

Agar-Blunt-Onida School District 58-3
Board of Education Meeting

Date: Monday, March 10, 2025

Time: 6:30 PM

Site: High School Room 406, 500 S 8th Street, Onida, SD 57564

Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Changes and Approval of Agenda
- 4) Conflict Disclosures
- 5) Consent Calendar
 - 5)a. Reading and Approval of Minutes from Previous Meeting(s)
 - 5)b. Reports: Financial, Budget, Food Service, Trust & Custodial, Transportation
 - 5)c. Approval of Invoices/Bills
- 6) Public Input
- 7) Administration Reports
- 8) Old Business
 - 8)a. Consideration of Agar Hall Title Transfer.
 - 8)b. Consideration of outdoor light retrofitting for football & track complex.
 - Oahe Electric will be working in conjunction with West Central Electric to conduct pole testing in the coming weeks. Thank you to Board Member Joachim for facilitating this!
 - 8)c. Any final questions on proposed 25-26 MS/HS Schedule?
- 9) New Business
 - 9)a. Approve resignation.
 - 9)b. Offer contracts to all returning certified and classified employees for the 2025-26 school year with contracts to be issued after negotiations. This will include all current classified and certified staff minus the two resignations that have been received and approved for 2025-26.
 - 9)c. Offer contract to current administrative team for the 2025-26 school year: Tara White (K-8 Principal & SPED Director), Mary Sieck (Business Manager), & Jeremy Chicoine (Superintendent & HS Principal). Contracts will be issued after the completion of negotiations.
 - 9)d. Approve Proclamation recognizing D.T. Meyer for his years of service to the ABO District and communities.
 - 9)e. Notice of Vacancy for ABO School Board-
Bob Graff- Area 5
Heather Sperry Yackley- Area 2
- 10) Executive Session SDCL 1-25-2 (4) & (5)
- 11) Any action items from executive session
- 12) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
February 10, 2025

President Bob Graff called the regular meeting of the Agar-Blunt-Onida School District 58-3 Board of Education to order at 6:30 pm, at the MS/ HS building, Room 406. The members present were Bob Graff, Ryan Olson, Cheri Wittler, Megan Jaeger, Scott Currier, Randy Pool and Heather Yackley via cell phone. Others present Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Athletic Director Brian White, Business Manager Mary Sieck, Abigail Pannhoff, Scotlynn Kinney, JR Richards, Steve Mikkelsen, Isabelle Kallhoff, Katie Stier, Eric Falkenhagen, Bob Hyde, Mike Yackley, Kim Fischer, Cherie Hill and Sheila Ring of the Onida Watchman.

Isabelle Kallhoff of the National Honor Society led the Pledge of Allegiance.

Motion by Currier and second by Pool to approve the agenda as presented. Roll call vote: Aye-Currier, Jaeger, Pool, Wittler, Yackley and Graff. Absent: Olson

Motion by Wittler and second by Jaeger to approve the Consent Calendar. Roll call vote: Aye-Currier, Jaeger, Olson, Pool, Wittler, Yackley and Graff.

JANUARY CASH REPORT: General Fund: Beginning Balance: \$1,910,649.89, Receipts: Local-\$43,515.21, State-\$88,529.00, Federal-\$22,321.00, Expenditures: \$299,183.46, Ending Balance: \$1,765,831.64. **Capital Outlay Fund:** Beginning Balance: \$2,700,923.96, Receipts: Local-\$25,391.09, Expenditures: \$3,058.21, Ending Balance: \$2,723,256.84. **Special Education Fund:** Beginning Balance: \$1,360,106.57, Receipts: Local-\$12,507.65, Federal-\$17,587.00, Expenditures: \$57,854.76, Ending Balance: \$1,332,346.46. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$.89. **Unemployment Fund:** Beginning Balance: \$23,651.33, Receipts: \$17.61, Ending Balance: \$23,668.94. **School Lunch Fund:** Beginning Balance: \$4,209.31, Receipts: Local-\$28,529.70, Federal-\$3,382.26, Expenditures: \$12,960.47, Ending Balance: \$23,160.80. **Agency Fund:** Beginning Balance: \$120,876.15, Local Receipts: \$16,597.00, Expenditures: \$14,379.74, Ending Balance: \$123,093.41.

