.00	0.00	500.00	0.00
01 000 004 140 1000 610	SUPPLIES AND MATERIALS	7,000.00	1,501.30	8,211.95	(1,211.95)	117.31
01 000 004 140 1000 641	TEXTBOOKS	7,000.00	0.00	1,821.09	5,178.91	26.02
01 000 004 140 1000 645	LIBRARY BOOKS	1,500.00	73.50	1,498.95	1.05	99.93
01 000 004 140 1000 650	PERIODICALS	400.00	0.00	111.04	288.96	27.76
01 000 004 140 1000 734	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01 000 004 140 2410 110	PROFESSIONAL SALARIES	27,940.00	2,327.56	27,930.94	9.06	99.97
01 000 004 140 2410 210	BENEFITS	7,605.00	664.22	7,790.88	(185.88)	102.44
01 000 004 140 2410 220	SOCIAL SECURITY	2,150.00	178.04	2,247.72	(97.72)	104.55
01 000 004 140 2410 230	RETIREMENT	3,600.00	296.76	3,548.49	51.51	98.57
01 000 004 140 2410 580	TRAVEL	500.00	0.00	0.00	500.00	0.00
01 000 004 140 2410 734	EQUIPMENT	250.00	0.00	1,242.16	(992.16)	496.86
01 000 004 140 2410 810	DUES AND FEES	800.00	0.00	150.00	650.00	18.75
01 000 004 310 1000 110	PROFESSIONAL SALARIES	55,600.00	4,547.63	54,949.51	650.49	98.83
01 000 004 310 1000 130	SUBSTITUTES	1,500.00	0.00	1,793.82	(293.82)	119.59
01 000 004 310 1000 210	BENEFITS	12,275.00	1,100.48	12,724.85	(449.85)	103.66
01 000 004 310 1000 220	SOCIAL SECURITY	4,300.00	426.15	5,279.96	(979.96)	122.79
01 000 004 310 1000 230	RETIREMENT	7,100.00	579.82	6,957.64	142.36	97.99
01 000 004 310 1000 430	REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
01 000 004 310 1000 580	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
01 000 004 310 1000 610	SUPPLIES AND MATERIALS	5,000.00	3,407.23	6,214.04	(1,214.04)	124.28
01 000 004 310 1000 641	TEXTBOOKS	500.00	0.00	0.00	500.00	0.00
01 000 004 310 1000 734	EQUIPMENT	5,000.00	0.00	309.10	4,690.90	6.18
01 000 004 310 3608 730	CARL PERKINS EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
01 000 004 360 1000 110	PROFESSIONAL SALARIES	79,100.00	14,173.76	79,384.20	(284.20)	100.36
01 000 004 360 1000 130	SUBSTITUTES	1,000.00	0.00	271.17	728.83	27.12
01 000 004 360 1000 210	BENEFITS	12,275.00	2,740.98	12,876.25	(601.25)	104.90
01 000 004 360 1000 220	SOCIAL SECURITY	6,050.00	1,279.94	7,032.79	(982.79)	116.24
01 000 004 360 1000 230	RETIREMENT	10,115.00	1,807.15	10,569.45	(454.45)	104.49
01 000 004 360 1000 320	PROFESSIONAL ED SERVICES	200.00	0.00	75.00	125.00	37.50
01 000 004 360 1000 430	REPAIRS	500.00	0.00	0.00	500.00	0.00

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
01 000 004 360 1000 580	TRAVEL	1,700.00	0.00	842.62	857.38	49.57
01 000 004 360 1000 610	SUPPLIES AND MATERIALS	1,500.00	0.00	207.92	1,292.08	13.86
01 000 004 360 1000 641	TEXTBOOKS	1,500.00	0.00	0.00	1,500.00	0.00
01 000 004 360 1000 734	EQUIPMENT	9,000.00	0.00	20,022.97	(11,022.97)	222.48
01 000 004 391 2100 110	PROFESSIONAL SALARIES	30,000.00	0.00	7,746.50	22,253.50	25.82
01 000 004 391 2100 210	BENEFITS	6,138.00	0.00	0.00	6,138.00	0.00
01 000 004 391 2100 220	SOCIAL SECURITY	2,300.00	0.00	501.47	1,798.53	21.80
01 000 004 391 2100 230	RETIREMENT	3,820.00	0.00	0.00	3,820.00	0.00
01 000 004 391 2100 320	PROFESSIONAL ED. SERVICES	200.00	0.00	0.00	200.00	0.00
01 000 004 391 2100 580	TRAVEL	500.00	0.00	0.00	500.00	0.00
01 000 004 391 2100 610	SUPPLIES AND MATERIALS	500.00	187.83	187.83	312.17	37.57
01 003 000 000 2600 220	MISC MILL EXP-SUPP	0.00	0.00	500.00	(500.00)	0.00
01 003 000 000 2600 430	MISC MILL EXP-REPAIR	24,000.00	0.00	7,781.09	16,218.91	32.42
01 003 000 000 2600 450	MISC MILL EXP-CONST. SERV.	20,000.00	0.00	17,953.90	2,046.10	89.77
01 003 000 000 2600 610	MISC MILL EXP-SUPP	89,400.00	6,888.25	82,318.85	7,081.15	92.08
01 003 000 000 2600 734	MISC MILL EXP-EQUIP	40,000.00	0.00	32,884.81	7,115.19	82.21
01 068 000 261 1000 110 2022	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 110 2024	REGULAR SALARY-CERTIFIED	66,755.69	0.00	68,489.01	(1,733.32)	102.60
01 068 000 261 1000 210	GROUP INSURANCE	0.00	0.00	382.00	(382.00)	0.00
01 068 000 261 1000 220	SOCIAL SECURITY	0.00	9.41	4,555.95	(4,555.95)	0.00
01 068 000 261 1000 230	RETIREMENT CONTRIBUTIONS	0.00	0.00	5,983.06	(5,983.06)	0.00
01 082 000 298 1000 210 2022	ALICE FITTERER INSURANCE TITLE V	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 210 2023	INSURANCE BENEFIT	12,275.00	0.00	0.00	12,275.00	0.00
01 082 000 298 1000 210 2024	INSURANCE BENEFIT	0.00	0.00	2,135.72	(2,135.72)	0.00
01 082 000 298 1000 220	SOCIAL SECURITY	0.00	0.00	144.83	(144.83)	0.00
01 082 000 298 1000 220 2023	SOCIAL SECURITY BENEFIT	5,106.81	0.00	1,081.92	4,024.89	21.19
01 082 000 298 1000 230 2023	RETIRMENT CONTRIBUTION	8,511.35	0.00	2,328.85	6,182.50	27.36
01 100 000 205 1000 110	PRESCHOOL PROFESSIONAL SALARIES	32,209.45	6,502.02	34,478.18	(2,268.73)	107.04
01 100 000 205 1000 120	PRESCHOOL AIDE	12,000.00	0.00	6,946.53	5,053.47	57.89
01 100 000 205 1000 210	PRESCHOOL BENEFITS	8,228.33	1,852.52	8,732.48	(504.15)	106.13
01 100 000 205 1000 220	PRESCHOOL SOCIAL SECURITY	3,383.00	628.54	3,798.50	(415.50)	112.28
01 100 000 205 1000 230	PRESCHOOL RETIREMENT	5,220.00	829.00	4,818.65	401.35	92.31
01 100 000 205 1000 610	PRESCHOOL SUPPLIES/OTHER EXPENSES	500.00	9.99	730.87	(230.87)	146.17
01 100 000 205 1000 641	PRESCHOOL TEXTBOOKS	500.00	0.00	0.00	500.00	0.00
01 100 000 205 1000 642	PRESCHOOL WORKBOOKS	500.00	0.00	247.94	252.06	49.59
01 100 000 205 1000 645	PRESCHOOL LIBRARY BOOKS	500.00	0.00	500.00	0.00	100.00
01 100 000 205 1000 650	PRESCHOOL PERIODICALS	100.00	0.00	0.00	100.00	0.00
01 109 000 298 1000 430	REPAIR & MNTCE SERVICES	0.00	0.00	6,450.00	(6,450.00)	0.00
01 109 000 298 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 110 000 298 1000 110 2024	REGULAR SALARY-CERTIFIED	11,700.00	0.00	7,436.82	4,263.18	63.56
01 110 000 298 1000 210 2024	INSURANCE	2,200.00	0.00	0.00	2,200.00	0.00
01 110 000 298 1000 220	SOCIAL SECURITY	1,000.00	0.00	568.91	431.09	56.89
01 110 000 298 1000 230	RETIREMENT	400.00	0.00	40.45	359.55	10.11
01 110 000 298 1000 610 2023	SUPPLIES	6,100.00	0.00	6,231.44	(131.44)	102.15
01 110 000 298 1000 734 2024	SOFTWARE-TECHNOLOGY	8,600.00	1,624.40	23,422.30	(14,822.30)	272.35
01 200 000 000 2310 330	OTHER PROFESSIONAL SERVICES -BE LEGENARY	0.00	1,000.00	13,000.00	(13,000.00)	0.00
01	GENERAL FUND	3,294,936.73	468,874.42	3,155,198.35	139,738.38	95.76
05	FOOD SERVICE FUND					
05 000 000 910 3100 120	SALARIES	70,000.00	0.00	60,786.20	9,213.80	86.84
05 000 000 910 3100 210	BENEFITS	17,810.00	367.36	10,710.45	7,099.55	60.14
05 000 000 910 3100 220	SOCIAL SECURITY	6,900.00	28.11	5,435.60	1,464.40	78.78
05 000 000 910 3100 230	RETIREMENT	7,400.00	0.00	5,421.06	1,978.94	73.26
05 000 000 910 3100 430	MAINTENANCE AND REPAIRS	1,500.00	0.00	135.98	1,364.02	9.07

