

# Reorganization Plan: Fort Ransom Public School District #6 and Lisbon Public School District #19

Effective Date of Proposed Reorganization: July 1, 2026

*Prepared Pursuant to NDCC 15.1-12-10*

# Contents

Introduction .....	3
1. Reorganization Committee.....	3
2. Required Components of the Reorganization Plan .....	4
A. Map of District Boundaries .....	4
B. Student Enrollment History and Projections.....	4
C. Student Enrollment Projections .....	5
D. School Buildings and Facilities .....	5
E. Planned Construction .....	5
F. Planned Instructional Offerings .....	5
G. Administrative Structure.....	6
H. Governance and Board Representation.....	6
I. Student Transportation .....	6
J. Affiliated Entities.....	6
K. Taxable Valuation .....	6
L. Debts and Liabilities .....	6
M. Budgets and Fiscal Projections .....	7
N. Property and Asset Disposition .....	7
O. Proposed Budget .....	7
P and Q. Name and District Number.....	7
R. Additional Submissions.....	7
Appendix .....	9
Fort Ransom District Map .....	9
Lisbon District Map .....	10
Fort Ransom Building Valuations .....	11
Lisbon Building Valuations .....	12
Lisbon Bond Schedule .....	13
Lisbon Budget 2024-25 .....	14
Lisbon Budget 2025-26 .....	37
Fort Ransom Budget 2024-25 .....	62
Fort Ransom Budget 2025-26 .....	65
Consolidated Budget 2026-27.....	67

# Introduction

For more than a century, Fort Ransom Public School District #6 has proudly served its community, fostering strong educational outcomes and civic pride. For over 58 years, the district has partnered closely with Lisbon Public School District #19 in delivering education for grades 7–12. This collaboration has been rooted in trust, shared goals, and a steadfast belief in the value of rural public education.

This proposed reorganization represents both a necessary step forward and an affirmation of a long-standing, effective partnership. With declining enrollment and limited staffing capacity, Fort Ransom can no longer independently provide instruction beyond the 2024–2025 school year. Rather than viewing this as an end, both districts view this reorganization as an opportunity to build a stronger, unified district that honors the past and invests in the future.

The reorganization ensures that students from Fort Ransom will benefit from Lisbon’s expanded educational offerings, including:

- Robust reading programs and student support services
- Licensed counselors and highly qualified instructional staff
- Comprehensive music and physical education programs
- Opportunities to begin band in 5th grade

This reorganization will also enhance fiscal efficiency, administrative continuity, and long-term viability for both communities. The transition will be guided with transparency and care, with significant input from Fort Ransom and Lisbon stakeholders. Discussions will focus on retaining valuable community assets, preserving school identity and legacy, and ensuring that the educational and developmental needs of all students remain central.

By aligning our strengths and addressing modern challenges together, we affirm our commitment to sustaining and growing rural education in North Dakota.

## 1. Reorganization Committee

A joint **Reorganization Committee** composed of representatives from both Fort Ransom and Lisbon school boards shall be established to lead the preparation and submission of this plan. The Committee’s responsibilities will include:

- Compiling documentation required under NDCC 15.1-12-10.
- Coordinating with each district’s administration, business office, and legal counsel.
- Facilitating public communication and engagement.
- Submitting the finalized plan to the Ransom County Superintendent and Reorganization Committee.

### **Committee Members:**

#### **Fort Ransom Public School District #6:**

- Jon Ness, Board President

- Lynelle Hanson, Business Manager
- Dr. Steven L. Johnson, Superintendent / Reorganization Committee Chair

**Lisbon Public School District #19:**

- Mark Qual, Board President
- Justin Fryer, Superintendent
- Kortney Groettum Vesel, Business Manager

## 2. Required Components of the Reorganization Plan

### A. Map of District Boundaries

- A full boundary map identifying current and proposed unified boundaries will be included in the final submission.

[Fort Ransom Boundary Map](#)

[Lisbon Boundary Map](#)

- Fort Ransom encompasses 45.5 sections entirely within Ransom County, with a small number of acres extending into LaMoure County.

### B. Student Enrollment History and Projections

- Enrollment numbers for Fort Ransom School District #6:

YEAR	ENROLLMENT	NOTES
2015	26	actual
2016	28	actual
2017	28	actual
2018	27	actual
2019	26	actual
2020	28	actual
2021	24	actual
2022	23	actual
2023	24	actual
2024	16	actual
2025	11	actual

- Enrollment for Lisbon School District

2015	618	actual
2016	605	actual
2017	588	actual
2018	599	actual
2019	597	actual
2020	604	actual
2021	612	actual
2022	619	actual

2023	621	actual
2024	603	actual
2025	599	actual

## C. Student Enrollment Projections

- Fort Ransom School District Enrollment Projections

2025–2026	8	estimated (no Kindergarten)
2027	9	estimated (if Kindergarten offered)
2028	8	estimated (if Kindergarten offered)
2029	7	estimated (if Kindergarten offered)
2030	5	estimated (if Kindergarten offered)
2031	4	estimated (if Kindergarten offered)
2032	5	estimated (if Kindergarten offered)
2033	6	estimated (if Kindergarten offered)
2034	4	estimated (if Kindergarten offered)
2035	2	estimated (if Kindergarten offered)

- Lisbon School District Enrollment Projections

2026	593	projected
2027	579	projected
2028	583	projected
2029	587	projected
2030	583	projected
2031	567	projected
2032	560	projected
2033	556	projected
2034	541	projected
2035	538	projected

## D. School Buildings and Facilities

- Fort Ransom School building and facilities (closed for instruction as of June 2025) are in fair condition while not being ADA compliant and with foundational limitations: [Fort Ransom Building Valuations](#)
- Lisbon Public Schools comprehensive list of properties and appraised values: [Lisbon Building Valuations](#)

## E. Planned Construction

No new construction is planned at this time. Modifications will be considered as needed.

## F. Planned Instructional Offerings

- Lisbon Public Schools will continue offering:
  - Full ND DPI-aligned curriculum for K–12 students

- Career and Technical Education (CTE) as a member of the Southeast Region CTE Center, including Agricultural Education
- Dual credit and advanced coursework, including partnerships with Valley City State University in English, Biology, History, Math, Education, and more
- Fine arts, athletics, and extracurricular programs

## G. Administrative Structure

- Superintendent (1.0 FTE)
- Business Manager (1.5 FTE)
- Building-level principals, counselors, and support staff per Lisbon’s current administrative model
- No additions would be made to the administrative structure due to this reorganization

## H. Governance and Board Representation

- The reorganized district will be governed by the Lisbon School Board.
- Fort Ransom shall have one designated board seat through June 30, 2029.
- After 2029, board seats will be filled by election at large under Lisbon’s established policies, and the Lisbon School Board will return to a five member board.

## I. Student Transportation

- Fort Ransom will provide busing through June 30, 2026.
- Beginning July 1, 2026, Lisbon will assume full transportation responsibilities.
- The Planning Committee is considering operating a bus route out of Fort Ransom, utilizing its existing bus barn and fuel tank infrastructure.

## J. Affiliated Entities

- South Valley Special Education Unit
- Southeast Region CTE Center
- REA: South East Education Cooperative
- The Village Family Services
- ARN
- Ransom County Social Services
- Ransom County Public Health
- NDSU Extension

## K. Taxable Valuation

- Most recent taxable valuation of Fort Ransom and Lisbon districts, as received from the Ransom County Auditor:
  - Fort Ransom: \$4,427,632
  - Lisbon: \$23,197,500
- Per-student valuation and projected unified district valuation will be calculated and included.
  - Combined estimated valuation based on last provided figures: \$27,625,132
  - Per student approximately \$46,042

## L. Debts and Liabilities

- Each district’s existing bonded debt and liabilities will be reported.

- [Lisbon Bond Schedule](#)
- Fort Ransom will resolve all liabilities prior to July 1, 2026.
- Data to be provided by each Business Manager and verified by district audits.

## M. Budgets and Fiscal Projections

- 2024–2025 and 2025–2026 budgets for each district
  - [Lisbon 2024-2025 Budget](#)
  - [Lisbon 2025-2026 Budget](#)
  - [Fort Ransom 2024-2025 Budget](#)
  - [Fort Ransom 2025-2026 Budget](#)
- Estimated ending balances
  - Lisbon FY25 Ending Fund Balance: \$2,360,726
  - Lisbon FY26 Estimated Ending Fund Balance: \$2,268,859
  - Fort Ransom FY25 Ending Fund Balance: \$484,502
  - Fort Ransom FY26 Estimated Ending Fund Balance: \$716,921

## N. Property and Asset Disposition

- All Fort Ransom property (building, buses, bus barn, etc.) to be transferred to Lisbon post-reorganization
- Lisbon may repurpose or dispose of property with consideration for local input
- Continued operation of a bus route out of Fort Ransom will influence the use of the bus barn and related facilities
- During the public hearing, community input will be solicited regarding the future of the Fort Ransom school building, which is currently not ADA compliant and has foundational issues
- Fort Ransom has completed a full inventory in 2024; asset disposition and possible community archival preservation will be determined collaboratively by both districts

## O. Proposed Budget

- Proposed budget for the reorganized district, including general fund levy and other fund levies: [Consolidated Preliminary Budget 2026-27](#)

## P and Q. Name and District Number

- The new district shall retain the name **Lisbon Public School District #19**.

## R. Additional Submissions

- Fort Ransom and Lisbon have a long-standing history of collaboration through annual educational agreements that date back to 1990. These agreements include shared services for elementary principal support, school counseling, and school improvement leadership.
- Since 2004, the two districts have successfully shared a superintendent under a service agreement, demonstrating a stable and cooperative administrative relationship.
- Lisbon has also provided Fort Ransom with essential support to meet required state and federal standards, including a reading strategist, an asbestos-certified official, and assistance in maintaining accreditation and code compliance.
- These partnerships continued even after the Ransom County Reorganization Plan of the early 1990s was not adopted, reflecting the resilience and commitment of both communities to maintain high-quality local education.

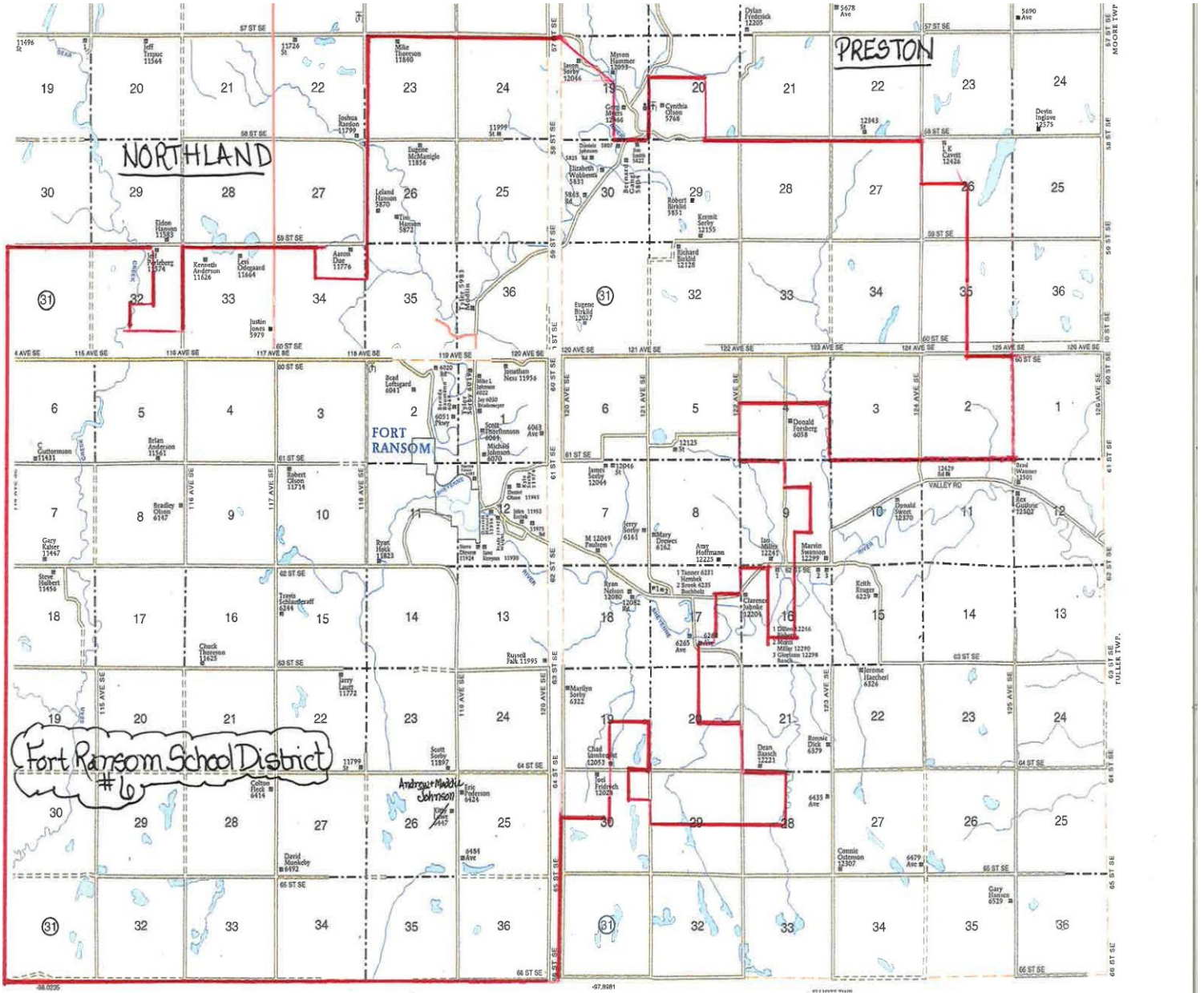
- This reorganization builds on decades of cooperation and reflects the natural evolution of that relationship.
- Community feedback summaries, joint board statements, historical enrollment trends, full campus inventory, and cooperative agreement history will also be included to support the petition.

**Prepared for Submission: July 2025**

To be filed with the Ransom County Reorganization Committee and forwarded to the State Board of Public School Education per NDCC 15.1-12-10.

# Appendix

## Fort Ransom District Map



T-135-N

FORT RANSOM DIRECTORY

R-58-W

T-135-N

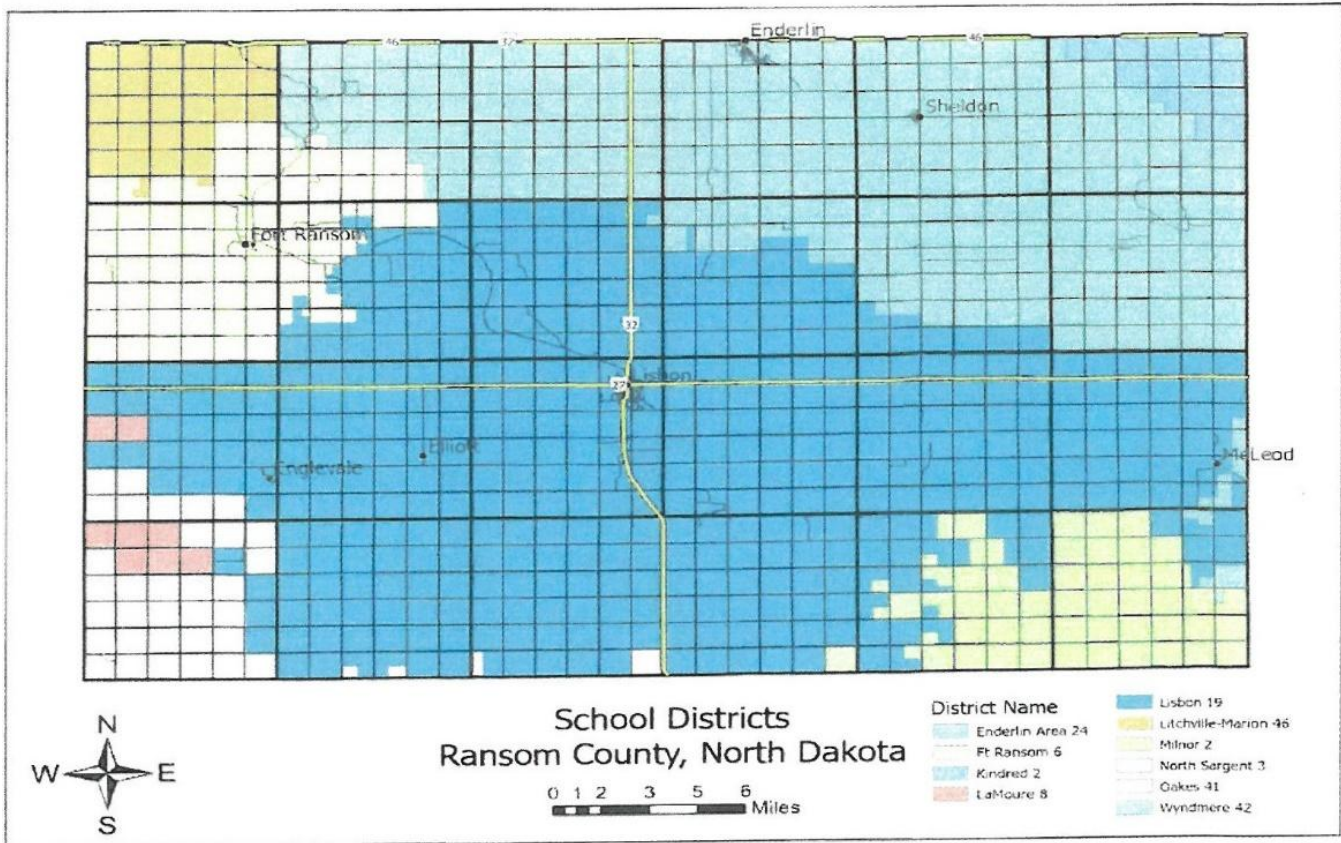
SPRINGER DIRECTORY

R-57-W

President - Owners or Renting

President - Owners or Renting

# Lisbon District Map



# Fort Ransom Building Valuations



Valuations Northwest, Inc

FORT RANSOM SCHOOL DISTRICT #6  
FORT RANSOM, ND

FTR

## Statement of Values Report

VNW NUMBER	Location	Address	Building Insurable Value	Contents Value	Total Insurable Value	Total Contribution		
100001	FORT RANSOM ELEMENTARY SCHOOL	135 Mill Rd Fort Ransom ND	\$1,351,036.00	\$323,128.00	\$1,674,164.00			
Occupancy:	Total Bldg Area (SF):	Year Built:	% Sprinkler:	Construct Class:	Prot. Class:	Flood Zone:	Stories:	Eff. Date
356 Classroom	5,965	1898	N	D			1.00	08/12/2024 Term Date
100010	BUS GARAGE	135 Mill Rd Fort Ransom ND	\$204,282.00	\$29,716.00	\$233,998.00			
Occupancy:	Total Bldg Area (SF):	Year Built:	% Sprinkler:	Construct Class:	Prot. Class:	Flood Zone:	Stories:	Eff. Date
326 Storage Garage	2,112	1995	N	D			1.00	08/12/2024 Term Date
100020	FUEL CONTAINER	135 Mill Rd Fort Ransom ND	\$12,841.00		\$12,841.00			
Occupancy:	Total Bldg Area (SF):	Year Built:	% Sprinkler:	Construct Class:	Prot. Class:	Flood Zone:	Stories:	Eff. Date
999 Yard Construction	0	1995	N	G			0.00	08/12/2024 Term Date

# Lisbon Building Valuations

SCHOOL DISTRICT	VNW LOCATION #	DESCRIPTION	ADDRESS	CITY	STATE	ZIP CODE	NEW INSURABLE VALUE	EXCLUSIONS	NEW REPLACEMENT VALUE	DEPRECIATION/ACTUAL	CONTENTS	OCCUPANCY CODE (COBE)	OCCUPANCY NAME	SQFT	FOOTPRINT	YEAR	SPR	ISO TYPE	PROTECTION CLASS CODE	PROTECTION CLASS DESCRIPTION	# OF STORIES	FISCAL YEAR	LATITUDE	LONGITUDE
LISBON PUBLIC SCH DIST #19	100001	LISBON ELEMENTARY SCHOOL	502 Ash St	Lisbon	ND	58054	58,681,678	5297,316	58,978,994	\$4,963,235	\$1,246,972	365	Elementary School (entire)	31,422	30,387	1959	Y	4	C	MASONRY BEARING WALLS	1	8/12/2024	46.44088	-97.68735
LISBON PUBLIC SCH DIST #19	150001	BOILER BUILDING	500 Ash St	Lisbon	ND	58054	\$1,031,534	\$8,509	\$1,040,043	\$815,486	\$1,245	392	Industrial Engineering	1,200	1,200	2005	N	3	S	PRE-ENGINEERED STEEL FRAME	1	8/12/2024	46.44130	-97.68650
LISBON PUBLIC SCH DIST #19	200001	LISBON MIDDLE SCHOOL	502 Elm St	Lisbon	ND	58054	\$11,251,782	\$423,971	\$11,675,753	\$5,986,299	\$1,228,311	366	Secondary School (entire)	36,522	19,975	1939	Y	4	C	MASONRY BEARING WALLS	3	8/12/2024	46.44115	-97.68577
LISBON PUBLIC SCH DIST #19	200010	BASKETBALL - TENNIS COURT	502 Elm St	Lisbon	ND	58054	543,051	59,856	552,907	526,982	55,535	506	Athletic Field Construction	13,823	13,823	1984	N		G	GENERAL CONSTRUCTION	1	8/12/2024	46.44113	-97.68515
LISBON PUBLIC SCH DIST #19	300001	LISBON HIGH SCHOOL	502 Ash St	Lisbon	ND	58054	\$11,367,713	\$434,997	\$11,802,710	\$6,322,161	\$2,352,969	366	Secondary School (entire)	41,865	41,865	1970	N	4	S	PRE-ENGINEERED STEEL FRAME	1	8/12/2024	46.44105	-97.68823
LISBON PUBLIC SCH DIST #19	300002	GYM AT ARMORY	602 Prospect St	Lisbon	ND	58054	\$5,213,359	\$203,323	\$5,416,682	\$3,141,675	\$315,313	358	Gymnasium	25,200	25,200	1992	N	3	S	PRE-ENGINEERED STEEL FRAME	1	8/12/2024	46.44088	-97.68735
LISBON PUBLIC SCH DIST #19	300005	SCHOOL SIGN, DIGITAL	502 Ash St	Lisbon	ND	58024	532,540	556	532,596	523,795		999	Yard Construction	10	10	2016	N		S	PRE-ENGINEERED STEEL FRAME	1	8/12/2024	46.44162	-97.68920
LISBON PUBLIC SCH DIST #19	300010	WOOD SHOP	502 Ash St	Lisbon	ND	58054	\$300,484	\$10,003	\$310,487	\$201,989		325	Service Garage	2,304	2,304	1992	N	1	D	WOOD FRAME	1	8/12/2024	46.44145	-97.68877
LISBON PUBLIC SCH DIST #19	300080	ATHLETIC FIELD	506 Birch St	Lisbon	ND	58024	\$164,216	582	\$164,298	\$118,344	\$40,934	506	Athletic Field Construction	2,370	2,370	2009	N		G	GENERAL CONSTRUCTION	1	8/12/2024	46.44023	-97.69508
LISBON PUBLIC SCH DIST #19	300081	ANNOUNCER BOOTH / CONCESSION	506 Birch St	Lisbon	ND	58024	\$266,840	\$19,142	\$285,982	\$174,752	\$37,052	510	Concession Building	2,422	1,200	2001	N	1	D	WOOD FRAME	2	8/12/2024	46.44028	-97.69573
LISBON PUBLIC SCH DIST #19	300082	GRANDSTAND	506 Birch St	Lisbon	ND	58024	\$210,783	\$12,490	\$223,273	\$169,354		511	Grandstand	2,800	2,800	2013	N	3	S	PRE-ENGINEERED STEEL FRAME	1	8/12/2024	46.44012	-97.69567
LISBON PUBLIC SCH DIST #19	300083	TRACK STORAGE	506 Birch St	Lisbon	ND	58024	\$11,402	\$169	\$11,571	\$6,942	\$5,832	389	Equipment Storage Building	280	280	2001	N	1	D	WOOD FRAME	1	8/12/2024	46.44113	-97.69545
LISBON PUBLIC SCH DIST #19	300084	GARAGE STORAGE	506 Birch St	Lisbon	ND	58024	\$50,092	\$3,056	\$53,148	\$41,988	\$11,036	326	Storage Garage	812	812	2018	N	1	D	WOOD FRAME	1	8/12/2024	46.44076	-97.69407
LISBON PUBLIC SCH DIST #19	300085	STORAGE SHED	506 Birch St	Lisbon	ND	58024	\$9,997	\$126	\$10,123	\$6,073		326	Storage Garage	192	192	1995	N	1	D	WOOD FRAME	1	8/12/2024	46.44060	-97.69409
LISBON PUBLIC SCH DIST #19	300086	TRACK	506 Birch St	Lisbon	ND	58024	\$498,161	\$39,602	\$537,763	\$349,545		506	Athletic Field Construction	40,267	40,267	2004	N		G	GENERAL CONSTRUCTION	1	8/12/2024	46.44030	-97.69556
LISBON PUBLIC SCH DIST #19	300089	FOOTBALL SCOREBOARD	506 Birch St	Lisbon	ND	58024	\$33,334	\$63	\$33,397	\$22,376		506	Athletic Field Construction	50	50	2009	N		G	GENERAL CONSTRUCTION	1	8/12/2024	46.43943	-97.69517
LISBON PUBLIC SCH DIST #19	400001	LEARNING CENTER	514 Elm St	Lisbon	ND	58024	\$677,476	\$22,176	\$699,652	\$317,884	\$100,758	309	Church	2,800	2,800	1940	N	2	C	MASONRY BEARING WALLS	1	8/12/2024	46.44073	-97.68577
LISBON PUBLIC SCH DIST #19	700001	GARAGE #1	355 6th Ave W	Lisbon	ND	58024	\$50,822	\$2,604	\$53,426	\$29,384	\$23,588	326	Storage Garage	712	712	1978	N	1	D	WOOD FRAME	1	8/12/2024	46.44040	-97.68612
LISBON PUBLIC SCH DIST #19	700002	MAINTENANCE GARAGE #2	604 Elm St	Lisbon	ND	58054	\$262,046	\$11,065	\$273,111	\$256,725	\$116,665	325	Service Garage	2,800	2,800	2022	N	1	D	WOOD FRAME	1	8/12/2024	46.44050	-97.68552
LISBON PUBLIC SCH DIST #19	700003	GARAGE #3	355 6th Ave W	Lisbon	ND	58054	\$34,280	\$2,322	\$36,602	\$19,033	\$10,262	326	Storage Garage	624	624	1975	N	1	D	WOOD FRAME	1	8/12/2024	46.44012	-97.68611
LISBON PUBLIC SCH DIST #19	800010	BUS GARAGE - BARN	223 Main St	Lisbon	ND	58054	\$1,020,158	\$61,651	\$1,081,809	\$601,611	\$45,052	325	Service Garage	11,040	11,040	1936	N	4	C	MASONRY BEARING WALLS	1	8/12/2024	46.44367	-97.68137

# Lisbon Bond Schedule

## FD 42      TAX BLDG FD BONDS - 2020 BOND DEBT SERVICE

Lisbon Public School District No. 19, North Dakota  
\$3,000,000 Limited Tax Building Fund Bonds, Series 2020  
Final Based Upon Bid from Piper Sandler & Co.