GENERAL FUND: ABO CUSTODIAL FUND- Reimbursement- 5,123.12 (Webster Schools- WR entry fee- 175.00; Region 6 Music- contest fees- 229.00; Lyman Schools- WR entry fee- 250.00; Lyman WR Club- entry fee- 150.00; Postmaster- stamps- 73.00; Gettysburg Schools- WR entry fee- 150.00; Philip Schools-One Act play expenses- 242.00; Pioneer Drama Service- state one act royalty fee- 45.00; Georgia Morse MS- entry fee- 50.00; Groton Schools- WR entry fee- 300.00; Officials: Mark Ulrich- 160.22; Craig Cassens- 218.80; Brent Koens- 437.60; Kris Dozark- 217.88; Tristan Spencer- 161.52; Mike Ruth- 242.08; Matt Clark- 312.76; Greg Blue- 242.08; Bob DeBoer- 165.68; Tim Nihart- 554.18; Tyler Haun- 300.40; Louis Young-171.52; Jeremy Mikkelsen- 202.88; Cory Edson- 171.52)- ABO FOOD SERVICE FUND- NSLP reimbursement- 4,043.84- ALL-AROUND GRAPHIX- Track medals & ribbons- 956.90- AMAZON CAPITAL SERVICES- Weight room bands- 243.92- ASSOCIATED SCHOOL BOARDS OF SD- Negotiations webinar registration- 375.00- BJ'S INSTRUMENT REPAIR- Instrument repair- 180.00- BLACK HILLS SPECIAL SERVICES COOP- Tuition- 350.00- CITY OF ONIDA- Electricity & services- 7,730.36- COLE PAPERS INC- Custodial supplies- 1,851.88- COOK, LAURA - Student transportation- 4,725.90- CORNER, THE - Dec Door winners- 130.47- CORY GREENWOOD SPEAKS- Speaker- 2,500.00- DAKOTA SUPPLY GROUP- Lights- 3,124.84- DON'S FOOD CENTER, INC.- Supplies- 111.36- FERDING ELECTRIC, INC.- Various electrical projects- 7,028.12- FLINN SCIENTIFIC INC.- Science supplies- 47.51- HEALTHEQUITY- HSA participation fees- 4.00- HEATH, CHRIS - Outside mats- 122.06- JOHNSON CONTROLS FIRE PROTECTION LP- Service agreement for sprinklers- 1,180.03- JOSTENS INC- Diploma envelopes- 409.65- LAMBS CHEVROLET & IMPLEMENT INC- Gas, diesel & repairs- 2,443.66- LAMBS DISCOUNT SUPPLY- Custodial supplies- 668.86- MCGRAW-HILL LLC- MS science answer key- 68.21- MID-DAKOTA RURAL WATER SYSTEM- Water- 49.65- MONTANA DAKOTA UTILITIES CO.- LP gas- 5,773.86- NOLTE, JAMIE - Student transportation- 408.90- OAHE GLASS- Automatic door adjustment- 207.40- ONIDA WATCHMAN, THE - Newspaper publishing- 285.28- PEPPER, JW - Band music- 432.08- PEREZ GALVAN, PATRICIA SOLEDAD - Ink & tie dye mix- 31.83- PRINCIPAL'S CONFERENCE, THE - Registration- 200.00- SERVALL UNIFORM/LINEN CO- Rugs, towels & mops- 850.04- SFM- Worker comp ins- 884.00- STEFFEN, PAUL - Student transportation- 4,253.20- TAYLOR MUSIC INC.- Neck strap- 20.00- TIME MANAGEMENT SYSTEMS- Time clock & leave system- 156.00- VENTURE COMMUNICATIONS COOP- Telephone services- 958.82- VISA- Gas- 872.87

CAPITAL OUTLAY FUND: ACCESS SYSTEMS LEASING- Copier lease- 1,723.22- COMMTECH INC.- Additional fob access doors- 16,412.73

SPECIAL EDUCATION FUND: ABO CUSTODIAL FUND- Reimbursement- 800.00 (Center for Disabilities-registrations)- AMAZON CAPITAL SERVICES- Mouth trainer- 91.32- AVERA ST. MARY'S HOSPITAL- OT services- 600.00- DYKSTRA, DANA - PT services- 1,927.20

SCHOOL LUNCH FUND: ABO SCHOOLS - Feb 2025 PR reimb- 4,375.40- DON'S FOOD CENTER, INC.- Food- 309.70- PERFORMANCE FOOD SERVICE - Food & supplies- 7,284.54

JANUARY PAYROLL: Christy Bradberry- Sub 2 days for A. Hill, Rilling- \$271.56; Joanne Carter- Sub 7 days for Pannhoff, S. Tassler, Bradberry, Hermosa- \$708.76; Jeremy Chicoine- Blunt bus route- \$280.00; Monette Clark- Agar route & tutor van- \$860.00; Chris Heath- Blunt bus route & activity driving- \$700.00; Joan Hofer- Sub 4 days for Rausch, Wientjes, Murphy- \$364.00; Tina LaRosh- Sub 2 days for K. Stier, Brandt- \$162.28; Jeanne McComsey- Sub 4 days for M. Stier, S. Senftner- \$506.00; Courtney Millage- Blunt van route- \$720.00; Michael-John Olivier- Blunt bus route & activity driving- \$908.76; Jamie Pullman- Tutor van & custodial help- \$204.00; Brenda Stephens- Sub 3 days for Marshall, B. White, Rausch, Pannhoff- \$389.00; Terrell Tassler- Blunt van route- \$40.00

General Fund Salaries: Instructional- \$101,296.06; Support Services- \$53366.99; Cocurricular- \$20,032.14
Special Education Fund Salaries: Instructional- \$32,901.9; Support Services- \$7,704.48; **Food Service Fund:** Salary- \$4,499.68; **BankWest-FIT, Social Security & Medicare-** \$45,278.97; **SD Retirement System-** \$24,859.08; **LegalShield:** IDShield- \$137.00; **SD Supplemental Retirement-** \$800.00; **Aflac-** cancer, intensive care, accident, etc- \$2,663.74; **Fort Dearborn Life Insurance-** life ins- \$72.96; **BankWest-** Omni- 403b Common Remitter- \$4,635.00; **Northern Plains Insurance Pool-** health insurance- \$39,406.20; **Delta Dental-**dental insurance- \$3,489.70; **Assurant Employee Benefits-** LTD insurance- \$150.54; **MetLife-** vision insurance- \$334.53; **Credit Collections Bureau-** wage assignment- \$350.91; **Sanford Health Plan-** Health Savings Accounts- \$520.00

In Administrative Reports, AD White informed the board of the Pops Concert scheduling and Awards Day. Board members asked questions regarding the new fob access to the locker rooms and the new scheduling system.