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
05 000 000 910 3100 580	TRAVEL	200.00	0.00	175.43	24.57	87.72
05 000 000 910 3100 610	SUPPLIES	3,000.00	58.49	2,311.86	688.14	77.06
05 000 000 910 3100 630	FOOD	88,000.00	685.61	82,921.09	5,078.91	94.23
05 000 000 910 3100 734	EQUIPMENT	2,500.00	0.00	2,207.90	292.10	88.32
05 000 000 910 3100 810	DUES AND FEES	100.00	220.25	351.50	(251.50)	351.50
05 000 000 910 3100 890	MISCELLANEOUS AND REFUNDS	1,000.00	0.00	1,022.83	(22.83)	102.28
05	FOOD SERVICE FUND	198,410.00	1,359.82	171,479.90	26,930.10	86.43
06	STUDENT ACTIVITY FUND					
06 801 000 420 3400 330	ATHLETICS PROFESSIONAL SERVICES	100.00	0.00	0.00	100.00	0.00
06 801 000 420 3400 580	ATHLETICS TRAVEL EXPENSES	500.00	0.00	420.00	80.00	84.00
06 801 000 420 3400 610	ATHLETICS SUPPLIES	700.00	0.00	8.99	691.01	1.28
06 801 000 420 3400 810	ATHLETICS DUES AND FEES	38,000.00	250.00	3,562.91	34,437.09	9.38
06 802 000 410 3400 330	ACTIVITY ACCOUNT PROFESSIONAL SERVICES	200.00	0.00	0.00	200.00	0.00
06 802 000 410 3400 610	ACTIVITY ACCOUNT SUPPLIES	700.00	0.00	130.92	569.08	18.70
06 804 000 410 3400 610	CLASS 2028 SUPPLIES	400.00	0.00	0.00	400.00	0.00
06 805 000 410 3400 610	CLASS OF 2029	0.00	0.00	1,557.09	(1,557.09)	0.00
06 806 000 410 3400 610	CLASS OF 24 SUPPLIES	0.00	0.00	274.00	(274.00)	0.00
06 807 000 410 3400 610	CLASS OF 25 SUPPLIES	4,000.00	1,772.67	6,475.09	(2,475.09)	161.88
06 808 000 410 3400 330	YEARBOOK PROFESSIONAL SERVICES	700.00	0.00	886.34	(186.34)	126.62
06 808 000 410 3400 610	YEARBOOK SUPPLIES	700.00	0.00	770.93	(70.93)	110.13
06 809 000 410 3400 580	FBLA TRAVEL EXPENSES	5,000.00	0.00	979.26	4,020.74	19.59
06 809 000 410 3400 610	FBLA SUPPLIES	11,000.00	34.44	5,769.00	5,231.00	52.45
06 809 000 410 3400 810	FBLA DUES AND FEES	2,100.00	0.00	1,425.00	675.00	67.86
06 810 000 410 3400 430	BAND REPAIRS	500.00	0.00	118.00	382.00	11.28
06 810 000 410 3400 580	BAND TRAVEL EXPENSES	100.00	0.00	487.95	(387.95)	487.95
06 810 000 410 3400 610	BAND SUPPLIES	3,000.00	344.21	1,380.48	1,619.52	46.02
06 811 000 410 3400 610	LETTER PERSONS SUPPLIES	17,000.00	0.00	0.00	17,000.00	0.00
06 812 000 410 3400 330	FFA PROFESSIONAL SERVICES	0.00	0.00	424.68	(424.68)	0.00
06 812 000 410 3400 580	FFA TRAVEL EXPENSES	2,500.00	0.00	7,231.22	(4,731.22)	289.25
06 812 000 410 3400 610	FFA SUPPLIES	11,000.00	0.00	9,285.04	1,714.96	84.41
06 812 000 410 3400 810	FFA DUES AND FEES	6,000.00	0.00	6,181.00	(181.00)	103.02
06 813 000 410 3400 610	DRAMA SUPPLIES	700.00	0.00	0.00	700.00	0.00
06 814 000 410 3400 610	ELEMENTARY ACTIVITY SUPPLIES	2,500.00	0.00	1,446.89	1,053.11	57.88
06 815 000 410 3400 610	SCIENCE CLUB SUPPLIES	1,000.00	0.00	1,765.99	(765.99)	176.60
06 818 000 410 3400 330	STUDENT SENATE PROFESSIONAL SERVICES	100.00	0.00	197.28	(97.28)	197.28
06 818 000 410 3400 610	STUDENT SENATE SUPPLIES	2,600.00	0.00	1,840.85	759.15	70.80
06 821 000 410 3400 610	CLASS OF 2026 SUPPLIES	0.00	0.00	1,631.03	(1,631.03)	0.00
06 830 000 410 3400 890	MEDICAL/DEPENDENT CARE ACCOUNT	1,900.00	0.00	2,154.56	(254.56)	113.40
06 832 000 410 3400 610	VIP FUND	200.00	0.00	48.10	151.90	24.05
06 834 000 410 3400 610	CONCESSION STAND FUND	12,000.00	0.00	6,242.06	5,757.94	52.02
06 835 000 420 3400 610	VOLLEYBALL FUND	15,000.00	0.00	13,761.31	1,238.69	91.74
06 836 000 410 3400 610	WEIGHT ROOM FUND	5,500.00	0.00	369.05	5,130.95	6.71
06 840 000 420 3400 610	GIRLS BASKETBALL FUND	100.00	0.00	0.00	100.00	0.00
06 870 000 410 3400 610	SUPPLIES	100.00	0.00	0.00	100.00	0.00
06 871 000 410 3400 330	CLOSE UP 2024	4,500.00	0.00	17,097.52	(12,597.52)	379.94
06 872 000 410 3400 610	SUPPLIES	0.00	0.00	36.97	(36.97)	0.00
06 881 000 410 3400 330	CLOSE UP 2025	0.00	1,839.19	8,242.96	(8,242.96)	0.00
06	STUDENT ACTIVITY FUND	150,400.00	4,240.51	102,202.47	48,197.53	67.91
9	Expenditure	3,643,746.73	474,474.75	3,428,880.72	214,866.01	94.10

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RECOMMENDED Descriptor Code: DKA

REDUCTION-IN-FORCE POLICY

The Board shall have the sole right to determine the necessity for and scope of a reduction in force for reasons including, but not limited to, lack of funds, uncertainty of funds, declining enrollment, or other reasons of necessity.

Teaching staff on leave for any purpose remain subject to the district's reduction-in-force policy.

Criteria

The Superintendent shall recommend teacher(s) for reduction in force in accordance with the following criteria:

1. Attrition, including retirements and resignations.
2. When attrition is not sufficient to alleviate the necessity for reduction in force, the Board shall retain teachers with the greatest adaptability to meet present and future district staffing and educational needs, both curricular and extracurricular.
3. When teachers within the same area of licensure are deemed to be of equal adaptability, the Board shall retain the teacher with superior academic and professional preparation beyond minimum licensure requirements in his/her teaching field.
4. When teachers are deemed to be of equal adaptability and have equal academic and professional preparation within their teaching fields, the Board shall retain the teacher who has taught in the District for the greater period of time.

If a reduction in force is necessary, only teachers directly impacted (e.g., those employed under a Title program) will be considered for reduction in force based on the criteria for reduction-in-force above.

Notices and Hearing

If a decision is made to reduce the teaching staff, any teacher affected thereby shall be given such notice and hearing as may be required by law.

Recall Rights

Any teacher who is non-renewed under the provisions of this policy may request and may be given consideration for teaching vacancies which said teacher is qualified and which occur within nine months after receipt of written notice of the nonrenewal decision. It shall be the sole responsibility of said teacher to provide the District with a current address. Any teacher who is offered re-employment hereunder and fails to accept the same within fifteen days after it is offered shall be deemed to have rejected said offer.

Complementary Documents

- DKA-E, Reduction-in-Force Rubric

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REQUIRED Descriptor Code: GABDB

TITLE PROGRAMS DISPUTE RESOLUTION PROCEDURE

Process
Any individual who believes that the Glen Ullin School District has violated the regulations or law governing a Title program should submit a complaint to the principal at Glen Ullin School, PO Box 548, Glen Ullin, ND 58631-0548, or call 701-348-3590. The principal shall investigate the complaint and provide the individual with a written response within 30 days or as soon as practical.[1]

The complaint must include:
1. The date.
2. A detailed description of the complaint, including specific facts.
3. The signature of person making the complaint.

If the complainant is dissatisfied with the response, the complainant may submit an appeal request to the Superintendent. The Superintendent shall issue a written response to the complainant as soon as practical not to exceed 30 days.

Reconsideration
If the complaint is not resolved to the satisfaction of the complainant at the district level, the complainant may forward the complaint to the Title Program Director, Department of Public Instruction, 600 East Boulevard, Bismarck, ND 58505. DPI has established a reconsideration procedure in the event that a complainant is dissatisfied with the State Title Program Director's decision.

Once the state-level complaint review process has been exhausted, a complainant may forward the complaint to the Secretary of Education, U.S. Department of Education, 555 New Jersey Avenue, NW, Washington, DC 20208.

End of Glen Ullin School District #48 Policy GABDB.. Adopted: 01/13/21

[1] The 30-day deadline is recommended by NDSBA but not required by federal law.

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REQUIRED Descriptor Code: GABAA

ENGLISH LEARNERS

It is the policy of the Glen Ullin School District to provide the appropriate educational services as required by law. Students are guaranteed equal educational opportunities regardless of race, color, religion, gender, national origin, ancestry, disability, age, or other status protected by law. Students identified as lacking the necessary language proficiency to learn and interact in the classroom shall be provided necessary services.

The District provides appropriate educational services and parity in programs/services/ resources provided to students who are Limited English Proficient (LEP) and/or English Learners (EL). The District has developed a plan that describes the process of identifying and assessing students who are LEP or EL. The plan is consistent with state and federal requirements.

The plan also includes a procedure for ensuring participation by identified students in state mandated assessments and a description of methods used to assist with language proficiency and academic achievement, including a description of the instructional model chosen, method of developing individual student instructional plans, teacher assessment, instructional planning, parental involvement, and program exit criteria. The plan assures that a trained ESL or bilingual education teacher shall oversee the LEP and EL program. The plan will be monitored to ensure that portions that fail to meet the needs of LEP and EL students are revised or discontinued.

Parents or guardians of EL and LEP student shall be notified upon identification and be informed of student's needs, services available, and annual progress in English and academic achievement. Parents or guardians shall be communicated with, to the extent practicable, in their native language or a language that they can understand.

Complementary Documents

- AAC, Nondiscrimination and Anti-Harassment Policy
- FAB, School Assignment and Choice
- FACA, Placement and Adjustment of Transfer Students
- GABAA-AR, English Learners (EL) Communication Procedure

End of Glen Ullin School District #48 Policy GABAA.. Adopted: 04/07/21

[Return to Policy Manual Index]

REQUIRED Descriptor Code: FDB

EDUCATION OF THE HOMELESS STUDENT

Definitions
This policy defines the following:

- *Enrollment* means attending classes and full participation in school activities.
- *Full participation* means student participation in extracurricular activities, which offers additional opportunities for student engagement and greater motivation for retention. Further, extracurricular participation can open doors to higher education opportunities scholarships and build skills and relationships that carry over into students' adult lives.
- *Homeless student* or *unaccompanied youth* means an individual who lacks a fixed, regular, and adequate nighttime residence due to loss of housing, economic hardship, or similar reason. It includes students and youths (preschool-grade 12) who are:
  a. Living in an emergency shelter or transitional housing;
  b. Living in motels, hotels, trailer parks, or campgrounds due to lack of alternative adequate accommodations;
  c. Living in cars, parks, public or private spaces not designed for humans to live, abandoned buildings, substandard housing, bus stations, train stations, or similar settings;
  d. "Doubled up" by living with friends or family; or
  e. Living in unsuitable conditions, such as lack of utilities, mold, infestations, or dangers.

  Migratory students and unaccompanied youth (youth not in the physical custody of a parent/guardian) may be considered homeless if they meet the above definition.

  Homeless status is determined in cooperation with the parent/guardian, or in the case of unaccompanied youth, the homeless student liaison.
- *Immediate enrollment* means within twenty-four hours of the best interest determination. Enrollment must not be denied or delayed because documents normally required for enrollment have not been provided. The enrolling school must immediately contact a student's school of origin to obtain the relevant records, and the school of origin should immediately transfer those records.
- *School of origin* means the school the student attended when permanently housed or the school in which the student was last enrolled, including a preschool.

Homeless Student Liaison
The Board designates School Counselor as the Homeless Student Liaison. This individual must perform all duties required by law to ensure the educational stability of a homeless student.