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>		
08/01/2020	170,000	3.00%	\$12,548.38	\$182,548.38
02/01/2021			\$33,302.50	\$ 33,302.50
08/01/2021	115,000	3.00%	\$33,302.50	\$148,302.50
02/01/2022			\$31,577.50	\$ 31,577.50
08/01/2022	120,000	3.00%	\$31,577.50	\$151,577.50
02/01/2023			\$29,777.50	\$ 29,777.50
08/01/2023	125,000	3.00%	\$29,777.50	\$154,777.50
02/01/2024			\$27,902.50	\$ 27,902.50
08/01/2024	130,000	3.00%	\$27,902.50	\$157,902.50
02/01/2025			\$25,952.50	\$ 25,952.50
08/01/2025	130,000	3.00%	\$25,952.50	\$155,952.50
02/01/2026			\$24,002.50	\$ 24,002.50
08/01/2026	135,000	3.00%	\$24,002.50	\$159,002.50
02/01/2027			\$21,977.50	\$ 21,977.50
08/01/2027	140,000	3.00%	\$21,977.50	\$161,977.50
02/01/2028			\$19,877.50	\$ 19,877.50
08/01/2028	145,000	2.00%	\$19,877.50	\$164,877.50
02/01/2029			\$18,427.50	\$ 18,427.50
08/01/2029	145,000	2.00%	\$18,427.50	\$163,427.50
02/01/2030			\$16,977.50	\$ 16,977.50
08/01/2030	150,000	2.00%	\$16,977.50	\$166,977.50
02/01/2031			\$15,477.50	\$ 15,477.50
08/01/2031	155000	2.00%	\$15,477.50	\$170,477.50
02/01/2032			\$13,927.50	\$ 13,927.50
08/01/2032	155000	2.00%	\$13,927.50	\$168,927.50
02/01/2033			\$12,377.50	\$ 12,377.50
08/01/2033	160000	2.00%	\$12,377.50	\$172,377.50
02/01/2034			\$10,777.50	\$ 10,777.50
08/01/2034	160000	2.00%	\$10,777.50	\$170,777.50
02/01/2035			\$9,177.50	\$ 9,177.50
08/01/2035	165000	2.00%	\$9,177.50	\$174,177.50
02/01/2036			\$7,527.50	\$ 7,527.50
08/01/2036	170000	2.10%	\$7,527.50	\$177,527.50
02/01/2037			\$5,742.50	\$ 5,742.50
08/01/2037	175000	2.10%	\$5,742.50	\$180,742.50
02/01/2038			\$3,905.00	\$ 3,905.00
08/01/2038	175000	2.20%	\$3,905.00	\$178,905.00
02/01/2039			\$1,980.00	\$ 1,980.00
08/01/2039	180,000	2.20%	\$1,980.00	\$181,980.00
	3,000,000		\$673,883.38	\$3,673,883.38

May 12, 2020 2:50 pm Prepared by PFMFinancial Advisors LLC

# **LISBON SCHOOL DISTRICT PROPOSED 2024-25 BUDGET**

*August 7, 2024*

*By: Justin Fryer,  
Superintendent  
Kortney Groettum Vesel,  
Business Manager*

## GENERAL FUND EXPENSE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2024-25 Proposed</u> <u>BUDGET</u>	
<b>UNDISTRIBUTED EXPENSES:</b>			
10 000 000 000 2210 110	CERTIFIED SALARIES	\$ 9,500	IMPROVEMENT OF INSTRUCTION
10 000 000 000 2210 220	FICA/MEDICARE	\$ 727	
10 000 000 000 2210 230	RETIREMENT	\$ 2,637	
10 000 000 000 2210 320	PROF EDUC SERVICE	\$ 7,000	
10 000 000 000 2210 810	DUES & FEES	\$ 3,500	
	<b>IMPROVEMENT OF INSTRUCTION:</b>	<b>\$ 23,364</b>	
10 049 000 000 2210 610	SUPPLIES / BOOKS	\$ 500	IMPROVEMENT OF INSTRUCTION
10 049 000 000 2210 810	DUES & FEES	\$ 15,000	
	<b>PROMISSORY NOTES:</b>	<b>\$ 15,500</b>	
	<b>TOTAL IMPROVEMENT OF INSTRUCTION:</b>	<b>\$ 38,864</b>	
10 003 000 000 2290 110	CERTIFIED SALARIES	\$ 51,914	TECHNOLOGY
10 003 000 000 2290 210	HEALTH /LIFE/LTD	\$ 4,406	
10 003 000 000 2290 220	FICA/MEDICARE	\$ 3,971	
10 003 000 000 2290 230	RETIREMENT	\$ 14,412	
10 003 000 000 2290 330	OTHER PROFESSIONAL SERV	\$ 12,000	
10 003 000 000 2290 340	TECHNICAL SERVICES	\$ 37,000	
10 003 000 000 2290 430	REPAIR & MAINTENANCE	\$ 1,000	
10 003 000 000 2290 610	SUPPLIES	\$ 60,000	
10 003 000 000 2290 620	SOFTWARE	\$ 25,000	
10 003 000 000 2290 810	DUES & FEES	\$ 35,000	
10 003 000 000 2290 811	SOFTWARE SUBSCRIPTIONS	\$ 15,000	
	<b>MISC. FD LEVY - OTHER SUPPORT SERVICES:</b>	<b>\$ 259,704</b>	
10 000 000 000 2310 211	LTD-TERMLIFE-FLEX ADMIN	\$ 17,000	SCHOOL BOARD
10 000 000 000 2310 220	FICA	\$ 765	
10 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$ 390	
10 000 000 000 2310 260	WORKMAN'S COMPENSATION	\$ 20,000	
10 000 000 000 2310 270	HEALTH - ESRP 4980H	\$ 20,000	
10 000 000 000 2310 310	BOARD STIPEND	\$ 10,000	
10 000 000 000 2310 330	OTHER CONTRACTED SERV	\$ 10,000	
10 000 000 000 2310 490	OTHER PURCHASED PROPERTY	\$ 60,000	
10 000 000 000 2310 520	INSURANCE	\$ 20,000	
10 000 000 000 2310 542	PUBLISHING	\$ 5,000	
10 000 000 000 2310 580	TRAVEL	\$ 500	
10 000 000 000 2310 610	SUPPLIES	\$ 2,000	
10 000 000 000 2310 810	MEMBERSHIPS	\$ 11,000	

10 000 000 000 2310 890	MISCELLANEOUS	\$	600	
	<b>SCHOOL BOARD:</b>	<b>\$</b>	<b>177,255</b>	
10 000 000 000 2320 110	SALARIES	\$	159,165	SUPERINTENDENT
10 000 000 000 2320 120	SUPT SEC SALARY	\$	10,075	
10 000 000 000 2320 212	ANNUITY	\$	3,600	
10 000 000 000 2320 220	FICA	\$	12,947	
10 000 000 000 2320 230	RETIREMENT	\$	45,826	
10 000 000 000 2320 580	TRAVEL	\$	2,500	
10 000 000 000 2320 810	DUES & FEES	\$	3,500	
	<b>EXECUTIVE ADMINISTRATION:</b>	<b>\$</b>	<b>237,613</b>	
10 000 000 000 2330 110	SALARIES	\$	95,300	DATA/TECH COORDINATOR
10 000 000 000 2330 220	FICA	\$	7,290	
10 000 000 000 2330 230	RETIREMENT	\$	26,457	
10 000 000 000 2330 580	TRAVEL	\$	500	
10 000 000 000 2330 610	SUPPLES	\$	1,500	
10 000 000 000 2330 810	DUES & FEES	\$	1,500	
	<b>SPECIAL AREA ADMIN:</b>	<b>\$</b>	<b>132,548</b>	
10 000 000 000 2500 110	CERTIFIED SALARIES	\$	80,000	BUSINESS MANAGERS
10 000 000 000 2500 120	SALARIES	\$	37,202	
10 000 000 000 2500 210	INSURANCE-HEALTH	\$	7,296	
10 000 000 000 2500 220	FICA	\$	8,966	
10 000 000 000 2500 230	NDPERS	\$	28,259	
10 000 000 000 2500 330	AUDIT	\$	34,269	
10 000 000 000 2500 340	TECHNICAL SERVICES - SU, INC	\$	15,000	
10 000 000 000 2500 531	TELEPHONE	\$	19,000	
10 000 000 000 2500 532	POSTAGE	\$	4,500	
10 000 000 000 2500 580	TRAVEL	\$	3,000	
10 000 000 000 2500 610	SUPPLIES	\$	1,500	
10 000 000 000 2500 810	DUES & FEES	\$	2,500	
	<b>SUPPORT SERVICES - BUS MGR:</b>	<b>\$</b>	<b>241,491</b>	
10 000 000 000 2600 120	SALARIES	\$	231,120	MAINTENA
10 000 000 000 2600 125	OT SALARIES	\$	75,000	
10 000 000 000 2600 210	INSURANCE-HEALTH	\$	25,095	
10 000 000 000 2600 220	FICA	\$	23,418	
10 000 000 000 2600 230	NDPERS	\$	37,580	
10 000 000 000 2600 330	CONTRACTED SERVICES	\$	5,000	
10 000 000 000 2600 410	UTILITIES	\$	30,000	
10 000 000 000 2600 430	REPAIRS AND MAINTENANCE	\$	30,000	
10 000 000 000 2600 490	OTHER PURCHASED PROPERTY	\$	22,000	
10 000 000 000 2600 520	INSURANCE	\$	28,500	

10 000 000 000 2600 590	MISC. PURCHASED SERVICES	\$	12,000	NCE
10 000 000 000 2600 610	SUPPLIES	\$	85,000	
10 000 000 000 2600 622	ELECTRICITY	\$	230,000	
10 000 000 000 2600 623	PROPANE	\$	25,000	
10 000 000 000 2600 625	DIESEL FUEL	\$	250	
10 000 000 000 2600 626	GASOLINE	\$	8,000	
10 000 000 000 2600 810	DUES & FEES	\$	250	
<b>OPERATION/MAINT OF PLANT:</b>		<b>\$</b>	<b>868,213</b>	
10 000 000 000 2700 120	BUS DRIVERS SALARIES	\$	179,520	TRANSPORTATION
10 000 000 000 2700 210	INSURANCE-HEALTH	\$	9,441	
10 000 000 000 2700 220	FICA	\$	13,733	
10 000 000 000 2700 230	NDPERS	\$	23,483	
10 000 000 000 2700 330	CONTRACTED SERVICES	\$	1,000	
10 000 000 000 2700 410	UTILITIES	\$	4,000	
10 000 000 000 2700 430	REPAIRS-CONTRACTED	\$	20,000	
10 000 000 000 2700 490	OTHER PURCHASED PROPERTY	\$	2,000	
10 000 000 000 2700 520	INSURANCE	\$	14,000	
10 000 000 000 2700 531	TELEPHONE	\$	1,750	
10 000 000 000 2700 580	TRAVEL	\$	100	
10 000 000 000 2700 590	MISC. PURCHASED SERVICES	\$	2,200	
10 000 000 000 2700 610	SUPPLIES AND PARTS	\$	15,000	
10 000 000 000 2700 622	ELECTRICITY	\$	3,500	
10 000 000 000 2700 625	DIESEL FUEL	\$	75,000	
10 000 000 000 2700 734	EQUIPMENT	\$	117,850	
10 000 000 000 2700 810	DUES & FEES	\$	2,000	
<b>STUDENT TRANSPORTATION:</b>		<b>\$</b>	<b>484,577</b>	
10 000 000 000 3600 110	CERTIFIED SALARIES	\$	123,093	SERVICES PROVIDED
10 000 000 000 3600 130	SUBSTITUTE SALARIES	\$	500	
10 000 000 000 3600 210	HEALTH INSURANCE	\$	10,288	
10 000 000 000 3600 220	FICA/MEDICARE	\$	9,455	
10 000 000 000 3600 230	RETIREMENT	\$	34,173	
10 000 000 000 3600 580	TRAVEL	\$	3,500	
<b>SERV PROVIDED FOR ANOTHER LEA:</b>		<b>\$</b>	<b>181,009</b>	
10 000 000 000 4220 330	PROFESSIONAL SERVICES	\$	50,000	CONSTR UCTION
<b>CONSTRUCTION SERVICES:</b>		<b>\$</b>	<b>50,000</b>	
<b>TOTAL UNDISTRIBUTED EXPENSES:</b>		<b>\$</b>	<b>2,671,273</b>	
<b>SPECIAL EDUCATION INSTRUCTION:</b>				
10 000 000 200 1000 110	CERTIFIED SALARIES	\$	335,245	
10 000 000 200 1000 120	NON-CERTIFIED SALARIES	\$	242,172	

10 000 000 200 1000 130	SUBSTITUTES	\$	3,000	SPECIAL EDUCATION
10 000 000 200 1000 135	IN STAFF SUBSTITUTE	\$	500	
10 000 000 200 1000 210	HEALTH/LIFE/LTD	\$	61,497	
10 000 000 200 1000 220	FICA/MEDICARE	\$	44,440	
10 000 000 200 1000 230	RETIREMENT	\$	132,587	
10 000 000 200 1000 580	TRAVEL	\$	150	
10 000 000 200 1000 610	SUPPLIES	\$	4,655	
10 000 000 200 1000 811	SOFTWARE SUBSCRIPTIONS/RENEWALS	\$	976	
<b>SPECIAL EDUCATION:</b>		<b>\$</b>	<b>825,222</b>	
<b>FEDERAL PROGRAMS:</b>				
10 068 000 261 1000 110	SALARIES	\$	152,442	TITLE 1
10 068 000 261 1000 210	HEALTH - INSURANCE	\$	10,625	
10 068 000 261 1000 211	DISABILITY INS.	\$	2	
10 068 000 261 1000 220	FICA	\$	10,928	
10 068 000 261 1000 230	TEACHERS RETIREMENT	\$	42,321	
10 068 000 261 1000 610	SUPPLIES	\$	218	
<b>TITLE I:</b>		<b>\$</b>	<b>216,535</b>	
10 079 000 285 1000 110	CERTIFIED SALARIES	\$	48,500	CENTURY 21
10 079 000 285 1000 120	NON CERTIFIED SALARIES	\$	8,000	
10 079 000 285 1000 120	LTD / TERM LIFE	\$	-	
10 079 000 285 1000 220	FICA/MEDICARE	\$	4,322	
10 079 000 285 1000 230	RETIREMENT	\$	13,618	
10 079 000 285 1000 580	TRAVEL	\$	5,534	
10 079 000 285 1000 610	SUPPLIES	\$	5,000	
10 079 000 285 1000 810	DUES & FEES	\$	1,800	
<b>CENTURY 21:</b>		<b>\$</b>	<b>86,774</b>	
10 089 000 298 1000 734	EQUIPMENT	\$	18,087	OTHER GRANTS
<b>REAP / SMALL SCHOOLS RURAL PGM:</b>		<b>\$</b>	<b>18,087</b>	
10 089 000 000 2290 734	EQUIPMENT	\$	42,366	OTHER GRANTS
<b>CYBER SECURITY GRANT:</b>		<b>\$</b>	<b>42,366</b>	
10 121 000 298 1000 330	OTHER PROFESSIONAL SERVICES	\$	2,900	
10 121 000 298 1000 610	SUPPLIES	\$	4,767	
10 121 000 298 1000 810	DUES & FEES	\$	209	
<b>CHOICE READY GRANT:</b>		<b>\$</b>	<b>7,876</b>	
10 122 200 298 1000 734	EQUIPMENT	\$	17,813	OTHER GRANTS
<b>CYBERSAVVY GRANT:</b>		<b>\$</b>	<b>17,813</b>	
<b>TOTAL FEDERAL FUNDS:</b>		<b>\$</b>	<b>389,451</b>	

<b>SPECIAL ED TUITION &amp; ASSESSMENTS:</b>				
10 000 000 200 1999 561	IN-STATE TUITION (SV)	\$	27,819	SVMD
10 000 000 200 1999 592	ASSESSMENTS PD TO UNITS	\$	52,358	
<b>SPECIAL ED ASSESS/TUITION:</b>		<b>\$</b>	<b>80,177</b>	
<b>VOCATIONAL / CTE TUITION &amp; ASSESSMENTS:</b>				
10 000 000 300 1999 561	TUITION OTHER LEA'S W/IN STATE	\$	75,000	SRCTC
10 000 000 300 1999 592	ASSESSMENTS PD TO CTE UNIT	\$	82,150	
<b>VOC./CTE TUITION &amp; ASSESSMENTS:</b>		<b>\$</b>	<b>157,150</b>	
<b>EXTRA CURRICULAR ACTIVITIES:</b>				
10 000 000 400 2700 120	XTRA CURRIC SALARIES	\$	30,000	XC TRANSP ORTATI ON
10 000 000 400 2700 220	SS/MED	\$	2,295	
<b>EXTRA CURRICULAR TRANSPORTATION:</b>		<b>\$</b>	<b>32,295</b>	
10 010 000 400 3400 110	CERTIFIED SALARIES	\$	18,275	AD
10 010 000 400 3400 220	FICA/MEDICARE	\$	1,398	
10 010 000 400 3400 230	RETIREMENT	\$	5,074	
<b>AD - GENERAL:</b>		<b>\$</b>	<b>24,747</b>	
10 011 000 400 3400 110	CERTIFIED SALARIES	\$	20,970	FOOTBALL
10 011 000 400 3400 120	NON-CERTIFIED SALARIES	\$	3,750	
10 011 000 400 3400 220	FICA/MEDICARE	\$	1,891	
10 011 000 400 3400 230	RETIREMENT	\$	5,822	
<b>FOOTBALL:</b>		<b>\$</b>	<b>32,433</b>	
10 012 000 400 3400 110	CERTIFIED SALARIES	\$	10,780	GIRLS BASKETBALL
10 012 000 400 3400 120	NON-CERTIFIED SALARIES	\$	8,250	
10 012 000 400 3400 220	FICA/MEDICARE	\$	1,456	
10 012 000 400 3400 230	RETIREMENT	\$	2,993	
<b>GIRLS BASKETBALL:</b>		<b>\$</b>	<b>23,479</b>	
10 013 000 400 3400 110	CERTIFIED SALARIES	\$	5,775	CROSS COUNTRY
10 013 000 400 3400 220	FICA/MEDICARE	\$	442	
10 013 000 400 3400 230	RETIREMENT	\$	1,603	
<b>CROSS COUNTRY:</b>		<b>\$</b>	<b>7,820</b>	
10 014 000 400 3400 110	CERTIFIED SALARIES	\$	17,295	BOYS BASKETBALL
10 014 000 400 3400 120	NON-CERTIFIED SALARIES	\$	4,150	
10 014 000 400 3400 220	FICA/MEDICARE	\$	1,641	
10 014 000 400 3400 230	RETIREMENT	\$	4,801	
<b>BOYS BASKETBALL:</b>		<b>\$</b>	<b>27,887</b>	

10 015 000 400 3400 110	CERTIFIED SALARIES	\$	10,575	VOLLEYBALL
10 015 000 400 3400 120	NON-CERTIFIED SALARIES	\$	7,650	
10 015 000 400 3400 220	FICA/MEDICARE	\$	1,394	
10 015 000 400 3400 230	RETIREMENT	\$	2,936	
<b>VOLLEYBALL:</b>		<b>\$</b>	<b>22,555</b>	
10 016 000 400 3400 110	CERTIFIED SALARIES	\$	16,650	WRESTLING
10 016 000 400 3400 120	NON-CERTIFIED SALARIES	\$	11,200	
10 016 000 400 3400 220	FICA/MEDICARE	\$	2,131	
10 016 000 400 3400 230	RETIREMENT	\$	4,622	
<b>WRESTLING:</b>		<b>\$</b>	<b>34,603</b>	
10 017 000 400 3400 110	CERTIFIED SALARIES	\$	32,930	TRACK
10 017 000 400 3400 220	FICA/MEDICARE	\$	2,519	
10 017 000 400 3400 230	RETIREMENT	\$	9,142	
<b>TRACK:</b>		<b>\$</b>	<b>44,591</b>	
10 018 000 400 3400 110	CERTIFIED SALARIES	\$	6,520	GOLF
10 018 000 400 3400 220	FICA/MEDICARE	\$	499	
10 018 000 400 3400 230	RETIREMENT	\$	1,810	
<b>GOLF:</b>		<b>\$</b>	<b>8,829</b>	
10 036 000 400 3400 110	CERTIFIED SALARIES	\$	3,750	YEARBOOK
10 036 000 400 3400 220	FICA/MEDICARE	\$	287	
10 036 000 400 3400 230	RETIREMENT	\$	1,041	
<b>ANNUAL:</b>		<b>\$</b>	<b>5,078</b>	
10 040 000 400 3400 110	CERTIFIED SALARIES	\$	2,310	DRAMA
10 040 000 400 3400 220	FICA/MEDICARE	\$	177	
10 040 000 400 3400 230	RETIREMENT	\$	641	
<b>DRAMA:</b>		<b>\$</b>	<b>3,128</b>	
10 041 000 400 3400 110	CERTIFIED SALARIES	\$	2,600	SPEECH
10 041 000 400 3400 220	FICA/MEDICARE	\$	199	
10 041 000 400 3400 230	RETIREMENT	\$	722	
<b>SPEECH:</b>		<b>\$</b>	<b>3,521</b>	
10 042 000 400 3400 110	CERTIFIED SALARIES	\$	1,869	SCIENCE FAIR
10 042 000 400 3400 220	FICA/MEDICARE	\$	143	
10 042 000 400 3400 230	RETIREMENT	\$	519	
<b>SCIENCE CLUB:</b>		<b>\$</b>	<b>2,531</b>	
10 043 000 400 3400 110	CERTIFIED SALARIES	\$	1,395	CLOS
10 043 000 400 3400 220	FICA/MEDICARE	\$	107	

10 043 000 400 3400 230	RETIREMENT	\$	387	E-UP
<b>CLOSE-UP:</b>		<b>\$</b>	<b>1,889</b>	
10 044 000 400 3400 110	CERTIFIED SALARIES	\$	3,160	CHEER
10 044 000 400 3400 220	FICA/MEDICARE	\$	242	
10 044 000 400 3400 230	RETIREMENT	\$	877	
<b>CHEER TEAM:</b>		<b>\$</b>	<b>4,279</b>	
<b>TOTAL EXTRA CURRICULAR:</b>		<b>\$</b>	<b>279,663</b>	
<b>KINDERGARTEN INSTRUCTION:</b>				
10 000 100 110 1000 110	SALARIES	\$	132,622	KINDERGARTEN INSTRUCTION
10 000 100 110 1000 130	SALARIES-SUBS.	\$	2,500	
10 000 100 110 1000 135	IN-STAFF SUBSTITUTE	\$	300	
10 000 100 110 1000 210	INSURANCE-HEALTH	\$	23,479	
10 000 100 110 1000 220	FICA	\$	10,360	
10 000 100 110 1000 230	RETIREMENT	\$	36,902	
10 000 100 110 1000 610	SUPPLIES	\$	27,730	
<b>K INSTRUCTION:</b>		<b>\$</b>	<b>233,893</b>	
10 000 100 110 2120 110	CERTIFIED SALARIES	\$	10,693	KINDERGARTEN COUNSELING
10 000 100 110 2120 210	HEALTH INSURANCE	\$	1,259	
10 000 100 110 2120 220	FICA/MEDICARE	\$	818	
10 000 100 110 2120 230	RETIREMENT	\$	2,969	
10 000 100 110 2120 330	OTHER PROFESSIONAL SERV	\$	2,462	
10 000 100 110 2120 610	SUPPLIES	\$	200	
10 000 100 110 2120 811	SOFTWARE SUBSCRIPTION/	\$	736	
<b>K COUNSELING:</b>		<b>\$</b>	<b>19,137</b>	
10 000 100 110 2410 110	CERTIFIED SALARIES	\$	19,548	KINDERGARTEN PRINCIPAL
10 000 100 110 2410 120	NON-CERTIFIED SALARIES	\$	8,165	
10 000 100 110 2410 210	HEALTH INSURANCE	\$	2,502	
10 000 100 110 2410 220	FICA/MEDICARE	\$	2,120	
10 000 100 110 2410 230	RETIREMENT	\$	6,755	
10 000 100 110 2410 610	SUPPLIES	\$	703	
10 000 100 110 2410 810	DUES & FEES	\$	250	
<b>K PRINCIPAL:</b>		<b>\$</b>	<b>40,043</b>	
<b>TOTAL K INSTRUCTION:</b>		<b>\$</b>	<b>293,072</b>	
<b>ELEMENTARY INSTRUCTION:</b>				
10 000 200 000 2220 110	CERTIFIED SALARIES	\$	7,917	ELEMEN
10 000 200 000 2220 120	NONCERTIFIED SALARIES	\$	18,000	
10 000 200 000 2220 210	INSURANCE	\$	1,626	

10 000 200 000 2220 220	SOC SEC/MEDICARE	\$	1,983	ELEMENTARY LIBRARY
10 000 200 000 2220 230	RETIREMENT	\$	5,125	
10 000 200 000 2220 610	SUPPLIES	\$	569	
10 000 200 000 2220 640	BOOKS	\$	2,000	
10 000 200 000 2220 810	DUES & FEES	\$	1,500	
<b>ELEMENTARY LIBRARY (K-4):</b>		<b>\$</b>	<b>38,719</b>	
10 000 200 120 1000 110	SALARIES	\$	585,909	ELEMENTARY (1-4) INSTRUCTION
10 000 200 120 1000 120	SALARIES-AIDES	\$	20,105	
10 000 200 120 1000 130	SALARIES-SUBS.	\$	48,000	
10 000 200 120 1000 135	IN-STAFF SUBSTITUTE	\$	2,000	
10 000 200 120 1000 210	INSURANCE-HEALTH	\$	73,971	
10 000 200 120 1000 220	FICA	\$	50,185	
10 000 200 120 1000 230	RETIREMENT	\$	166,485	
10 000 200 120 1000 580	TRAVEL	\$	500	
10 000 200 120 1000 610	SUPPLIES-TEACHING	\$	81,274	
10 000 200 120 1000 810	DUES & FEES	\$	1,845	
10 000 200 120 1000 811	SOFTWARE SUBSCRIP / RENEWALS	\$	4,816	
<b>ELEMENTARY INSTRUCTION:</b>		<b>\$</b>	<b>1,035,090</b>	
10 052 200 120 1000 610	ELEMENTARY ACTIVITES (PLAYGROUND DON.)	\$	960	DONATION & GRANT
<b>ELEMENTARY ACTIVITIES:</b>		<b>\$</b>	<b>960</b>	
10 120 200 298 1000 610	SUPPLIES	\$	50,000	DONATION & GRANT
<b>HQIM GRANT:</b>		<b>\$</b>	<b>50,000</b>	
10 000 200 120 2120 110	CERTIFIED SALARIES	\$	40,100	ELEMENTARY (1-4) COUNSELING
10 000 200 120 2120 210	HEALTH INSURANCE	\$	4,721	
10 000 200 120 2120 220	FICA/MEDICARE	\$	3,068	
10 000 200 120 2120 230	RETIREMENT	\$	11,133	
10 000 200 120 2120 330	OTHER PROFESSIONAL SERV	\$	9,847	
10 000 200 120 2120 580	TRAVEL	\$	300	
10 000 200 120 2120 610	SUPPLIES	\$	500	
10 000 200 120 2120 810	DUES & FEES	\$	150	
10 000 200 120 2120 811	SOFTWARE SUBSCRIPTIONS/	\$	2,945	
<b>ELEMENTARY COUNSELING:</b>		<b>\$</b>	<b>72,763</b>	
10 000 200 120 2410 110	ELEM PRINC SALARY	\$	78,190	ELEMENTARY (1-4) PRINCIPAL
10 000 200 120 2410 120	ELEM SEC SALARY	\$	32,660	
10 000 200 120 2410 210	HEALTH INSURANCE	\$	10,006	
10 000 200 120 2410 220	FICA	\$	8,480	
10 000 200 120 2410 230	RETIREMENT	\$	27,018	
10 000 200 120 2410 580	TRAVEL	\$	1,000	
10 000 200 120 2410 610	SUPPLIES	\$	7,177	

10 000 200 120 2410 810	DUES & FEES	\$	1,000	)
<b>ELEMENTARY PRINCIPAL:</b>		<b>\$</b>	<b>165,531</b>	
<b>TOTAL ELEMENTARY BUILDING:</b>		<b>\$</b>	<b>1,363,063</b>	
<b>MIDDLE SCHOOL INSTRUCTION:</b>				
10 000 300 000 2220 110	CERTIFIED SALARIES	\$	22,533	MS LIBRARY
10 000 300 000 2220 210	INSURANCE	\$	4,628	
10 000 300 000 2220 220	SOC SEC/MEDICARE	\$	1,724	
10 000 300 000 2220 230	RETIREMENT	\$	6,256	
10 000 300 000 2220 610	SUPPLIES	\$	1,853	
10 000 300 000 2220 640	BOOKS	\$	2,000	
10 000 300 000 2220 810	DUES & FEES	\$	1,400	
<b>MS LIBRARY:</b>		<b>\$</b>	<b>40,393</b>	
10 000 300 120 1000 110	CERTIFIED SALARIES	\$	363,951	MIDDLE SCHOOL ELEMENTARY (5-6) INSTRUCTION
10 000 300 120 1000 130	SUBSTITUTE SALARIES	\$	10,000	
10 000 300 120 1000 135	IN-STAFF SUBSTITUTE	\$	1,500	
10 000 300 120 1000 210	HEALTH /LIFE/LTD	\$	44,041	
10 000 300 120 1000 220	FICA/MEDICARE	\$	28,722	
10 000 300 120 1000 230	RETIREMENT	\$	101,457	
10 000 300 120 1000 580	TRAVEL	\$	150	
10 000 300 120 1000 610	SUPPLIES	\$	15,045	
10 000 300 120 1000 810	DUES & FEES	\$	16,570	
<b>MS - ELEMENTARY INSTRUCTION:</b>		<b>\$</b>	<b>581,436</b>	
10 000 300 120 2120 110	CERTIFIED SALARIES	\$	40,587	MIDDLE SCHOOL ELEMENTARY (5-6) COUNSELING
10 000 300 120 2120 210	HEALTH /LIFE/LTD	\$	1,752	
10 000 300 120 2120 220	FICA/MEDICARE	\$	3,105	
10 000 300 120 2120 230	RETIREMENT	\$	11,268	
10 000 300 120 2120 330	OTHER PROFESSIONAL SERV	\$	4,924	
10 000 300 120 2120 610	SUPPLIES	\$	603	
10 000 300 120 2120 810	DUES & FEES	\$	150	
10 000 300 120 2120 811	SOFTWARE SUBSCRIPTIONS/	\$	1,473	
<b>MS - ELEMENTARY COUNSELING:</b>		<b>\$</b>	<b>63,862</b>	
10 000 300 120 2410 110	CERTIFIED SALARIES	\$	41,850	MIDDLE SCHOOL ELEMENTARY (5-6) PRINCIPAL
10 000 300 120 2410 120	NON-CERTIFIED SALARIES	\$	15,480	
10 000 300 120 2410 210	HEALTH /LIFE/LTD	\$	6,254	
10 000 300 120 2410 220	FICA/MEDICARE	\$	4,386	
10 000 300 120 2410 230	RETIREMENT	\$	14,135	
10 000 300 120 2410 580	TRAVEL	\$	500	
10 000 300 120 2410 610	SUPPLIES	\$	2,005	
10 000 300 120 2410 810	DUES & FEES	\$	600	