Principal White informed the board that Family Friendly Walkthrough was for the smaller work group and that the full group would meet in April.

Supt/Principal Chicoine discussed legislation, the School Board training on February 19th and board members Olson and Wittler volunteered for the teacher of the year committee.

In Old Business, Supt. Chicoine gave an update on the Agar Hall. At this time, Chairman Graff called for Public Input. JR Richards gave the history of the building, reorganization and would like the arrangement to continue no matter who owns the property. Steve Mikkelsen gave history of the building, would like to see the Town of Agar hold the title and continue the partnership. He also stated that the school district has done a good job of taking care of the property. Bob Hyde stated that the building belongs to the Agar community but the expense of it would hurt the town of Agar.

AD White gave a report to the board regarding the strength and condition stipend. Several items were discussed, and the consensus is to see if the SB Athletic Booster Club is willing to continue its support of this program.

In New Business, motion by Pool and second by Wittler to approve the resignation of Brielle Bohle as Head Volleyball Coach. Roll call vote: Aye-Currier, Jaeger, Olson, Pool, Wittler, Yackley and Graff.

Supt./HS Principal shared the proposed 2025-26 MS/HS Schedule with the board. He stated that he asked for input from MS/HS staff and made 90% of their suggested changes.

Motion by Yackley and second by Pool to accept and thank you to the DCR (Don & Cameron Rogers) Farms for the donation of a full beef to the "Farm to Table" program. Additional thanks to Cameron & Melody Rogers family for covering the cost of processing the beef. Your generosity is greatly appreciated. Roll call vote: Aye-Currier, Jaeger, Olson, Pool, Wittler, Yackley and Graff.

Supt Chicoine brought a proposal to retrofit the football and track lights for the summer of 2025. The current poles would be used, and the lights would be LED. Discussion was held on the age and status of the poles. The board

asked for an onsite inspection of the poles as new poles would greatly increase the cost of project. They also asked for a firmer quote.

Supt. Chicoine informed the board of a Facility Use request for the Ag Women's Day event for June 10 & 11.

Motion by Olson and second by Wittler to go into Executive Session, at 7:21 pm, for Personnel and Negotiations (SDCL 1-25-2 (1 & 4)). Roll call vote: Aye-Currier, Jaeger, Olson, Pool, Wittler, Yackley and Graff.

Chairman Graff declared the board out of executive session at 9:35 pm.

Motion Pool and second by Olson to adjourn at 9:37 pm. All members voted aye.

The next regular board meeting will be at the MS/HS Building, Room 406 at 6:30 pm. on March 10, 2025.

School Board President

Business Manager

Published once at the total approximate cost of \$

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE MONTH ENDING FEBRUARY 28, 2025

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Agency Fund	Total all Funds
Checking Account 02/01/2025								
Checking	\$6,968.92	\$31,826.84	\$1,390.82	\$0.89	\$23,668.40	\$23,160.80	\$123,093.41	\$210,110.08
Receipts:								
Ad Valorem Taxes	\$193,003.42	\$115,747.40	\$61,051.54					\$369,802.36
Interest	\$16.46	\$82.29	\$27.85		\$15.43			\$142.03
Other Local Revenue	\$11,988.54	\$379.71	\$182.99			\$5,657.45	\$16,576.62	\$34,785.31
Other State Revenue	\$74,291.23							\$74,291.23
Other Federal Revenue						\$4,043.84		\$4,043.84
Other Non-operating Rev								\$0.00
InterFund Adjustment		(\$112,570.05)						(\$112,570.05)
Total Receipts	\$279,299.65	\$3,639.35	\$61,262.38	\$0.00	\$15.43	\$9,701.29	\$16,576.62	\$370,494.72
Disbursements	\$282,910.93	\$18,135.95	\$56,756.77	\$0.00	\$0.00	\$14,330.06	\$16,002.64	\$388,136.35
Checking Balance 02/28/2025	\$3,357.64	\$17,330.24	\$5,896.43	\$0.89	\$23,683.83	\$18,532.03	\$123,667.39	\$192,468.45
BankWest MM 02/01/2025								
MM Balance	\$70,196.83	\$130,365.54	\$50,140.59					\$250,702.96
Receipts: Interest	\$177.24	\$329.16	\$126.60					\$633.00
Transfers In/(Out)	(\$196.83)	(\$365.54)	(\$140.59)					(\$702.96)
MM Balance 02/28/2025	\$70,177.24	\$130,329.16	\$50,126.60					\$250,633.00
BankWest Horizon 02/01/2025								
Horizon Balance	\$1,127,225.40	\$2,561,064.46	\$1,280,815.05					\$4,969,104.91
Receipts: Interest	\$2,787.66	\$6,715.74	\$3,167.80					\$12,671.20
Transfers In/(Out)	\$196.83	\$112,935.59	\$140.59					\$113,273.01
Horizon Balance 02/28/2025	\$1,130,209.89	\$2,680,715.79	\$1,284,123.44					\$5,095,049.12
Sunrise Bank MM 02/01/2025								
MM Balance	\$561,440.49							\$561,440.49
Receipts: Interest	\$1,076.73							
Transfers In/(Out)								
MM Balance 02/28/2025	\$562,517.22							\$561,440.49
TOTAL CASH ACCOUNTS	\$1,766,261.99	\$2,828,375.19	\$1,340,146.47	\$0.89	\$23,683.83	\$18,532.03	\$123,667.39	\$6,099,591.06
One Year Ago-February 2025	\$1,552,569.05	\$2,518,533.10	\$1,162,047.22	\$0.51	\$23,483.45	\$26,249.81	\$187,458.05	\$5,470,341.19
Change	\$213,692.94	\$309,842.09	\$178,099.25	\$0.38	\$200.38	(\$7,717.78)	(\$63,790.66)	\$630,326.60