Best Interest Determination
The District must comply with the McKinney-Vento Homeless Education Assistance Improvements Act. The District shall seek to eliminate barriers to school attendance for

homeless students as defined by law. When feasible and consistent with a parent, guardian, or unaccompanied youth's wishes, the homeless student must be immediately enrolled in their school of origin and transportation must be provided in accordance with law.

When not feasible for a homeless student to attend their school of origin, as determined by the Superintendent in consultation with the parent, guardian, or student, the student must be placed in a school that is in the "best interest of the student." The Superintendent must submit such placement decisions to the parent or guardian in writing, along with notice of the right to appeal and a dispute resolution procedure.

Dispute Resolution
To the extent feasible and appropriate, when a dispute arises as to the best interest determination, the District must ensure that a homeless student be immediately enrolled in the school in which enrollment is sought, pending resolution of the dispute. The parent, guardian, or student wishing to file an appeal of a determination shall notify the Homeless Student Liaison. The liaison shall follow the dispute resolution procedure created in regulation FDB-BR. The District shall make reasonable efforts to collaborate with aggrieved parties to resolve the dispute at the local level as expeditiously as possible.

Complementary Documents
- FDB-BR, Education of the Homeless Dispute Resolution Procedure
- FDB-E1, Caregiver Authorization Form
- FDB-E2, Glen Ullin District-Level Dispute Resolution Form

End of Glen Ullin School District #48 Policy FDB.. Adopted: 01/13/21

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REQUIRED Descriptor Code: FDH

STUDENTS IN FOSTER CARE

Definitions

This policy defines the following:

- *Foster care* as defined in 45 U.S.C. 1355.20 and NDCC 50-11-0.1(7).
- *School of origin* means the school in which a student is enrolled at the time of placement in foster care. If a student's foster care placement changes, the school of origin would then be considered the school in which the student is enrolled at the time of the placement change. Districts must ensure a student in foster care remains in the school of origin unless it is not in the student's best interest as determined as set forth herein.
- *Best interest determination* shall take into account all relevant factors, including, but not limited to, length of placement, student and/or student's parent(s) or guardian preference, safety issues, and the proximity to the school in which the student is enrolled at the time of foster care placement. Transportation costs must never be considered when determining best interest determination.
- *Immediate enrollment* means within twenty-four hours of the best interest determination. Enrollment must not be denied or delayed because documents normally required for enrollment have not been provided. The enrolling school must immediately contact a student's school of origin to obtain the relevant records, and the school of origin should immediately transfer those records.

Foster Care Student Point of Contact

The Board designates the School Counselor as the district's Foster Care Point of Contact. This individual must perform all duties required by law to ensure the educational stability of a student in foster care.

Best Interest Determination

The District shall collaborate with state, local and tribal child welfare agencies, as applicable, and seek to eliminate barriers to school attendance for a student in foster care as defined by law[1]. When feasible and in the best interest of the student, as determined by the local child welfare agency (CWA), in collaboration with the district's Foster Care Point of Contact and other key partners, as applicable, the student in foster care must immediately be enrolled in their school of origin and transportation must be provided in accordance with law.

When not feasible for a student in foster care to attend their school of origin, as determined by the local CWA, in collaboration with the district's Foster Care Point of Contact and other key partners, as applicable, the student must be placed in a school that is in the best interest of the student. The local CWA shall submit such placement decisions to the foster parent or designated caregiver in writing.

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[1] https://www2.ed.gov/about/inits/ed/foster-care/index.html

If there is a difference of opinion regarding school placement between the District and CWA, the CWA shall be considered the final decision-maker.

Transportation
The District shall collaborate with state, local and tribal child welfare agencies, as appropriate, to implement a written transportation procedure by which prompt, cost-effective transportation will be provided, arranged and funded for a student to remain in their school of origin, when in their best interest, for the duration of their time in foster care.

Dispute Resolution
To the extent feasible and appropriate, when a dispute arises as to the best interest determination, the District must ensure that a student in foster care remains in their school of origin and promptly receives transportation in a cost-effective manner, pending resolution of the dispute. The District shall make reasonable efforts to collaborate with appropriate agencies and aggrieved parties to resolve the dispute at the local level as expeditiously as possible. The aggrieved party wishing to file an appeal of a determination shall notify the district's Foster Care Point of Contact and follow the dispute resolution procedure created by the state.

Foster Care Student Records
The district's Foster Care Point of Contact shall maintain all best interest determination and transportation documents in the foster care student's educational record until there is a change in the student's situation, such as custodial care or new foster parents, or until permanent placement has been established.

Complementary Documents
- FDH-BR1, Foster Care Student Transportation Plan
- FDH-BR2, Foster Care Student Transportation Dispute Resolution Procedure
- FDH-E1, Foster Care Student Best Interest Determination Form
- FDH-E2, Foster Care Student Transportation Plan

End of Glen Ullin School District #48 Policy FDH.. Adopted: 01/13/21

TIME USE TRACKER	Glen Ullin Public Schools			QTR: 2025-Q2	April-June
Framework Objectives	Student Outcome Minutes	Adult Behavior Minutes	The board tracks its time spent during public authorized meetings		Other Topic Minutes
1. Student Outcome Goals 2. Goal Progress Measures 3. Guardrails	0		← Minutes setting and adopting both student outcome goals and goal progress measures.		
		0	← Minutes setting and adopting superintendent and board guardrails, and a theory of action		
4. Adopted Monitoring Calendar for Student Outcome Goals and Superintendent/ Board Guardrails, and Board Self-Evaluation	1		← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the board adopted Monitoring Calendar		
		0	← Minutes receiving, discussing, and voting on Guardrail Monitoring Reports according to the board adopted Monitoring Calendar		
		0	← Minutes performing board self-evaluations using the Be Legendary School Board Leadership Framework Instrument, developing and creating Superintendent evaluation, community engagement, and/or Board Guidelines according to Be Legendary practices.		
5. Structuring for Success	Minutes performing board self-evaluations using the Be Legendary School Board Leadership Framework Instrument, developing and creating Superintendent evaluation, community engagement, and/or Board Guidelines according to Be Legendary practices. →				208
6. Active Teamwork and Advocacy	0		← Minutes hosting two-way communication meetings on student outcome goals, guardrails, theories of action and/or progress toward student outcome goals ← Minutes recognizing the accomplishments of students and staff regarding progress on student outcome goals		
Non-calculated time	Notes:		Minutes fulfilling statutorily required public hearings, forums, and comments →		66
TOTALS	1	0	209		208

Use For Student Outcome and Adult Behavior Minutes Percentage Calculation:	1	+	209	× 100 =	0.48	% Student Outcome and Adult Behavior Minutes
Use For Student Outcome Minutes Percentage Calculation 3. Monitoring Student Outcome Goals and Goal Progress Measures :	1	+	209	× 100 =	0.48	% Student Outcome Minutes

Board Members Present- 6. Active Teamwork and Advocacy	Board Absent	% Attendance	Count of 'Other' Agenda Items	Goals Discussed 3. Monitoring Student Outcome Goals	Goals on Target	% on Target
	0	#DIV/0!	13	1		0.00

Consent Items 4. Operations for Success	Consent Items Removed	% Remaining on Consent Agenda	GPMs Discussed 3. Monitoring Goals Progress Measures	GPMs on Target	% on Target
32	0	100.00	0		#DIV/0!

FW: FY 2025 US Education Department Grant Funding

1 message

Martin Bratrud <Martin.Bratrud@k12.nd.us> Tue, Jul 1, 2025 at 10:50 AM
To: McKenzi Krein <mkrein@glenullinbearcats.org>

Kenzi, Can you please print a copy of this e-mail? Thx

From: Baesler, Kirsten K. <kbaesler@nd.gov>
Date: Monday, June 30, 2025 at 5:50 PM
To: Baesler, Kirsten K. <kbaesler@nd.gov>
Cc: Fishbeck, Donna K. <dfishbeck@nd.gov>, Odell, Jennifer M. <jodell@nd.gov>
Subject: FY 2025 US Education Department Grant Funding

Dear Superintendents and Business Managers,

Earlier this evening, I received official communication from the U.S. Department of Education (USED) indicating that funding for several key federal formula grant programs—including Title I-C, II-A, III-A, IV-A, IV-B, and Adult Education— is still under review. As a result, USED will not be issuing Grant Award Notifications (GANs) on July 1, as has been customary in previous years.

While this development is not entirely unexpected, I understand that it creates immediate and significant uncertainty for your district budgets and program planning. Please know that NDDPI's executive and senior leadership team is actively engaging with federal partners and working internally to develop strategies that will help support your students and staff during this period of ambiguity.

I am committed to communicating with you clearly and promptly as new information becomes available. In the meantime, I want to express my deep appreciation for your continued leadership and steadiness. Your work for our children matters deeply, and your steady hand is especially valuable during times of uncertainty. We will continue to work hard to ensure you are not navigating this alone.

With gratitude,

Kirsten

NDDPI NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION

Kirsten Baesler

Superintendent
600 E. Boulevard Ave., Dept. 201
Bismarck, ND 58505-0440

(701) 328-4570

kbaesler@nd.gov

www.nd.gov/dpi

Update of activities performed

- Preparing gym for waxing which will begin on July 1st
- Performed full clean of classrooms including needed repairs on desks and chairs.
- Performed mowing the grass and watering flowers near front door.
- Smoothed out dirt pile located near the football field to assist individual cutting the grass.
- Removed broken fridge from the breezeway. Also placed broken chest freezer from shed onto trailer for disposal.
- One fridge in the kitchen has stopped working. Contacted Collin Kuntz, repair guy, to diagnose issue and hopefully repair. We did see burned wires on the back side of the fridge near the floor. Hopefully Collin Kuntz can replace the wires and fridge will work again.
- Performed normal clean up of rooms after summer school classes including bathrooms.
- We have 6 rooms left to perform the deep clean on but they are in use or beside rooms that have summer schools students or summer blast students.

Fund	Jun-23	Jun-24	Y to Y Diff.	Dec. 2024	Jan 2025	M to M Diff.
Fund 1-General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 2-Special Reserve Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 3-Capital Projects (Building) Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 4-Debt Service Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 5-Food Service Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 6-Student Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
All Glen Ullin Public School Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund	Jan. 2024	Jan. 2025	Y to Y Diff.
Fund 1-General Fund	$0.00	$0.00	$0.00
Fund 2-Special Reserve Fund	$0.00	$0.00	$0.00
Fund 3-Capital Projects (Building) Fund	$0.00	$0.00	$0.00
Fund 4-Debt Service Fund	$0.00	$0.00	$0.00
Fund 5-Food Service Fund	$0.00	$0.00	$0.00
Fund 6-Student Activities	$0.00	$0.00	$0.00
All Glen Ullin Public School Assets	$0.00	$0.00	$0.00

Glen Ullin Public School

GENERAL SCHOOL BUDGET FUND BALANCE GUIDELINES

Above 30%: Hoarding Tax Payers money. District needs to spend down fund balance or reduce mills (Tax Levy).

20-30%: Very Comfortable. Do not increase mills, consider reducing mills if valuations are increasing rapidly. Start considering budget reduction possibilities **if deficit** spending (Right Sizing). Maintain programing if revenues are matching expenditures.