<b>MS - ELEMENTARY PRINCIPAL:</b>		<b>\$</b>	<b>85,210</b>	
10 000 300 130 1000 110	SALARIES	\$	401,925	<b>MIDDLE SCHOOL JUNIOR HIGH (7-8) INSTRUCTION</b>
10 000 300 130 1000 130	SALARIES-SUBS.	\$	10,000	
10 000 300 130 1000 135	IN-STAFF SUBSTITUTE	\$	1,500	
10 000 300 130 1000 210	INSURANCE-HEALTH	\$	50,751	
10 000 300 130 1000 220	FICA	\$	31,627	
10 000 300 130 1000 230	RETIREMENT	\$	111,999	
10 000 300 130 1000 430	REPAIRS	\$	250	
10 000 300 130 1000 580	TRAVEL	\$	250	
10 000 300 130 1000 610	SUPPLIES-TEACHING	\$	19,460	
10 000 300 130 1000 810	DUES & FEES	\$	6,300	
<b>MS - JH INSTRUCTION:</b>		<b>\$</b>	<b>634,062</b>	
10 000 300 130 2120 110	CERTIFIED SALARIES	\$	40,588	<b>MIDDLE SCHOOL JUNIOR HIGH (7-8) COUNSELING</b>
10 000 300 130 2120 210	HEALTH INSURANCE	\$	1,752	
10 000 300 130 2120 220	FICA/MEDICARE	\$	3,105	
10 000 300 130 2120 230	RETIREMENT	\$	11,268	
10 000 300 130 2120 330	OTHER PROFESSIONAL SERV	\$	4,924	
10 000 300 130 2120 580	TRAVEL	\$	500	
10 000 300 130 2120 610	SUPPLIES	\$	1,006	
10 000 300 130 2120 810	DUES & FEES	\$	150	
10 000 300 130 2120 811	SOFTWARE SUBSCRIPTIONS/	\$	1,473	
<b>MS - JH COUNSELING:</b>		<b>\$</b>	<b>64,766</b>	
10 000 300 130 2410 110	JH PRINC SALARY	\$	41,850	<b>MIDDLE SCHOOL JUNIOR HIGH (7-8) PRINCIPAL</b>
10 000 300 130 2410 120	JH SEC SALARY	\$	15,480	
10 000 300 130 2410 210	HEALTH	\$	6,254	
10 000 300 130 2410 220	FICA	\$	4,386	
10 000 300 130 2410 230	RETIREMENT	\$	14,135	
10 000 300 130 2410 580	TRAVEL	\$	500	
10 000 300 130 2410 610	SUPPLIES	\$	2,775	
10 000 300 130 2410 810	DUES & FEES	\$	600	
<b>MS - JH PRINCIPAL:</b>		<b>\$</b>	<b>85,980</b>	
<b>TOTAL MIDDLE SCHOOL:</b>		<b>\$</b>	<b>1,555,709</b>	
<b>HIGH SCHOOL INSTRUCTION:</b>				
10 000 400 000 2220 110	CERTIFIED SALARIES	\$	30,487	<b>HIGH SCHOOL LIBF</b>
10 000 400 000 2220 210	INSURANCE	\$	3,588	
10 000 400 000 2220 220	SOC SEC/MEDICARE	\$	2,332	
10 000 400 000 2220 230	RETIREMENT	\$	8,464	
10 000 400 000 2220 610	SUPPLIES	\$	977	
10 000 400 000 2220 640	BOOKS	\$	2,000	

10 000 400 000 2220 810	DUES & FEES	\$	2,000	TARY
	<b>HS LIBRARY:</b>	<b>\$</b>	<b>49,848</b>	
10 000 400 140 1000 110	SALARIES	\$	652,668	HIGH SCHOOL INSTRUCTION
10 000 400 140 1000 130	SALARIES-SUBS.	\$	20,000	
10 000 400 140 1000 135	IN-STAFF SUBSTITUTE	\$	3,500	
10 000 400 140 1000 210	INSURANCE-HEALTH	\$	76,860	
10 000 400 140 1000 220	FICA	\$	51,727	
10 000 400 140 1000 230	RETIREMENT	\$	182,166	
10 000 400 140 1000 430	REPAIRS AND MAINTENANCE	\$	500	
10 000 400 140 1000 580	TRAVEL	\$	1,500	
10 000 400 140 1000 610	SUPPLIES-TEACHING	\$	38,769	
10 000 400 140 1000 810	DUES & FEES	\$	15,000	
	<b>HS INSTRUCTION:</b>	<b>\$</b>	<b>1,042,689</b>	
10 000 400 140 2120 110	SALARIES	\$	54,083	HIGH SCHOOL COUNSELING
10 000 400 140 2120 210	INSURANCE-HEALTH	\$	3,014	
10 000 400 140 2120 220	FICA	\$	4,137	
10 000 400 140 2120 230	RETIREMENT	\$	15,015	
10 000 400 140 2120 330	OTHER PROFESSIONAL SERV	\$	9,848	
10 000 400 140 2120 580	TRAVEL	\$	275	
10 000 400 140 2120 610	SUPPLIES-TESTING	\$	698	
10 000 400 140 2120 810	DUES & FEES	\$	500	
	<b>HS COUNSELING:</b>	<b>\$</b>	<b>87,570</b>	
10 000 400 140 2410 110	HS PRINC SALARY	\$	120,050	HIGH SCHOOL PRINCIPAL
10 000 400 140 2410 120	HS SEC SALARY	\$	30,225	
10 000 400 140 2410 210	HEALTH	\$	12,507	
10 000 400 140 2410 220	FICA	\$	11,496	
10 000 400 140 2410 230	RETIREMENT	\$	38,243	
10 000 400 140 2410 580	TRAVEL	\$	1,000	
10 000 400 140 2410 610	SUPPLIES	\$	7,000	
10 000 400 140 2410 810	DUES & FEES	\$	1,500	
	<b>HS PRINCIPAL:</b>	<b>\$</b>	<b>222,021</b>	
10 000 400 340 1000 110	CERTIFIED SALARIES	\$	57,436	HIGH SCHOOL FACs INSTRUCTION
10 000 400 340 1000 130	SUBSTITUTES	\$	450	
10 000 400 340 1000 210	INSURANCE	\$	3,504	
10 000 400 340 1000 220	SOC SEC/MEDICARE	\$	4,428	
10 000 400 340 1000 230	RETIREMENT	\$	15,945	
10 000 400 340 1000 580	TRAVEL & REG.	\$	2,000	
10 000 400 340 1000 610	SUPPLIES	\$	3,811	
10 000 400 340 1000 630	FOOD SUPPLIES	\$	7,500	
	<b>FAMILY &amp; CONSUMER SCIENCE:</b>	<b>\$</b>	<b>95,075</b>	

10 000 400 360 1000 110	CERTIFIED SALARIES	\$	67,110	HIGH SCHOOL BUSINESS INSTRUCTION
10 000 400 360 1000 210	INSURANCE	\$	6,227	
10 000 400 360 1000 220	SOC SEC/MEDICARE	\$	5,134	
10 000 400 360 1000 230	RETIREMENT	\$	18,631	
10 000 400 360 1000 580	TRAVEL & REG.	\$	1,000	
10 000 400 360 1000 610	SUPPLIES	\$	7,755	
10 000 400 360 1000 810	DUES & FEES	\$	3,184	
	<b>OFFICE OCCUPATIONS:</b>	<b>\$</b>	<b>109,041</b>	
	<b>TOTAL HIGH SCHOOL:</b>	<b>\$</b>	<b>1,606,244</b>	
	<b>GRAND TOTAL - GENL FUND:</b>	<b>\$</b>	<b>9,221,024</b>	

SPECIAL RESERVE FUND EXPENSE REPORT			2023-24 Proposed BUDGET	SPECIAL RESERVE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			
	<b>TOTAL SPECIAL RESERVE:</b>	<b>\$</b>	<b>-</b>	

BUILDING FUND EXPENSE REPORT			2024-25 Proposed BUDGET	CONSTRUCTION
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			
30 000 000 000 4220 430	REPAIR & MAINTENANCE	\$	75,000	CONSTRUCTION
30 000 000 000 4220 450	CONSTRUCTION SERVICES	\$	300,000	
30 000 000 000 4220 590	MISC. PURCHASED SERVICES	\$	42,500	
	<b>CONSTRUCTION SERVICES:</b>	<b>\$</b>	<b>417,500</b>	
30 000 000 000 6300 920	FUND TRANSFERS	\$	182,655	TO BOND
	<b>TRANSFERS:</b>	<b>\$</b>	<b>182,655</b>	
	<b>TOTAL BUILDING LEVY FUND:</b>	<b>\$</b>	<b>600,155</b>	

SPECIAL ASSESSMENTS EXPENSE REPORT			2024-25 Proposed BUDGET	SPECIAL ASSESSMENT
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			
31 009 000 000 6200 930	INTEREST & PRINCIPAL	\$	4,000	SPECIAL ASSESSMENT
	<b>TOTAL SPECIAL ASSESSMENTS LEVY:</b>	<b>\$</b>	<b>4,000</b>	

## DEBT SERVICE EXPENSE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2024-25 Proposed</u> <u>BUDGET</u>	BOND 2020
42 000 000 000 6100 810	DUES & FEES	\$ 750	
42 000 000 000 6100 830	INTEREST	\$ 51,905	
42 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	\$ 130,000	
<b>TOTAL BONDS - 2020:</b>		<b>\$ 182,655</b>	
<b>TOTAL DEBT SERVICE FUNDS:</b>		<b>\$ 182,655</b>	

## FOOD SERVICE EXPENSE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2024-25 Proposed</u> <u>BUDGET</u>	FOOD SERVICE
50 000 000 910 3100 120	NONCERTIFIED SALARIES	\$ 184,707	
50 000 000 910 3100 122	OVERTIME	\$ 150	
50 000 000 910 3100 210	HEALTH INSURANCE	\$ 18,842	
50 000 000 910 3100 220	SOC SEC/MEDICARE	\$ 14,142	
50 000 000 910 3100 230	RETIREMENT	\$ 30,033	
50 000 000 910 3100 330	OTHER PROFESSIONAL SERV	\$ 250	
50 000 000 910 3100 430	REPAIR & MAINTENANCE	\$ 5,000	
50 000 000 910 3100 580	TRAVEL & REG.	\$ 750	
50 000 000 910 3100 590	MISC. PURCHASED SERVICES	\$ 3,500	
50 000 000 910 3100 610	SUPPLIES	\$ 17,000	
50 000 000 910 3100 630	FOOD SUPPLIES	\$ 290,000	
50 000 000 910 3100 810	DUES & FEES	\$ 4,000	
50 000 000 910 3100 890	MISCELLANEOUS	\$ 600	
50 000 000 910 3100 891	LUNCH REFUNDS	\$ 1,000	
<b>TOTAL UNRESTRICTED:</b>		<b>\$ 569,973</b>	
<b>TOTAL FOOD SERVICE FUNDS:</b>		<b>\$ 569,973</b>	

## ACTIVITY FUND EXPENSE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2024-25 Proposed</u> <u>BUDGET</u>	AD
60 010 000 400 3400 330	AD/GENL ATHL - OTHER PROF SERV	\$ 2,500	
60 010 000 400 3400 610	AD/GENL ATHL - SUPPLIES	\$ 5,000	
60 010 000 400 3400 810	AD/GENL ATHL - DUES & FEES	\$ 1,200	
<b>ATHLETIC DIRECTOR / GENL:</b>		<b>\$ 8,700</b>	

60 011 000 400 3400 110	FOOTBALL-CERTIFIED SALARIES	\$	900	FOOTBALL
60 011 000 400 3400 220	FOOTBALL-FICA/MEDICARE	\$	69	
60 011 000 400 3400 330	FB OFFICIAL - PROF SERVICES	\$	5,500	
60 011 000 400 3400 610	FOOTBALL-SUPPLIES	\$	15,000	
60 011 000 400 3400 810	FOOTBALL-DUES & FEES	\$	1,200	
<b>FOOTBALL:</b>		<b>\$</b>	<b>22,669</b>	
60 012 000 400 3400 110	GBB - CERTIFIED SALARIES	\$	2,700	GIRLS BASKETBALL
60 012 000 400 3400 220	GBB - FICA/MEDICARE	\$	207	
60 012 000 400 3400 330	GBB OFFICIAL - PROF SERVICES	\$	6,800	
60 012 000 400 3400 610	GBB - SUPPLIES	\$	2,500	
60 012 000 400 3400 810	GBB - DUES & FEES	\$	150	
<b>GIRLS BASKETBALL:</b>		<b>\$</b>	<b>12,357</b>	
60 013 000 400 3400 110	CC - CERTIFIED SALARIES	\$	60	CROSS COUNTRY
60 013 000 400 3400 220	CC - FICA/MEDICARE	\$	5	
60 013 000 400 3400 330	CC - CONTRACTED SERVICES	\$	900	
60 013 000 400 3400 610	CC - SUPPLIES	\$	500	
60 013 000 400 3400 810	CC - DUES & FEES	\$	1,700	
<b>CROSS COUNTRY:</b>		<b>\$</b>	<b>3,165</b>	
60 014 000 400 3400 110	BBB - CERTIFIED SALARIES	\$	3,200	BOYS BASKETBALL
60 014 000 400 3400 220	BBB - FICA/MEDICARE	\$	245	
60 014 000 400 3400 330	BBB OFFICIAL - PROF. SERVICES	\$	5,700	
60 014 000 400 3400 610	BBB - SUPPLIES	\$	5,500	
60 014 000 400 3400 810	BBB - DUES & FEES	\$	2,000	
<b>BOYS BASKETBALL:</b>		<b>\$</b>	<b>16,645</b>	
60 015 000 400 3400 110	VB - CERTIFIED SALARIES	\$	1,400	VOLLEYBALL
60 015 000 400 3400 220	VB - FICA/MEDICARE	\$	107	
60 015 000 400 3400 330	VB OFFICIAL - PROF SERVICES	\$	8,500	
60 015 000 400 3400 580	VB - TRAVEL	\$	750	
60 015 000 400 3400 610	VB - SUPPLIES	\$	1,500	
60 015 000 400 3400 810	VB - DUES & FEES	\$	1,250	
<b>VOLLEYBALL:</b>		<b>\$</b>	<b>13,507</b>	
60 016 000 400 3400 110	WRSTLG - CERTIFIED SALARIES	\$	1,500	WRESTLING
60 016 000 400 3400 220	WRSTLG - FICA/MEDICARE	\$	115	
60 016 000 400 3400 330	WRSTLG - PROF. SERVICES	\$	10,000	
60 016 000 400 3400 580	WRSTLG - TRAVEL	\$	8,000	
60 016 000 400 3400 610	WRSTLG - SUPPLIES	\$	6,000	
60 016 000 400 3400 810	WRSTLG - DUES & FEES	\$	6,000	
60 016 000 400 3400 890	WRSTLG - MISC.	\$	3,000	
<b>WRESTLING:</b>		<b>\$</b>	<b>34,615</b>	

60 017 000 400 3400 330	TRACK - PROF. SERVICES	\$	3,500	TRACK
60 017 000 400 3400 580	TRACK - TRAVEL	\$	3,500	
60 017 000 400 3400 610	TRACK - SUPPLIES	\$	12,000	
60 017 000 400 3400 810	TRACK - DUES & FEES	\$	5,500	
<b>TRACK:</b>		<b>\$</b>	<b>24,500</b>	
60 018 000 400 3400 580	GOLF - TRAVEL	\$	1,000	GOLF
60 018 000 400 3400 610	GOLF - SUPPLIES	\$	100	
60 018 000 400 3400 810	GOLF - DUES & FEES	\$	500	
<b>GOLF</b>		<b>\$</b>	<b>1,600</b>	
<b>TOTAL ATHLETICS:</b>		<b>\$</b>	<b>137,757</b>	
60 025 000 400 3400 110	CLASS 2025 - CERT SALARIES	\$	330	CLASS OF 2025
60 025 000 400 3400 220	CLASS 2025 - FICA/MEDICARE	\$	25	
60 025 000 400 3400 230	CLASS 2025- RETIREMENT	\$	92	
60 025 000 400 3400 580	CLASS 2025-TRAVEL	\$	6,000	
60 025 000 400 3400 610	CLASS 2025-SUPPLIES	\$	1,500	
60 025 000 400 3400 890	CLASS 2025-MISC.	\$	3,000	
<b>CLASS 2025:</b>		<b>\$</b>	<b>10,947</b>	
60 026 000 400 3400 110	CLASS 2026-CERIFIED SALARIES	\$	730	CLASS OF 2026
60 026 000 400 3400 220	CLASS 2026-FICA/MEDICARE	\$	56	
60 026 000 400 3400 230	CLASS 2026-RETIREMENT	\$	203	
60 026 000 400 3400 610	CLASS 2026-SUPPLIES	\$	10,000	
<b>CLASS 2026</b>		<b>\$</b>	<b>10,989</b>	
60 027 000 400 3400 110	CLASS 2027-CERIFIED SALARIES	\$	250	CLASS OF 2027
60 027 000 400 3400 220	CLASS 2027-FICA/MEDICARE	\$	19	
60 027 000 400 3400 230	CLASS 2027-RETIREMENT	\$	69	
60 027 000 400 3400 610	CLASS 2027-SUPPLIES	\$	100	
<b>CLASS 2027</b>		<b>\$</b>	<b>439</b>	
60 028 000 400 3400 110	CLASS 2028--CERIFIED SALARIES	\$	270	CLASS OF 2028
60 028 000 400 3400 220	CLASS 2028--FICA/MEDICARE	\$	21	
60 028 000 400 3400 230	CLASS 2028--RETIREMENT	\$	75	
60 028 000 400 3400 610	CLASS 2028--SUPPLIES	\$	100	
<b>CLASS 2028</b>		<b>\$</b>	<b>466</b>	
<b>TOTAL CLASS ACCOUNTS:</b>		<b>\$</b>	<b>22,840</b>	
60 030 000 400 3400 110	CONCESSIONS-CERT. SALARIES	\$	6,600	CON
60 030 000 400 3400 220	CONCESSIONS- FICA/MEDICARE	\$	505	

60 030 000 400 3400 230	CONCESSIONS-RETIREMENT	\$	1,832	CONCESSIONS
60 030 000 400 3400 610	CONCESSIONS-SUPPLIES	\$	35,000	
60 030 000 400 3400 920	CONCESSIONS - TRANSFERS	\$	30,000	
<b>CONCESSIONS:</b>		<b>\$</b>	<b>73,937</b>	
60 031 000 400 3400 610	COMMISSIONS-SUPPLIES	\$	4,000	COMMISSIONS
<b>COMMISSIONS:</b>		<b>\$</b>	<b>4,000</b>	
60 032 000 400 3400 110	CERTIFIED SALARIES	\$	620	MS LEADERSHIP
60 032 000 400 3400 220	FICA/MEDICARE	\$	47	
60 032 000 400 3400 230	RETIREMENT	\$	172	
60 032 000 400 3400 610	LMS LEADERSHIP - SUPPLIES	\$	1,000	
60 032 000 400 3400 810	LMS LEADERSHIP - DUES & FEES	\$	425	
<b>LMS LEADERSHIP:</b>		<b>\$</b>	<b>2,265</b>	
60 033 000 400 3400 110	STD COUNCIL - CERT SALARIES	\$	1,100	STUDENT COUNCIL
60 033 000 400 3400 220	STD COUNCIL - FICA/MEDICARE	\$	84	
60 033 000 400 3400 230	STD COUNCIL - RETIREMENT	\$	305	
60 033 000 400 3400 610	STD COUNCIL -SUPPLIES	\$	750	
60 033 000 400 3400 810	STD COUNCIL -DUES & FEES	\$	150	
<b>STUDENT COUNCIL:</b>		<b>\$</b>	<b>2,390</b>	
60 034 000 400 3400 580	BAND & CHOIR-TRAVEL	\$	250	BAND & CHOIR
60 034 000 400 3400 610	BAND & CHOIR-SUPPLIES	\$	1,000	
60 034 000 400 3400 810	BAND & CHOIR-DUES & FEES	\$	250	
<b>BAND &amp; CHOIR:</b>		<b>\$</b>	<b>1,500</b>	
60 035 000 400 3400 610	B&C TRIP-SUPPLIES	\$	13,000	BAND & CHOIR TRIP
60 035 000 400 3400 810	B&C TRIP-DUES & FEES	\$	45,000	
<b>B&amp;C TRIP:</b>		<b>\$</b>	<b>58,000</b>	
60 036 000 400 3400 330	ANNUAL STAFF-PROF SERV	\$	4,000	YEARBOOK
60 036 000 400 3400 610	ANNUAL STAFF-SUPPLIES	\$	200	
60 036 000 400 3400 810	ANNUAL STAFF-DUES & FEES	\$	200	
<b>ANNUAL:</b>		<b>\$</b>	<b>4,400</b>	
60 037 000 400 3400 580	FBLA-TRAVEL	\$	1,000	FBLA
60 037 000 400 3400 610	FBLA-SUPPLIES	\$	1,500	
60 037 000 400 3400 810	FBLA-DUES & FEES	\$	1,500	
<b>FBLA:</b>		<b>\$</b>	<b>4,000</b>	
60 038 000 400 3400 580	TRAVEL	\$	7,500	COFFEE SHOP
60 038 000 400 3400 610	SUPPLIES	\$	2,500	
<b>COFFEE SHOP:</b>		<b>\$</b>	<b>10,000</b>	

60 039 000 400 3400 580	FCCLA-TRAVEL	\$	10,000	FCCLA
60 039 000 400 3400 610	FCCLA-SUPPLIES	\$	7,500	
60 039 000 400 3400 810	FCCLA-DUES & FEES	\$	5,000	
	<b>FCCLA:</b>	<b>\$</b>	<b>22,500</b>	
60 040 000 400 3400 610	DRAMA CLUB-SUPPLIES	\$	500	DRAMA
60 040 000 400 3400 810	DRAMA CLUB-DUES & FEES	\$	300	
	<b>DRAMA:</b>	<b>\$</b>	<b>800</b>	
60 041 000 400 3400 330	SPEECH - PROF. SERVICES	\$	900	SPEECH
60 041 000 400 3400 580	SPEECH-TRAVEL	\$	500	
60 041 000 400 3400 610	SPEECH-SUPPLIES	\$	500	
60 041 000 400 3400 810	SPEECH-DUES & FEES	\$	600	
	<b>SPEECH:</b>	<b>\$</b>	<b>2,500</b>	
60 042 000 400 3400 610	SCIENCE CLUB-SUPPLIES	\$	1,000	SCIENCE FAIR
60 042 000 400 3400 810	SCIENCE CLUB-DUES & FEES	\$	500	
	<b>SCIENCE CLUB:</b>	<b>\$</b>	<b>1,500</b>	
60 043 000 400 3400 810	CLOSE UP-DUES & FEES	\$	500	CLOSE-UP
	<b>CLOSE-UP:</b>	<b>\$</b>	<b>500</b>	
60 044 000 400 3400 610	SUPPLIES	\$	750	CHEER
	<b>CHEER TEAM:</b>	<b>\$</b>	<b>750</b>	
60 045 000 400 3400 610	HONOR SOCIETY - SUPPLIES	\$	1,000	HONOR SOCIETY
60 045 000 400 3400 810	HONOR SOCIETY - DUES & FEES	\$	110	
	<b>NATIONAL HONOR SOCIETY:</b>	<b>\$</b>	<b>1,110</b>	
60 047 000 400 3400 580	HS SCI TRIP -TRAVEL	\$	500	HS SCIENCE TRIP
60 047 000 400 3400 610	HS SCI TRIP -SUPPLIES	\$	500	
	<b>HS SCIENCE TRIPS</b>	<b>\$</b>	<b>1,000</b>	
60 052 000 400 3400 610	ELEM ACTIVITIES-SUPPLIES	\$	500	ELEM ACT.
	<b>ELEMENTARY ACTIVITIES:</b>	<b>\$</b>	<b>500</b>	
60 053 000 400 3400 610	MS ACTIVITIES - SUPPLIES	\$	500	MS ACT.
	<b>MS ACTIVITIES:</b>	<b>\$</b>	<b>500</b>	
60 054 000 400 3400 610	S.O.S. - SUPPLIES	\$	1,000	SOURCES OF STRENGTH
60 054 000 400 3400 810	S.O.S. DUES & FEES	\$	750	
	<b>SOURCES OF STRENGTH:</b>	<b>\$</b>	<b>1,750</b>	

60 057 000 400 3400 610	SUPPLIES	\$	4,000	ARCHER Y
60 057 000 400 3400 810	DUES & FEES	\$	1,000	
ARCHERY CLUB		\$	5,000	
TOTAL OTHER ACTIVITY ACCTS:		\$	198,901	
TOTAL - ACTIVITY ACCT:		\$	359,497	

**TRUST & AGENCY/SCHOLARSHIP FUND EXPENSE REPORT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024-25 Proposed		SCHOLARSHIPS
		BUDGET		
70 000 000 000 3500 890	SCHOLARSHIP/TRUST & AGENCY	\$	2,270	SCHOLARSHIPS
OTHER SCHOLARSHIPS:		\$	2,270	
70 095 000 000 3500 890	RN SPOLUM - SCHOLARSHIP MISC	\$	1,000	
RN SPOLUM SCHOLARSHIP:		\$	1,000	
TOTAL SCHOLARSHIP ACCT:		\$	3,270	

## GENERAL FUND REVENUE REPORT

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2024-25</u> <u>PROPOSED</u>	
10 000 1110	GENERAL FUND LEVY	\$ 1,534,447	LOCAL REVENUE
10 003 1138	MISC. FUND LEVY	\$ 278,990	
10 000 1190	OTHER TAX REVENUE	\$ 10,000	
10 000 1192	PENALTY & INTEREST	\$ 2,500	
10 000 1220	TELECOMMUNICATIONS	\$ 20,517	
10 000 1231	HOMESTEAD TAX CREDIT	\$ 30,292	
10 000 1500	INTEREST	\$ 140,000	
10 000 1910	RENTALS	\$ 3,000	
10 000 1920	OTHER LOCAL REVENUE (DONATIONS)	\$ 10,000	
10 052 1920	DONATION - ELEM. ACTIVITIES	\$ 960	
10 000 1930	SERVICES PROVIDED (FORT RANSOM CO-OP)	\$ 35,448	
10 000 1990	MISC. INCOME	\$ 25,000	
10 000 5500	SERVICES PROVIDED for Other LEA (Ft Ransom, SC, & SV)	\$ 181,009	
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 2,272,163</b>	
10 000 3110	STATE FOUNDATION AID	\$ 6,097,138	STATE REVENUE
10 000 3130	TRANSPORTATION	\$ 145,295	
10 000 3300	VOCATIONAL PROGRAMS	\$ 15,000	
10 079 3430	REA JOINT AGREEMNT - CENTURY 21 GRANT	\$ 86,774	
10 089 3900	STATE GRANT - CYBER SECURITY	\$ 42,366	
<b>TOTAL REVENUE FROM STATE</b>		<b>\$ 6,386,573</b>	
10 068 4510	TITLE I	\$ 216,535	FEDERAL REVENUE
10 089 4590	OTHER RESTRICTED FED REV - SRSA	\$ 18,087	
10 120 4590	OTHER RESTRICTED FED REV - HQIM	\$ 50,000	
10 121 4590	OTHER RESTRICTED FED REV - CHOICE READY	\$ 7,876	
10 122 4590	OTHER RESTRICTED FED REV - CYBER SAVVY	\$ 36,350	
<b>TOTAL FEDERAL REVENUE</b>		<b>\$ 328,848</b>	
<b>GENERAL FUND TOTAL REVENUE:</b>		<b>\$ 8,987,584</b>	
<b>BEGINNING FUND BALANCE - JULY 1</b>		<b>\$ 2,248,583</b>	
<b>REVENUES</b>		<b>\$ 8,987,584</b>	
<b>EXPENDITURES</b>		<b>\$ 9,221,024</b>	
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>		<b>\$ 2,015,143</b>	
<i>* LPS FINANCE GOAL - MAINTAIN 15-25% OF BUDGET FOR FUND BALANCE</i>		<b>21.85%</b>	