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 02/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	REGULAR TERM					
10 1111 000 111	CERTIFIED STAFF SALARIES	0.00	26,881.47	161,287.33	0.00	(161,287.33)
10 1111 000 111 100	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 000 111 101	CERTIFIED STAFF SALARIES	396,600.00	6,089.62	36,537.72	9.21	360,062.28
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	8,200.00	575.69	3,413.79	41.63	4,786.21
10 1111 000 119	OTHER COMPENSATION	0.00	59.01	721.20	0.00	(721.20)
10 1111 000 119 100	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 101	OTHER COMPENSATION	4,000.00	0.00	2,303.54	57.59	1,696.46
10 1111 000 120	SUBSTITUTE SALARIES	0.00	130.00	1,259.02	0.00	(1,259.02)
10 1111 000 120 100	SUBSTITUTES	0.00	0.00	195.00	0.00	(195.00)
10 1111 000 120 101	SUBSTITUTES	13,000.00	850.92	3,705.42	28.50	9,294.58
10 1111 000 130 101	OVERTIME SALARIES	75.00	0.00	21.54	28.72	53.46
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	3,000.00	0.00	3,005.28	100.18	(5.28)
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	1,921.93	11,598.51	0.00	(11,598.51)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.00	20.59	0.00	(20.59)
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	32,500.00	503.82	3,341.97	10.28	29,158.03
10 1111 000 220	RETIREMENT	0.00	1,616.43	9,760.60	0.00	(9,760.60)
10 1111 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	24,700.00	416.21	2,560.15	10.36	22,139.85
10 1111 000 230	HEALTH INSURANCE	0.00	3,730.68	22,427.77	0.00	(22,427.77)
10 1111 000 230 100	GROUP HEALTH INSURANCE	0.00	0.00	3,354.74	0.00	(3,354.74)
10 1111 000 230 101	GROUP HEALTH INSURANCE	61,500.00	1,240.48	16,905.65	27.49	44,594.35
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	4,000.00	294.67	2,849.68	71.24	1,150.32
10 1111 000 315	REGISTRATION FEES	0.00	0.00	920.00	0.00	(920.00)
10 1111 000 315 101	REGISTRATION FEES	600.00	0.00	0.00	0.00	600.00
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	2,000.00	833.33	1,008.33	50.42	991.67
10 1111 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	80.00	160.00	0.00	(160.00)
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	185.00	37.00	315.00
10 1111 000 334 101	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1111 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	122.77	0.00	(122.77)
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	15,000.00	60.44	7,303.32	48.69	7,696.68
10 1111 000 412 101	TECHNOLOGY SUPPLIES	250.00	0.00	115.47	46.19	134.53
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	5,500.00	0.00	13,871.15	252.20	(8,371.15)
10 1111 000 424 100	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	8,500.00	0.00	1,065.37	12.53	7,434.63
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	2,500.00	0.00	0.00	0.00	2,500.00
10 1111 000 473 101	COMPUTER LICENSING FEES	0.00	0.00	202.00	0.00	(202.00)
000	SCHOOL WIDE	582,925.00	45,284.70	310,222.91	53.25	272,702.09
1111	REGULAR TERM	582,925.00	45,284.70	310,222.91	53.25	272,702.09
1112	OTHER ELEMENTARY PROGRAMS					
10 1112 986 190 100	OTHER SALARIES	3,700.00	0.00	2,400.00	64.86	1,300.00
10 1112 986 190 101	OTHER SALARIES	3,500.00	0.00	3,645.00	104.14	(145.00)
10 1112 986 210 100	SOCIAL SECURITY/MEDICARE	285.00	0.00	183.60	64.42	101.40
10 1112 986 210 101	SOCIAL SECURITY/MEDICARE	270.00	0.00	278.85	103.28	(8.85)
10 1112 986 220 100	EMPLOYEE'S RETIREMENT SYSTEM	225.00	0.00	144.00	64.00	81.00
10 1112 986 220 101	EMPLOYEE'S RETIREMENT SYSTEM	210.00	0.00	218.70	104.14	(8.70)
986	ESSER III - LEARNING LOSS	8,190.00	0.00	6,870.15	83.88	1,319.85