15%-19%: Comfortable. Do not increase mills unless deficit spending. Start considering significant budget reduction possibilities if deficit spending (Right Sizing). Maintain programing if revenues are matching expenditures.

- Glen Ullin Public School Board Minimum Fund Balance Guideline is to not allow the General Fund Balance to fall below 15% of annual expenditures.

11-14%: Tight, but operational. The need to increase mills is imminent. Immediate budget reduction considerations will need to be implemented. If deficit spending, a Board declaration of economic emergency should be considered.

10% and Below: Economic Emergency. Immediate budget reduction decisions need to be made, increase in mills will need to be large, consideration of an operation loan may be necessary. Consolidation/Dissolution plans need to be considered. Board declaration of an economic emergency is needed.

Glen Ullin Public School Local Policy: Adopted/Revised: [/2025]

Glen Ullin School District #48

01 General Fund

REVENUE		22-23 Actual	23-24 Actual	24-25 Proposed	24-25 Actual	25-26 Proposed	NOTES
01 000 1110	GENERAL FUND LEVY	$ 997,675.61	$ 1,008,423.96	$ 872,055.00		$ 898,216.65	Assume 3% Increase Cap
01 000 1138	MISCELLANEOUS FUND LEVY	$ 155,558.71	$ 171,833.12	$ 144,570.95		$ 148,908.08	Assume 3% Increase Cap
01 000 1192	PENALTY & INTEREST	$ -	$ 28.06	$ -	$ -	$ -	
01 000 1210	ELEC GENERATION,DISTRIB & TRANS	$ 397,456.33	$ 431,262.93	$ 430,000.00		$ 400,000.00	Front Loaded Risk Estimate
01 000 1220	TELECOMMUNICATIONS	$ 13,083.47	$ 12,886.51	$ 12,500.00		$ 12,000.00	Front Loaded Risk Estimate
01 000 1310	REGULAR PROGRAMS	$ -	$ -	$ 3,500.00		$ -	
01 000 1311	PRESCHOOL TUITION	$ 16,688.27	$ 392.00	$ -	$ -	$ -	
01 000 1312	STUDENT TUITION FROM OTHER SCHOOLS	$ -	$ 3,333.34	$ 7,000.00		$ -	Unknown Right Now
01 000 1322	IN-STATE HANDICAP	$ -	$ 17,193.16	$ -	$ -	$ -	
01 000 1340	SUMMER SCHOOL FEES	$ -	$ -	$ 1,500.00		$ 1,200.00	
01 000 1510	INTEREST	$ 10,960.82	$ 17,573.54	$ 18,000.00		$ 15,000.00	Front Loaded Risk Estimate
01 000 1520	ATM FEES	$ 192.00	$ 379.50	$ -	$ -	$ 200.00	
01 000 1990	MISCELLANEOUS INCOME	$ 103,368.22	$ 17,057.82	$ 20,000.00		$ 20,000.00	
01 000 2220	COAL SEVERANCE	$ 324.28	$ 442.02	$ -	$ -	$ -	What is this???
01 000 2230	COAL CONVERSION	$ -	$ -	$ 500.00		$ 500.00	What is this???
01 000 3110	FOUNDATION AID PAYMENT	$ 1,262,951.79	$ 1,301,594.54	$ 1,400,000.00		$1,273,320.00	DPI Projection: This may be high due to enrollment loss
01 000 3130	TRANSPORTATION AID	$ 99,775.18	$ 110,224.80	$ 110,224.80		$ 102,141.00	DPI Projection: This may be high due to enrollment loss
01 000 3300	VOCATIONAL PROGRAM AID	$ -	$ 10,460.08	$ 10,000.00		$ 10,000.00	Estimate
01 000 3410	STATE SPECIAL E(MORTON SIOUX SPED	$ 1,666.67	$ 5,000.00	$ 5,000.00		$ 5,000.00	Estimate
01 000 3420	RACTC VO ED JT AGREEMENTS	$ -	$ -	$ 27,952.35		$ 27,500.00	Estimate
01 000 4510	TITLE I	$ 171,769.07	$ 75,702.86	$ 74,746.00		$ 45,362.00	Actual
01 000 4517	TITLE II A	$ -	$ -	$ 11,602.00		$ -	
01 000 4525	TITLE IV STUDENT	$ -	$ -	$ 10,000.00		$ 10,000.00	Actual
01 000 4532	BIC PRE-K PROGRAM	$ -	$ -	$ 60,000.00		$ 30,000.00	??? Depending on enrollment numbers???
01 000 4545	CARL PERKINS GRANT(FED)	$ -	$ 3,863.79	$ 4,500.00		$ -	Funded at consortium Level, does not come to schools any more
01 000 4550	CHILD NUTIRION PROGRAM	$ -	$ -	$ -	$ -	$ -	
01 000 4590	TITLE V-SRSA/REAP	$ 106,417.63	$ 13,097.00	$ 13,000.00		$ 7,753.00	Estimated Grant Awad
01 000 4912	PRESCHOOL TUITION	$ 350.00	$ 114,000.00	$ -	$ -	$ -	Why was 23-24 so High???
01 000 5200	INTERFUND TRANSFER	$ 1,200,000.00	$ 117,425.52	$ -		$ -	
01 000 5201	SAVINGS TRANSFER	$(1,200,000.00)	$ -	$ -	$ -		
01 112 4590	ESSER III	$ -	$ 12,000.00	$ -	$ -	$ -	This Grant is complete
	REVENUE TOTAL	$ 3,338,238.05	$ 3,209,323.51	$ 3,236,651.10	$ -	$3,007,100.73	
EXPENDITURES							
01 000 000 000 2310 120	BUSINESS MANAGER	$ 65,445.47	$ 60,979.04	$ 62,000.00			
01 000 000 000 2310 130	OFFICE AIDE	$ 314.73	$ -	$ 11,900.00			
01 000 000 000 2310 210	BENEFITS	$ 30,129.84	$ 36,791.28	$ 29,024.00			
01 000 000 000 2310 220	SOCIAL SECURITY	$ 8,356.09	$ 8,054.42	$ 4,775.00			
01 000 000 000 2310 230	RETIREMENT	$ 4,814.45	$ 4,705.77	$ 5,750.00			
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	$ 1,130.77	$ -	$ 2,000.00			
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	$ 2,575.33	$ -	$ 500.00			
01 000 000 000 2310 310	OFFICIAL/ADMIN. SERVICES	$ 100.00	$ 250.00	$ 3,000.00			
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	$ 55,265.85	$ 84,936.05	$ 60,000.00			
01 000 000 000 2310 520	INSURANCE	$ 19,920.00	$ 25,043.00	$ 29,125.00			
01 000 000 000 2310 541	ADVERTISING	$ 1,024.63	$ 1,198.85	$ 1,800.00			
01 000 000 000 2310 542	PUBLISHING MINUTES	$ 3,371.06	$ 2,687.18	$ 3,200.00			
01 000 000 000 2310 580	TRAVEL	$ -	$ 149.41	$ 1,500.00			
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	$ 2,142.84	$ 531.34	$ 2,500.00			
01 000 000 000 2310 734	EQUIPMENT	$ 8,395.00	$ 7,005.00	$ 12,000.00			
01 000 000 000 2310 810	DUES AND FEES	$ -	$ 14,052.34	$ 5,000.00			
01 000 000 000 2320 110	SUPERINTENDENT SALARY	$ 96,000.00	$ 99,300.00	$ 65,000.00			
01 000 000 000 2320 120	SECRETARIAL STAFF	$ 45,978.27	$ 39,248.10	$ 46,000.00			
01 000 000 000 2320 210	BENEFITS	$ 39,838.70	$ 42,338.52	$ 25,000.00			
01 000 000 000 2320 220	SOCIAL SECURITY	$ 13,889.50	$ 13,795.06	$ 8,505.00			
01 000 000 000 2320 230	RETIREMENT	$ 16,017.13	$ 16,188.16	$ 10,360.00			
01 000 000 000 2320 320	PROFESSIONAL ED SERVICES	$ -	$ -	$ 1,000.00			
01 000 000 000 2320 532	POSTAGE	$ 580.92	$ 374.70	$ 500.00		$ 500.00	
01 000 000 000 2320 580	TRAVEL	$ -	$ -	$ 500.00		$ -	
01 000 000 000 2320 610	SUPPLIES AND MATERIALS	$ 2,297.55	$ -	$ 2,500.00			
01 000 000 000 2320 734	EQUIPMENT	$ -	$ -	$ 500.00		$ -	
01 000 000 000 2320 810	DUES AND FEES	$ 2,360.00	$ 1,365.00	$ 1,200.00			
01 000 000 000 2600 100	SALARIES	$ 127,431.86	$ 111,320.41	$ 127,000.00			
01 000 000 000 2600 210	BENEFITS	$ 31,576.21	$ 34,042.22	$ 38,000.00			
01 000 000 000 2600 220	SOCIAL SECURITY	$ 11,260.74	$ 10,212.99	$ 9,725.00			
01 000 000 000 2600 230	RETIREMENT	$ 7,738.39	$ 7,765.39	$ 11,760.00			
01 000 000 000 2600 330	OTHER PROFESSIONAL SERVICES	$ -	$ 155.00	$ 750.00			
01 000 000 000 2600 411	WATER AND SEWER	$ 15,027.56	$ 5,190.49	$ 5,000.00			
01 000 000 000 2600 421	DISPOSAL SERVICES	$ 4,275.65	$ 4,388.51	$ 4,000.00			
01 000 000 000 2600 422	SNOW REMOVAL	$ 2,200.00	$ -	$ 1,500.00			
01 000 000 000 2600 430	REPAIRS	$ 128,752.04	$ 13,685.52	$ 25,000.00			
01 000 000 000 2600 440	RENTALS	$ -	$ 107.50	$ 1,000.00			
01 000 000 000 2600 450	CONSTRUCTION SERVICES	$ -	$ -	$ -		$ -	
01 000 000 000 2600 520	INSURANCE	$ -	$ -	$ -			
01 000 000 000 2600 531	TELEPHONE	$ 3,263.32	$ 3,247.92	$ 3,800.00			
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	$ 9,347.03	$ 6,980.22	$ 10,000.00			
01 000 000 000 2600 621	NATURAL GAS	$ 31,534.99	$ 19,106.60	$ 32,000.00			
01 000 000 000 2600 622	ELECTRICITY	$ 31,660.04	$ 37,056.32	$ 32,000.00			
01 000 000 000 2600 626	GASOLINE	$ 2,241.81	$ 1,022.99	$ 2,000.00			
01 000 000 000 2600 710	LAND AND SITE IMPROVEMENT	$ 174,840.69	$ -	$ 500.00			
01 000 000 000 2600 734	EQUIPMENT	$ -	$ -	$ 2,500.00			
01 000 000 000 2700 100	SALARIES	$ 46,614.85	$ 49,429.87	$ 49,000.00			
01 000 000 000 2700 210	BENEFITS-DEEANN	$ 7,347.41	$ 8,317.88	$ 4,500.00			
01 000 000 000 2700 220	SOCIAL SECURITY	$ 3,531.35	$ 3,761.45	$ 5,100.00			
01 000 000 000 2700 230	RETIREMENT	$ 2,466.74	$ 2,605.32	$ 5,500.00			