## SPECIAL RESERVE FUND

SPI

ACCT NUMBER	ACCOUNT DESCRIPTION	2024-25 PROPOSED	SPECIAL RESERVE LEVY
	TOTAL REVENUE FROM LOCAL SOURCES	\$ -	
	<b>SPECIAL RESERVE FUND TOTAL REVENUE:</b>	<b>\$ -</b>	

BEGINNING FUND BALANCE - JULY 1	\$ 281,594
REVENUES	\$ -
EXPENDITURES	\$ -
PROJECTED ENDING FUND BALANCE - JUNE 30	\$ 281,594

### BUILDING & SPECIAL ASSESSMENTS FUND

ACCT NUMBER	ACCOUNT DESCRIPTION	2024-25 PROPOSED	BUILDING AND SPECIAL ASSESSMENTS
30 000 1161	BUILDING FUND LEVY	\$ 464,984	
30 000 1500	INTEREST	\$ 25,000	
30 000 1900	DONATIONS (PLAYGROUND)	\$ 73,791	
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 563,775</b>	
30 000 5600	OTHER REVENUE - LIGHT GRANT	\$ 42,500	
	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<b>\$ 42,500</b>	
	<b>BUILDING FUND TOTAL REVENUE:</b>	<b>\$ 606,275</b>	

BEGINNING FUND BALANCE - JULY 1	\$ 930,523
REVENUES	\$ 606,275
EXPENDITURES	\$ 604,155
PROJECTED ENDING FUND BALANCE - JUNE 30	\$ 932,643

### DEBT SERVICE FUND

ACCT NUMBER	ACCOUNT DESCRIPTION	2024-25 PROPOSED	FROM BUILDING FUND
42 000 5200	INTERFUND TRANSFERS	\$ 182,655	
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 182,655</b>	
	<b>DEBT SERVICE FUND TOTAL REVENUE:</b>	<b>\$ 182,655</b>	

BEGINNING FUND BALANCE - JULY 1	\$ 157,045
REVENUES	\$ 182,655
EXPENDITURES	\$ 182,655
PROJECTED ENDING FUND BALANCE - JUNE 30	\$ 157,045

## FOOD SERVICE FUND

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2024-25</u> <u>PROPOSED</u>
50 000 1611	STUDENT LUNCH	\$ 200,000
50 000 1614	OTHER LUNCH INCOME	\$ 15,000
50 000 1617	ADULT LUNCH	\$ 12,000
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 227,000</b>
50 000 3950	STATE REIMBURSEMENT	\$ 18,000
<b>TOTAL REVENUE FROM STATE</b>		<b>\$ 18,000</b>
50 000 4551	FEDERAL REIMBURSEMENT	\$ 220,000
<b>TOTAL FEDERAL REVENUE</b>		<b>\$ 220,000</b>
<b>FOOD SERVICE FUND TOTAL REVENUE:</b>		<b>\$ 465,000</b>

FOOD SERVICE REVENUES

<b>BEGINNING FUND BALANCE - JULY 1</b>	<b>\$ 200,458</b>
<b>REVENUES</b>	<b>\$ 465,000</b>
<b>EXPENDITURES</b>	<b>\$ 569,973</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>	<b>\$ 95,485</b>

## ACTIVITY FUND

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2024-25</u> <u>PROPOSED</u>
60 010 1700	AD/GENERAL ATHLETICS-STUDENT ACTIVITY	\$ 12,000
60 010 1900	AD/GENERAL ATHLETICS-OTHER LOCAL	\$ 5,000
60 011 1700	FOOTBALL-STUDENT ACTIVITY REVENUE	\$ 9,000
60 012 1700	GIRLS BASKETBALL-STUDENT ACTIVITY	\$ 5,000
60 013 1700	CROSS COUNTRY-STUDENT ACTIVITY	\$ 1,000
60 014 1700	BOYS BASKETBALL-STUDENT ACTIVITY	\$ 8,000
60 015 1700	VOLLEYBALL-STUDENT ACTIVITY REVENUE	\$ 11,000
60 016 1700	WRESTLING-STUDENT ACTIVITY REVENUE	\$ 20,000
60 017 1700	TRACK-STUDENT ACTIVITY REVENUE	\$ 10,000
60 018 1700	GOLF-STUDENT ACTIVITY REVENUE	\$ 150
60 025 1700	CLASS 2025 - STUDENT ACTIVITY REVENUE	\$ 1,500
60 026 1700	CLASS 2026 - STUDENT ACTIVITY REVENUE	\$ 15,000
60 027 1700	CLASS 2027 - STUDENT ACTIVITY REVENUE	\$ 1,500
60 028 1700	CLASS 2028 - STUDENT ACTIVITY REVENUE	\$ 1,500

ATHLETICS

CLASS  
ACCOUNTS

60 030 1700	CONCESSIONS-STUDENT ACTIVITY REVENUE	\$	75,000	<b>OTHER ACTIVITY ACCOUNTS</b>
60 031 1700	COMMISSIONS-STUDENT ACTIVITY REVENUE	\$	4,000	
60 032 1700	LMS LEADERSHIP - STUDENT ACTIVITY REVENUE	\$	2,500	
60 033 1700	STUDENT COUNCIL-STUDENT ACTIVITY	\$	2,500	
60 034 1700	BAND & CHOIR-STUDENT ACTIVITY REVENUE	\$	1,500	
60 035 1700	B&C TRIP-STUDENT ACTIVITY REVENUE	\$	25,000	
60 035 1900	B&C TRIP - OTHER LOCAL REVENUE	\$	20,000	
60 036 1700	ANNUAL STAFF-STUDENT ACTIVITY REVENUE	\$	4,500	
60 037 1700	FBLA-STUDENT ACTIVITY REVENUE	\$	4,500	
60 038 1700	COFFEE SHOP - STUDENT ACTIVITY REVENUE	\$	10,000	
60 039 1700	FCCLA-STUDENT ACTIVITY REVENUE	\$	25,000	
60 039 1900	FCCLA-OTHER LOCAL REVENUE	\$	2,500	
60 040 1700	DRAMA CLUB-STUDENT ACTIVITY REVENUE	\$	1,000	
60 041 1700	SPEECH STUDENT ACTIVITY REVENUE	\$	2,500	
60 042 1700	SCIENCE CLUB-STUDENT ACTIVITY REVENUE	\$	1,500	
60 043 1700	CLOSE UP-STUDENT ACTIVITY REVENUE	\$	500	
60 044 1700	CHEER TEAM -STUDENT ACTIVITY REVENUE	\$	1,500	
60 045 1700	NATIONAL HONOR SOCIE-STUDENT ACTIVITY	\$	1,250	
60 047 1700	HS SCI TRIPS-STUDENT ACTIVITY	\$	1,000	
60 052 1700	ELEM ACTIVITIES-STUDENT ACTIVITY REVE	\$	500	
60 054 1700	S.O.S. (SOURCES OF STRENGTH) - ACTIVITY REV	\$	1,750	
60 057 1700	ARCHERY CLUB - STUDENT ACTIVITY REVENUE	\$	5,000	
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$</b>	<b>294,150</b>	

<b>BEGINNING FUND BALANCE - JULY 1</b>	<b>\$</b>	<b>121,761</b>
<b>REVENUES</b>	<b>\$</b>	<b>294,150</b>
<b>EXPENDITURES</b>	<b>\$</b>	<b>359,497</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>	<b>\$</b>	<b>56,413</b>

### TRUST & AGENCY/SCHOLARSHIP FUND

ACCT NUMBER	ACCOUNT DESCRIPTION	2024-25 PROPOSED	<b>SCHOLARSHIPS</b>
70 095 1500	RN SPOLUM -INTEREST	\$ 1,400	
70 000 1900	OTHER LOCAL REVENUE (ENDOWMENT)	\$ 2,270	
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 3,670</b>	

<b>TOTAL TRUST &amp; AGENCY FUND REVENUE:</b>	<b>\$</b>	<b>3,670</b>
---	-----------	--------------

<b>BEGINNING FUND BALANCE - JULY 1</b>	<b>\$</b>	<b>49,334</b>
<b>REVENUES</b>	<b>\$</b>	<b>3,670</b>
<b>EXPENDITURES</b>	<b>\$</b>	<b>3,270</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>	<b>\$</b>	<b>49,734</b>

# **LISBON SCHOOL DISTRICT PROPOSED 2025-26 BUDGET**

*July 8, 2025*

*By: Justin Fryer,  
Superintendent  
Kortney Groettum Vesel,  
Business Manager*

## GENERAL FUND EXPENSE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>Proposed</u> <u>BUDGET</u>
<b>UNDISTRIBUTED EXPENSES:</b>		
10 000 000 000 2210 110	CERTIFIED SALARIES	\$ 12,000
10 000 000 000 2210 220	FICA/MEDICARE	\$ 918
10 000 000 000 2210 230	RETIREMENT	\$ 3,332
10 000 000 000 2210 320	PROF EDUC SERVICE	\$ 15,000
10 000 000 000 2210 610	SUPPLIES	\$ 500
10 000 000 000 2210 810	DUES & FEES	\$ 3,000
<b>IMPROVEMENT of INSTRUCTION:</b>		<b>\$ 34,750</b>
10 049 000 000 2210 610	SUPPLIES / BOOKS	\$ 500
10 049 000 000 2210 810	DUES & FEES	\$ 17,500
<b>PROMISSORY NOTES:</b>		<b>\$ 18,000</b>
<b>IMPROVEMENT of INSTRUCTION:</b>		<b>\$ 52,750</b>
10 003 000 000 2290 110	CERTIFIED SALARIES	\$ 53,753
10 003 000 000 2290 210	HEALTH /LIFE/LTD	\$ 5,250
10 003 000 000 2290 220	FICA/MEDICARE	\$ 4,113
10 003 000 000 2290 230	RETIREMENT	\$ 14,923
10 003 000 000 2290 330	OTHER PROFESSIONAL SERV	\$ 8,466
10 003 000 000 2290 340	TECHNICAL SERVICES	\$ 25,000
10 003 000 000 2290 430	REPAIR & MAINTENANCE	\$ 5,000
10 003 000 000 2290 610	SUPPLIES	\$ 60,000
10 003 000 000 2290 620	SOFTWARE	\$ 10,000
10 003 000 000 2290 810	DUES & FEES	\$ 18,000
10 003 000 000 2290 811	SOFTWARE SUBSCRIPTIONS	\$ 25,000
<b>MISC. FD LEVY - OTHER SUPPORT SERVICES/TECH:</b>		<b>\$ 229,505</b>
10 000 000 000 2310 211	LTD-TERMLIFE-FLEX ADMIN	\$ 18,134
10 000 000 000 2310 220	FICA	\$ 918
10 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$ 3,000
10 000 000 000 2310 260	WORKMAN'S COMPENSATION	\$ 20,000
10 000 000 000 2310 270	HEALTH - ESRP 4980H	\$ 20,000
10 000 000 000 2310 310	BOARD STIPEND	\$ 12,000
10 000 000 000 2310 330	OTHER CONTRACTED SERV	\$ 10,000
10 000 000 000 2310 490	OTHER PURCHASED PROPERTY	\$ 60,000
10 000 000 000 2310 520	INSURANCE	\$ 28,000
10 000 000 000 2310 542	PUBLISHING	\$ 5,500
10 000 000 000 2310 580	TRAVEL	\$ 750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u>	
		<u>Proposed</u>	
		<u>BUDGET</u>	
10 000 000 000 2310 610	SUPPLIES	\$	2,000
10 000 000 000 2310 810	MEMBERSHIPS	\$	12,000
<b>SCHOOL BOARD:</b>		<b>\$</b>	<b>192,302</b>
10 000 000 000 2320 110	SALARIES	\$	163,581
10 000 000 000 2320 120	SUPT SEC SALARY	\$	10,790
10 000 000 000 2320 212	ANNUITY	\$	3,600
10 000 000 000 2320 220	FICA	\$	13,340
10 000 000 000 2320 230	RETIREMENT	\$	47,169
10 000 000 000 2320 580	TRAVEL	\$	2,500
10 000 000 000 2320 610	SUPPLES	\$	150
10 000 000 000 2320 810	DUES & FEES	\$	3,500
<b>EXECUTIVE ADMINISTRATION:</b>		<b>\$</b>	<b>244,630</b>
10 000 000 000 2330 110	SALARIES	\$	97,500
10 000 000 000 2330 220	FICA	\$	7,459
10 000 000 000 2330 230	RETIREMENT	\$	27,068
10 000 000 000 2330 580	TRAVEL	\$	500
10 000 000 000 2330 610	SUPPLES	\$	500
10 000 000 000 2330 810	DUES & FEES	\$	1,750
<b>SPECIAL AREA ADMIN (DATA/TECH COORD.):</b>		<b>\$</b>	<b>134,777</b>
10 000 000 000 2500 110	CERTIFIED SALARIES	\$	84,000
10 000 000 000 2500 120	SALARIES	\$	26,962
10 000 000 000 2500 210	INSURANCE-HEALTH	\$	7,500
10 000 000 000 2500 220	FICA	\$	8,489
10 000 000 000 2500 230	NDPERS	\$	27,706
10 000 000 000 2500 330	AUDIT	\$	20,000
10 000 000 000 2500 340	TECHNICAL SERVICES - SU, INC	\$	15,000
10 000 000 000 2500 531	TELEPHONE	\$	15,000
10 000 000 000 2500 532	POSTAGE	\$	5,500
10 000 000 000 2500 580	TRAVEL	\$	2,000
10 000 000 000 2500 610	SUPPLIES	\$	500
10 000 000 000 2500 810	DUES & FEES	\$	2,500
<b>SUPPORT SERVICES - BUS MGR:</b>		<b>\$</b>	<b>215,157</b>
10 000 000 000 2600 120	SALARIES	\$	204,359
10 000 000 000 2600 125	OT SALARIES	\$	50,000
10 000 000 000 2600 210	INSURANCE-HEALTH	\$	23,750
10 000 000 000 2600 220	FICA	\$	19,459
10 000 000 000 2600 230	NDPERS	\$	33,229

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u>	
		<u>Proposed</u>	<u>BUDGET</u>
10 000 000 000 2600 330	CONTRACTED SERVICES	\$	2,000
10 000 000 000 2600 410	UTILITIES	\$	35,000
10 000 000 000 2600 430	REPAIRS AND MAINTENANCE	\$	55,000
10 000 000 000 2600 490	OTHER PURCHASED PROPERTY	\$	25,000
10 000 000 000 2600 520	INSURANCE	\$	28,500
10 000 000 000 2600 590	MISC. PURCHASED SERVICES	\$	8,000
10 000 000 000 2600 610	SUPPLIES	\$	92,500
10 000 000 000 2600 622	ELECTRICITY	\$	235,000
10 000 000 000 2600 623	PROPANE	\$	25,000
10 000 000 000 2600 626	GASOLINE	\$	8,000
10 000 000 000 2600 810	DUES & FEES	\$	500
<b>OPERATION/MAINT OF PLANT:</b>		<b>\$</b>	<b>845,297</b>
10 000 000 000 2700 120	BUS DRIVERS SALARIES	\$	210,000
10 000 000 000 2700 220	FICA	\$	16,065
10 000 000 000 2700 230	NDPERS	\$	24,570
10 000 000 000 2700 330	CONTRACTED SERVICES	\$	1,000
10 000 000 000 2700 410	UTILITIES	\$	2,000
10 000 000 000 2700 430	REPAIRS-CONTRACTED	\$	15,000
10 000 000 000 2700 490	OTHER PURCHASED PROPERTY	\$	2,000
10 000 000 000 2700 520	INSURANCE	\$	11,000
10 000 000 000 2700 531	TELEPHONE	\$	2,500
10 000 000 000 2700 580	TRAVEL	\$	150
10 000 000 000 2700 590	MISC. PURCHASED SERVICES	\$	3,500
10 000 000 000 2700 610	SUPPLIES AND PARTS	\$	10,000
10 000 000 000 2700 622	ELECTRICITY	\$	3,500
10 000 000 000 2700 625	DIESEL FUEL	\$	55,000
10 000 000 000 2700 810	DUES & FEES	\$	1,500
<b>STUDENT TRANSPORTATION:</b>		<b>\$</b>	<b>357,785</b>
10 000 000 000 3600 110	CERTIFIED SALARIES	\$	122,955
10 000 000 000 3600 130	SUBSTITUTE SALARIES	\$	500
10 000 000 000 3600 210	HEALTH INSURANCE	\$	11,004
10 000 000 000 3600 220	FICA/MEDICARE	\$	9,445
10 000 000 000 3600 230	RETIREMENT	\$	34,630
10 000 000 000 3600 580	TRAVEL	\$	3,000
<b>SERV PROVIDED for Another LEA:</b>		<b>\$</b>	<b>181,534</b>
10 000 000 000 4220 330	PROFESSIONAL SERVICES	\$	25,000
<b>CONSTRUCTION SERVICES:</b>		<b>\$</b>	<b>25,000</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>Proposed</u> <u>BUDGET</u>
<b>TOTAL UNDISTRIBUTED EXPENSES:</b>		<b>\$ 2,478,737</b>
<b>SPECIAL EDUCATION INSTRUCTION:</b>		
10 000 000 200 1999 561	IN-STATE TUITION (SV)	\$ 25,598
10 000 000 200 1999 592	ASSESSMENTS PD TO UNITS	\$ 37,302
<b>SPECIAL ED ASSESS/TUITION:</b>		<b>\$ 62,900</b>
10 000 000 255 1000 110	CERTIFIED SALARIES	\$ 350,040
10 000 000 255 1000 120	NON-CERTIFIED SALARIES	\$ 233,169
10 000 000 2551000 130	SUBSTITUTES	\$ 3,000
10 000 000 255 1000 135	IN STAFF SUBSTITUTE	\$ 500
10 000 000 255 1000 210	HEALTH/LIFE/LTD	\$ 81,516
10 000 000 255 1000 220	FICA/MEDICARE	\$ 44,884
10 000 000 255 1000 230	RETIREMENT	\$ 135,232
10 000 000 255 1000 580	TRAVEL	\$ 150
10 000 000 255 1000 610	SUPPLIES	\$ 5,000
10 000 000 255 1000 811	SOFTWARE SUBSCRIPTIONS/RENEWALS	\$ 1,000
<b>TOTAL SPECIAL EDUCATION:</b>		<b>\$ 854,491</b>
<b>FEDERAL PROGRAMS:</b>		
10 068 000 261 1000 110	SALARIES	\$ 183,375
10 068 000 261 1000 210	HEALTH - INSURANCE	\$ 13,983
10 068 000 261 1000 220	FICA	\$ 14,029
10 068 000 261 1000 230	TEACHERS RETIREMENT	\$ 50,909
10 068 000 261 1000 611	SUPPLIES - HOMELESS	\$ 500
<b>TITLE I:</b>		<b>\$ 262,796</b>
<b>TOTAL FEDERAL FUNDS:</b>		<b>\$ 262,796</b>
<b>VOCATIONAL / CTE TUITION &amp; ASSESSMENTS:</b>		
10 000 000 300 1999 561	TUITION OTHER LEA'S W/IN STATE	\$ 60,000
10 000 000 300 1999 592	ASSESSMENTS PD TO CTE UNIT	\$ 110,000
<b>VOC./CTE TUITION &amp; ASSESSMENTS:</b>		<b>\$ 170,000</b>
<b>EXTRA CURRICULAR ACTIVITIES:</b>		
10 000 000 400 2700 120	XTRA CURRIC SALARIES	\$ 40,000
10 000 000 400 2700 220	SS/MED	\$ 3,060
10 000 000 400 2700 330	OTHER PROFESSIONAL SERV	\$ 1,000
10 000 000 400 2700 430	REPAIR & MAINT.	\$ 5,000
10 000 000 400 2700 531	TELEPHONE	\$ 800
10 000 000 400 2700 580	TRAVEL	\$ 1,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u>	
		<u>Proposed</u>	<u>BUDGET</u>
10 000 000 400 2700 610	SUPPLIES	\$	3,000
10 000 000 400 2700 625	DIESEL FUEL	\$	18,000
10 000 000 400 2700 810	DUES & FEES	\$	500
<b>EXTRA CURRICULAR TRANSPORTATION:</b>		<b>\$</b>	<b>72,610</b>
10 010 000 400 3400 110	CERTIFIED SALARIES	\$	18,513
10 010 000 400 3400 220	FICA/MEDICARE	\$	1,417
10 010 000 400 3400 230	RETIREMENT	\$	5,140
<b>AD - GENERAL:</b>		<b>\$</b>	<b>25,070</b>
10 011 000 400 3400 110	CERTIFIED SALARIES	\$	21,816
10 011 000 400 3400 120	NON-CERTIFIED SALARIES	\$	3,816
10 011 000 400 3400 220	FICA/MEDICARE	\$	1,961
10 011 000 400 3400 230	RETIREMENT	\$	6,057
<b>FOOTBALL:</b>		<b>\$</b>	<b>33,650</b>
10 012 000 400 3400 110	CERTIFIED SALARIES	\$	12,334
10 012 000 400 3400 120	NON-CERTIFIED SALARIES	\$	8,449
10 012 000 400 3400 220	FICA/MEDICARE	\$	1,590
10 012 000 400 3400 230	RETIREMENT	\$	3,425
<b>GIRLS BASKETBALL:</b>		<b>\$</b>	<b>25,798</b>
10 013 000 400 3400 110	CERTIFIED SALARIES	\$	5,898
10 013 000 400 3400 220	FICA/MEDICARE	\$	452
10 013 000 400 3400 230	RETIREMENT	\$	1,638
<b>CROSS COUNTRY:</b>		<b>\$</b>	<b>7,988</b>
10 014 000 400 3400 110	CERTIFIED SALARIES	\$	18,086
10 014 000 400 3400 120	NON-CERTIFIED SALARIES	\$	4,280
10 014 000 400 3400 220	FICA/MEDICARE	\$	1,711
10 014 000 400 3400 230	RETIREMENT	\$	5,022
<b>BOYS BASKETBALL:</b>		<b>\$</b>	<b>29,099</b>
10 015 000 400 3400 110	CERTIFIED SALARIES	\$	12,391
10 015 000 400 3400 120	NON-CERTIFIED SALARIES	\$	7,806
10 015 000 400 3400 220	FICA/MEDICARE	\$	1,546
10 015 000 400 3400 230	RETIREMENT	\$	3,440
<b>VOLLEYBALL:</b>		<b>\$</b>	<b>25,183</b>
10 016 000 400 3400 110	CERTIFIED SALARIES	\$	17,178
10 016 000 400 3400 120	NON-CERTIFIED SALARIES	\$	11,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u>	
		<u>Proposed</u>	<u>BUDGET</u>
10 016 000 400 3400 220	FICA/MEDICARE	\$	2,186
10 016 000 400 3400 230	RETIREMENT	\$	4,769
<b>WRESTLING:</b>		<b>\$</b>	<b>35,523</b>
10 017 000 400 3400 110	CERTIFIED SALARIES	\$	29,893
10 017 000 400 3400 120	NON-CERTIFIED SALARIES	\$	2,255
10 017 000 400 3400 220	FICA/MEDICARE	\$	2,460
10 017 000 400 3400 230	RETIREMENT	\$	8,299
<b>TRACK:</b>		<b>\$</b>	<b>42,907</b>
10 018 000 400 3400 110	CERTIFIED SALARIES	\$	6,709
10 018 000 400 3400 220	FICA/MEDICARE	\$	514
10 018 000 400 3400 230	RETIREMENT	\$	1,863
<b>GOLF:</b>		<b>\$</b>	<b>9,086</b>
10 040 000 400 3400 110	CERTIFIED SALARIES	\$	2,359
10 040 000 400 3400 220	FICA/MEDICARE	\$	181
10 040 000 400 3400 230	RETIREMENT	\$	655
<b>DRAMA:</b>		<b>\$</b>	<b>3,195</b>
10 041 000 400 3400 110	CERTIFIED SALARIES	\$	2,669
10 041 000 400 3400 220	FICA/MEDICARE	\$	205
10 041 000 400 3400 230	RETIREMENT	\$	741
<b>SPEECH:</b>		<b>\$</b>	<b>3,615</b>
10 042 000 400 3400 110	CERTIFIED SALARIES	\$	1,944
10 042 000 400 3400 220	FICA/MEDICARE	\$	149
10 042 000 400 3400 230	RETIREMENT	\$	540
<b>SCIENCE CLUB:</b>		<b>\$</b>	<b>2,633</b>
10 043 000 400 3400 110	CERTIFIED SALARIES	\$	1,458
10 043 000 400 3400 220	FICA/MEDICARE	\$	112
10 043 000 400 3400 230	RETIREMENT	\$	405
<b>CLOSE-UP:</b>		<b>\$</b>	<b>1,975</b>
10 044 000 400 3400 110	CERTIFIED SALARIES	\$	3,238
10 044 000 400 3400 220	FICA/MEDICARE	\$	248
10 044 000 400 3400 230	RETIREMENT	\$	899
<b>CHEER TEAM:</b>		<b>\$</b>	<b>4,385</b>
10 319 000 400 3400 110	CERTIFIED SALARIES	\$	11,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>Proposed</u> <u>BUDGET</u>
10 319 000 400 3400 220	FICA/MEDICARE	\$ 843
10 319 000 400 3400 230	RETIREMENT	\$ 3,060
319	<b>BASEBALL</b>	<b>\$ 14,922</b>
10 320 000 400 3400 110	CERTIFIED SALARIES	\$ 9,395
10 320 000 400 3400 220	FICA/MEDICARE	\$ 719
10 320 000 400 3400 230	RETIREMENT	\$ 2,609
320	<b>SOFTBALL</b>	<b>\$ 12,723</b>
<b>TOTAL EXTRA CURRICULAR:</b>		<b>\$ 350,362</b>
<b>KINDERGARTEN INSTRUCTION:</b>		
10 000 100 110 1000 110	SALARIES	\$ 135,391
10 000 100 110 1000 130	SALARIES-SUBS.	\$ 4,000
10 000 100 110 1000 135	IN-STAFF SUBSTITUTE	\$ 300
10 000 100 110 1000 210	INSURANCE-HEALTH	\$ 28,205
10 000 100 110 1000 220	FICA	\$ 10,687
10 000 100 110 1000 230	RETIREMENT	\$ 37,671
10 000 100 110 1000 610	SUPPLIES	\$ 5,000
<b>K INSTRUCTION:</b>		<b>\$ 221,254</b>
10 000 100 110 2120 110	CERTIFIED SALARIES	\$ 11,288
10 000 100 110 2120 210	HEALTH INSURANCE	\$ 1,500
10 000 100 110 2120 220	FICA/MEDICARE	\$ 864
10 000 100 110 2120 230	RETIREMENT	\$ 3,134
10 000 100 110 2120 330	OTHER PROFESSIONAL SERV	\$ 2,500
10 000 100 110 2120 610	SUPPLIES	\$ 200
10 000 100 110 2120 811	SOFTWARE SUBSCRIPTION	\$ 750
<b>K COUNSELING:</b>		<b>\$ 20,236</b>
10 000 100 110 2410 110	CERTIFIED SALARIES	\$ 20,546
10 000 100 110 2410 120	NON-CERTIFIED SALARIES	\$ 8,160
10 000 100 110 2410 210	HEALTH INSURANCE	\$ 3,000
10 000 100 110 2410 220	FICA/MEDICARE	\$ 2,197
10 000 100 110 2410 230	RETIREMENT	\$ 7,031
10 000 100 110 2410 610	SUPPLIES	\$ 1,000
10 000 100 110 2410 810	DUES & FEES	\$ 500
<b>K PRINCIPAL:</b>		<b>\$ 42,434</b>
<b>TOTAL K INSTRUCTION:</b>		<b>\$ 283,924</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>Proposed</u> <u>BUDGET</u>
<b>ELEMENTARY INSTRUCTION:</b>		
10 000 200 000 2220 110	CERTIFIED SALARIES	\$ 8,609
10 000 200 000 2220 120	NONCERTIFIED SALARIES	\$ 17,132
10 000 200 000 2220 210	INSURANCE	\$ 16,950
10 000 200 000 2220 220	SOC SEC/MEDICARE	\$ 1,970
10 000 200 000 2220 230	RETIREMENT	\$ 5,177
10 000 200 000 2220 610	SUPPLIES	\$ 1,000
10 000 200 000 2220 640	BOOKS	\$ 2,000
10 000 200 000 2220 810	DUES & FEES	\$ 1,000
10 000 200 000 2220 811	SOFTWARE SUBSCRIPTIONS/RENEWALS	\$ 1,500
<b>ELEMENTARY LIBRARY (K-4):</b>		<b>\$ 55,338</b>
10 000 200 120 1000 110	SALARIES	\$ 594,100
10 000 200 120 1000 130	SALARIES-SUBS.	\$ 40,000
10 000 200 120 1000 135	IN-STAFF SUBSTITUTE	\$ 1,500
10 000 200 120 1000 210	INSURANCE-HEALTH	\$ 86,850
10 000 200 120 1000 220	FICA	\$ 48,624
10 000 200 120 1000 230	RETIREMENT	\$ 165,351
10 000 200 120 1000 580	TRAVEL	\$ 500
10 000 200 120 1000 610	SUPPLIES-TEACHING	\$ 35,000
10 000 200 120 1000 810	DUES & FEES	\$ 500
10 000 200 120 1000 811	SOFTWARE SUBSCRIP / RENEWALS	\$ 7,000
<b>ELEMENTARY INSTRUCTION:</b>		<b>\$ 979,425</b>
10 000 200 120 1999 561	TUITION OUT	\$ 500
1999	<b>ELEMENTARY TUITION :</b>	<b>\$ 500</b>
10 000 200 120 2120 110	CERTIFIED SALARIES	\$ 45,149
10 000 200 120 2120 210	HEALTH INSURANCE	\$ 6,000
10 000 200 120 2120 220	FICA/MEDICARE	\$ 3,454
10 000 200 120 2120 230	RETIREMENT	\$ 12,535
10 000 200 120 2120 330	OTHER PROFESSIONAL SERV	\$ 10,000
10 000 200 120 2120 580	TRAVEL	\$ 500
10 000 200 120 2120 610	SUPPLIES	\$ 500
10 000 200 120 2120 810	DUES & FEES	\$ 250
10 000 200 120 2120 811	SOFTWARE SUBSCRIPTIONS/	\$ 3,000
<b>ELEMENTARY COUNSELING:</b>		<b>\$ 81,388</b>
10 000 200 120 2410 110	ELEM PRINC SALARY	\$ 82,186
10 000 200 120 2410 120	ELEM SEC SALARY	\$ 32,640
10 000 200 120 2410 210	HEALTH INSURANCE	\$ 12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u>	
		<u>Proposed</u>	<u>BUDGET</u>
10 000 200 120 2410 220	FICA	\$	8,785
10 000 200 120 2410 230	RETIREMENT	\$	28,125
10 000 200 120 2410 580	TRAVEL	\$	1,000
10 000 200 120 2410 610	SUPPLIES	\$	7,000
10 000 200 120 2410 810	DUES & FEES	\$	1,500
<b>ELEMENTARY PRINCIPAL:</b>		<b>\$</b>	<b>173,236</b>
<b>TOTAL ELEMENTARY BUILDING:</b>		<b>\$</b>	<b>1,289,887</b>
<b>MIDDLE SCHOOL INSTRUCTION:</b>			
10 000 300 000 2220 110	CERTIFIED SALARIES	\$	24,283
10 000 300 000 2220 210	INSURANCE	\$	5,550
10 000 300 000 2220 220	SOC SEC/MEDICARE	\$	1,858
10 000 300 000 2220 230	RETIREMENT	\$	6,742
10 000 300 000 2220 610	SUPPLIES	\$	1,000
10 000 300 000 2220 640	BOOKS	\$	2,000
10 000 300 000 2220 810	DUES & FEES	\$	1,000
10 000 300 000 2220 811	SOFTWARE SUBSCRIPTIONS/RENEWALS	\$	1,500
<b>MS LIBRARY:</b>		<b>\$</b>	<b>43,933</b>
10 000 300 120 1000 110	CERTIFIED SALARIES	\$	363,679
10 000 300 120 1000 130	SUBSTITUTE SALARIES	\$	15,000
10 000 300 120 1000 135	IN-STAFF SUBSTITUTE	\$	1,500
10 000 300 120 1000 210	HEALTH /LIFE/LTD	\$	67,158
10 000 300 120 1000 220	FICA/MEDICARE	\$	29,084
10 000 300 120 1000 230	RETIREMENT	\$	101,382
10 000 300 120 1000 580	TRAVEL	\$	150
10 000 300 120 1000 610	SUPPLIES	\$	30,000
10 000 300 120 1000 810	DUES & FEES	\$	8,000
10 000 300 120 1000 811	SOFTWARE SUBSCRIPTIONS/RENEWALS	\$	7,000
<b>MS - ELEMENTARY INSTRUCTION:</b>		<b>\$</b>	<b>622,953</b>
10 000 300 120 2120 110	CERTIFIED SALARIES	\$	25,726
10 000 300 120 2120 210	HEALTH /LIFE/LTD	\$	3,750
10 000 300 120 2120 220	FICA/MEDICARE	\$	1,969
10 000 300 120 2120 230	RETIREMENT	\$	7,143
10 000 300 120 2120 330	OTHER PROFESSIONAL SERV	\$	5,000
10 000 300 120 2120 610	SUPPLIES	\$	1,000
10 000 300 120 2120 810	DUES & FEES	\$	150
10 000 300 120 2120 811	SOFTWARE SUBSCRIPTIONS/	\$	1,500
<b>MS - ELEMENTARY COUNSELING:</b>		<b>\$</b>	<b>46,238</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u>	
		<u>Proposed</u>	
		<u>BUDGET</u>	
10 000 300 120 2410 110	CERTIFIED SALARIES	\$	44,125
10 000 300 120 2410 120	NON-CERTIFIED SALARIES	\$	17,100
10 000 300 120 2410 210	HEALTH /LIFE/LTD	\$	7,500
10 000 300 120 2410 220	FICA/MEDICARE	\$	4,684
10 000 300 120 2410 230	RETIREMENT	\$	15,031
10 000 300 120 2410 580	TRAVEL	\$	500
10 000 300 120 2410 610	SUPPLIES	\$	4,000
10 000 300 120 2410 810	DUES & FEES	\$	750
<b>MS - ELEMENTARY PRINCIPAL:</b>		<b>\$</b>	<b>93,690</b>
10 000 300 130 1000 110	SALARIES	\$	420,936
10 000 300 130 1000 130	SALARIES-SUBS.	\$	25,000
10 000 300 130 1000 135	IN-STAFF SUBSTITUTE	\$	1,500
10 000 300 130 1000 210	INSURANCE-HEALTH	\$	60,901
10 000 300 130 1000 220	FICA	\$	34,229
10 000 300 130 1000 230	RETIREMENT	\$	117,277
10 000 300 130 1000 430	REPAIRS	\$	250
10 000 300 130 1000 580	TRAVEL	\$	250
10 000 300 130 1000 610	SUPPLIES-TEACHING	\$	23,000
10 000 300 130 1000 810	DUES & FEES	\$	1,000
10 000 300 130 1000 811	SOFTWARE SUBSCRIPTIONS/RENEWALS	\$	7,000
<b>MS - JH INSTRUCTION:</b>		<b>\$</b>	<b>691,343</b>
10 000 300 130 1999 561	TUITION OUT	\$	5,000
1999	<b>MS - JH TUITION :</b>	\$	5,000
10 000 300 130 2120 110	CERTIFIED SALARIES	\$	25,726
10 000 300 130 2120 210	HEALTH INSURANCE	\$	3,750
10 000 300 130 2120 220	FICA/MEDICARE	\$	1,969
10 000 300 130 2120 230	RETIREMENT	\$	7,143
10 000 300 130 2120 330	OTHER PROFESSIONAL SERV	\$	5,000
10 000 300 130 2120 610	SUPPLIES	\$	1,000
10 000 300 130 2120 810	DUES & FEES	\$	150
10 000 300 130 2120 811	SOFTWARE SUBSCRIPTIONS/	\$	1,500
<b>MS - JH COUNSELING:</b>		<b>\$</b>	<b>46,238</b>
10 000 300 130 2410 110	JH PRINC SALARY	\$	44,125
10 000 300 130 2410 120	JH SEC SALARY	\$	17,100
10 000 300 130 2410 210	HEALTH	\$	7,500
10 000 300 130 2410 220	FICA	\$	4,684