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 02/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
1112	OTHER ELEMENTARY PROGRAMS	8,190.00	0.00	6,870.15	83.88	1,319.85
1121	REGULAR TERM					
10 1121 000 111	CERTIFIED STAFF SALARIES	330,729.00	30,737.91	184,427.46	55.76	146,301.54
10 1121 000 119	OTHER COMPENSATION	4,000.00	196.62	2,765.94	69.15	1,234.06
10 1121 000 120	SUBSTITUTES	6,500.00	162.50	1,277.92	19.66	5,222.08
10 1121 000 140	COMPENSATED ABSENCE SALARIES	3,500.00	0.00	999.47	28.56	2,500.53
10 1121 000 210	SOCIAL SECURITY	26,300.00	2,249.89	13,600.20	51.71	12,699.80
10 1121 000 220	RETIREMENT	20,300.00	1,856.10	11,231.74	55.33	9,068.26
10 1121 000 230	HEALTH INSURANCE	63,805.00	5,747.88	42,647.14	66.84	21,157.86
10 1121 000 240	WORKER'S COMPENSATION	4,000.00	294.66	2,849.65	71.24	1,150.35
10 1121 000 315	REGISTRATION FEES	160.00	50.00	110.00	68.75	50.00
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	2,000.00	833.33	1,608.33	80.42	391.67
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	100.00	160.00	21.33	590.00
10 1121 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1121 000 393	DISTANCE LEARNING TUITION & FEES	0.00	350.00	1,850.00	0.00	(1,850.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	5,000.00	240.45	6,310.51	134.95	(1,310.51)
10 1121 000 412	TECHNOLOGY SUPPLIES	250.00	0.00	341.46	136.58	(91.46)
10 1121 000 422 200	INSTRUCTIONAL SOFTWARE	1,000.00	0.00	156.25	15.63	843.75
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,500.00	0.00	261.49	10.46	2,238.51
000	SCHOOL WIDE	471,294.00	42,819.34	270,597.56	57.51	200,696.44
1121	REGULAR TERM	471,294.00	42,819.34	270,597.56	57.51	200,696.44
1122	SUMMER/TUTOR PROGRAM					
10 1122 986 190	OTHER SALARIES	0.00	0.00	240.00	0.00	(240.00)
10 1122 986 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	18.36	0.00	(18.36)
10 1122 986 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	14.40	0.00	(14.40)
986	ESSER III - LEARNING LOSS	0.00	0.00	272.76	0.00	(272.76)
1122	SUMMER/TUTOR PROGRAM	0.00	0.00	272.76	0.00	(272.76)
1131	REGULAR TERM					
10 1131 000 111	CERTIFIED STAFF SALARIES	350,425.00	25,946.74	155,680.44	44.43	194,744.56
10 1131 000 119	OTHER COMPENSATION	2,000.00	100.00	2,274.99	113.75	(274.99)
10 1131 000 120	SUBSTITUTES	5,500.00	357.50	3,071.60	55.85	2,428.40
10 1131 000 140	COMPENSATED ABSENCE SALARIES	2,500.00	0.00	1,847.86	73.91	652.14
10 1131 000 210	SOCIAL SECURITY	27,500.00	1,941.29	11,992.16	43.61	15,507.84
10 1131 000 220	RETIREMENT	22,950.00	1,562.81	9,477.36	41.30	13,472.64
10 1131 000 230	HEALTH INSURANCE	72,650.00	5,319.22	40,761.10	56.11	31,888.90
10 1131 000 240	WORKER'S COMPENSATION	4,000.00	294.67	2,850.67	71.27	1,149.33
10 1131 000 315	REGISTRATION FEES	1,000.00	0.00	75.00	7.50	925.00
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	250.00	833.34	1,633.34	653.34	(1,383.34)
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	218.00	29.07	532.00
10 1131 000 334	TRAVEL	250.00	0.00	0.00	0.00	250.00
10 1131 000 373	PAYMENTS FOR INTERNET CLASSES	0.00	0.00	112.29	0.00	(112.29)
10 1131 000 393	DISTANCE LEARNING FEES	9,000.00	0.00	0.00	0.00	9,000.00
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	15,000.00	854.22	11,856.66	80.15	3,143.34
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	2,500.00	0.00	500.00	20.00	2,000.00
10 1131 000 423	ELECTRONIC TEXTBOOKS	250.00	0.00	790.08	316.03	(540.08)
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,500.00	0.00	254.75	10.19	2,245.25