01 000 000 000 2700 430	REPAIRS	$ 58,381.53	$ 33,765.68	$ 35,000.00			
01 000 000 000 2700 438	VEHICLE SERVICE	$ -	$ -	$ 3,000.00		$ -	
01 000 000 000 2700 520	INSURANCE	$ -	$ -	$ -		$ -	
01 000 000 000 2700 590	MISC. PURCHASED SERVICES	$ -	$ 185.00	$ 1,000.00			
01 000 000 000 2700 610	SUPPLIES AND MATERIALS	$ 1,127.12	$ 4,189.25	$ 3,000.00			
01 000 000 000 2700 626	GASOLINE	$ 32,664.09	$ 13,669.78	$ 20,000.00			
01 000 000 000 2700 732	VEHICLE	$ 26,119.99	$ 884.89	$ -		$ -	
01 000 000 000 6300 920	TRANSFER TO HOT LUNCH	$ -	$ 7,250.10	$ -		$ -	
01 000 000 200 1000 320	PROFESSIONAL ED. SERVICES	$ 26,119.99	$ 27,056.05	$ 25,000.00			
01 000 000 200 1999 560	SPED ED TUITION	$ -	$ -	$ 98,000.00			
01 000 000 200 1000 580	TRAVEL	$ -	$ -	$ -		$ -	
01 000 000 211 1000 110	PROFESSIONAL SALARIES	$ 23,587.21	$ 27,344.71	$ 26,295.00			
01 000 000 211 1000 120	ANCILLARY STAFF	$ 14,996.16	$ 16,390.06	$ 20,524.00			
01 000 000 211 1000 130	SP ED SUBSTITUTE-211	$ -	$ 474.34	$ 900.00			
01 000 000 211 1000 210	BENEFITS	$ 14,162.60	$ 15,629.65	$ 21,091.00			
01 000 000 211 1000 220	SOCIAL SECURITY	$ 3,606.10	$ 4,348.25	$ 3,510.00			
01 000 000 211 1000 230	RETIREMENT	$ 4,229.14	$ 4,678.36	$ 5,010.00			
01 000 000 211 1000 320	PROFESSIONAL ED SERVICES	$ 15,952.65	$ -	$ 500.00		$ -	
01 000 000 211 1000 580	TRAVEL	$ -	$ -	$ -		$ -	
01 000 000 211 1000 610	SUPPLIES AND MATERIALS	$ 6,719.05	$ 1,077.24	$ 1,000.00			
01 000 000 211 1000 734	EQUIPMENT	$ -	$ 260.99	$ -		$ -	
01 000 000 240 1000 110	PROFESSIONAL SALARIES	$ 23,587.21	$ 27,044.94	$ 26,295.00			
01 000 000 240 1000 120	ANCILLARY STAFF	$ 16,789.50	$ 28,576.44	$ 19,796.00			
01 000 000 240 1000 130	SP ED SUBSTITUTE-240	$ -	$ 633.71	$ -			
01 000 000 240 1000 210	BENEFITS	$ 11,958.44	$ 21,140.07	$ 21,091.00			
01 000 000 240 1000 220	SOCIAL SECURITY	$ 3,574.51	$ 5,691.28	$ 3,510.00			
01 000 000 240 1000 230	RETIREMENT	$ 4,394.02	$ 5,755.82	$ 5,010.00			
01 000 000 240 1000 320	PROFESSIONAL ED SERVICES	$ 15,952.65	$ -	$ 10,000.00			
01 000 000 240 1000 560	TUITION	$ -	$ 84,676.94	$ -			
01 000 000 240 1000 580	TRAVEL	$ -	$ -	$ -		$ -	
01 000 000 240 1000 610	SUPPLIES AND MATERIALS	$ 201.35	$ 303.63	$ 1,000.00			
01 000 000 240 1000 642	WORKBOOKS	$ -	$ -	$ -		$ -	
01 000 000 301 1999 592	RACTC(ROUGHRIDER CAREER/TECH CTR	$ 10,000.00	$ 20,000.00	$ 25,000.00			
01 000 000 400 2700 100	SALARIES FOR BUS DRIVERS	$ 19,313.33	$ 15,837.13	$ 16,000.00			
01 000 000 400 2700 101	SALARIES FOR VAN DRIVERS	$ 5,714.50	$ 13,742.00	$ 15,000.00			
01 000 000 400 2700 210	GROUP INSURANCE	$ 124.09	$ -	$ -		$ -	
01 000 000 400 2700 220	SOCIAL SECURITY	$ 1,511.36	$ 2,050.73	$ 2,000.00			
01 000 000 400 2700 230	RETIREMENT CONTRIBUTIONS	$ 159.86	$ 24.54	$ -			
01 000 000 400 2700 430	REPAIRS	$ 12,648.90	$ 11,259.43	$ 10,000.00			
01 000 000 400 2700 438	VEHICLE SERVICE	$ -	$ 756.00	$ 10,000.00			
01 000 000 400 2700 520	INSURANCE	$ -	$ -	$ -		$ -	
01 000 000 400 2700 610	SUPPLIES AND MATERIALS	$ 604.98	$ 16,524.30	$ 1,000.00			
01 000 000 400 2700 626	GASOLINE	$ 13,987.10	$ 12,775.53	$ 13,000.00			
01 000 000 400 3400 100	SALARIES	$ 21,293.05	$ 2,564.79	$ 15,000.00			
01 000 000 400 3400 110	CERT-COACHES SALARIES	$ 68,771.54	$ 62,360.51	$ 60,000.00			
01 000 000 400 3400 120	NON-CERT COACHES SALARIES	$ -	$ -	$ -			
01 000 000 400 3400 220	SOCIAL SECURITY	$ 4,887.09	$ 3,451.23	$ 5,000.00			
01 000 000 400 3400 230	RETIREMENT	$ 3,955.94	$ 6,082.18	$ 5,000.00			
01 000 000 400 3400 580	TRAVEL	$ -	$ 1,474.19	$ 2,000.00			
01 000 000 400 3400 610	SUPPLIES AND MATERIALS	$ 1,286.53	$ 2,094.59	$ 10,000.00			
01 000 000 400 3400 810	DUES AND FEES	$ 2,939.63	$ 1,941.86	$ 5,000.00			
01 000 000 900 3100 920	TRANSFERS TO LUNCH FUND	$ (27,846.30)	$ -	$ 100,000.00			
01 000 001 110 1000 110	PROFESSIONAL SALARIES	$ 41,033.43	$ 41,435.10	$ 45,375.10			
01 000 001 110 1000 130	SUBSTITUTES	$ 1,388.86	$ 3,834.38	$ 1,200.00		$ 4,000.00	
01 000 001 110 1000 210	BENEFITS	$ 8,893.07	$ 12,362.10	$ 12,275.00			
01 000 001 110 1000 220	SOCIAL SECURITY	$ 3,919.83	$ 4,390.69	$ 3,472.00			
01 000 001 110 1000 230	RETIREMENT	$ 5,163.41	$ 5,321.17	$ 5,786.00			
01 000 001 110 1000 320	PROFESSIONAL ED SERVICES	$ 370.92	$ -	$ -		$ -	
01 000 001 110 1000 610	SUPPLIES AND MATERIALS	$ 309.92	$ 384.11	$ 700.00			
01 000 001 110 1000 615	CLASSROOM AUDIO-VISUAL	$ 101.64	$ -	$ -		$ -	
01 000 001 110 1000 641	TEXTBOOKS	$ -	$ -	$ 1,000.00		$ -	
01 000 001 110 1000 642	WORKBOOKS	$ -	$ -	$ 800.00		$ -	
01 000 001 110 1000 645	LIBRARY BOOKS	$ 498.05	$ 567.07	$ 500.00		$ 300.00	
01 000 001 110 1000 650	PERIODICALS	$ -	$ -	$ 250.00		$ 200.00	
01 000 001 110 2410 110	PROFESSIONAL SALARIES	$ 5,384.00	$ 4,249.92	$ 5,050.00			
01 000 001 110 2410 210	BENEFITS	$ 1,526.58	$ 1,021.20	$ 1,375.00			
01 000 001 110 2410 220	SOCIAL SECURITY	$ 528.00	$ 325.20	$ 400.00			
01 000 001 110 2410 230	RETIREMENT	$ 686.40	$ 566.42	$ 650.00			
01 000 002 000 3604 210	BENEFITS	$ 8,816.64	$ 12,275.00	$ -		$ -	
01 000 002 000 3604 220	SOCIAL SECURITY	$ 674.64	$ 939.12	$ -		$ -	
01 000 002 120 1000 110	PROFESSIONAL SALARIES (Elementary)	$ 375,065.63	$ 409,415.33	$ 335,000.00			
01 000 002 120 1000 120	TEACHER AIDES	$ 743.13	$ 51.78	$ -		$ -	
01 000 002 120 1000 130	SUBSTITUTES	$ 8,841.95	$ 8,508.30	$ 9,000.00		$ 7,000.00	Less Maternity Leave Assumed
01 000 002 120 1000 210	BENEFITS	$ 50,237.92	$ 65,828.35	$ 80,000.00			
01 000 002 120 1000 220	SOCIAL SECURITY	$ 24,745.25	$ 25,130.12	$ 25,800.00			
01 000 002 120 1000 230	RETIREMENT	$ 42,790.43	$ 48,347.21	$ 42,700.00			
01 000 002 120 1000 320	PROFESSIONAL ED. SERVICES	$ 335.00	$ 625.00	$ 500.00		$ 7,000.00	PROFESSIONAL DEVELOPMENT
01 000 002 120 1000 532	POSTAGE	$ -	$ -	$ 500.00		$ 100.00	
01 000 002 120 1000 580	TRAVEL	$ 470.00	$ 832.60	$ 500.00		$ 500.00	
01 000 002 120 1000 610	SUPPLIES AND MATERIALS	$ 4,665.01	$ 9,142.14	$ 12,000.00		$ 7,000.00	
01 000 002 120 1000 615	CLASSROOM AUDIO-VISUAL	$ -	$ -	$ -		$ -	
01 000 002 120 1000 641	TEXTBOOKS	$ 1,525.05	$ -	$ 5,000.00		$ -	
01 000 002 120 1000 642	WORKBOOKS	$ 136.95	$ 190.55	$ 500.00		$ -	
01 000 002 120 1000 645	LIBRARY BOOKS	$ 1,200.00	$ 1,067.75	$ 1,200.00		$ 750.00	
01 000 002 120 1000 650	PERIODICALS	$ 1,000.00	$ -	$ 1,000.00		$ 500.00	
01 000 002 120 1000 734	EQUIPMENT	$ -	$ 229.96	$ -		$ -	
01 000 002 120 1000 810	DUES AND FEES	$ 130.00	$ -	$ 1,000.00		$ 1,000.00	???