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u>	
		<u>Proposed</u>	<u>BUDGET</u>
10 000 300 130 2410 230	RETIREMENT	\$	15,031
10 000 300 130 2410 580	TRAVEL	\$	500
10 000 300 130 2410 610	SUPPLIES	\$	4,000
10 000 300 130 2410 810	DUES & FEES	\$	750
<b>MS - JH PRINCIPAL:</b>		<b>\$</b>	<b>93,690</b>
<b>TOTAL MIDDLE SCHOOL:</b>		<b>\$</b>	<b>1,643,085</b>
<b>HIGH SCHOOL INSTRUCTION:</b>			
10 000 400 000 2220 110	CERTIFIED SALARIES	\$	32,661
10 000 400 000 2220 210	INSURANCE	\$	4,275
10 000 400 000 2220 220	SOC SEC/MEDICARE	\$	2,499
10 000 400 000 2220 230	RETIREMENT	\$	9,068
10 000 400 000 2220 610	SUPPLIES	\$	1,000
10 000 400 000 2220 640	BOOKS	\$	2,000
10 000 400 000 2220 810	DUES & FEES	\$	1,000
10 000 400 000 2220 811	SOFTWARE SUBSCRIPTION/RENEWALS	\$	1,500
<b>HS LIBRARY:</b>		<b>\$</b>	<b>54,003</b>
10 000 400 140 1000 110	SALARIES	\$	713,890
10 000 400 140 1000 130	SALARIES-SUBS.	\$	25,000
10 000 400 140 1000 135	IN-STAFF SUBSTITUTE	\$	3,500
10 000 400 140 1000 210	INSURANCE-HEALTH	\$	91,235
10 000 400 140 1000 220	FICA	\$	56,793
10 000 400 140 1000 230	RETIREMENT	\$	199,163
10 000 400 140 1000 430	REPAIRS AND MAINTENANCE	\$	500
10 000 400 140 1000 580	TRAVEL	\$	1,800
10 000 400 140 1000 610	SUPPLIES-TEACHING	\$	75,000
10 000 400 140 1000 810	DUES & FEES	\$	12,000
<b>HS INSTRUCTION:</b>		<b>\$</b>	<b>1,178,881</b>
10 000 400 140 1999 561	TUITION	\$	5,000
<b>HS TUITION :</b>		<b>\$</b>	<b>5,000</b>
10 000 400 140 2120 110	SALARIES	\$	58,057
10 000 400 140 2120 210	INSURANCE-HEALTH	\$	3,014
10 000 400 140 2120 220	FICA	\$	4,442
10 000 400 140 2120 230	RETIREMENT	\$	16,118
10 000 400 140 2120 330	OTHER PROFESSIONAL SERV	\$	10,000
10 000 400 140 2120 580	TRAVEL	\$	500
10 000 400 140 2120 610	SUPPLIES-TESTING	\$	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u>	
		<u>Proposed</u>	<u>BUDGET</u>
10 000 400 140 2120 810	DUES & FEES	\$	350
<b>HS COUNSELING:</b>		<b>\$</b>	<b>93,231</b>
10 000 400 140 2410 110	HS PRINC SALARY	\$	123,906
10 000 400 140 2410 120	HS SEC SALARY	\$	32,370
10 000 400 140 2410 210	HEALTH	\$	15,000
10 000 400 140 2410 220	FICA	\$	11,956
10 000 400 140 2410 230	RETIREMENT	\$	39,663
10 000 400 140 2410 580	TRAVEL	\$	500
10 000 400 140 2410 610	SUPPLIES	\$	5,000
10 000 400 140 2410 810	DUES & FEES	\$	1,500
<b>HS PRINCIPAL:</b>		<b>\$</b>	<b>229,895</b>
10 000 400 340 1000 110	CERTIFIED SALARIES	\$	-
10 000 400 340 1000 130	SUBSTITUTES	\$	-
10 000 400 340 1000 210	INSURANCE	\$	-
10 000 400 340 1000 220	SOC SEC/MEDICARE	\$	-
10 000 400 340 1000 230	RETIREMENT	\$	-
10 000 400 340 1000 580	TRAVEL & REG.	\$	-
10 000 400 340 1000 610	SUPPLIES	\$	-
10 000 400 340 1000 630	FOOD SUPPLIES	\$	-
<b>FAMILY &amp; CONSUMER SCIENCE:</b>		<b>\$</b>	<b>-</b>
10 000 400 360 1000 110	CERTIFIED SALARIES	\$	70,492
10 000 400 360 1000 210	INSURANCE	\$	7,192
10 000 400 360 1000 220	SOC SEC/MEDICARE	\$	5,393
10 000 400 360 1000 230	RETIREMENT	\$	19,571
10 000 400 360 1000 580	TRAVEL & REG.	\$	1,000
10 000 400 360 1000 610	SUPPLIES	\$	12,000
10 000 400 360 1000 810	DUES & FEES	\$	4,000
<b>OFFICE OCCUPATIONS:</b>		<b>\$</b>	<b>119,648</b>
<b>TOTAL HIGH SCHOOL:</b>		<b>\$</b>	<b>1,680,658</b>
<b>GRAND TOTAL - GENL FUND:</b>		<b>\$</b>	<b>9,076,840</b>

### SPECIAL RESERVE FUND EXPENSE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u>	
		<u>Proposed</u>	<u>BUDGET</u>
<b>TOTAL SPECIAL RESERVE:</b>		<b>\$</b>	<b>-</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>Proposed</u> <u>BUDGET</u>
----------------	---------------------	--

**BUILDING FUND EXPENSE REPORT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>Proposed</u> <u>BUDGET</u>
30 000 000 000 4220 430	REPAIR & MAINTENANCE	\$ 75,000
30 000 000 000 4220 450	CONSTRUCTION SERVICES	\$ 500,000
	<b>CONSTRUCTION SERVICES:</b>	<b>\$ 575,000</b>
30 000 000 000 6300 920	FUND TRANSFERS	\$ 180,705
	<b>TRANSFERS:</b>	<b>\$ 180,705</b>
	<b>TOTAL BUILDING LEVY FUND:</b>	<b>\$ 755,705</b>

**SPECIAL ASSESSMENTS EXPENSE REPORT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>Proposed</u> <u>BUDGET</u>
31 009 000 000 6200 930	INTEREST & PRINCIPAL	\$ 3,500
	<b>TOTAL SPECIAL ASSESSMENTS LEVY:</b>	<b>\$ 3,500</b>

**DEBT SERVICE EXPENSE REPORT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>Proposed</u> <u>BUDGET</u>
42 000 000 000 6100 810	DUES & FEES	\$ 750
42 000 000 000 6100 830	INTEREST	\$ 49,955
42 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	\$ 130,000
	<b>TOTAL BONDS - 2020:</b>	<b>\$ 180,705</b>
	<b>TOTAL DEBT SERVICE FUNDS:</b>	<b>\$ 180,705</b>

**FOOD SERVICE EXPENSE REPORT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>Proposed</u> <u>BUDGET</u>
50 000 000 910 3100 120	NONCERTIFIED SALARIES	\$ 179,855
50 000 000 910 3100 122	OVERTIME	\$ 500
50 000 000 910 3100 210	HEALTH INSURANCE	\$ 22,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u>	
		<u>Proposed</u>	<u>BUDGET</u>
50 000 000 910 3100 220	SOC SEC/MEDICARE	\$	13,798
50 000 000 910 3100 230	RETIREMENT	\$	29,245
50 000 000 910 3100 330	OTHER PROFESSIONAL SERV	\$	250
50 000 000 910 3100 430	REPAIR & MAINTENANCE	\$	6,000
50 000 000 910 3100 580	TRAVEL & REG.	\$	1,500
50 000 000 910 3100 590	MISC. PURCHASED SERVICES	\$	3,000
50 000 000 910 3100 610	SUPPLIES	\$	18,000
50 000 000 910 3100 630	FOOD SUPPLIES	\$	275,000
50 000 000 910 3100 810	DUES & FEES	\$	2,000
50 000 000 910 3100 891	LUNCH REFUNDS	\$	1,000
<b>TOTAL UNRESTRICTED:</b>		<b>\$</b>	<b>552,648</b>
<b>TOTAL FOOD SERVICE FUNDS:</b>		<b>\$</b>	<b>552,648</b>

### ACTIVITY FUND EXPENSE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u>	
		<u>Proposed</u>	<u>BUDGET</u>
60 010 000 400 3400 330	AD/GENL ATHL - OTHER PROF SERV	\$	1,500
60 010 000 400 3400 610	AD/GENL ATHL - SUPPLIES	\$	2,500
60 010 000 400 3400 810	AD/GENL ATHL - DUES & FEES	\$	6,500
<b>ATHLETIC DIRECTOR / GENL:</b>		<b>\$</b>	<b>10,500</b>
60 011 000 400 3400 110	FOOTBALL-CERTIFIED SALARIES	\$	1,250
60 011 000 400 3400 220	FOOTBALL-FICA/MEDICARE	\$	96
60 011 000 400 3400 330	FB OFFICIAL - PROF SERVICES	\$	6,000
60 011 000 400 3400 610	FOOTBALL-SUPPLIES	\$	7,500
60 011 000 400 3400 810	FOOTBALL-DUES & FEES	\$	1,500
<b>FOOTBALL:</b>		<b>\$</b>	<b>16,346</b>
60 012 000 400 3400 110	GBB - CERTIFIED SALARIES	\$	1,500
60 012 000 400 3400 220	GBB - FICA/MEDICARE	\$	115
60 012 000 400 3400 330	GBB OFFICIAL - PROF SERVICES	\$	7,000
60 012 000 400 3400 610	GBB - SUPPLIES	\$	750
60 012 000 400 3400 810	GBB - DUES & FEES	\$	150
<b>GIRLS BASKETBALL:</b>		<b>\$</b>	<b>9,515</b>
60 013 000 400 3400 110	CC - CERTIFIED SALARIES	\$	60
60 013 000 400 3400 220	CC - FICA/MEDICARE	\$	5
60 013 000 400 3400 330	CC - CONTRACTED SERVICES	\$	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u>	
		<u>Proposed</u>	
		<u>BUDGET</u>	
60 013 000 400 3400 610	CC - SUPPLIES	\$	750
60 013 000 400 3400 810	CC - DUES & FEES	\$	2,000
<b>CROSS COUNTRY:</b>		<b>\$</b>	<b>3,715</b>
60 014 000 400 3400 110	BBB - CERTIFIED SALARIES	\$	2,750
60 014 000 400 3400 220	BBB - FICA/MEDICARE	\$	211
60 014 000 400 3400 330	BBB OFFICIAL - PROF. SERVICES	\$	8,000
60 014 000 400 3400 610	BBB - SUPPLIES	\$	1,250
60 014 000 400 3400 810	BBB - DUES & FEES	\$	1,500
<b>BOYS BASKETBALL:</b>		<b>\$</b>	<b>13,711</b>
60 015 000 400 3400 110	VB - CERTIFIED SALARIES	\$	3,000
60 015 000 400 3400 220	VB - FICA/MEDICARE	\$	230
60 015 000 400 3400 330	VB OFFICIAL - PROF SERVICES	\$	10,000
60 015 000 400 3400 580	VB - TRAVEL	\$	750
60 015 000 400 3400 610	VB - SUPPLIES	\$	1,500
60 015 000 400 3400 810	VB - DUES & FEES	\$	3,500
<b>VOLLEYBALL:</b>		<b>\$</b>	<b>18,980</b>
60 016 000 400 3400 110	WRSTLG - CERTIFIED SALARIES	\$	1,000
60 016 000 400 3400 220	WRSTLG - FICA/MEDICARE	\$	77
60 016 000 400 3400 330	WRSTLG - PROF. SERVICES	\$	15,000
60 016 000 400 3400 580	WRSTLG - TRAVEL	\$	5,000
60 016 000 400 3400 610	WRSTLG - SUPPLIES	\$	4,000
60 016 000 400 3400 810	WRSTLG - DUES & FEES	\$	5,500
<b>WRESTLING:</b>		<b>\$</b>	<b>30,577</b>
60 017 000 400 3400 330	TRACK - PROF. SERVICES	\$	6,000
60 017 000 400 3400 580	TRACK - TRAVEL	\$	3,000
60 017 000 400 3400 610	TRACK - SUPPLIES	\$	7,500
60 017 000 400 3400 810	TRACK - DUES & FEES	\$	5,000
<b>TRACK:</b>		<b>\$</b>	<b>21,500</b>
60 018 000 400 3400 580	GOLF - TRAVEL	\$	1,000
60 018 000 400 3400 610	GOLF - SUPPLIES	\$	500
60 018 000 400 3400 810	GOLF - DUES & FEES	\$	500
<b>GOLF</b>		<b>\$</b>	<b>2,000</b>
60 319 000 400 3400 220	BASEBALL - FICA/MEDICARE	\$	100
60 319 000 400 3400 330	BASEBALL - PROFESSIONAL SERVICES	\$	5,000
60 319 000 400 3400 610	BASEBALL - SUPPLIES	\$	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>Proposed</u> <u>BUDGET</u>
60 319 000 400 3400 810	BASEBALL - DUES & FEES	\$ 2,000
319	<b>BASEBALL</b>	<b>\$ 8,100</b>
60 320 000 400 3400 220	SOFTBALL - FICA/MEDICARE	\$ 50
60 320 000 400 3400 330	SOFTBALL - PROFESSIONAL SERVICES	\$ 3,500
60 320 000 400 3400 610	SOFTBALL - SUPPLIES	\$ 1,000
320	<b>SOFTBALL</b>	<b>\$ 4,550</b>
<b>TOTAL ATHLETICS:</b>		<b>\$ 139,494</b>
60 025 000 400 3400 610	CLASS 2025-SUPPLIES	\$ 1,000
	<b>CLASS 2025:</b>	<b>\$ 1,000</b>
60 026 000 400 3400 110	CLASS 2026-CERIFIED SALARIES	\$ 350
60 026 000 400 3400 220	CLASS 2026-FICA/MEDICARE	\$ 27
60 026 000 400 3400 230	CLASS 2026-RETIREMENT	\$ 98
60 026 000 400 3400 580	CLASS 2026-TRAVEL	\$ 6,000
60 026 000 400 3400 610	CLASS 2026-SUPPLIES	\$ 3,000
	<b>CLASS 2026</b>	<b>\$ 9,475</b>
60 027 000 400 3400 110	CLASS 2027-CERIFIED SALARIES	\$ 1,000
60 027 000 400 3400 220	CLASS 2027-FICA/MEDICARE	\$ 77
60 027 000 400 3400 230	CLASS 2027-RETIREMENT	\$ 278
60 027 000 400 3400 610	CLASS 2027-SUPPLIES	\$ 10,000
	<b>CLASS 2027</b>	<b>\$ 11,355</b>
60 028 000 400 3400 110	CLASS 2028--CERIFIED SALARIES	\$ 270
60 028 000 400 3400 220	CLASS 2028--FICA/MEDICARE	\$ 21
60 028 000 400 3400 230	CLASS 2028--RETIREMENT	\$ 75
60 028 000 400 3400 610	CLASS 2028--SUPPLIES	\$ 100
	<b>CLASS 2028</b>	<b>\$ 466</b>
60 029 000 400 3400 110	CLASS 2029--CERIFIED SALARIES	\$ 270
60 029 000 400 3400 220	CLASS 2029--FICA/MEDICARE	\$ 21
60 029 000 400 3400 230	CLASS 2029--RETIREMENT	\$ 75
60 029 000 400 3400 610	CLASS 2029--SUPPLIES	\$ 100
	<b>CLASS 2029</b>	<b>\$ 466</b>
<b>TOTAL CLASS ACCOUNTS:</b>		<b>\$ 22,762</b>
60 030 000 400 3400 110	CONCESSIONS-CERT. SALARIES	\$ 6,600
60 030 000 400 3400 220	CONCESSIONS- FICA/MEDICARE	\$ 505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>Proposed</u> <u>BUDGET</u>
60 030 000 400 3400 230	CONCESSIONS-RETIREMENT	\$ 1,833
60 030 000 400 3400 610	CONCESSIONS-SUPPLIES	\$ 40,000
60 030 000 400 3400 890	CONCESSIONS - TRANSFERS	\$ 25,000
<b>CONCESSIONS:</b>		<b>\$ 73,938</b>
60 031 000 400 3400 610	COMMISSIONS-SUPPLIES	\$ 3,000
<b>COMMISSIONS:</b>		<b>\$ 3,000</b>
60 032 000 400 3400 610	LMS LEADERSHIP - SUPPLIES	\$ 2,000
60 032 000 400 3400 810	LMS LEADERSHIP - DUES & FEES	\$ 450
<b>LMS LEADERSHIP:</b>		<b>\$ 2,450</b>
60 033 000 400 3400 110	STD COUNCIL - CERT SALARIES	\$ 610
60 033 000 400 3400 220	STD COUNCIL - FICA/MEDICARE	\$ 47
60 033 000 400 3400 230	STD COUNCIL - RETIREMENT	\$ 170
60 033 000 400 3400 610	STD COUNCIL -SUPPLIES	\$ 1,000
60 033 000 400 3400 810	STD COUNCIL -DUES & FEES	\$ 500
<b>STUDENT COUNCIL:</b>		<b>\$ 2,327</b>
60 034 000 400 3400 610	BAND & CHOIR-SUPPLIES	\$ 500
60 034 000 400 3400 810	BAND & CHOIR-DUES & FEES	\$ 500
<b>BAND &amp; CHOIR:</b>		<b>\$ 1,000</b>
60 035 000 400 3400 610	B&C TRIP-SUPPLIES	\$ 5,000
<b>B&amp;C TRIP:</b>		<b>\$ 5,000</b>
60 036 000 400 3400 330	ANNUAL STAFF-PROF SERV	\$ 5,000
<b>ANNUAL:</b>		<b>\$ 5,000</b>
60 037 000 400 3400 580	FBLA-TRAVEL	\$ 1,500
60 037 000 400 3400 810	FBLA-DUES & FEES	\$ 1,500
<b>FBLA:</b>		<b>\$ 3,000</b>
60 039 000 400 3400 580	FCCLA-TRAVEL	\$ 2,500
60 039 000 400 3400 610	FCCLA-SUPPLIES	\$ 500
<b>FCCLA:</b>		<b>\$ 3,000</b>
60 040 000 400 3400 610	DRAMA CLUB-SUPPLIES	\$ 500
60 040 000 400 3400 810	DRAMA CLUB-DUES & FEES	\$ 300
<b>DRAMA:</b>		<b>\$ 800</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>Proposed</u> <u>BUDGET</u>
60 041 000 400 3400 330	SPEECH - PROF. SERVICES	\$ 800
60 041 000 400 3400 580	SPEECH-TRAVEL	\$ 500
60 041 000 400 3400 610	SPEECH-SUPPLIES	\$ 750
60 041 000 400 3400 810	SPEECH-DUES & FEES	\$ 750
	<b>SPEECH:</b>	<b>\$ 2,800</b>
60 042 000 400 3400 580	SCIENCE CLUB-TRAVEL	\$ 500
60 042 000 400 3400 610	SCIENCE CLUB-SUPPLIES	\$ 500
60 042 000 400 3400 810	SCIENCE CLUB-DUES & FEES	\$ 750
	<b>SCIENCE CLUB:</b>	<b>\$ 1,750</b>
60 043 000 400 3400 810	CLOSE UP-DUES & FEES	\$ 500
	<b>CLOSE-UP:</b>	<b>\$ 500</b>
60 044 000 400 3400 610	SUPPLIES	\$ 750
	<b>CHEER TEAM:</b>	<b>\$ 750</b>
60 045 000 400 3400 610	HONOR SOCIETY - SUPPLIES	\$ 500
60 045 000 400 3400 810	HONOR SOCIETY - DUES & FEES	\$ 125
	<b>NATIONAL HONOR SOCIETY:</b>	<b>\$ 625</b>
60 047 000 400 3400 610	HS SCI TRIP -SUPPLIES	\$ 1,000
	<b>HS SCIENCE TRIPS</b>	<b>\$ 1,000</b>
60 052 000 400 3400 610	ELEM ACTIVITIES-SUPPLIES	\$ 500
60 052 000 400 3400 810	ELEM ACTIVITIES-DUES & FEES	\$ 150
	<b>ELEMENTARY ACTIVITIES:</b>	<b>\$ 650</b>
60 053 000 400 3400 610	MS ACTIVITIES - SUPPLIES	\$ 250
60 053 000 400 3400 810	DUES & FEES	\$ 250
	<b>MS ACTIVITIES:</b>	<b>\$ 500</b>
60 054 000 400 3400 610	S.O.S. - SUPPLIES	\$ 1,000
60 054 000 400 3400 810	S.O.S. DUES & FEES	\$ 1,500
	<b>SOURCES OF STRENGTH:</b>	<b>\$ 2,500</b>
	<b>TOTAL OTHER ACTIVITY ACCTS:</b>	<b>\$ 110,590</b>
	<b>TOTAL - ACTIVITY ACCT:</b>	<b>\$ 272,846</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>Proposed</u> <u>BUDGET</u>
<b>TRUST &amp; AGENCY/SCHOLARSHIP FUND EXPENSE REPORT</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2024-25</u> <u>Proposed</u> <u>BUDGET</u>
70		
3500		
70 000 000 000 3500 890	SCHOLARSHIP/TRUST & AGENCY	\$ 3,000
	OTHER SCHOLARSHIPS:	\$ 3,000
70 095 000 000 3500 890	RN SPOLUM - SCHOLARSHIP MISC	\$ 1,000
	RN SPOLUM SCHOLARSHIP:	\$ 1,000
	<b>TOTAL SCHOLARSHIP ACCT:</b>	<b>\$ 4,000</b>