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10 1131 000 473	COMPUTER LICENSING FEES	2,195.00	0.00	0.00	0.00	2,195.00
10 1131 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000 SCHOOL WIDE		522,245.00	37,209.79	243,396.30	46.64	278,848.70
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,135.00	0.00	2,250.00	105.39	(115.00)
998 PERKINS GRANT		2,135.00	0.00	2,250.00	105.39	(115.00)
1131 REGULAR TERM		524,380.00	37,209.79	245,646.30	46.88	278,733.70
1141 REGULAR PRESCHOOL						
10 1141 000 111 100	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1141 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.16	0.00	(0.16)
10 1141 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1141 000 230 100	GROUP HEALTH INSURANCE	0.00	0.00	452.90	0.00	(452.90)
10 1141 000 379 101	PRESCHOOL TUITION	11,400.00	0.00	12,960.00	113.68	(1,560.00)
000 SCHOOL WIDE		11,400.00	0.00	13,413.06	117.66	(2,013.06)
1141 REGULAR PRESCHOOL		11,400.00	0.00	13,413.06	117.66	(2,013.06)
1250 CULTURALLY DIFFERENT						
10 1250 000 111 101	CERTIFIED STAFF SALARIES	5,255.00	437.59	2,654.49	50.51	2,600.51
10 1250 000 111 200	CERTIFIED STAFF SALARIES	5,255.00	437.59	2,654.49	50.51	2,600.51
10 1250 000 111 300	CERTIFIED STAFF SALARIES	5,255.00	437.59	2,654.49	50.51	2,600.51
10 1250 000 119 101	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 119 200	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 119 300	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 101	SUBSTITUTES	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 200	SUBSTITUTES	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 300	TEMPORARY SALARIES	75.00	0.00	0.00	0.00	75.00
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 140 200	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 210	SOCIAL SECURITY/MEDICARE	50.00	0.00	0.00	0.00	50.00
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	415.00	31.01	156.11	37.62	258.89
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	415.00	31.01	156.11	37.62	258.89
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	415.00	31.02	156.08	37.61	258.92
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	320.00	26.26	159.30	49.78	160.70
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	320.00	26.26	159.30	49.78	160.70
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	320.00	26.24	159.21	49.75	160.79
10 1250 000 230 101	GROUP HEALTH INSURANCE	996.00	83.00	722.10	72.50	273.90
10 1250 000 230 200	GROUP HEALTH INSURANCE	996.00	83.00	498.00	50.00	498.00
10 1250 000 230 300	GROUP HEALTH INSURANCE	996.00	83.00	722.10	72.50	273.90
10 1250 000 334 101	TRAVEL	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	50.00	0.00	150.00	300.00	(100.00)
10 1250 000 411 200	NON-TECHNOLOGY SUPPLIES	50.00	0.00	150.00	300.00	(100.00)
10 1250 000 411 300	NON-TECHNOLOGY SUPPLIES	50.00	0.00	150.00	300.00	(100.00)
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	225.00	0.00	96.96	75.09	128.04
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	225.00	0.00	96.96	43.09	128.04
10 1250 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	225.00	0.00	96.96	75.09	128.04
000 SCHOOL WIDE		22,533.00	1,733.57	11,592.66	52.09	10,940.34
1250 CULTURALLY DIFFERENT		22,533.00	1,733.57	11,592.66	52.09	10,940.34
1273 HELPING DISADVANTAGED						
10 1273 000 111 101	CERTIFIED STAFF SALARIES	25,290.00	1,684.35	10,106.10	39.96	15,183.90
10 1273 000 119 101	OTHER COMPENSATION	600.00	0.00	579.04	96.51	20.96
10 1273 000 120 101	SUBSTITUTES	1,000.00	0.00	0.00	0.00	1,000.00
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	600.00	0.00	466.92	77.82	133.08

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10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	6,700.00	128.85	3,122.09	46.60	3,577.91
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	6,640.00	101.06	2,426.78	36.55	4,213.22
10 1273 000 230 101	GROUP HEALTH INSURANCE	29,920.00	329.39	8,852.38	29.59	21,067.62
000 SCHOOL WIDE		70,750.00	2,243.65	25,553.31	36.12	45,196.69
10 1273 995 111 101	CERTIFIED STAFF SALARIES	55,235.00	4,615.18	27,691.08	50.13	27,543.92
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	351.19	702.38	0.00	(702.38)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	276.91	553.82	0.00	(553.82)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	763.60	1,527.20	0.00	(1,527.20)
995 TITLE I GRANT		55,235.00	6,006.88	30,474.48	55.17	24,760.52
10 1273 996 111 101	CERTIFIED STAFF SALARIES	28,980.00	2,825.14	16,950.84	58.49	12,029.16
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	0.00	215.96	431.92	0.00	(431.92)
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	169.51	339.02	0.00	(339.02)
10 1273 996 230 101	GROUP HEALTH INSURANCE	0.00	540.41	1,080.82	0.00	(1,080.82)
996 REAP GRANT		28,980.00	3,751.02	18,802.60	64.88	10,177.40
1273 HELPING DISADVANTAGED		154,965.00	12,001.55	74,830.39	48.29	80,134.61
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	98,685.00	8,057.00	48,342.00	48.99	50,343.00
10 2129 000 119	OTHER COMPENSATION	600.00	166.67	1,579.06	263.18	(979.06)
10 2129 000 140	COMPENSATED ABSENCE SALARIES	100.00	0.00	0.00	0.00	100.00
10 2129 000 210	SOCIAL SECURITY	7,600.00	629.13	3,819.07	50.25	3,780.93
10 2129 000 220	RETIREMENT	5,975.00	493.42	2,995.26	50.13	2,979.74
10 2129 000 230	GROUP HEALTH INSURANCE	1,475.00	168.57	1,381.10	93.63	93.90
10 2129 000 315	REGISTRATION FEES	250.00	0.00	85.00	34.00	165.00
10 2129 000 319	SCHOOL TESTING SERVICES	6,700.00	0.00	1,900.00	28.36	4,800.00
10 2129 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	184.61	12.31	1,315.39
10 2129 000 422	SEL CURRICULUM	0.00	0.00	2,974.37	0.00	(2,974.37)
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		123,685.00	9,514.79	63,260.47	51.15	60,424.53
2129 OTHER GUIDANCE SERVICES		123,685.00	9,514.79	63,260.47	51.15	60,424.53
2132 MEDICAL SERVICES						
10 2132 000 319	MEDICAL SERVICES	11,000.00	0.00	8,736.81	79.43	2,263.19
10 2132 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	0.00	0.00	225.00
000 SCHOOL WIDE		11,225.00	0.00	8,736.81	77.83	2,488.19
2132 MEDICAL SERVICES		11,225.00	0.00	8,736.81	77.83	2,488.19
2134 NURSE SERVICES						
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	119.45	53.09	105.55
000 SCHOOL WIDE		225.00	0.00	119.45	53.09	105.55
2134 NURSE SERVICES		225.00	0.00	119.45	53.09	105.55
2139 OTHER HEALTH SERVICES						
10 2139 000 319	STATE HEALTH SERVICES	600.00	0.00	420.00	70.00	180.00
000 SCHOOL WIDE		600.00	0.00	420.00	70.00	180.00
2139 OTHER HEALTH SERVICES		600.00	0.00	420.00	70.00	180.00
2213 INSTRUC. STAFF TRAIN. SERVICE						
10 2213 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	500.00	0.00	(500.00)
10 2213 000 190	SIGNING BONUS'	1,500.00	0.00	1,500.00	100.00	0.00
10 2213 000 210	SOCIAL SECURITY	115.00	0.00	153.00	133.04	(38.00)
10 2213 000 220	RETIREMENT	90.00	0.00	120.00	133.33	(30.00)
10 2213 000 315	REGISTRATION FEES	600.00	0.00	141.88	23.65	458.12
10 2213 000 319	STAFF TRAINING SERVICES	1,000.00	0.00	1,702.00	170.20	(702.00)
10 2213 000 334	TRAVEL	2,000.00	0.00	1,320.38	66.02	679.62
000 SCHOOL WIDE		5,305.00	0.00	5,437.26	102.49	(132.26)