01 000 002 120 2120 110	PROFESSIONAL SALARIES	$ 25,000.00	$ 12,365.70	$ -			???
01 000 002 120 2120 210	BENEFITS	$ 4,443.77	$ -	$ -			
01 000 002 120 2120 220	SOCIAL SECURITY	$ 2,249.65	$ 945.88	$ -			
01 000 002 120 2120 230	RETIREMENT	$ 3,187.61	$ 154.19	$ -			
01 000 002 120 2120 320	PROFESSIONAL ED SERVICES	$ 200.00	$ -	$ 59,400.00			
01 000 002 120 2120 580	TRAVEL	$ 126.37	$ -	$ 500.00		$ -	
01 000 002 120 2120 610	SUPPLIES AND MATERIALS	$ 2,768.60	$ 440.35	$ 500.00			
01 000 002 120 2410 110	PROFESSIONAL SALARIES	$ 49,532.80	$ 39,100.04	$ 41,450.00			
01 000 002 120 2410 210	BENEFITS	$ 14,348.07	$ 9,395.60	$ 11,300.00			
01 000 002 120 2410 220	SOCIAL SECURITY	$ 4,858.24	$ 2,991.12	$ 3,200.00			
01 000 002 120 2410 230	RETIREMENT	$ 6,315.44	$ 5,210.67	$ 5,300.00			
01 000 002 120 2410 320	PROFESSIONAL ED SERVICES	$ -	$ -	$ 200.00		$ -	
01 000 002 120 2410 580	TRAVEL	$ 250.00	$ -	$ 250.00		$ -	
01 000 002 120 2410 734	EQUIPMENT	$ -	$ -	$ 500.00		$ -	
01 000 002 120 2410 810	DUES AND FEES	$ 100.00	$ 925.00	$ 750.00			
01 000 003 130 1000 110	PROFESSIONAL SALARIES (Jr High)	$ 98,979.90	$ 104,618.03	$ 116,600.00			
01 000 003 130 1000 120	ANCILLIARY STAFF	$ -	$ 2,348.44	$ -	$ -	$ -	
01 000 003 130 1000 130	SUBSTITUTES	$ 531.42	$ 1,795.32	$ 3,000.00		$ 3,000.00	
01 000 003 130 1000 210	BENEFITS	$ 27,750.79	$ 37,225.17	$ 24,500.00			
01 000 003 130 1000 220	SOCIAL SECURITY	$ 8,961.76	$ 10,246.97	$ 9,000.00			
01 000 003 130 1000 230	RETIREMENT	$ 12,684.61	$ 12,831.89	$ 15,000.00			
01 000 003 130 1000 320	PROFESSIONAL ED. SERVICES	$ -	$ 307.00	$ 500.00		$ 300.00	
01 000 003 130 1000 532	POSTAGE	$ -	$ -	$ -	$ -	$ -	
01 000 003 130 1000 580	TRAVEL	$ 280.28	$ -	$ 250.00			
01 000 003 130 1000 610	SUPPLIES AND MATERIALS	$ 1,631.72	$ 743.10	$ 6,000.00		$ 3,000.00	
01 000 003 130 1000 615	CLASSROOM AUDIO-VISUAL	$ -	$ -	$ -	$ -	$ -	
01 000 003 130 1000 641	TEXTBOOKS	$ 5,975.00	$ -	$ 6,000.00		$ -	
01 000 003 130 1000 642	WORKBOOKS	$ -	$ -	$ -	$ -	$ -	
01 000 003 130 1000 645	LIBRARY BOOKS	$ 500.00	$ 565.90	$ 500.00		$ 500.00	
01 000 003 130 1000 650	PERIODICALS	$ -	$ 42.00	$ 500.00		$ 250.00	
01 000 003 130 1000 734	EQUIPMENT	$ -	$ -	$ 500.00			
01 000 003 130 2410 110	PROFESSIONAL SALARIES	$ 19,382.40	$ 15,299.99	$ 16,220.00			
01 000 003 130 2410 210	BENEFITS	$ 5,495.65	$ 15,951.60	$ 4,420.00			
01 000 003 130 2410 220	SOCIAL SECURITY	$ 1,901.20	$ 2,109.32	$ 1,250.00			
01 000 003 130 2410 230	RETIREMENT	$ 2,471.20	$ 2,038.92	$ 2,075.00			
01 000 004 000 3607 810	DUES AND FEES	$ -	$ 1,004.00	$ -	$ -	$ -	
01 000 004 140 1000 110	PROFESSIONAL SALARIES (High School)	$ 173,151.45	$ 165,720.68	$ 177,500.00			
01 000 004 140 1000 120	TEACHER AIDES	$ 5,526.00	$ -	$ -		$ -	
01 000 004 140 1000 130	SUBSTITUTES	$ 5,343.51	$ 3,479.08	$ 5,000.00		$ 7,000.00	
01 000 004 140 1000 210	BENEFITS	$ 13,850.96	$ 14,603.08	$ 36,825.00			
01 000 004 140 1000 220	SOCIAL SECURITY	$ 14,077.28	$ 13,691.61	$ 13,600.00			
01 000 004 140 1000 230	RETIREMENT	$ 19,965.85	$ 20,696.63	$ 22,600.00			
01 000 004 140 1000 320	PROFESSIONAL ED. SERVICES	$ 120.00	$ 4,640.21	$ 2,000.00		$ 7,000.00	Professional Development
01 000 004 140 1000 340	ITV SERVICES	$ 5,975.00	$ 4,418.40	$ 14,000.00		$ 7,000.00	
01 000 004 140 1000 438	VEHICLE SERVICE	$ -	$ -	$ -	$ -	$ -	
01 000 004 140 1000 520	DR. ED CAR INSURANCE	$ -	$ -	$ -	$ -	$ -	
01 000 004 140 1000 532	POSTAGE	$ -	$ -	$ 100.00		$ -	
01 000 004 140 1000 580	TRAVEL	$ 567.13	$ 125.00	$ 500.00		$ -	
01 000 004 140 1000 610	SUPPLIES AND MATERIALS	$ 6,380.45	$ 6,711.55	$ 7,000.00		$ 7,000.00	
01 000 004 140 1000 615	CLASSROOM AUDIO-VISUAL	$ 36.95	$ 150.00	$ -	$ -	$ -	
01 000 004 140 1000 626	VEHICLE GASOLINE	$ -	$ -	$ -	$ -	$ -	
01 000 004 140 1000 641	TEXTBOOKS	$ 6,131.09	$ 1,131.86	$ 7,000.00		$ -	
01 000 004 140 1000 642	WORKBOOKS	$ -	$ -	$ -	$ -	$ -	
01 000 004 140 1000 645	LIBRARY BOOKS	$ 1,500.00	$ 1,464.94	$ 1,500.00		$ 1,000.00	
01 000 004 140 1000 650	PERIODICALS	$ 304.34	$ 247.03	$ 400.00		$ 200.00	
01 000 004 140 1000 734	EQUIPMENT	$ -	$ 39.00	$ 500.00		$ -	
01 000 004 140 2410 110	PROFESSIONAL SALARIES	$ 33,380.80	$ 26,350.05	$ 27,940.00			
01 000 004 140 2410 210	BENEFITS	$ 9,464.65	$ 6,331.80	$ 7,605.00			
01 000 004 140 2410 220	SOCIAL SECURITY	$ 3,273.92	$ 2,015.76	$ 2,150.00			
01 000 004 140 2410 230	RETIREMENT	$ 4,256.24	$ 3,511.42	$ 3,600.00			
01 000 004 140 2410 320	PROFESSIONAL ED SERVICES	$ 150.00	$ -	$ -	$ -	$ -	
01 000 004 140 2410 580	TRAVEL	$ 100.00	$ -				
01 000 004 140 2410 734	EQUIPMENT	$ -	$ 20.00	$ 250.00			
01 000 004 140 2410 810	DUES AND FEES	$ 471.95	$ -	$ 800.00			
01 000 004 310 1000 110	PROFESSIONAL SALARIES	$ 50,193.34	$ 52,400.72	$ 55,600.00			
01 000 004 310 1000 130	SUBSTITUTES	$ 1,176.16	$ 1,980.94	$ 1,500.00		$ 2,000.00	
01 000 004 310 1000 210	BENEFITS	$ 8,894.04	$ 12,367.88	$ 12,275.00			
01 000 004 310 1000 220	SOCIAL SECURITY	$ 4,604.14	$ 5,099.11	$ 4,300.00			
01 000 004 310 1000 230	RETIREMENT	$ 6,398.61	$ 6,575.29	$ 7,100.00			
01 000 004 310 1000 320	PROFESSIONAL ED SERVICES	$ 262.00	$ -	$ -	$ -	$ -	
01 000 004 310 1000 430	REPAIRS	$ -	$ -	$ 1,500.00		$ -	
01 000 004 310 1000 532	POSTAGE	$ -	$ -	$ -	$ -	$ -	
01 000 004 310 1000 580	TRAVEL	$ 1,319.70	$ -	$ 2,500.00		$ -	
01 000 004 310 1000 610	SUPPLIES AND MATERIALS	$ 6,812.63	$ 5,554.81	$ 5,000.00			
01 000 004 310 1000 615	CLASSROOM AUDIO-VISUAL	$ -	$ -	$ -	$ -	$ -	
01 000 004 310 1000 641	TEXTBOOKS	$ 150.86	$ -	$ 500.00		$ -	
01 000 004 310 1000 734	EQUIPMENT	$ -	$ 300.00	$ 5,000.00		$ 500.00	
01 000 004 310 3608 610	CARL PERKINS SUPPLIES AND MATERIAL	$ -	$ 1,107.36	$ -		$ -	
01 000 004 310 3608 730	CARL PERKINS EQUIPMENT	$ -	$ -	$ 4,500.00		$ -	
01 000 004 340 1000 220	SOCIAL SECURITY	$ -	$ 11.48	$ -	$ -	$ -	
01 000 004 340 3604 734	TECHNOLOGY-RELATED SOFTWARE	$ -	$ 84.00	$ -	$ -	$ -	
01 000 004 360 1000 110	PROFESSIONAL SALARIES	$ 71,042.94	$ 75,654.20	$ 79,100.00			
01 000 004 360 1000 130	SUBSTITUTES	$ 625.20	$ 1,192.50	$ 1,000.00		$ 1,000.00	
01 000 004 360 1000 210	BENEFITS	$ 8,921.06	$ 12,383.96	$ 12,275.00			
01 000 004 360 1000 220	SOCIAL SECURITY	$ 6,157.12	$ 6,817.95	$ 6,050.00			
01 000 004 360 1000 230	RETIREMENT	$ 9,057.91	$ 10,135.82	$ 10,115.00			
01 000 004 360 1000 320	PROFESSIONAL ED SERVICES	$ 150.00	$ -	$ 200.00			