## GENERAL FUND REVENUE REPORT

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>PROPOSED</u>
10 000 1110	GENERAL FUND LEVY	\$ 1,581,990
10 003 1138	MISC. FUND LEVY	\$ 286,723
10 000 1192	PENALTY & INTEREST	\$ 5,000
10 000 1220	TELECOMMUNICATIONS	\$ 20,517
10 000 1241	TEWAUKEN - ND GAME & FISH	\$ 1,800
10 000 1500	INTEREST	\$ 100,000
10 000 1910	RENTALS	\$ 3,000
10 000 1930	SERVICES PROVIDED (FORT RANSOM CO-OP)	\$ 14,551
10 000 1990	MISC. INCOME	\$ 30,000
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 2,043,581</b>
10 000 3110	STATE FOUNDATION AID	\$ 6,271,243
10 000 3130	TRANSPORTATION	\$ 151,736
10 000 3300	VOCATIONAL PROGRAMS	\$ 10,000
<b>TOTAL REVENUE FROM STATE</b>		<b>\$ 6,432,979</b>
10 068 4510 2025	TITLE I	\$ 245,000
10 089 4590	OTHER RESTRICTED FED REV - SRSA	\$ 81,879
<b>TOTAL FEDERAL REVENUE</b>		<b>\$ 326,879</b>
10 000 5500	SERVICES PROVIDED FOR OTHER LEA (Ft Ransom, SC, & SV)	\$ 181,534
<b>TOTAL OTHER REVENUE:</b>		<b>\$ 181,534</b>
<b>GENERAL FUND TOTAL REVENUE:</b>		<b>\$ 8,984,973</b>
<b>BEGINNING FUND BALANCE - JULY 1</b>		<b>\$ 2,360,726</b>
<b>REVENUES</b>		<b>\$ 8,984,973</b>
<b>EXPENDITURES</b>		<b>\$ 9,076,840</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>		<b>\$ 2,268,859</b>
* LPS FINANCE GOAL - MAINTAIN 15-25% OF BUDGET FOR FUND BALANCE		25.00%

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>PROPOSED</u>
-------------	---------------------	-----------------------------------

**SPECIAL RESERVE FUND**

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>PROPOSED</u>
	TOTAL REVENUE FROM LOCAL SOURCES	\$ -

<b>SPECIAL RESERVE FUND TOTAL REVENUE:</b>	<b>\$ -</b>
--	-------------

<b>BEGINNING FUND BALANCE - JULY 1</b>	<b>\$ 281,634</b>
<b>REVENUES</b>	<b>\$ -</b>
<b>EXPENDITURES</b>	<b>\$ -</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>	<b>\$ 281,634</b>

**BUILDING & SPECIAL ASSESSMENTS FUND**

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>PROPOSED</u>
30 000 1161	BUILDING FUND LEVY	\$ 477,871
30 000 1500	INTEREST	\$ 35,000
30 000 1900	DONATIONS	\$ 225,000
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 737,871</b>

<b>BUILDING FUND TOTAL REVENUE:</b>	<b>\$ 737,871</b>
-------------------------------------	-------------------

<b>BEGINNING FUND BALANCE - JULY 1</b>	<b>\$ 1,276,844</b>
<b>REVENUES</b>	<b>\$ 737,871</b>
<b>EXPENDITURES</b>	<b>\$ 759,205</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>	<b>\$ 1,255,510</b>

**DEBT SERVICE FUND**

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>PROPOSED</u>
42 000 5200	INTERFUND TRANSFERS	\$ 180,705
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 180,705</b>

<b>DEBT SERVICE FUND TOTAL REVENUE:</b>	<b>\$ 180,705</b>
---	-------------------

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>PROPOSED</u>
	<b>BEGINNING FUND BALANCE - JULY 1</b>	<b>\$ 1,995</b>
	<b>REVENUES</b>	<b>\$ 180,705</b>
	<b>EXPENDITURES</b>	<b>\$ 180,705</b>
	<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>	<b>\$ 1,995</b>

### FOOD SERVICE FUND

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>PROPOSED</u>
50 000 1611	STUDENT LUNCH	\$ 180,000
50 000 1614	OTHER LUNCH INCOME	\$ 14,000
50 000 1617	ADULT LUNCH	\$ 12,000
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 206,000</b>
50 000 3950	STATE REIMBURSEMENT	\$ 24,000
<b>TOTAL REVENUE FROM STATE</b>		<b>\$ 24,000</b>
50 000 4551	FEDERAL REIMBURSEMENT	\$ 220,000
<b>TOTAL FEDERAL REVENUE</b>		<b>\$ 220,000</b>

<b>FOOD SERVICE FUND TOTAL REVENUE:</b>		<b>\$ 450,000</b>
---	--	-------------------

	<b>BEGINNING FUND BALANCE - JULY 1</b>	<b>\$ 124,914</b>
	<b>REVENUES</b>	<b>\$ 450,000</b>
	<b>EXPENDITURES</b>	<b>\$ 552,648</b>
	<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>	<b>\$ 22,266</b>

### ACTIVITY FUND

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>PROPOSED</u>
60 010 1700	AD/GENERAL ATHLETICS-STUDENT ACTIVITY	\$ 12,000
60 011 1700	FOOTBALL-STUDENT ACTIVITY REVENUE	\$ 9,000
60 012 1700	GIRLS BASKETBALL-STUDENT ACTIVITY	\$ 5,000
60 013 1700	CROSS COUNTRY-STUDENT ACTIVITY	\$ 500
60 014 1700	BOYS BASKETBALL-STUDENT ACTIVITY	\$ 8,000
60 015 1700	VOLLEYBALL-STUDENT ACTIVITY REVENUE	\$ 11,000
60 016 1700	WRESTLING-STUDENT ACTIVITY REVENUE	\$ 20,000
60 017 1700	TRACK-STUDENT ACTIVITY REVENUE	\$ 15,000

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>PROPOSED</u>
60 018 1700	GOLF-STUDENT ACTIVITY REVENUE	\$ 150
60 319 1700	BASEBALL-STUDENT ACTIVITY REVENUE	\$ 5,000
60 320 1700	SOFTBALL-STUDENT ACTIVITY REVENUE	\$ 5,000
60 026 1700	CLASS 2026 - STUDENT ACTIVITY REVENUE	\$ 1,000
60 027 1700	CLASS 2027 - STUDENT ACTIVITY REVENUE	\$ 12,000
60 028 1700	CLASS 2028 - STUDENT ACTIVITY REVENUE	\$ 1,000
60 029 1700	CLASS 2029 - STUDENT ACTIVITY REVENUE	\$ 1,000
60 030 1700	CONCESSIONS-STUDENT ACTIVITY REVENUE	\$ 80,000
60 031 1700	COMMISSIONS-STUDENT ACTIVITY REVENUE	\$ 4,000
60 032 1700	LMS LEADERSHIP - STUDENT ACTIVITY REVENUE	\$ 2,500
60 033 1700	STUDENT COUNCIL-STUDENT ACTIVITY	\$ 2,500
60 034 1700	BAND & CHOIR-STUDENT ACTIVITY REVENUE	\$ 1,500
60 035 1700	B&C TRIP-STUDENT ACTIVITY REVENUE	\$ 10,000
60 036 1700	ANNUAL STAFF-STUDENT ACTIVITY REVENUE	\$ 4,000
60 037 1700	FBLA-STUDENT ACTIVITY REVENUE	\$ 3,500
60 039 1700	FCCLA-STUDENT ACTIVITY REVENUE	\$ 5,000
60 040 1700	DRAMA CLUB-STUDENT ACTIVITY REVENUE	\$ 500
60 041 1700	SPEECH STUDENT ACTIVITY REVENUE	\$ 2,500
60 042 1700	SCIENCE CLUB-STUDENT ACTIVITY REVENUE	\$ 1,500
60 043 1700	CLOSE UP-STUDENT ACTIVITY REVENUE	\$ 500
60 044 1700	CHEER TEAM -STUDENT ACTIVITY REVENUE	\$ 1,500
60 045 1700	NATIONAL HONOR SOCIE-STUDENT ACTIVITY	\$ 1,250
60 047 1700	HS SCI TRIPS-STUDENT ACTIVITY	\$ 5,000
60 052 1700	ELEM ACTIVITIES-STUDENT ACTIVITY REVE	\$ 500
60 054 1700	S.O.S. (SOURCES OF STRENGTH) - ACTIVITY REV	\$ 1,500
60 010 1900	AD/GENERAL ATHLETICS-OTHER LOCAL	\$ 5,000

<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 238,400</b>
---	-------------------

<b>BEGINNING FUND BALANCE - JULY 1</b>	<b>\$ 49,890</b>
<b>REVENUES</b>	<b>\$ 238,400</b>
<b>EXPENDITURES</b>	<b>\$ 272,846</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>	<b>\$ 15,444</b>

**TRUST & AGENCY/SCHOLARSHIP FUND**

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>PROPOSED</u>
70 095 1500	RN SPOLUM -INTEREST	\$ 1,500

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>PROPOSED</u>
70 000 1900	OTHER LOCAL REVENUE	\$ 2,200
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 3,700</b>

<b>TOTAL TRUST &amp; AGENCY FUND REVENUE:</b>	<b>\$ 3,700</b>
---	-----------------

<b>BEGINNING FUND BALANCE - JULY 1</b>	<b>\$ 50,607</b>
<b>REVENUES</b>	<b>\$ 3,700</b>
<b>EXPENDITURES</b>	<b>\$ 4,000</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>	<b>\$ 50,307</b>

# Fort Ransom Budget 2024-25

Fort Ransom School District #6  
07/10/2025 12:15 PM

## Budget Listing

Page: 1  
User ID: LJH

**Fund: 10 GENERAL FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
10 000 1110	GENERAL FUND LEVY	2024-25 Budget	295,799.00
10 000 1131	HS TUITION LEVY	2024-25 Budget	22,409.00
10 000 1138	MISCELLANEOUS FUND LEVY	2024-25 Budget	26,891.00
10 000 1190	OTHER TAX REVENUE	2024-25 Budget	1,500.00
10 000 1192	PENALTY AND INTEREST	2024-25 Budget	1,000.00
10 000 1220	TELECOMM	2024-25 Budget	100.00
10 000 1500	INTEREST	2024-25 Budget	1,000.00
10 000 1610	STUDENT LUNCH	2024-25 Budget	7,500.00
10 000 1620	ADULT LUNCH	2024-25 Budget	1,000.00
10 000 1630	OTHER LUNCH INCOME	2024-25 Budget	100.00
10 000 1920	CONTRIBUTIONS & DONATIONS	2024-25 Budget	200.00
10 000 1990	MISCELLANEOUS INCOME	2024-25 Budget	1,500.00
10 000 3110	STATE PER-PUPIL AID	2024-25 Budget	89,251.74
10 000 3130	STATE TRANSPORTATION AID	2024-25 Budget	27,321.72
10 000 4550	CHILD NUTRITION PROGRAMS	2024-25 Budget	7,500.00
10 000 4790	FEDERAL GRANTS SRSA	2024-25 Budget	21,925.00
10 000 5200	INTERFUND TRANSFER	2024-25 Budget	10,653.56
10 082 4510	TITLE REAP/TRANS	2024-25 Budget	2,473.00
Account Type Total: Revenue			518,124.02
Account Type: Expenditure			
10 000 000 000 2310 220	FICA	2024-25 Budget	150.00
10 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	2024-25 Budget	500.00
10 000 000 000 2310 260	WORKMAN'S COMPENSATION	2024-25 Budget	1,000.00
10 000 000 000 2310 310	BOARD STIPEND	2024-25 Budget	1,800.00
10 000 000 000 2310 330	OTHER CONTRACTED SERVICES	2024-25 Budget	3,100.00
10 000 000 000 2310 490	OTHER PURCHASED PROPERTY	2024-25 Budget	300.00
10 000 000 000 2310 520	INSURANCE	2024-25 Budget	1,500.00
10 000 000 000 2310 542	PUBLISHING	2024-25 Budget	1,500.00
10 000 000 000 2310 580	TRAVEL	2024-25 Budget	1,000.00
10 000 000 000 2310 590	MISC. PURCHASED SERVICES	2024-25 Budget	500.00
10 000 000 000 2310 610	SUPPLIES	2024-25 Budget	150.00
10 000 000 000 2310 810	MEMBERSHIPS	2024-25 Budget	1,500.00
10 000 000 000 2310 890	MISCELLANEOUS	2024-25 Budget	250.00
10 000 000 000 2320 110	REGULAR SALARY-CERTIFIED	2024-25 Budget	17,700.00
10 000 000 000 2320 290	OTHER EMPLOYEE BENEFITS	2024-25 Budget	0.00
10 000 000 000 2320 580	TRAVEL	2024-25 Budget	1,000.00
10 000 000 000 2320 810	DUES & FEES	2024-25 Budget	300.00
10 000 000 000 2320 890	MISCELLANEOUS	2024-25 Budget	500.00
10 000 000 000 2500 120	SALARIES	2024-25 Budget	35,000.00
10 000 000 000 2500 220	FICA	2024-25 Budget	2,678.00
10 000 000 000 2500 320	PROFESSIONAL SERVICES	2024-25 Budget	1,500.00
10 000 000 000 2500 330	AUDIT	2024-25 Budget	1,000.00
10 000 000 000 2500 531	TELEPHONE	2024-25 Budget	3,000.00
10 000 000 000 2500 532	POSTAGE	2024-25 Budget	350.00
10 000 000 000 2500 580	TRAVEL	2024-25 Budget	750.00
10 000 000 000 2500 610	SUPPLIES	2024-25 Budget	1,000.00
10 000 000 000 2500 620	SOFTWARE	2024-25 Budget	1,500.00
10 000 000 000 2500 810	DUES AND FEES	2024-25 Budget	500.00
10 000 000 000 2500 890	MISCELLANEOUS	2024-25 Budget	100.00
10 000 000 000 2600 120	SALARIES	2024-25 Budget	4,500.00
10 000 000 000 2600 220	FICA	2024-25 Budget	500.00
10 000 000 000 2600 330	CONTRACTED SERVICES	2024-25 Budget	5,000.00
10 000 000 000 2600 410	UTILITIES	2024-25 Budget	4,500.00
10 000 000 000 2600 430	REPAIRS AND MAINTENANCE	2024-25 Budget	5,000.00

Fund: 10 GENERAL FUND

Chart of Account Number	Chart of Account Description	Description	Amount
10 000 000 000 2600 520	INSURANCE	2024-25 Budget	3,500.00
10 000 000 000 2600 580	TRAVEL	2024-25 Budget	200.00
10 000 000 000 2600 590	MISC. PURCHASED SERVICES	2024-25 Budget	4,000.00
10 000 000 000 2600 610	SUPPLIES	2024-25 Budget	1,500.00
10 000 000 000 2600 622	ELECTRICITY	2024-25 Budget	7,000.00
10 000 000 000 2600 623	PROPANE	2024-25 Budget	100.00
10 000 000 000 2600 626	GASOLINE	2024-25 Budget	150.00
10 000 000 000 2600 734	EQUIPMENT	2024-25 Budget	500.00
10 000 000 000 2600 890	MISCELLANEOUS	2024-25 Budget	100.00
10 000 000 000 2700 120	BUS DRIVERS SALARIES	2024-25 Budget	32,930.00
10 000 000 000 2700 220	FICA	2024-25 Budget	2,519.00
10 000 000 000 2700 330	CONTRACTED SERVICES	2024-25 Budget	600.00
10 000 000 000 2700 430	REPAIRS-CONTRACTED	2024-25 Budget	4,000.00
10 000 000 000 2700 520	INSURANCE	2024-25 Budget	1,500.00
10 000 000 000 2700 580	TRAVEL	2024-25 Budget	300.00
10 000 000 000 2700 610	SUPPLIES AND PARTS	2024-25 Budget	3,000.00
10 000 000 000 2700 623	Propane	2024-25 Budget	1,500.00
10 000 000 000 2700 625	DIESEL FUEL	2024-25 Budget	9,000.00
10 000 000 000 2700 626	GASOLINE	2024-25 Budget	100.00
10 000 000 000 2700 810	DUES & FEES	2024-25 Budget	100.00
10 000 000 000 2823 330	OTHER PROFESSIONAL SERVICES	2024-25 Budget	4,935.00
10 000 000 000 2900 330	PURCHASED SERVICES	2024-25 Budget	3,500.00
10 000 000 000 2900 810	Bullying Prevention	2024-25 Budget	6,500.00
10 000 000 200 1999 592	ASSESSMENTS PD TO UNITS	2024-25 Budget	8,275.00
10 000 000 240 1000 330	OTHER PROFESSIONAL SERVICES	2024-25 Budget	7,000.00
10 000 000 240 1000 580	TRAVEL	2024-25 Budget	1,200.00
10 000 000 298 1000 120	SALARY AIDES SRSA	2024-25 Budget	23,375.00
10 000 000 298 1000 220	FICA SRSA	2024-25 Budget	1,788.00
10 000 000 298 1000 580	TRAVEL SRSA	2024-25 Budget	100.00
10 000 200 120 1000 110	SALARIES	2024-25 Budget	115,930.00
10 000 200 120 1000 120	SALARIES-AIDES	2024-25 Budget	3,150.00
10 000 200 120 1000 130	SALARIES-SUBS.	2024-25 Budget	3,500.00
10 000 200 120 1000 220	FICA	2024-25 Budget	9,351.00
10 000 200 120 1000 230	RETIREMENT	2024-25 Budget	32,090.00
10 000 200 120 1000 290	OTHER EMPLOYEE BENEFITS	2024-25 Budget	1,000.00
10 000 200 120 1000 580	TRAVEL	2024-25 Budget	750.00
10 000 200 120 1000 610	SUPPLIES-TEACHING	2024-25 Budget	1,800.00
10 000 200 120 1000 641	TEXTBOOKS	2024-25 Budget	400.00
10 000 200 120 1000 642	WORKBOOKS	2024-25 Budget	250.00
10 000 200 120 1000 810	DUES & FEES	2024-25 Budget	300.00
10 000 200 120 1000 890	MISCELLANEOUS	2024-25 Budget	1,800.00
10 000 200 120 2410 110	PRIN REG SALARY - CERT	2024-25 Budget	12,420.00
10 000 200 120 2410 220	SOCIAL SECURITY	2024-25 Budget	1,000.00
10 000 200 120 2410 230	RETIREMENT CONTRIBUTIONS	2024-25 Budget	3,440.00
10 000 200 120 2410 580	PRIN TRAVEL	2024-25 Budget	0.00
10 000 300 130 1999 561	JH TUITION OUT	2024-25 Budget	6,662.00
10 000 400 140 1999 561	TUITION	2024-25 Budget	18,930.00
10 052 000 298 1000 110	REGULAR SALARY-CERTIFIED	2024-25 Budget	130.00
10 052 000 298 1000 500	OTHER PURCHASED SERVICES - TRAVEL/LODGING/MEALS	2024-25 Budget	289.00
10 052 000 298 1000 600	SUPPLIES AND MATERIALS-BOOKS	2024-25 Budget	550.00
10 052 000 298 1000 800	OTHER OBJECTS - REG FEE	2024-25 Budget	260.00
10 066 000 910 3100 120	NC SALARIES	2024-25 Budget	23,000.00
10 066 000 910 3100 220	FICA/MEDICARE	2024-25 Budget	1,800.00
10 066 000 910 3100 430	REPAIRS & MAINTENANCE	2024-25 Budget	300.00
10 066 000 910 3100 580	TRAVEL	2024-25 Budget	200.00

**Budget Listing**

**Fund: 10 GENERAL FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 066 000 910 3100 610	SUPPLIES	2024-25 Budget	1,200.00
10 066 000 910 3100 630	FOOD	2024-25 Budget	14,000.00
10 066 000 910 3100 810	DUES & FEES	2024-25 Budget	375.00
10 066 000 910 3100 890	DUES & FEES	2024-25 Budget	50.00
10 066 000 910 3100 891	LUNCH REFUNDS	2024-25 Budget	50.00
10 082 000 298 1000 610 000 2024	SUPPLIES/MATERIALS REAP TRANSFER	2024-2025 Budget	<u>2,473.00</u>
		Account Type Total: Expenditure	486,010.00

**Fund: 20 SPECIAL RESERVE FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
20 000 1181	SPECIAL RESERVE LEVY	2024-25 Budget Entry	<u>13,127.00</u>
		Account Type Total: Revenue	13,127.00
Account Type: Expenditure			
20 000 000 000 6300 920	FUND TRANSFERS	2024-25 Budget Entry	<u>10,653.56</u>
		Account Type Total: Expenditure	10,653.56

# Fort Ransom Budget 2025-26

Fort Ransom School District #6  
07/07/2025 12:00 PM

## Budget Listing

Page: 1  
User ID: LJH

Batch Description: 2025-2026 Prelim Budget 06/2025

Processing Month: #

**Fund: 10 GENERAL FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
10 000 1110	GENERAL FUND LEVY	Prelim 25-26 Budget Entry	313,726.00
10 000 1131	HS TUITION LEVY	Prelim 25-26 Budget Entry	22,409.00
10 000 1138	MISCELLANEOUS FUND LEVY	Prelim 25-26 Budget Entry	53,782.00
10 000 1190	OTHER TAX REVENUE	Prelim 25-26 Budget Entry	500.00
10 000 1192	PENALTY AND INTEREST	Prelim 25-26 Budget Entry	500.00
10 000 1220	TELECOMM	Prelim 25-26 Budget Entry	500.00
10 000 1231	HOMESTEAD CREDITS	Prelim 25-26 Budget Entry	1,000.00
10 000 1500	INTEREST	Prelim 25-26 Budget Entry	800.00
10 000 3130	STATE TRANSPORTATION AID	Prelim 25-26 Budget Entry	33,000.00
10 000 4790	FEDERAL GRANTS SRSA	Prelim 25-26 Budget Entry	23,000.00
10 075 4517	TITLE II	Prelim 25-26 Budget Entry	2,000.00
Account Type Total: Revenue			451,217.00
Account Type: Expenditure			
10 000 000 000 2310 220	FICA	Prelim 25-26 Budget Entry	150.00
10 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	Prelim 25-26 Budget Entry	1,500.00
10 000 000 000 2310 310	BOARD STIPEND	Prelim 25-26 Budget Entry	1,800.00
10 000 000 000 2310 330	OTHER CONTRACTED SERVICES	Prelim 25-26 Budget Entry	2,000.00
10 000 000 000 2310 520	INSURANCE	Prelim 25-26 Budget Entry	1,000.00
10 000 000 000 2310 542	PUBLISHING	Prelim 25-26 Budget Entry	500.00
10 000 000 000 2310 580	TRAVEL	Prelim 25-26 Budget Entry	250.00
10 000 000 000 2310 590	MISC. PURCHASED SERVICES	Prelim 25-26 Budget Entry	5,000.00
10 000 000 000 2310 810	MEMBERSHIPS	Prelim 25-26 Budget Entry	500.00
10 000 000 000 2320 330	OTHER PROFESSIONAL SERVICES	Prelim 25-26 Budget Entry	50,000.00
10 000 000 000 2320 580	TRAVEL	Prelim 25-26 Budget Entry	1,500.00
10 000 000 000 2320 810	DUES & FEES	Prelim 25-26 Budget Entry	500.00
10 000 000 000 2320 890	MISCELLANEOUS	Prelim 25-26 Budget Entry	500.00
10 000 000 000 2500 120	SALARIES	Prelim 25-26 Budget Entry	25,000.00
10 000 000 000 2500 220	FICA	Prelim 25-26 Budget Entry	1,913.00
10 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	Prelim 25-26 Budget Entry	500.00
10 000 000 000 2500 320	PROFESSIONAL SERVICES	Prelim 25-26 Budget Entry	500.00
10 000 000 000 2500 330	AUDIT	Prelim 25-26 Budget Entry	1,000.00
10 000 000 000 2500 531	TELEPHONE	Prelim 25-26 Budget Entry	3,000.00
10 000 000 000 2500 532	POSTAGE	Prelim 25-26 Budget Entry	300.00
10 000 000 000 2500 580	TRAVEL	Prelim 25-26 Budget Entry	300.00
10 000 000 000 2500 610	SUPPLIES	Prelim 25-26 Budget Entry	250.00
10 000 000 000 2500 620	SOFTWARE	Prelim 25-26 Budget Entry	1,500.00
10 000 000 000 2500 810	DUES AND FEES	Prelim 25-26 Budget Entry	250.00
10 000 000 000 2500 890	MISCELLANEOUS	Prelim 25-26 Budget Entry	100.00
10 000 000 000 2600 330	CONTRACTED SERVICES	Prelim 25-26 Budget Entry	1,000.00
10 000 000 000 2600 410	UTILITIES	Prelim 25-26 Budget Entry	4,000.00
10 000 000 000 2600 430	REPAIRS AND MAINTENANCE	Prelim 25-26 Budget Entry	1,000.00
10 000 000 000 2600 520	INSURANCE	Prelim 25-26 Budget Entry	3,500.00
10 000 000 000 2600 590	MISC. PURCHASED SERVICES	Prelim 25-26 Budget Entry	1,000.00
10 000 000 000 2600 610	SUPPLIES	Prelim 25-26 Budget Entry	500.00
10 000 000 000 2600 622	ELECTRICITY	Prelim 25-26 Budget Entry	4,000.00
10 000 000 000 2600 890	MISCELLANEOUS	Prelim 25-26 Budget Entry	500.00
10 000 000 000 2700 120	BUS DRIVERS SALARIES	Prelim 25-26 Budget Entry	30,000.00
10 000 000 000 2700 220	FICA	Prelim 25-26 Budget Entry	2,295.00
10 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	Prelim 25-26 Budget Entry	500.00
10 000 000 000 2700 330	CONTRACTED SERVICES	Prelim 25-26 Budget Entry	500.00
10 000 000 000 2700 430	REPAIRS-CONTRACTED	Prelim 25-26 Budget Entry	2,000.00
10 000 000 000 2700 520	INSURANCE	Prelim 25-26 Budget Entry	1,500.00
10 000 000 000 2700 580	TRAVEL	Prelim 25-26 Budget Entry	200.00

**Budget Listing**

**Fund: 10 GENERAL FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 000 000 000 2700 610	SUPPLIES AND PARTS	Prelim 25-26 Budget Entry	1,500.00
10 000 000 000 2700 623	Propane	Prelim 25-26 Budget Entry	1,500.00
10 000 000 000 2700 625	DIESEL FUEL	Prelim 25-26 Budget Entry	6,000.00
10 000 000 000 2700 626	GASOLINE	Prelim 25-26 Budget Entry	100.00
10 000 000 000 2700 810	DUES & FEES	Prelim 25-26 Budget Entry	100.00
10 000 000 000 2823 330	OTHER PROFESSIONAL SERVICES	Prelim 25-26 Budget Entry	5,182.00
10 000 000 000 2900 330	PURCHASED SERVICES	Prelim 25-26 Budget Entry	3,500.00
10 000 000 000 2900 810	Bullying Prevention	Prelim 25-26 Budget Entry	6,500.00
10 000 000 200 1999 561	FOUNDATION	Prelim 25-26 Budget Entry	8,000.00
10 000 000 240 1000 330	OTHER PROFESSIONAL SERVICES	Prelim 25-26 Budget Entry	7,000.00
10 000 000 240 1000 580	TRAVEL	Prelim 25-26 Budget Entry	1,200.00
10 000 000 290 1000 610	SUPPLIES	Prelim 25-26 Budget Entry	2,000.00
10 000 000 298 1000 610	SUPPLIES SRSA	Prelim 25-26 Budget Entry	23,908.00
Account Type Total: Expenditure			<u>218,798.00</u>

**Fund: 20 SPECIAL RESERVE FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
20 000 1181	SPECIAL RESERVE LEVY	Prelim 25-26 Budget Entry	100.00
20 000 1200	REVENUE IN LIEU OF TAXES	Prelim 25-26 Budget Entry	<u>100.00</u>
Account Type Total: Revenue			200.00
Account Type: Expenditure			
20 000 000 000 6300 920	FUND TRANSFERS	Prelim 25-26 Budget Entry	<u>100.00</u>
Account Type Total: Expenditure			100.00

# **LISBON SCHOOL DISTRICT PROPOSED 2026-27 BUDGET**

*July 10, 2025*

*By: Justin Fryer & Steven L. Johnson  
Superintendents  
Kortney Groettum Vesel & Lynelle Hanson,  
Business Managers*