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10 2213 888 190	OTHER SALARIES	3,000.00	0.00	0.00	0.00	3,000.00
10 2213 888 210	SOCIAL SECURITY/MEDICARE	230.00	0.00	0.00	0.00	230.00
10 2213 888 220	EMPLOYEE'S RETIREMENT SYSTEM	180.00	0.00	0.00	0.00	180.00
10 2213 888 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
888	MENTOR TEACHER PROGRAM	3,910.00	0.00	0.00	0.00	3,910.00
2213	INSTRUC. STAFF TRAIN. SERVICE	9,215.00	0.00	5,437.26	59.00	3,777.74
2222	SCHOOL LIBRARY SERVICES					
10 2222 000 111	CERTIFIED STAFF SALARIES	16,850.00	1,403.93	8,423.58	49.99	8,426.42
10 2222 000 114	CLASSIFIED STAFF WAGES	11,500.00	1,120.33	7,228.16	62.85	4,271.84
10 2222 000 119	OTHER COMPENSATION	175.00	0.00	92.89	53.08	82.11
10 2222 000 120	SUBSTITUTES	125.00	0.00	125.00	100.00	0.00
10 2222 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	140.63	0.00	(140.63)
10 2222 000 210	SOCIAL SECURITY	2,185.00	185.23	1,074.13	49.16	1,110.87
10 2222 000 220	RETIREMENT	1,710.00	151.46	944.71	55.25	765.29
10 2222 000 230	HEALTH INSURANCE	7,040.00	266.29	2,029.34	28.83	5,010.66
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	500.00	0.00	1,100.00	220.00	(600.00)
10 2222 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	2,444.16	122.21	(444.16)
10 2222 000 412	TECHNOLOGY SUPPLIES	335.00	0.00	0.00	0.00	335.00
10 2222 000 420	COMPUTER SOFTWARE	495.00	0.00	0.00	0.00	495.00
10 2222 000 425	PERIODICALS	100.00	0.00	42.00	42.00	58.00
10 2222 000 560	LIBRARY MEDIA	1,375.00	0.00	1,306.63	95.03	68.37
10 2222 000 640	DUES AND FEES	250.00	0.00	525.00	210.00	(275.00)
000	SCHOOL WIDE	44,740.00	3,127.24	25,476.23	56.94	19,263.77
2222	SCHOOL LIBRARY SERVICES	44,740.00	3,127.24	25,476.23	56.94	19,263.77
2227	TECHNOLOGY IN SCHOOL					
10 2227 000 111	CERTIFIED STAFF SALARIES	36,290.00	3,024.09	18,144.54	50.00	18,145.46
10 2227 000 119	OTHER COMPENSATION	225.00	0.00	169.85	75.49	55.15
10 2227 000 140	COMPENSATED ABSENCE SALARIES	200.00	0.00	251.45	125.73	(51.45)
10 2227 000 210	SOCIAL SECURITY	2,805.00	230.75	1,416.74	50.51	1,388.26
10 2227 000 220	RETIREMENT	1,835.00	181.45	1,098.89	59.89	736.11
10 2227 000 230	HEALTH INSURANCE	15,850.00	1,320.24	11,702.12	73.83	4,147.88
10 2227 000 315	REGISTRATION FEES	200.00	0.00	0.00	0.00	200.00
10 2227 000 319	TECHNOLOGY SERVICES	6,000.00	0.00	7,309.41	121.82	(1,309.41)
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	75.00	0.00	0.00	0.00	75.00
10 2227 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	93.19	18.64	406.81
10 2227 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	533.55	53.36	466.45
10 2227 000 472	COMPUTER SOFTWARE (ADMIN)	7,500.00	0.00	0.00	0.00	7,500.00
10 2227 000 473	COMPUTER LICENSING FEES	15,000.00	0.00	7,149.99	47.67	7,850.01
000	SCHOOL WIDE	87,980.00	4,756.53	47,869.73	54.41	40,110.27
2227	TECHNOLOGY IN SCHOOL	87,980.00	4,756.53	47,869.73	54.41	40,110.27
2314	ELECTION SERVICES					
10 2314 000 319	ELECTION WORKERS	650.00	0.00	0.00	0.00	650.00
10 2314 000 411	SUPPLIES	125.00	0.00	0.00	0.00	125.00
000	SCHOOL WIDE	775.00	0.00	0.00	0.00	775.00
2314	ELECTION SERVICES	775.00	0.00	0.00	0.00	775.00
2315	LEGAL SERVICES					
10 2315 000 319	LEGAL SERVICES	5,000.00	0.00	4,239.00	84.78	761.00
000	SCHOOL WIDE	5,000.00	0.00	4,239.00	84.78	761.00
2315	LEGAL SERVICES	5,000.00	0.00	4,239.00	84.78	761.00