01 000 004 360 1000 430	REPAIRS	$ -	$ -	$ 500.00		$ -
01 000 004 360 1000 580	TRAVEL	$ 250.00	$ 1,661.50	$ 1,700.00		$ 1,700.00
01 000 004 360 1000 610	SUPPLIES AND MATERIALS	$ 2,049.62	$ 2,114.03	$ 1,500.00		$ 1,500.00
01 000 004 360 1000 641	TEXTBOOKS	$ -	$ -	$ 1,500.00		$ -
01 000 004 360 1000 642	WORKBOOKS	$ -	$ -	$ -	$ -	$ -
01 000 004 360 1000 734	EQUIPMENT	$ -	$ -	$ 9,000.00		$ -
01 000 004 391 2100 110	PROFESSIONAL SALARIES	$ 20,000.00	$ 7,994.55	$ 30,000.00		
01 000 004 391 2100 210	BENEFITS	$ 4,443.76	$ -	$ 6,138.00		
01 000 004 391 2100 220	SOCIAL SECURITY	$ 2,249.81	$ 560.15	$ 2,300.00		
01 000 004 391 2100 230	RETIREMENT	$ 3,187.44	$ -	$ 3,820.00		
01 000 004 391 2100 320	PROFESSIONAL ED. SERVICES	$ -	$ -	$ 200.00		$ -
01 000 004 391 2100 580	TRAVEL	$ -	$ -	$ 500.00		$ -
01 000 004 391 2100 610	SUPPLIES AND MATERIALS	$ -	$ -	$ 500.00		$ -
01 000 004 391 2100 810	DUES AND FEES	$ -	$ -	$ -	$ -	$ -
01 003 000 000 2600 220	MISC MILL EXP-SUPP	$ 1,467.69	$ 978.09	$ -		$ -
01 003 000 000 2600 430	MISC MILL EXP-REPAIR	$ -	$ -	$ 24,000.00		$ -
01 003 000 000 2600 450	MISC MILL EXP-CONST. SERV.	$ -	$ 21,564.51	$ 20,000.00		$ 20,000.00
01 003 000 000 2600 610	MISC MILL EXP-SUPP	$ 118,311.62	$ 84,220.52	$ 89,400.00		
01 003 000 000 2600 734	MISC MILL EXP-EQUIP	$ 15,134.88	$ 36,356.65	$ 40,000.00		
01 068 000 261 1000 110 2022	REGULAR SALARY-CERTIFIED (Title)	$ 57,531.00	$ 66,515.00	$ -	$ -	$ -
01 068 000 261 1000 110 2024	REGULAR SALARY-CERTIFIED (Title)	$ -	$ -	$ 66,755.69		
01 068 000 261 1000 110 2025	REGULAR SALARY-CERTIFIED (Title)	$ -	$ -	$ -	$ -	
01 082 000 298 1000 210 2022	ALICE FITTERER INSURANCE TITLE V	$ 6,693.23	$ 1,063.48	$ -	$ -	$ -
01 082 000 298 1000 210	INSURANCE BENEFIT	$ -	$ -	$ -		
01 082 000 298 1000 210 2023	INSURANCE BENEFIT	$ -	$ 8,751.81	$ 12,275.00		$ -
01 082 000 298 1000 210 2024	INSURANCE BENEFIT	$ -	$ -	$ -		
01 082 000 298 1000 210 2024	INSURANCE BENEFIT	$ -	$ -	$ -	$ -	
01 082 000 298 1000 220	SOCIAL SECURITY BENEFIT	$ -	$ -	$ -		
01 082 000 298 1000 220 2023	SOCIAL SECURITY BENEFIT	$ -	$ 5,026.19	$ 5,106.81		
01 082 000 298 1000 230	RETIREMENT CONTRIBUTION	$ -	$ -	$ -		
01 082 000 298 1000 230 2023	RETIREMENT CONTRIBUTION	$ -	$ 8,141.00	$ 8,511.35		
01 095 004 310 3603 610	AG-SUPPLIES/MATERIALS CARL PERKINS	$ 4,353.51	$ -	$ -	$ -	$ -
01 095 004 340 3603 734	FACS-EQUIPMENT-CARL PERKINS	$ -	$ 4,111.37	$ -	$ -	$ -
01 100 000 205 1000 110	PRESCHOOL PROF. SALARIES (BIC)	$ 27,073.40	$ 30,490.70	$ 32,209.45		
01 100 000 205 1000 120	PRESCHOOL AIDE (BIC)	$ 125.04	$ 10,540.42	$ 12,000.00		
01 100 000 205 1000 210	PRESCHOOL BENEFITS (BIC)	$ 5,727.00	$ 8,356.06	$ 8,228.33		
01 100 000 205 1000 220	PRESCHOOL SOCIAL SECURITY (BIC)	$ 2,512.33	$ 3,763.64	$ 3,383.00		
01 100 000 205 1000 230	PRESCHOOL RETIREMENT (BIC)	$ 3,451.94	$ 4,692.17	$ 5,220.00		
01 100 000 205 1000 610	PRESCHOOL SUPPLIES/OTHER EX. (BIC)	$ 183.19	$ 10,858.89	$ 500.00		$ 500.00
01 100 000 205 1000 641	PRESCHOOL TEXTBOOKS (BIC)	$ -	$ -	$ 500.00		$ -
01 100 000 205 1000 642	PRESCHOOL WORKBOOKS (BIC)	$ 70.00	$ 49.50	$ 500.00		$ 250.00
01 100 000 205 1000 645	PRESCHOOL LIBRARY BOOKS (BIC)	$ 500.00	$ -	$ 500.00		$ -
01 100 000 205 1000 650	PRESCHOOL PERIODICALS (BIC)	$ -	$ -	$ 100.00		$ -
01 109 000 298 1000 430	REPAIR & MNTCE SERVICES (ESSER)	$ 11,657.08	$ 18,230.52	$ -		$ -
01 109 000 298 1000 610	SUPPLIES (ESSER)	$ 13,396.70	$ 2,850.00	$ -		$ -
01 109 000 298 1000 734	TECHNOLOGY-RELATED SOFTWARE (ESSER)	$ 11,072.20	$ -	$ -	$ -	$ -
01 109 000 298 1000 810	ESSER LL (ESER)	$ 2,445.00	$ -	$ -	$ -	$ -
01 110 000 298 1000 110 2024	REGULAR SALARY-CERTIFIED	$ 8,896.85	$ 3,254.41	$ 11,700.00		$ -
01 110 000 298 1000 120	SALARIES	$ 29,905.29	$ 18,921.11	$ 5,200.00	$ -	$ -
01 110 000 298 1000 210	GROUP INSURANCE	$ 15,429.12	$ 8,816.64	$ -	$ -	$ -
01 110 000 298 1000 210 2024	INSURANCE	$ -	$ 367.36	$ 2,200.00		$ -
01 110 000 298 1000 220	SOCIAL SECURITY	$ -	$ 227.05	$ 1,000.00		$ -
01 110 000 298 1000 230	RETIREMENT	$ 3,525.66	$ 1,945.05	$ 400.00		$ -
01 110 000 298 1000 610 2023	SUPPLIES	$ 88,999.05	$ 29,122.49	$ 6,100.00		$ -
01 110 000 298 1000 734 2024	SOFTWARE-TECHNOLOGY	$ -	$ -	$ 8,600.00		$ -
01 111 000 298 1000 610 2023	SUPPLIES LEARNING LOSS	$ 4,285.47	$ 4,251.35	$ -	$ -	$ -
01 112 000 298 1000 220 2024	SOCIAL SECURITY	$ 4,233.07	$ 2,121.93	$ -	$ -	$ -
01 112 000 298 1000 330 2023	OTHER PROFESSIONAL SERVICES	$ 25,270.44	$ 7,619.04	$ -	$ -	$ -
01 200 000 000 2310 330	OTHER PROF SERVICES-BE LEGENDARY	$ 2,583.00	$ 18,000.00	$ -		
	EXPENDITURE TOTAL	$ 3,372,449.58	$ 3,117,604.08	$ 3,294,936.73	$ -	$ 92,550.00
	Total Revenue	$ 3,338,238.05	$ 3,209,323.51	$ 3,236,651.10		$3,007,100.73
	Total Expenditures	$ 3,372,449.58	$ 3,117,604.08	$ 3,294,936.73		
	Difference (Surplus/Deficit)	$ (34,211.53)	$ 91,719.43	$ (58,285.63)		
	Fund Balance Carry Over	###	$ 1,122,070.00	$ 1,063,784.37		
	Fund Balance Percentage (%)	###	34.05%	32.29%		

Change the # in the YELLOW cells to change projections. The BLUE cells at the bottom compare totals w/o insurance.

Employee	Hours	Rate	Pay	SS	Retirement	Insurance	Total Compensation	3% Incr	Hourly	Pay	.35 Increase	Pay
								3%			0.35	
McKenzi Krein	1400	$18.25	$25,550.00	$1,954.58	$2,110.43	$10,139.28	$39,754.29	$0.55	$18.80	$26,316.50	$18.60	$26,040.00
Janell Morman	1400	$17.25	$24,150.00	$1,847.48	$1,994.79	$10,139.28	$38,131.55	$0.52	$17.77	$24,874.50	$17.60	$24,640.00
Office Staff Total			**$49,700.00**	**$3,802.05**	**$4,105.22**	**$20,278.56**	**$77,885.83**			**$51,191.00**		**$50,680.00**
Preston Foss	2080	$29.81	$62,000.00	$4,743.00	$5,121.20	$24,510.24	$96,374.44	$0.89	$30.70	$62,000.00	$30.16	$62,728.00
DeeAnn Schirado	2080	$20.00	$41,600.00	$3,182.40	$3,436.16	$10,139.28	$58,357.84	$0.60	$20.60	$42,848.00	$20.35	$42,328.00
Bob Kitzan	2080	$18.00	$37,440.00	$2,864.16	$3,092.54	$10,139.28	$53,535.98	$0.54	$18.54	$38,563.20	$18.35	$38,168.00
Custodian Total			**$141,040.00**	**$10,789.56**	**$11,649.90**	**$44,788.80**	**$208,268.26**			**$143,411.20**		**$143,224.00**
Martha Sifuentes	1050	$13.50	$14,175.00	$1,084.39	$1,170.86		$16,430.24	$0.41	$13.91	$14,600.25	$13.85	$14,542.50
Cindy Schneider	1315	$14.66	$19,277.90	$1,474.76	$1,592.35	$10,139.28	$32,484.29	$0.44	$15.10	$19,856.24	$15.01	$19,738.15
Jennifer Pixler	1315	$14.00	$18,410.00	$1,408.37	$1,520.67	$10,139.28	$31,478.31	$0.42	$14.42	$18,962.30	$14.35	$18,870.25
Naythan Weiand	1315	$13.25	$17,423.75	$1,332.92	$1,439.20	$10,139.28	$30,335.15	$0.40	$13.65	$17,946.46	$13.60	$17,884.00
Paraprofessionals Total			**$69,286.65**	**$5,300.43**	**$5,723.08**	**$30,417.84**	**$110,728.00**			**$71,365.25**		**$71,034.90**
Holli Hands	1400	$18.75	$26,250.00	$2,008.13	$2,168.25	$10,139.28	$40,565.66	$0.56	$19.31	$27,037.50	$19.10	$26,740.00
Samantha Gallant	1400	$16.00	$22,400.00	$1,713.60	$1,850.24	$10,139.28	$36,103.12	$0.48	$16.48	$23,072.00	$16.35	$22,890.00
Food Service Total			**$48,650.00**	**$3,721.73**	**$4,018.49**	**$20,278.56**	**$76,668.78**			**$50,109.50**		**$49,630.00**
Kayla Schumacher	2080	$20.19	$42,000.00	$3,213.00	$3,469.20	$24,510.24	$73,192.44	$0.61	$20.80	$43,260.00	$20.54	$42,728.00
Business Office Total			**$42,000.00**	**$3,213.00**	**$3,469.20**	**$24,510.24**	**$73,192.44**			**$43,260.00**		**$42,728.00**
Allyn Walberg	175	$90.26	$15,795.50	$1,208.36	$1,304.71		$18,308.56	$2.71	$92.97	$16,269.37	$90.61	$15,856.75
Stacey Geck	175	$90.26	$15,795.50	$1,208.36	$1,304.71		$18,308.56	$2.71	$92.97	$16,269.37	$90.61	$15,856.75
Nancy Bittner	175	$90.26	$15,795.50	$1,208.36	$1,304.71		$18,308.56	$2.71	$92.97	$16,269.37	$90.61	$15,856.75
Bus Driver Total			**$47,386.50**	**$3,625.07**	**$3,914.12**		**$54,925.69**			**$48,808.10**		**$47,570.25**