## GENERAL FUND EXPENSE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
<b>UNDISTRIBUTED EXPENSES:</b>		
10 000 000 000 2210 110	CERTIFIED SALARIES	\$ 12,000
10 000 000 000 2210 220	FICA/MEDICARE	\$ 918
10 000 000 000 2210 230	RETIREMENT	\$ 3,332
10 000 000 000 2210 320	PROF EDUC SERVICE	\$ 5,000
10 000 000 000 2210 610	SUPPLIES	\$ 500
10 000 000 000 2210 810	DUES & FEES	\$ 3,000
<b>IMPROVEMENT of INSTRUCTION:</b>		<b>\$ 24,750</b>
10 049 000 000 2210 610	SUPPLIES / BOOKS	\$ 500
10 049 000 000 2210 810	DUES & FEES	\$ 15,000
<b>PROMISSORY NOTES:</b>		<b>\$ 15,500</b>
<b>IMPROVEMENT of INSTRUCTION:</b>		<b>\$ 40,250</b>
10 003 000 000 2290 110	CERTIFIED SALARIES	\$ 55,447
10 003 000 000 2290 210	HEALTH /LIFE/LTD	\$ 5,775
10 003 000 000 2290 220	FICA/MEDICARE	\$ 4,242
10 003 000 000 2290 230	RETIREMENT	\$ 15,394
10 003 000 000 2290 330	OTHER PROFESSIONAL SERV	\$ 8,720
10 003 000 000 2290 340	TECHNICAL SERVICES	\$ 25,000
10 003 000 000 2290 430	REPAIR & MAINTENANCE	\$ 6,000
10 003 000 000 2290 610	SUPPLIES	\$ 65,000
10 003 000 000 2290 620	SOFTWARE	\$ 10,000
10 003 000 000 2290 810	DUES & FEES	\$ 20,000
10 003 000 000 2290 811	SOFTWARE SUBSCRIPTIONS	\$ 26,000
<b>MISC. FD LEVY - OTHER SUPPORT SERVICES/TECH:</b>		<b>\$ 241,578</b>
10 000 000 000 2310 211	LTD-TERMLIFE-FLEX ADMIN	\$ 19,074
10 000 000 000 2310 220	FICA	\$ 918
10 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$ 8,000
10 000 000 000 2310 260	WORKMAN'S COMPENSATION	\$ 22,000
10 000 000 000 2310 270	HEALTH - ESRP 4980H	\$ 20,000
10 000 000 000 2310 310	BOARD STIPEND	\$ 12,000
10 000 000 000 2310 330	OTHER CONTRACTED SERV	\$ 12,000
10 000 000 000 2310 490	OTHER PURCHASED PROPERTY	\$ 60,000
10 000 000 000 2310 520	INSURANCE	\$ 30,000
10 000 000 000 2310 542	PUBLISHING	\$ 5,500
10 000 000 000 2310 580	TRAVEL	\$ 750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
10 000 000 000 2310 610	SUPPLIES	\$ 2,000
10 000 000 000 2310 810	MEMBERSHIPS	\$ 12,000
<b>SCHOOL BOARD:</b>		<b>\$ 204,242</b>
10 000 000 000 2320 110	SALARIES	\$ 168,489
10 000 000 000 2320 120	SUPT SEC SALARY	\$ 11,114
10 000 000 000 2320 212	ANNUITY	\$ 3,600
10 000 000 000 2320 220	FICA	\$ 13,740
10 000 000 000 2320 230	RETIREMENT	\$ 48,584
10 000 000 000 2320 580	TRAVEL	\$ 2,500
10 000 000 000 2320 610	SUPPLES	\$ 150
10 000 000 000 2320 810	DUES & FEES	\$ 3,500
<b>EXECUTIVE ADMINISTRATION:</b>		<b>\$ 251,677</b>
10 000 000 000 2330 110	SALARIES	\$ 100,425
10 000 000 000 2330 220	FICA	\$ 7,683
10 000 000 000 2330 230	RETIREMENT	\$ 27,881
10 000 000 000 2330 580	TRAVEL	\$ 500
10 000 000 000 2330 610	SUPPLES	\$ 500
10 000 000 000 2330 810	DUES & FEES	\$ 2,000
<b>SPECIAL AREA ADMIN (DATA/TECH COORD.):</b>		<b>\$ 138,989</b>
10 000 000 000 2500 110	CERTIFIED SALARIES	\$ 86,520
10 000 000 000 2500 120	SALARIES	\$ 27,771
10 000 000 000 2500 210	INSURANCE-HEALTH	\$ 8,250
10 000 000 000 2500 220	FICA	\$ 8,744
10 000 000 000 2500 230	NDPERS	\$ 28,536
10 000 000 000 2500 330	AUDIT	\$ 22,000
10 000 000 000 2500 340	TECHNICAL SERVICES - SU, INC	\$ 15,000
10 000 000 000 2500 531	TELEPHONE	\$ 16,000
10 000 000 000 2500 532	POSTAGE	\$ 6,000
10 000 000 000 2500 580	TRAVEL	\$ 1,000
10 000 000 000 2500 610	SUPPLIES	\$ 500
10 000 000 000 2500 810	DUES & FEES	\$ 1,000
<b>SUPPORT SERVICES - BUS MGR:</b>		<b>\$ 221,321</b>
10 000 000 000 2600 120	SALARIES	\$ 210,490
10 000 000 000 2600 125	OT SALARIES	\$ 52,250
10 000 000 000 2600 210	INSURANCE-HEALTH	\$ 26,125
10 000 000 000 2600 220	FICA	\$ 20,100
10 000 000 000 2600 230	NDPERS	\$ 34,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u>	
		<u>Proposed</u>	<u>BUDGET</u>
10 000 000 000 2600 330	CONTRACTED SERVICES	\$	2,500
10 000 000 000 2600 410	UTILITIES	\$	38,000
10 000 000 000 2600 430	REPAIRS AND MAINTENANCE	\$	60,000
10 000 000 000 2600 490	OTHER PURCHASED PROPERTY	\$	28,000
10 000 000 000 2600 520	INSURANCE	\$	30,000
10 000 000 000 2600 590	MISC. PURCHASED SERVICES	\$	10,000
10 000 000 000 2600 610	SUPPLIES	\$	80,000
10 000 000 000 2600 622	ELECTRICITY	\$	245,000
10 000 000 000 2600 623	PROPANE	\$	25,000
10 000 000 000 2600 626	GASOLINE	\$	9,000
10 000 000 000 2600 810	DUES & FEES	\$	500
<b>OPERATION/MAINT OF PLANT:</b>		<b>\$</b>	<b>871,191</b>
10 000 000 000 2700 120	BUS DRIVERS SALARIES	\$	216,855
10 000 000 000 2700 220	FICA	\$	16,590
10 000 000 000 2700 230	NDPERS	\$	24,573
10 000 000 000 2700 330	CONTRACTED SERVICES	\$	1,250
10 000 000 000 2700 410	UTILITIES	\$	2,200
10 000 000 000 2700 430	REPAIRS-CONTRACTED	\$	17,000
10 000 000 000 2700 490	OTHER PURCHASED PROPERTY	\$	2,500
10 000 000 000 2700 520	INSURANCE	\$	12,000
10 000 000 000 2700 531	TELEPHONE	\$	3,000
10 000 000 000 2700 580	TRAVEL	\$	150
10 000 000 000 2700 590	MISC. PURCHASED SERVICES	\$	4,000
10 000 000 000 2700 610	SUPPLIES AND PARTS	\$	12,000
10 000 000 000 2700 622	ELECTRICITY	\$	4,000
10 000 000 000 2700 625	DIESEL FUEL	\$	65,000
10 000 000 000 2700 810	DUES & FEES	\$	1,500
<b>STUDENT TRANSPORTATION:</b>		<b>\$</b>	<b>382,618</b>
10 000 000 000 3600 110	CERTIFIED SALARIES	\$	127,165
10 000 000 000 3600 130	SUBSTITUTE SALARIES	\$	500
10 000 000 000 3600 210	HEALTH INSURANCE	\$	11,754
10 000 000 000 3600 220	FICA/MEDICARE	\$	9,767
10 000 000 000 3600 230	RETIREMENT	\$	35,304
10 000 000 000 3600 580	TRAVEL	\$	3,000
<b>SERV PROVIDED for Another LEA:</b>		<b>\$</b>	<b>187,490</b>
10 000 000 000 4220 330	PROFESSIONAL SERVICES	\$	40,000
<b>CONSTRUCTION SERVICES:</b>		<b>\$</b>	<b>40,000</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
10 000 000 000 6330 920	TRANSFER TO BUILDING FUND	\$ 575,000
10 000 000 000 6350 920	TRANSFER TO LUNCH FUND	\$ 100,000
<b>TRANSFER TO OTHER FUNDS :</b>		<b>\$ 675,000</b>
<b>TOTAL UNDISTRIBUTED EXPENSES:</b>		<b>\$ 3,254,356</b>
<b>SPECIAL EDUCATION INSTRUCTION:</b>		
10 000 000 200 1999 561	IN-STATE TUITION (SV)	\$ 30,000
10 000 000 200 1999 592	ASSESSMENTS PD TO UNITS	\$ 40,000
<b>SPECIAL ED ASSESS/TUITION:</b>		<b>\$ 70,000</b>
10 000 000 255 1000 110	CERTIFIED SALARIES	\$ 362,645
10 000 000 255 1000 120	NON-CERTIFIED SALARIES	\$ 240,165
10 000 000 255 1000 130	SUBSTITUTES	\$ 3,000
10 000 000 255 1000 135	IN STAFF SUBSTITUTE	\$ 500
10 000 000 255 1000 210	HEALTH/LIFE/LTD	\$ 88,366
10 000 000 255 1000 220	FICA/MEDICARE	\$ 46,383
10 000 000 255 1000 230	RETIREMENT	\$ 139,868
10 000 000 255 1000 580	TRAVEL	\$ 150
10 000 000 255 1000 610	SUPPLIES	\$ 5,000
10 000 000 255 1000 811	SOFTWARE SUBSCRIPTIONS/RENEWALS	\$ 1,000
<b>TOTAL SPECIAL EDUCATION:</b>		<b>\$ 887,077</b>
<b>FEDERAL PROGRAMS:</b>		
10 068 000 261 1000 110	SALARIES	\$ 189,303
10 068 000 261 1000 210	HEALTH - INSURANCE	\$ 14,733
10 068 000 261 1000 220	FICA	\$ 14,482
10 068 000 261 1000 230	TEACHERS RETIREMENT	\$ 52,555
10 068 000 261 1000 611	SUPPLIES - HOMELESS	\$ 500
<b>TITLE I:</b>		<b>\$ 271,573</b>
<b>TOTAL FEDERAL FUNDS:</b>		<b>\$ 271,573</b>
<b>VOCATIONAL / CTE TUITION &amp; ASSESSMENTS:</b>		
10 000 000 300 1999 561	TUITION OTHER LEA'S W/IN STATE	\$ 60,000
10 000 000 300 1999 592	ASSESSMENTS PD TO CTE UNIT	\$ 110,000
<b>VOC./CTE TUITION &amp; ASSESSMENTS:</b>		<b>\$ 170,000</b>
<b>EXTRA CURRICULAR ACTIVITIES:</b>		
10 000 000 400 2700 120	XTRA CURRIC SALARIES	\$ 45,000
10 000 000 400 2700 220	SS/MED	\$ 3,443

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u>	
		<u>Proposed</u>	<u>BUDGET</u>
10 000 000 400 2700 330	OTHER PROFESSIONAL SERV	\$	1,000
10 000 000 400 2700 430	REPAIR & MAINT.	\$	5,500
10 000 000 400 2700 531	TELEPHONE	\$	1,000
10 000 000 400 2700 580	TRAVEL	\$	1,500
10 000 000 400 2700 610	SUPPLIES	\$	3,500
10 000 000 400 2700 625	DIESEL FUEL	\$	20,000
10 000 000 400 2700 810	DUES & FEES	\$	500
<b>EXTRA CURRICULAR TRANSPORTATION:</b>		<b>\$</b>	<b>81,443</b>
10 010 000 400 3400 110	CERTIFIED SALARIES	\$	18,614
10 010 000 400 3400 220	FICA/MEDICARE	\$	1,424
10 010 000 400 3400 230	RETIREMENT	\$	5,168
<b>AD - GENERAL:</b>		<b>\$</b>	<b>25,206</b>
10 011 000 400 3400 110	CERTIFIED SALARIES	\$	22,088
10 011 000 400 3400 120	NON-CERTIFIED SALARIES	\$	3,874
10 011 000 400 3400 220	FICA/MEDICARE	\$	1,987
10 011 000 400 3400 230	RETIREMENT	\$	6,133
<b>FOOTBALL:</b>		<b>\$</b>	<b>34,082</b>
10 012 000 400 3400 110	CERTIFIED SALARIES	\$	12,485
10 012 000 400 3400 120	NON-CERTIFIED SALARIES	\$	8,570
10 012 000 400 3400 220	FICA/MEDICARE	\$	1,611
10 012 000 400 3400 230	RETIREMENT	\$	3,467
<b>GIRLS BASKETBALL:</b>		<b>\$</b>	<b>26,133</b>
10 013 000 400 3400 110	CERTIFIED SALARIES	\$	5,985
10 013 000 400 3400 220	FICA/MEDICARE	\$	458
10 013 000 400 3400 230	RETIREMENT	\$	1,662
<b>CROSS COUNTRY:</b>		<b>\$</b>	<b>8,105</b>
10 014 000 400 3400 110	CERTIFIED SALARIES	\$	18,301
10 014 000 400 3400 120	NON-CERTIFIED SALARIES	\$	4,338
10 014 000 400 3400 220	FICA/MEDICARE	\$	1,732
10 014 000 400 3400 230	RETIREMENT	\$	5,081
<b>BOYS BASKETBALL:</b>		<b>\$</b>	<b>29,452</b>
10 015 000 400 3400 110	CERTIFIED SALARIES	\$	12,548
10 015 000 400 3400 120	NON-CERTIFIED SALARIES	\$	7,922
10 015 000 400 3400 220	FICA/MEDICARE	\$	1,566
10 015 000 400 3400 230	RETIREMENT	\$	3,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
<b>VOLLEYBALL:</b>		<b>\$ 25,520</b>
10 016 000 400 3400 110	CERTIFIED SALARIES	\$ 17,410
10 016 000 400 3400 120	NON-CERTIFIED SALARIES	\$ 11,564
10 016 000 400 3400 220	FICA/MEDICARE	\$ 2,217
10 016 000 400 3400 230	RETIREMENT	\$ 4,834
<b>WRESTLING:</b>		<b>\$ 36,025</b>
10 017 000 400 3400 110	CERTIFIED SALARIES	\$ 30,287
10 017 000 400 3400 120	NON-CERTIFIED SALARIES	\$ 2,290
10 017 000 400 3400 220	FICA/MEDICARE	\$ 2,493
10 017 000 400 3400 230	RETIREMENT	\$ 8,409
<b>TRACK:</b>		<b>\$ 43,479</b>
10 018 000 400 3400 110	CERTIFIED SALARIES	\$ 6,801
10 018 000 400 3400 220	FICA/MEDICARE	\$ 521
10 018 000 400 3400 230	RETIREMENT	\$ 1,889
<b>GOLF:</b>		<b>\$ 9,211</b>
10 040 000 400 3400 110	CERTIFIED SALARIES	\$ 2,394
10 040 000 400 3400 220	FICA/MEDICARE	\$ 184
10 040 000 400 3400 230	RETIREMENT	\$ 665
<b>DRAMA:</b>		<b>\$ 3,243</b>
10 041 000 400 3400 110	CERTIFIED SALARIES	\$ 2,706
10 041 000 400 3400 220	FICA/MEDICARE	\$ 208
10 041 000 400 3400 230	RETIREMENT	\$ 752
<b>SPEECH:</b>		<b>\$ 3,666</b>
10 042 000 400 3400 110	CERTIFIED SALARIES	\$ 1,968
10 042 000 400 3400 220	FICA/MEDICARE	\$ 151
10 042 000 400 3400 230	RETIREMENT	\$ 547
<b>SCIENCE CLUB:</b>		<b>\$ 2,666</b>
10 043 000 400 3400 110	CERTIFIED SALARIES	\$ 1,475
10 043 000 400 3400 220	FICA/MEDICARE	\$ 113
10 043 000 400 3400 230	RETIREMENT	\$ 410
<b>CLOSE-UP:</b>		<b>\$ 1,998</b>
10 044 000 400 3400 110	CERTIFIED SALARIES	\$ 3,285
10 044 000 400 3400 220	FICA/MEDICARE	\$ 252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
10 044 000 400 3400 230	RETIREMENT	\$ 912
	<b>CHEER TEAM:</b>	<b>\$ 4,449</b>
10 319 000 400 3400 110	CERTIFIED SALARIES	\$ 11,164
10 319 000 400 3400 220	FICA/MEDICARE	\$ 855
10 319 000 400 3400 230	RETIREMENT	\$ 3,100
	<b>BASEBALL</b>	<b>\$ 15,119</b>
10 320 000 400 3400 110	CERTIFIED SALARIES	\$ 9,540
10 320 000 400 3400 220	FICA/MEDICARE	\$ 730
10 320 000 400 3400 230	RETIREMENT	\$ 2,649
	<b>SOFTBALL</b>	<b>\$ 12,919</b>
	<b>TOTAL EXTRA CURRICULAR:</b>	<b>\$ 362,716</b>
<b>KINDERGARTEN INSTRUCTION:</b>		
10 000 100 110 1000 110	SALARIES	\$ 140,433
10 000 100 110 1000 130	SALARIES-SUBS.	\$ 2,000
10 000 100 110 1000 135	IN-STAFF SUBSTITUTE	\$ 300
10 000 100 110 1000 210	INSURANCE-HEALTH	\$ 30,955
10 000 100 110 1000 220	FICA	\$ 10,920
10 000 100 110 1000 230	RETIREMENT	\$ 39,071
10 000 100 110 1000 610	SUPPLIES	\$ 2,500
	<b>K INSTRUCTION:</b>	<b>\$ 226,179</b>
10 000 100 110 2120 110	CERTIFIED SALARIES	\$ 11,732
10 000 100 110 2120 210	HEALTH INSURANCE	\$ 1,650
10 000 100 110 2120 220	FICA/MEDICARE	\$ 898
10 000 100 110 2120 230	RETIREMENT	\$ 3,258
10 000 100 110 2120 330	OTHER PROFESSIONAL SERV	\$ 2,500
10 000 100 110 2120 610	SUPPLIES	\$ 200
10 000 100 110 2120 811	SOFTWARE SUBSCRIPTION	\$ 750
	<b>K COUNSELING:</b>	<b>\$ 20,988</b>
10 000 100 110 2410 110	CERTIFIED SALARIES	\$ 21,163
10 000 100 110 2410 120	NON-CERTIFIED SALARIES	\$ 8,405
10 000 100 110 2410 210	HEALTH INSURANCE	\$ 3,300
10 000 100 110 2410 220	FICA/MEDICARE	\$ 2,262
10 000 100 110 2410 230	RETIREMENT	\$ 7,243
10 000 100 110 2410 610	SUPPLIES	\$ 1,000
10 000 100 110 2410 810	DUES & FEES	\$ 500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
	<b>K PRINCIPAL:</b>	<b>\$ 43,873</b>
<b>TOTAL K INSTRUCTION:</b>		<b>\$ 291,040</b>
<b>ELEMENTARY INSTRUCTION:</b>		
10 000 200 000 2220 110	CERTIFIED SALARIES	\$ 8,880
10 000 200 000 2220 120	NONCERTIFIED SALARIES	\$ 17,646
10 000 200 000 2220 210	INSURANCE	\$ 10,395
10 000 200 000 2220 220	SOC SEC/MEDICARE	\$ 2,030
10 000 200 000 2220 230	RETIREMENT	\$ 5,336
10 000 200 000 2220 610	SUPPLIES	\$ 1,000
10 000 200 000 2220 640	BOOKS	\$ 2,000
10 000 200 000 2220 810	DUES & FEES	\$ 1,000
10 000 200 000 2220 811	SOFTWARE SUBSCRIPTIONS/RENEWALS	\$ 1,500
<b>ELEMENTARY LIBRARY (K-4):</b>		<b>\$ 49,787</b>
10 000 200 120 1000 110	SALARIES	\$ 616,560
10 000 200 120 1000 130	SALARIES-SUBS.	\$ 40,000
10 000 200 120 1000 135	IN-STAFF SUBSTITUTE	\$ 1,500
10 000 200 120 1000 210	INSURANCE-HEALTH	\$ 93,450
10 000 200 120 1000 220	FICA	\$ 50,342
10 000 200 120 1000 230	RETIREMENT	\$ 171,587
10 000 200 120 1000 580	TRAVEL	\$ 500
10 000 200 120 1000 610	SUPPLIES-TEACHING	\$ 40,000
10 000 200 120 1000 810	DUES & FEES	\$ 500
10 000 200 120 1000 811	SOFTWARE SUBSCRIP / RENEWALS	\$ 7,000
<b>ELEMENTARY INSTRUCTION:</b>		<b>\$ 1,021,439</b>
10 000 200 120 1999 561	TUITION OUT	\$ 500
<b>ELEMENTARY TUITION :</b>		<b>\$ 500</b>
10 000 200 120 2120 110	CERTIFIED SALARIES	\$ 46,408
10 000 200 120 2120 210	HEALTH INSURANCE	\$ 6,600
10 000 200 120 2120 220	FICA/MEDICARE	\$ 3,551
10 000 200 120 2120 230	RETIREMENT	\$ 12,884
10 000 200 120 2120 330	OTHER PROFESSIONAL SERV	\$ 10,000
10 000 200 120 2120 580	TRAVEL	\$ 500
10 000 200 120 2120 610	SUPPLIES	\$ 500
10 000 200 120 2120 810	DUES & FEES	\$ 250
10 000 200 120 2120 811	SOFTWARE SUBSCRIPTIONS/	\$ 3,000
<b>ELEMENTARY COUNSELING:</b>		<b>\$ 83,693</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
10 000 200 120 2410 110	ELEM PRINC SALARY	\$ 84,652
10 000 200 120 2410 120	ELEM SEC SALARY	\$ 33,620
10 000 200 120 2410 210	HEALTH INSURANCE	\$ 13,200
10 000 200 120 2410 220	FICA	\$ 9,048
10 000 200 120 2410 230	RETIREMENT	\$ 28,969
10 000 200 120 2410 580	TRAVEL	\$ 1,000
10 000 200 120 2410 610	SUPPLIES	\$ 7,000
10 000 200 120 2410 810	DUES & FEES	\$ 1,500
<b>ELEMENTARY PRINCIPAL:</b>		<b>\$ 178,989</b>
<b>TOTAL ELEMENTARY BUILDING:</b>		<b>\$ 1,334,408</b>
<b>MIDDLE SCHOOL INSTRUCTION:</b>		
10 000 300 000 2220 110	CERTIFIED SALARIES	\$ 25,052
10 000 300 000 2220 210	INSURANCE	\$ 6,105
10 000 300 000 2220 220	SOC SEC/MEDICARE	\$ 1,917
10 000 300 000 2220 230	RETIREMENT	\$ 6,955
10 000 300 000 2220 610	SUPPLIES	\$ 1,000
10 000 300 000 2220 640	BOOKS	\$ 2,000
10 000 300 000 2220 810	DUES & FEES	\$ 1,000
10 000 300 000 2220 811	SOFTWARE SUBSCRIPTIONS/RENEWALS	\$ 1,500
<b>MS LIBRARY:</b>		<b>\$ 45,529</b>
10 000 300 120 1000 110	CERTIFIED SALARIES	\$ 376,846
10 000 300 120 1000 130	SUBSTITUTE SALARIES	\$ 15,000
10 000 300 120 1000 135	IN-STAFF SUBSTITUTE	\$ 1,500
10 000 300 120 1000 210	HEALTH /LIFE/LTD	\$ 73,174
10 000 300 120 1000 220	FICA/MEDICARE	\$ 30,091
10 000 300 120 1000 230	RETIREMENT	\$ 105,037
10 000 300 120 1000 580	TRAVEL	\$ 150
10 000 300 120 1000 610	SUPPLIES	\$ 23,000
10 000 300 120 1000 810	DUES & FEES	\$ 8,000
10 000 300 120 1000 811	SOFTWARE SUBSCRIPTIONS/RENEWALS	\$ 7,000
<b>MS - ELEMENTARY INSTRUCTION:</b>		<b>\$ 639,798</b>
10 000 300 120 2120 110	CERTIFIED SALARIES	\$ 26,138
10 000 300 120 2120 210	HEALTH /LIFE/LTD	\$ 4,125
10 000 300 120 2120 220	FICA/MEDICARE	\$ 2,000
10 000 300 120 2120 230	RETIREMENT	\$ 7,257
10 000 300 120 2120 330	OTHER PROFESSIONAL SERV	\$ 5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
10 000 300 120 2120 610	SUPPLIES	\$ 1,000
10 000 300 120 2120 810	DUES & FEES	\$ 500
10 000 300 120 2120 811	SOFTWARE SUBSCRIPTIONS/	\$ 1,500
<b>MS - ELEMENTARY COUNSELING:</b>		<b>\$ 47,520</b>
10 000 300 120 2410 110	CERTIFIED SALARIES	\$ 45,449
10 000 300 120 2410 120	NON-CERTIFIED SALARIES	\$ 17,613
10 000 300 120 2410 210	HEALTH /LIFE/LTD	\$ 8,250
10 000 300 120 2410 220	FICA/MEDICARE	\$ 4,825
10 000 300 120 2410 230	RETIREMENT	\$ 15,482
10 000 300 120 2410 580	TRAVEL	\$ 500
10 000 300 120 2410 610	SUPPLIES	\$ 4,000
10 000 300 120 2410 810	DUES & FEES	\$ 750
<b>MS - ELEMENTARY PRINCIPAL:</b>		<b>\$ 96,869</b>
10 000 300 130 1000 110	SALARIES	\$ 435,989
10 000 300 130 1000 130	SALARIES-SUBS.	\$ 15,000
10 000 300 130 1000 135	IN-STAFF SUBSTITUTE	\$ 1,500
10 000 300 130 1000 210	INSURANCE-HEALTH	\$ 66,137
10 000 300 130 1000 220	FICA	\$ 34,616
10 000 300 130 1000 230	RETIREMENT	\$ 121,456
10 000 300 130 1000 430	REPAIRS	\$ 250
10 000 300 130 1000 580	TRAVEL	\$ 250
10 000 300 130 1000 610	SUPPLIES-TEACHING	\$ 28,000
10 000 300 130 1000 810	DUES & FEES	\$ 1,000
10 000 300 130 1000 811	SOFTWARE SUBSCRIPTIONS/RENEWALS	\$ 7,000
<b>MS - JH INSTRUCTION:</b>		<b>\$ 711,198</b>
10 000 300 130 1999 561	TUITION OUT	\$ 5,000
<b>MS - JH TUITION :</b>		<b>\$ 5,000</b>
10 000 300 130 2120 110	CERTIFIED SALARIES	\$ 26,138
10 000 300 130 2120 210	HEALTH INSURANCE	\$ 4,125
10 000 300 130 2120 220	FICA/MEDICARE	\$ 2,000
10 000 300 130 2120 230	RETIREMENT	\$ 7,257
10 000 300 130 2120 330	OTHER PROFESSIONAL SERV	\$ 5,000
10 000 300 130 2120 610	SUPPLIES	\$ 1,000
10 000 300 130 2120 810	DUES & FEES	\$ 500
10 000 300 130 2120 811	SOFTWARE SUBSCRIPTIONS/	\$ 1,500
<b>MS - JH COUNSELING:</b>		<b>\$ 47,520</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
10 000 300 130 2410 110	JH PRINC SALARY	\$ 45,449
10 000 300 130 2410 120	JH SEC SALARY	\$ 17,613
10 000 300 130 2410 210	HEALTH	\$ 8,250
10 000 300 130 2410 220	FICA	\$ 4,825
10 000 300 130 2410 230	RETIREMENT	\$ 15,482
10 000 300 130 2410 580	TRAVEL	\$ 500
10 000 300 130 2410 610	SUPPLIES	\$ 4,000
10 000 300 130 2410 810	DUES & FEES	\$ 750
<b>MS - JH PRINCIPAL:</b>		<b>\$ 96,869</b>
<b>TOTAL MIDDLE SCHOOL:</b>		<b>\$ 1,690,303</b>
<b>HIGH SCHOOL INSTRUCTION:</b>		
10 000 400 000 2220 110	CERTIFIED SALARIES	\$ 33,861
10 000 400 000 2220 210	INSURANCE	\$ 4,703
10 000 400 000 2220 220	SOC SEC/MEDICARE	\$ 2,591
10 000 400 000 2220 230	RETIREMENT	\$ 9,401
10 000 400 000 2220 610	SUPPLIES	\$ 1,000
10 000 400 000 2220 640	BOOKS	\$ 2,000
10 000 400 000 2220 810	DUES & FEES	\$ 1,000
10 000 400 000 2220 811	SOFTWARE SUBSCRIPTION/RENEWALS	\$ 1,500
<b>HS LIBRARY:</b>		<b>\$ 56,056</b>
10 000 400 140 1000 110	SALARIES	\$ 753,797
10 000 400 140 1000 130	SALARIES-SUBS.	\$ 28,000
10 000 400 140 1000 135	IN-STAFF SUBSTITUTE	\$ 3,500
10 000 400 140 1000 210	INSURANCE-HEALTH	\$ 104,806
10 000 400 140 1000 220	FICA	\$ 60,076
10 000 400 140 1000 230	RETIREMENT	\$ 210,242
10 000 400 140 1000 430	REPAIRS AND MAINTENANCE	\$ 500
10 000 400 140 1000 580	TRAVEL	\$ 1,800
10 000 400 140 1000 610	SUPPLIES-TEACHING	\$ 75,000
10 000 400 140 1000 810	DUES & FEES	\$ 12,000
<b>HS INSTRUCTION:</b>		<b>\$ 1,249,721</b>
10 000 400 140 1999 561	TUITION	\$ 5,000
<b>HS TUITION :</b>		<b>\$ 5,000</b>
10 000 400 140 2120 110	SALARIES	\$ 60,005
10 000 400 140 2120 210	INSURANCE-HEALTH	\$ 3,014
10 000 400 140 2120 220	FICA	\$ 4,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
10 000 400 140 2120 230	RETIREMENT	\$ 16,659
10 000 400 140 2120 330	OTHER PROFESSIONAL SERV	\$ 10,000
10 000 400 140 2120 580	TRAVEL	\$ 500
10 000 400 140 2120 610	SUPPLIES-TESTING	\$ 750
10 000 400 140 2120 810	DUES & FEES	\$ 350
<b>HS COUNSELING:</b>		<b>\$ 95,869</b>
10 000 400 140 2410 110	HS PRINC SALARY	\$ 127,624
10 000 400 140 2410 120	HS SEC SALARY	\$ 33,342
10 000 400 140 2410 210	HEALTH	\$ 16,500
10 000 400 140 2410 220	FICA	\$ 12,314
10 000 400 140 2410 230	RETIREMENT	\$ 40,854
10 000 400 140 2410 580	TRAVEL	\$ 500
10 000 400 140 2410 610	SUPPLIES	\$ 5,000
10 000 400 140 2410 810	DUES & FEES	\$ 1,500
<b>HS PRINCIPAL:</b>		<b>\$ 237,634</b>
10 000 400 340 1000 110	CERTIFIED SALARIES	\$ -
10 000 400 340 1000 130	SUBSTITUTES	\$ -
10 000 400 340 1000 210	INSURANCE	\$ -
10 000 400 340 1000 220	SOC SEC/MEDICARE	\$ -
10 000 400 340 1000 230	RETIREMENT	\$ -
10 000 400 340 1000 580	TRAVEL & REG.	\$ -
10 000 400 340 1000 610	SUPPLIES	\$ -
10 000 400 340 1000 630	FOOD SUPPLIES	\$ -
<b>FAMILY &amp; CONSUMER SCIENCE:</b>		<b>\$ -</b>
10 000 400 360 1000 110	CERTIFIED SALARIES	\$ 73,025
10 000 400 360 1000 210	INSURANCE	\$ 7,792
10 000 400 360 1000 220	SOC SEC/MEDICARE	\$ 5,587
10 000 400 360 1000 230	RETIREMENT	\$ 20,274
10 000 400 360 1000 580	TRAVEL & REG.	\$ 1,000
10 000 400 360 1000 610	SUPPLIES	\$ 8,000
10 000 400 360 1000 810	DUES & FEES	\$ 4,000
<b>OFFICE OCCUPATIONS:</b>		<b>\$ 119,678</b>
<b>TOTAL HIGH SCHOOL:</b>		<b>\$ 1,763,958</b>
<b>GRAND TOTAL - GENERAL FUND EXPENDITURES:</b>		<b>\$ 10,095,431</b>