Current Meal Pricing & Revenue Comparison

- What are the current prices for:
  - Student breakfast $2.25
  - Student lunch (elementary vs. high school, if different) Elem: $2.75 HS: $3.30 All free/reduced approved students have gotten free meals through the state for the last 2 years.
  - Guest/staff meals Guest: $5.10 Staff: $3.00 Brk $4.10 Lunch
  - Extra milk or milk-only purchase $.30, currently not a way to enter just milk transactions to our knowledge unless the lunch supervisor keeps track and reports it to the office for manual entry. This has not been done this year.
  - Seconds or à la carte items? No additional charge at this time as Mr. Remboldt/Board did not feel it was necessary in the past and wanted to be sure all students were getting fed because it could be some of their only meals.
- How do our current prices compare to:
  - The federal reimbursement rates (NSLP/SBP)? We participate in the School Nutrition Program. I am not finding the 2025-2026 reimbursement rates for SNP right now on the DPI website to provide you with that information. We do not participate in a separate breakfast program at all and I am not sure what NSLP is so I don't think we have done anything with that.
  - Nearby or similarly sized ND districts? Please see the table attached for this information. We appear to be in line with New Salem and Richardton as of now.

	K-4 Breakfast	5-8 Breakfast	PK-6 Breakfast	9-12 Breakfast	7-12 Breakfast	Adult Breakfast	Guest Breakfast	K-4 Lunch	5-8 Lunch	PK-6 Lunch	9-12 Lunch	7-12 Lunch	Adult Lunch	Guest Lunch
Glen Ullin			$ 2.25		$ 2.25	$ 3.00	$ 5.10			$ 2.75		$ 3.30	$ 4.30	$ 5.10
Hebron (2025-2026)			$ 2.00		$ 2.00	$ 2.60	$ 3.00			$ 2.65		$ 3.20	$ 4.05	$ 5.00
Richardton			$ 2.25		$ 2.75	$ 3.25	$ 4.00			$ 2.90		$ 3.40	$ 4.50	$ 5.00
Mott-Regent			$ 2.00		$ 2.00	$ 3.00	$2.00/$3.00			$ 3.00		$ 3.00	$ 4.00	$3.00/$4.00
Elgin-New Lepzig			$ 1.50		$ 1.50	$ 3.50	$2.00/$3.50			$ 2.90		$ 3.00	$4.50	$3.00/$4.50
New Salem (2025-2026)			$ 2.00		$ 2.00	$ 2.50	$ 2.50			$ 2.75		$ 3.25	$ 4.25	$ 4.25
Beulah	$ 1.60	$ 1.65	[redacted]	$ 1.75	[redacted]	$ 2.50	$ 2.50	$ 2.70	$ 2.85	[redacted]	$ 2.90	[redacted]	$ 4.00	$ 4.00

  - Minimum pricing guidelines under USDA's Paid Lunch Equity (PLE) tool? The PLE tool is very complicated and confusing to me, to be honest. I do know they have a 10 cent increase requirement if there is a negative. I included a picture of the PLE Form I filled out to try getting it right. I just do not know for sure if I did it correctly. I am happy to email the spreadsheet for this tool to you all or it can be found on the NDDPI Website under SNP Forms/Tools labeled Paid Lunch Equity Tool, 25-26.

SY 2025-26 Price Raise Calculator

Step 1

f the SY 2024-25 Weighted Average Price is equal to or above the target price of $4.01 then the SFA is compliant for SY 2025-26.

SY 2024-25 Weighted Average Price Calculator

Enter the paid prices and number of paid lunches sold at each price for October 2024.

	Number of Paid Lunches	Paid Lunch Prices	Monthly Revenue	Weighted Average Price for SY 2024-25
1	242	$ 2.25	$ 544.50	
2	620	$ 2.75	$ 1,705.00	
3	623	$ 3.30	$ 2,055.90	
4	197	$ 4.30	$ 847.10	
5	24	$ 5.00	$ 120.00	
6			$ -	
7			$ -	
8			$ -	
9			$ -	
10			$ -	
Total	1,706		$ 5,272.50	$ 3.09

Step 2

Shortfall or Credit
Enter any shortfall or credit carried forward from SY 2024-25
$ (88,949.00)

Overview of the Calculations

Total Price Increase for SY 2025-26 (Based on the requirement rounded down to the nearest 5 cents)
$ 88,945.91
Required Weighted Average Price for SY 2025-26 (Increase with the 10 cents cap)
$ 3.19
Remaining Shortfall to Meet the Total Price Increase for SY 2025-26 (Based on establishing the price with the 10 cents cap)
$ 88,945.81
Credit From the Total Price Increase for SY 2025-26 (Based on a greater price in SY 24-25 and/or credit from the previous year)
$ -

Financial Status of the Food Service Program

- Is the school nutrition program operating at a deficit or surplus? The balance currently is ($88,949.18). However, the pricing system that is used goes off of the June 2024 balance. That balance was ($124,675.62).
- What are the trends in costs vs. revenue over the past 3–5 years? My understanding is that we have technically been operating in a negative balance the last 3-5 years. I know that money has

been transferred from the general fund to the food fund in the past to cover the negative, allowing us not to raise our prices. These transfers were for the amounts of 2021: $3.75, 2022: $72,741.94, 2023: $25,978.84, 2024: $117,500.94. There will be a transfer from the general fund done for $100,000

- What are the biggest cost drivers (e.g., food prices, staffing, equipment)? I would think the biggest cost driver would be the food prices. The companies increase their prices to reflect inflation but we are hesitant to raise our prices to keep the families happy, which makes sense.
- Are there planned equipment purchases, repairs, or staffing changes that increase costs? As of now, the only equipment to be replaced would be a refrigerator if we are unable to get it working. If staffing stays to 2 kitchen staff, there would not be any change there other than potential pay increases/decreases.

Participation & Equity Considerations

- How many students currently:
  - Participate in the breakfast/lunch program? All students are offered breakfast and lunch. I have included a daily average of students that eat lunch per day below. It breaks down free, reduced, state 200, full pay and adults for breakfast and lunch.
  - Receive free or reduced-price meals? 47 Students.

Breakfast

	Free	Reduced	State 200	Full Pay	Adult
Aug	92	25	11	100	0
Sept	235	65	43	179	4
Oct	216	55	51	242	6
Nov	165	34	43	175	1
Dec	140	37	31	159	2
Jan	208	76	61	244	2
Feb	190	56	42	217	0
March	221	71	57	306	2
April	232	71	52	289	4
May	183	55	35	215	1
Daily Average (175 Days)	11.41	3.30	2.58	12.88	0.13
Yearly Total	1882	545	426	2126	22

Lunch

	Free	Reduced	State 200	Full Pay	Adult
Aug	201	86	22	450	68
Sept	492	186	93	1106	188
Oct	543	194	109	1243	197
Nov	380	166	94	1006	187
Dec	277	196	79	899	164
Jan	365	274	102	1229	279
Feb	349	251	103	1145	232
March	345	238	95	1141	192
April	377	270	103	1247	214
May	266	187	77	844	154
Daily Average (175 Days)	20.54	11.70	5.01	58.91	10.71
Yearly Total	3595	2048	877	10310	1875

- Will increasing prices disincentivize participation or create hardship for families? There may be families that choose to pack lunches for their children versus paying for school lunch but that is hard to judge. As far as causing hardships, price increases are always a bit controversial. I feel the family that pay regularly will still pay. There are family's that I know won't pay much if anything regardless of the price.

If we choose to change our process/prices:

Communication & Implementation

- What is the effective date of the proposed price changes? If I can have price changes by July 21, that would be absolutely amazing. I try to have the newsletter printed and sent out between July 23-July28 so that will give me time to update those prices.
- How and when will families and staff be notified? Notification will go out once it is approved. It will be posted in the newsletter, at registration and can go out as a blast as will. I do not remember right now if we have posted the prices on Facebook the last couple years or not but we can post the prices for the year on Facebook as well.
- Will the board consider phasing in increases over multiple years instead of one large jump? My understanding is the increase is dependent on the balance from June of the year prior (ex. June 2024). If there is a negative balance at that time, the price is required to be increased by $.10 or there needs to be an additional source of income to help cover the deficit. I have copied part of an email I had from last year from DPI with what they told me when I was working through this last year. *" the federal requirements are that a school raises pricing by $.10 only (although a school can choose to raise it higher) OR that some non-federal source of fund is used to offset the pricing raise if the school chooses not to raise prices OR a combination of a small price raise plus the non-federal funds."* The board could decide to do small increases over time but we would have to meet the price requirements given by DPI each year.
- Do we need to update:
  - Menus Prices are not listed on the menus so we should not need to update that
  - Parent handbooks I do not believe the prices are listed in the handbooks. I know there are some inconsistencies between the elementary and high school handbooks though so they may need to be looked at in general. I can share what I found with you all if you would like for later collaboration.
  - School website Prices are not currently on the school website but can be added if necessary

After speaking with Marty regarding our current pricing, the following changes are recommended to our lunch cost.

Hot Lunch

Breakfast (PreK-12)	~~$2.25~~	$2.35
Lunch (PreK-6)	~~$2.75~~	$2.90
Lunch (7-12)	~~$3.30~~	$3.50

Adults

Breakfast	~~$3.00~~	$3.10
Lunch	~~$4.30~~	$4.50
All Guests	~~$5.10~~	$5.30

Lunch Price Break Down

Quarter	1	2	3	4
Elementary	~~$110.00~~ $116.00	~~$112.75~~ $124.70	~~$123.75~~ $124.70	~~$134.75~~ $139.20
High School	~~$132.00~~ $140.00	~~$135.30~~ $150.50	~~$148.50~~ $150.50	~~$161.70~~ $168.00
Adult	~~$172.00~~ $180.00	~~$176.3~~ $193.50	~~$193.50~~ $193.50	~~$210.70~~ $216.00

Breakfast Price Break Down

Quarter	1	2	3	4
Elementary/ Highschool	~~$90.00~~ $94.00	~~$92.25~~ $101.05	~~$101.25~~ $101.05	~~$110.25~~ $112.80
Adult	~~$120.00~~ $124.00	~~$123.00~~ $133.30	~~$135.00~~ $133.30	~~$147.00~~ $148.80

Pre-School Meal Price Break Down

Quarter	1	2	3	4
Breakfast	~~$60.75~~ $63.45	~~$54.00~~ $58.75	~~$63.00~~ $68.15	~~$69.75~~ $79.90
Lunch	~~$74.25~~ $78.30	~~$66.00~~ $72.50	~~$77.00~~ $84.10	~~$85.25~~ $98.60