**SPECIAL RESERVE FUND EXPENSE REPORT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
TOTAL SPECIAL RESERVE:		\$ -

### BUILDING FUND EXPENSE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
30 000 000 000 4220 430	REPAIR & MAINTENANCE	\$ 75,000
30 000 000 000 4220 450	CONSTRUCTION SERVICES	\$ 1,600,000
CONSTRUCTION SERVICES:		\$ 1,675,000
30 000 000 000 6300 920	FUND TRANSFERS	\$ 181,730
TRANSFERS:		\$ 181,730
TOTAL BUILDING FUND EXPENDITURES:		\$ 1,856,730

### SPECIAL ASSESSMENTS EXPENSE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
31 009 000 000 6200 930	INTEREST & PRINCIPAL	\$ 3,500
TOTAL SPECIAL ASSESSMENTS EXPENDITURES:		\$ 3,500

### DEBT SERVICE EXPENSE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
42 000 000 000 6100 810	DUES & FEES	\$ 750
42 000 000 000 6100 830	INTEREST	\$ 45,980
42 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	\$ 135,000
TOTAL BONDS - 2020:		\$ 181,730
TOTAL DEBT SERVICE FUNDS EXPENDITURES:		\$ 181,730

### FOOD SERVICE EXPENSE REPORT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2026-27 Proposed BUDGET</u>
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2026-27 Proposed BUDGET</u>
50 000 000 910 3100 120	NONCERTIFIED SALARIES	\$ 185,251
50 000 000 910 3100 122	OVERTIME	\$ 500
50 000 000 910 3100 210	HEALTH INSURANCE	\$ 24,750
50 000 000 910 3100 220	SOC SEC/MEDICARE	\$ 14,210
50 000 000 910 3100 230	RETIREMENT	\$ 30,122
50 000 000 910 3100 330	OTHER PROFESSIONAL SERV	\$ 250
50 000 000 910 3100 430	REPAIR & MAINTENANCE	\$ 6,000
50 000 000 910 3100 580	TRAVEL & REG.	\$ 1,500
50 000 000 910 3100 590	MISC. PURCHASED SERVICES	\$ 3,000
50 000 000 910 3100 610	SUPPLIES	\$ 20,000
50 000 000 910 3100 630	FOOD SUPPLIES	\$ 275,000
50 000 000 910 3100 810	DUES & FEES	\$ 2,000
<b>TOTAL UNRESTRICTED:</b>		<b>\$ 562,583</b>
<b>TOTAL FOOD SERVICE FUND EXPENDITURES:</b>		<b>\$ 562,583</b>

### ACTIVITY FUND EXPENSE REPORT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2026-27 Proposed BUDGET</u>
60 010 000 400 3400 330	AD/GENL ATHL - OTHER PROF SERV	\$ 1,500
60 010 000 400 3400 610	AD/GENL ATHL - SUPPLIES	\$ 2,500
60 010 000 400 3400 810	AD/GENL ATHL - DUES & FEES	\$ 6,500
<b>ATHLETIC DIRECTOR / GENL:</b>		<b>\$ 10,500</b>
60 011 000 400 3400 110	FOOTBALL-CERTIFIED SALARIES	\$ 1,250
60 011 000 400 3400 220	FOOTBALL-FICA/MEDICARE	\$ 96
60 011 000 400 3400 330	FB OFFICIAL - PROF SERVICES	\$ 6,000
60 011 000 400 3400 610	FOOTBALL-SUPPLIES	\$ 5,000
60 011 000 400 3400 810	FOOTBALL-DUES & FEES	\$ 1,500
<b>FOOTBALL:</b>		<b>\$ 13,846</b>
60 012 000 400 3400 110	GBB - CERTIFIED SALARIES	\$ 1,500
60 012 000 400 3400 220	GBB - FICA/MEDICARE	\$ 115
60 012 000 400 3400 330	GBB OFFICIAL - PROF SERVICES	\$ 7,000
60 012 000 400 3400 610	GBB - SUPPLIES	\$ 750
60 012 000 400 3400 810	GBB - DUES & FEES	\$ 150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
<b>GIRLS BASKETBALL:</b>		<b>\$ 9,515</b>
60 013 000 400 3400 110	CC - CERTIFIED SALARIES	\$ 60
60 013 000 400 3400 220	CC - FICA/MEDICARE	\$ 5
60 013 000 400 3400 330	CC - CONTRACTED SERVICES	\$ 900
60 013 000 400 3400 610	CC - SUPPLIES	\$ 750
60 013 000 400 3400 810	CC - DUES & FEES	\$ 2,000
<b>CROSS COUNTRY:</b>		<b>\$ 3,715</b>
60 014 000 400 3400 110	BBB - CERTIFIED SALARIES	\$ 2,750
60 014 000 400 3400 220	BBB - FICA/MEDICARE	\$ 211
60 014 000 400 3400 330	BBB OFFICIAL - PROF. SERVICES	\$ 8,000
60 014 000 400 3400 610	BBB - SUPPLIES	\$ 750
60 014 000 400 3400 810	BBB - DUES & FEES	\$ 1,000
<b>BOYS BASKETBALL:</b>		<b>\$ 12,711</b>
60 015 000 400 3400 110	VB - CERTIFIED SALARIES	\$ 3,000
60 015 000 400 3400 220	VB - FICA/MEDICARE	\$ 230
60 015 000 400 3400 330	VB OFFICIAL - PROF SERVICES	\$ 10,000
60 015 000 400 3400 580	VB - TRAVEL	\$ 750
60 015 000 400 3400 610	VB - SUPPLIES	\$ 1,500
60 015 000 400 3400 810	VB - DUES & FEES	\$ 3,500
<b>VOLLEYBALL:</b>		<b>\$ 18,980</b>
60 016 000 400 3400 110	WRSTLG - CERTIFIED SALARIES	\$ 1,000
60 016 000 400 3400 220	WRSTLG - FICA/MEDICARE	\$ 77
60 016 000 400 3400 330	WRSTLG - PROF. SERVICES	\$ 15,000
60 016 000 400 3400 580	WRSTLG - TRAVEL	\$ 5,000
60 016 000 400 3400 610	WRSTLG - SUPPLIES	\$ 2,500
60 016 000 400 3400 810	WRSTLG - DUES & FEES	\$ 5,500
<b>WRESLTING:</b>		<b>\$ 29,077</b>
60 017 000 400 3400 330	TRACK - PROF. SERVICES	\$ 6,000
60 017 000 400 3400 580	TRACK - TRAVEL	\$ 3,000
60 017 000 400 3400 610	TRACK - SUPPLIES	\$ 2,500
60 017 000 400 3400 810	TRACK - DUES & FEES	\$ 5,000
<b>TRACK:</b>		<b>\$ 16,500</b>
60 018 000 400 3400 580	GOLF - TRAVEL	\$ 500
60 018 000 400 3400 610	GOLF - SUPPLIES	\$ 500
60 018 000 400 3400 810	GOLF - DUES & FEES	\$ 500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
	<b>GOLF</b>	<b>\$ 1,500</b>
60 319 000 400 3400 220	BASEBALL - FICA/MEDICARE	\$ 100
60 319 000 400 3400 330	BASEBALL - PROFESSIONAL SERVICES	\$ 5,000
60 319 000 400 3400 610	BASEBALL - SUPPLIES	\$ 1,000
60 319 000 400 3400 810	BASEBALL - DUES & FEES	\$ 2,000
319	<b>BASEBALL</b>	<b>\$ 8,100</b>
60 320 000 400 3400 220	SOFTBALL - FICA/MEDICARE	\$ 50
60 320 000 400 3400 330	SOFTBALL - PROFESSIONAL SERVICES	\$ 3,500
60 320 000 400 3400 610	SOFTBALL - SUPPLIES	\$ 500
320	<b>SOFTBALL</b>	<b>\$ 4,050</b>
<b>TOTAL ATHLETICS:</b>		<b>\$ 128,494</b>
60 026 000 400 3400 610	CLASS 2026-SUPPLIES	\$ 1,000
	<b>CLASS 2026:</b>	<b>\$ 1,000</b>
60 027 000 400 3400 110	CLASS 2027-CERIFIED SALARIES	\$ 370
60 027 000 400 3400 220	CLASS 2027-FICA/MEDICARE	\$ 29
60 027 000 400 3400 230	CLASS 2027-RETIREMENT	\$ 103
60 027 000 400 3400 580	CLASS 2027-TRAVEL	\$ 5,000
60 027 000 400 3400 610	CLASS 2027-SUPPLIES	\$ 2,500
	<b>CLASS 2027</b>	<b>\$ 8,002</b>
60 028 000 400 3400 110	CLASS 2028-CERIFIED SALARIES	\$ 1,040
60 028 000 400 3400 220	CLASS 2028-FICA/MEDICARE	\$ 80
60 028 000 400 3400 230	CLASS 2028-RETIREMENT	\$ 289
60 028 000 400 3400 610	CLASS 2028-SUPPLIES	\$ 8,000
	<b>CLASS 2028</b>	<b>\$ 9,409</b>
60 029 000 400 3400 110	CLASS 2029--CERIFIED SALARIES	\$ 290
60 029 000 400 3400 220	CLASS 2029--FICA/MEDICARE	\$ 23
60 029 000 400 3400 230	CLASS 2029--RETIREMENT	\$ 81
60 029 000 400 3400 610	CLASS 2029--SUPPLIES	\$ 100
	<b>CLASS 2029</b>	<b>\$ 494</b>
60 020 000 400 3400 110	CLASS 2030--CERIFIED SALARIES	\$ 270
60 020 000 400 3400 220	CLASS 2030--FICA/MEDICARE	\$ 21
60 020 000 400 3400 230	CLASS 2030--RETIREMENT	\$ 75
60 020 000 400 3400 610	CLASS 2030--SUPPLIES	\$ 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
	<b>CLASS 2030</b>	<b>\$ 466</b>
<b>TOTAL CLASS ACCOUNTS:</b>		<b>\$ 19,371</b>
60 030 000 400 3400 110	CONCESSIONS-CERT. SALARIES	\$ 6,600
60 030 000 400 3400 220	CONCESSIONS- FICA/MEDICARE	\$ 505
60 030 000 400 3400 230	CONCESSIONS-RETIREMENT	\$ 1,833
60 030 000 400 3400 610	CONCESSIONS-SUPPLIES	\$ 40,000
60 030 000 400 3400 920	CONCESSIONS - TRANSFERS	\$ 25,000
<b>CONCESSIONS:</b>		<b>\$ 73,938</b>
60 031 000 400 3400 610	COMMISSIONS-SUPPLIES	\$ 3,000
<b>COMMISSIONS:</b>		<b>\$ 3,000</b>
60 032 000 400 3400 610	LMS LEADERSHIP - SUPPLIES	\$ 2,000
60 032 000 400 3400 810	LMS LEADERSHIP - DUES & FEES	\$ 450
<b>LMS LEADERSHIP:</b>		<b>\$ 2,450</b>
60 033 000 400 3400 110	STD COUNCIL - CERT SALARIES	\$ 620
60 033 000 400 3400 220	STD COUNCIL - FICA/MEDICARE	\$ 48
60 033 000 400 3400 230	STD COUNCIL - RETIREMENT	\$ 173
60 033 000 400 3400 610	STD COUNCIL -SUPPLIES	\$ 1,000
60 033 000 400 3400 810	STD COUNCIL -DUES & FEES	\$ 500
<b>STUDENT COUNCIL:</b>		<b>\$ 2,341</b>
60 034 000 400 3400 610	BAND & CHOIR-SUPPLIES	\$ 500
60 034 000 400 3400 810	BAND & CHOIR-DUES & FEES	\$ 500
<b>BAND &amp; CHOIR:</b>		<b>\$ 1,000</b>
60 035 000 400 3400 610	B&C TRIP-SUPPLIES	\$ 1,000
<b>B&amp;C TRIP:</b>		<b>\$ 1,000</b>
60 036 000 400 3400 330	ANNUAL STAFF-PROF SERV	\$ 5,000
<b>ANNUAL:</b>		<b>\$ 5,000</b>
60 037 000 400 3400 580	FBLA-TRAVEL	\$ 1,000
60 037 000 400 3400 810	FBLA-DUES & FEES	\$ 1,000
<b>FBLA:</b>		<b>\$ 2,000</b>
60 039 000 400 3400 580	FCCLA-TRAVEL	\$ -
60 039 000 400 3400 610	FCCLA-SUPPLIES	\$ -
<b>FCCLA:</b>		<b>\$ -</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
60 040 000 400 3400 610	DRAMA CLUB-SUPPLIES	\$ 500
60 040 000 400 3400 810	DRAMA CLUB-DUES & FEES	\$ 300
	<b>DRAMA:</b>	<b>\$ 800</b>
60 041 000 400 3400 330	SPEECH - PROF. SERVICES	\$ 800
60 041 000 400 3400 580	SPEECH-TRAVEL	\$ 500
60 041 000 400 3400 610	SPEECH-SUPPLIES	\$ 750
60 041 000 400 3400 810	SPEECH-DUES & FEES	\$ 750
	<b>SPEECH:</b>	<b>\$ 2,800</b>
60 042 000 400 3400 580	SCIENCE CLUB-TRAVEL	\$ 500
60 042 000 400 3400 610	SCIENCE CLUB-SUPPLIES	\$ 500
60 042 000 400 3400 810	SCIENCE CLUB-DUES & FEES	\$ 750
	<b>SCIENCE CLUB:</b>	<b>\$ 1,750</b>
60 043 000 400 3400 810	CLOSE UP-DUES & FEES	\$ 500
	<b>CLOSE-UP:</b>	<b>\$ 500</b>
60 044 000 400 3400 610	SUPPLIES	\$ 750
	<b>CHEER TEAM:</b>	<b>\$ 750</b>
60 045 000 400 3400 610	HONOR SOCIETY - SUPPLIES	\$ 500
60 045 000 400 3400 810	HONOR SOCIETY - DUES & FEES	\$ 125
	<b>NATIONAL HONOR SOCIETY:</b>	<b>\$ 625</b>
60 047 000 400 3400 610	HS SCI TRIP -SUPPLIES	\$ -
	<b>HS SCIENCE TRIPS</b>	<b>\$ -</b>
60 052 000 400 3400 610	ELEM ACTIVITIES-SUPPLIES	\$ 500
60 052 000 400 3400 810	ELEM ACTIVITIES-DUES & FEES	\$ 150
	<b>ELEMENTARY ACTIVITIES:</b>	<b>\$ 650</b>
60 053 000 400 3400 610	MS ACTIVITIES - SUPPLIES	\$ 250
60 053 000 400 3400 810	DUES & FEES	\$ 250
	<b>MS ACTIVITIES:</b>	<b>\$ 500</b>
60 054 000 400 3400 610	S.O.S. - SUPPLIES	\$ 500
60 054 000 400 3400 810	S.O.S. DUES & FEES	\$ 500
	<b>SOURCES OF STRENGTH:</b>	<b>\$ 1,000</b>
	<b>TOTAL OTHER ACTIVITY ACCTS:</b>	<b>\$ 100,104</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
TOTAL - ACTIVITY FUND EXPENDITURES:		\$ 247,969

**TRUST & AGENCY/SCHOLARSHIP FUND EXPENSE REPORT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>Proposed</u> <u>BUDGET</u>
70		
3500		
70 000 000 000 3500 890	SCHOLARSHIP/TRUST & AGENCY	\$ 3,000
	OTHER SCHOLARSHIPS:	<b>\$ 3,000</b>
70 095 000 000 3500 890	RN SPOLUM - SCHOLARSHIP MISC	\$ 1,000
	RN SPOLUM SCHOLARSHIP:	<b>\$ 1,000</b>
TOTAL SCHOLARSHIP FUND EXPENDITURES:		<b>\$ 4,000</b>

## GENERAL FUND REVENUE REPORT

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>PROPOSED</u>
10 000 1110	GENERAL FUND LEVY	\$ 1,940,457
10 003 1138	MISC. FUND LEVY	\$ 351,693
10 000 1192	PENALTY & INTEREST	\$ 5,000
10 000 1220	TELECOMMUNICATIONS	\$ 20,517
10 000 1241	TEWAUKEN - ND GAME & FISH	\$ 1,800
10 000 1500	INTEREST	\$ 100,000
10 000 1910	RENTALS	\$ 3,000
10 000 1930	SERVICES PROVIDED (FORT RANSOM CO-OP)	\$ -
10 000 1990	MISC. INCOME	\$ 30,000
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 2,452,467</b>
10 000 3110	STATE FOUNDATION AID	\$ 6,246,141
10 000 3130	TRANSPORTATION	\$ 155,533
10 000 3300	VOCATIONAL PROGRAMS	\$ 10,000
<b>TOTAL REVENUE FROM STATE</b>		<b>\$ 6,411,674</b>
10 068 4510	TITLE I	\$ 245,000
10 089 4590	OTHER RESTRICTED FED REV - SRSA	\$ 81,879
<b>TOTAL FEDERAL REVENUE</b>		<b>\$ 326,879</b>
10 000 5500	SERVICES PROVIDED FOR OTHER LEA (Ft Ransom, SC, & SV)	\$ 187,490
<b>TOTAL OTHER REVENUE:</b>		<b>\$ 187,490</b>
<b>GENERAL FUND TOTAL REVENUE:</b>		<b>\$ 9,378,510</b>
<b>BEGINNING FUND BALANCE - JULY 1</b>		<b>\$ 2,268,859</b>
<b>FORT RANSOM CARRYOVER TO LISBON</b>		<b>\$ 716,921</b>
<b>REVENUES</b>		<b>\$ 9,378,510</b>
<b>EXPENDITURES</b>		<b>\$ 10,095,431</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>		<b>\$ 2,268,859</b>
* LPS FINANCE GOAL - MAINTAIN 15-25% OF BUDGET FOR FUND BALANCE		<b>22.47%</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>PROPOSED</u>
<b>SPECIAL RESERVE FUND</b>		

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>PROPOSED</u>
	TOTAL REVENUE FROM LOCAL SOURCES	\$ -

<b>SPECIAL RESERVE FUND TOTAL REVENUE:</b>		<b>\$ -</b>
--	--	-------------

<b>BEGINNING FUND BALANCE - JULY 1</b>	<b>\$ 281,634</b>
<b>FORT RANSOM CARRYOVER TO LISBON</b>	<b>\$ 66,110</b>
<b>REVENUES</b>	<b>\$ -</b>
<b>EXPENDITURES</b>	<b>\$ -</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>	<b>\$ 347,744</b>

### BUILDING & SPECIAL ASSESSMENTS FUND

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>PROPOSED</u>
30 000 1161	BUILDING FUND LEVY	\$ 586,154
30 000 1500	INTEREST	\$ 35,000
30 000 5200	INTERFUND TRANSFER	\$ 575,000
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 1,196,154</b>

<b>BUILDING FUND TOTAL REVENUE:</b>		<b>\$ 1,196,154</b>
-------------------------------------	--	---------------------

<b>BEGINNING FUND BALANCE - JULY 1</b>	<b>\$ 1,255,510</b>
<b>REVENUES</b>	<b>\$ 1,196,154</b>
<b>EXPENDITURES</b>	<b>\$ 1,860,230</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>	<b>\$ 591,434</b>

### DEBT SERVICE FUND

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>PROPOSED</u>
42 000 5200	INTERFUND TRANSFERS	\$ 181,730
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 181,730</b>

<b>DEBT SERVICE FUND TOTAL REVENUE:</b>		<b>\$ 181,730</b>
---	--	-------------------

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>PROPOSED</u>
<b>BEGINNING FUND BALANCE - JULY 1</b>		<b>\$ 1,995</b>
<b>REVENUES</b>		<b>\$ 181,730</b>
<b>EXPENDITURES</b>		<b>\$ 181,730</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>		<b>\$ 1,995</b>

### FOOD SERVICE FUND

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>PROPOSED</u>
50 000 1611	STUDENT LUNCH	\$ 210,000
50 000 1614	OTHER LUNCH INCOME	\$ 15,000
50 000 1617	ADULT LUNCH	\$ 15,000
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 240,000</b>
50 000 3950	STATE REIMBURSEMENT	\$ 26,000
<b>TOTAL REVENUE FROM STATE</b>		<b>\$ 26,000</b>
50 000 4551	FEDERAL REIMBURSEMENT	\$ 220,000
<b>TOTAL FEDERAL REVENUE</b>		<b>\$ 220,000</b>
50 000 5200	INTERFUND TRANSFERS	\$ 100,000
<b>TOTAL OTHER SOURCES:</b>		<b>\$ 100,000</b>
<b>FOOD SERVICE FUND TOTAL REVENUE:</b>		<b>\$ 586,000</b>

<b>BEGINNING FUND BALANCE - JULY 1</b>		<b>\$ 22,136</b>
<b>REVENUES</b>		<b>\$ 586,000</b>
<b>EXPENDITURES</b>		<b>\$ 562,583</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>		<b>\$ 45,553</b>

### ACTIVITY FUND

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>PROPOSED</u>
60 010 1700	AD/GENERAL ATHLETICS-STUDENT ACTIVITY	\$ 12,000
60 011 1700	FOOTBALL-STUDENT ACTIVITY REVENUE	\$ 10,000
60 012 1700	GIRLS BASKETBALL-STUDENT ACTIVITY	\$ 5,500
60 013 1700	CROSS COUNTRY-STUDENT ACTIVITY	\$ 500

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>PROPOSED</u>
60 014 1700	BOYS BASKETBALL-STUDENT ACTIVITY	\$ 9,000
60 015 1700	VOLLEYBALL-STUDENT ACTIVITY REVENUE	\$ 12,000
60 016 1700	WRESTLING-STUDENT ACTIVITY REVENUE	\$ 23,000
60 017 1700	TRACK-STUDENT ACTIVITY REVENUE	\$ 17,000
60 018 1700	GOLF-STUDENT ACTIVITY REVENUE	\$ 150
60 319 1700	BASEBALL-STUDENT ACTIVITY REVENUE	\$ 7,000
60 320 1700	SOFTBALL-STUDENT ACTIVITY REVENUE	\$ 7,000
60 027 1700	CLASS 2027 - STUDENT ACTIVITY REVENUE	\$ 1,000
60 028 1700	CLASS 2028 - STUDENT ACTIVITY REVENUE	\$ 12,000
60 029 1700	CLASS 2029 - STUDENT ACTIVITY REVENUE	\$ 1,000
60 020 1700	CLASS 2030 - STUDENT ACTIVITY REVENUE	\$ 1,000
60 030 1700	CONCESSIONS-STUDENT ACTIVITY REVENUE	\$ 90,000
60 031 1700	COMMISSIONS-STUDENT ACTIVITY REVENUE	\$ 4,000
60 032 1700	LMS LEADERSHIP - STUDENT ACTIVITY REVENUE	\$ 2,500
60 033 1700	STUDENT COUNCIL-STUDENT ACTIVITY	\$ 2,500
60 034 1700	BAND & CHOIR-STUDENT ACTIVITY REVENUE	\$ 1,500
60 035 1700	B&C TRIP-STUDENT ACTIVITY REVENUE	\$ 10,000
60 036 1700	ANNUAL STAFF-STUDENT ACTIVITY REVENUE	\$ 5,000
60 037 1700	FBLA-STUDENT ACTIVITY REVENUE	\$ 3,500
60 039 1700	FCCLA-STUDENT ACTIVITY REVENUE	\$ -
60 040 1700	DRAMA CLUB-STUDENT ACTIVITY REVENUE	\$ 500
60 041 1700	SPEECH STUDENT ACTIVITY REVENUE	\$ 2,500
60 042 1700	SCIENCE CLUB-STUDENT ACTIVITY REVENUE	\$ 1,500
60 043 1700	CLOSE UP-STUDENT ACTIVITY REVENUE	\$ 500
60 044 1700	CHEER TEAM -STUDENT ACTIVITY REVENUE	\$ 1,500
60 045 1700	NATIONAL HONOR SOCIE-STUDENT ACTIVITY	\$ 1,250
60 047 1700	HS SCI TRIPS-STUDENT ACTIVITY	\$ -
60 052 1700	ELEM ACTIVITIES-STUDENT ACTIVITY REVE	\$ 500
60 054 1700	S.O.S. (SOURCES OF STRENGTH) - ACTIVITY REV	\$ 2,500
60 010 1900	AD/GENERAL ATHLETICS-OTHER LOCAL	\$ 5,000
<b>TOTAL ACTIVITY FUND REVENUE</b>		<b>\$ 252,900</b>

<b>BEGINNING FUND BALANCE - JULY 1</b>	<b>\$ 14,544</b>
<b>REVENUES</b>	<b>\$ 252,900</b>
<b>EXPENDITURES</b>	<b>\$ 247,969</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>	<b>\$ 19,475</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2026-27</u> <u>PROPOSED</u>
-------------	---------------------	-----------------------------------

**TRUST & AGENCY/SCHOLARSHIP FUND**

ACCT NUMBER	ACCOUNT DESCRIPTION	<u>2025-26</u> <u>PROPOSED</u>
70 095 1500	RN SPOLUM -INTEREST	\$ 1,500
70 000 1900	OTHER LOCAL REVENUE	\$ 2,500
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 4,000</b>

<b>TOTAL TRUST &amp; AGENCY FUND REVENUE:</b>	<b>\$ 4,000</b>
---	-----------------

<b>BEGINNING FUND BALANCE - JULY 1</b>	<b>\$ 50,307</b>
<b>REVENUES</b>	<b>\$ 4,000</b>
<b>EXPENDITURES</b>	<b>\$ 4,000</b>
<b>PROJECTED ENDING FUND BALANCE - JUNE 30</b>	<b>\$ 50,307</b>