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2317 AUDIT SERVICES						
10 2317 000 319	AUDIT	17,000.00	0.00	9,180.00	54.00	7,820.00
000	SCHOOL WIDE	17,000.00	0.00	9,180.00	54.00	7,820.00
2317	AUDIT SERVICES	17,000.00	0.00	9,180.00	54.00	7,820.00
2319 OTHER BOARD OF EDUCATION SVC						
10 2319 000 190	OTHER SALARIES	8,925.00	0.00	4,200.00	47.06	4,725.00
10 2319 000 210	SOCIAL SECURITY	685.00	0.00	356.72	52.08	328.28
10 2319 000 315	REGISTRATION FEES	700.00	250.00	1,025.00	146.43	(325.00)
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	5,000.00	0.00	1,200.00	24.00	3,800.00
10 2319 000 334	TRAVEL	1,500.00	0.00	463.15	30.88	1,036.85
10 2319 000 340	PUBLISHING	2,500.00	125.28	1,707.84	68.31	792.16
10 2319 000 350	ADVERTISING	900.00	50.00	144.62	16.07	755.38
10 2319 000 640	DUES AND FEES	6,000.00	0.00	2,898.40	48.31	3,101.60
10 2319 000 651	LIABILITY INSURANCE	12,500.00	0.00	273.50	2.19	12,226.50
10 2319 000 659	WORKERS COMP INS.	0.00	0.00	12,500.00	0.00	(12,500.00)
000	SCHOOL WIDE	38,710.00	425.28	24,769.23	63.99	13,940.77
2319	OTHER BOARD OF EDUCATION SVC	38,710.00	425.28	24,769.23	63.99	13,940.77
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	52,000.00	4,333.33	34,666.64	66.67	17,333.36
10 2321 000 114	CLASSIFIED STAFF SALARIES	7,000.00	671.90	3,744.92	53.50	3,255.08
10 2321 000 119	OTHER COMPENSATION	500.00	0.00	289.52	57.90	210.48
10 2321 000 120	SUBSTITUTE SALARIES	500.00	125.33	581.33	116.27	(81.33)
10 2321 000 130	OVERTIME SALARIES	175.00	5.21	50.65	28.94	124.35
10 2321 000 140	COMPENSATED ABSENCE SALARIES	2,000.00	0.00	0.00	0.00	2,000.00
10 2321 000 210	SOCIAL SECURITY	4,755.00	394.08	3,020.68	63.53	1,734.32
10 2321 000 220	RETIREMENT	3,650.00	300.62	2,325.10	63.70	1,324.90
10 2321 000 230	HEALTH INSURANCE	375.00	62.28	354.13	94.43	20.87
10 2321 000 315	REGISTRATION FEES	750.00	125.00	375.00	50.00	375.00
10 2321 000 319	OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	599.00	0.00	(599.00)
10 2321 000 334	TRAVEL	2,000.00	0.00	590.90	29.55	1,409.10
10 2321 000 342	TELEPHONE	600.00	25.00	200.00	33.33	400.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	183.02	18.30	816.98
10 2321 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 2321 000 640	DUES AND FEES	1,500.00	0.00	125.00	8.33	1,375.00
000	SCHOOL WIDE	76,955.00	6,042.75	47,105.89	61.21	29,849.11
2321	OFFICE OF SUPERINTENDENT SERV.	76,955.00	6,042.75	47,105.89	61.21	29,849.11
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113 100	ADMINISTRATOR SALARIES	0.00	0.00	0.00	0.00	0.00
10 2410 000 113 101	ADMINISTRATOR SALARIES	46,480.00	3,873.34	27,113.38	58.33	19,366.62
10 2410 000 113 200	ADMINISTRATOR SALARIES	24,900.00	968.33	6,778.31	27.22	18,121.69
10 2410 000 113 300	ADMINISTRATOR SALARIES	52,000.00	4,333.34	34,666.72	66.67	17,333.28
10 2410 000 114 101	CLASSIFIED STAFF WAGES	20,850.00	2,015.71	11,234.76	53.88	9,615.24
10 2410 000 114 200	CLASSIFIED STAFF WAGES	19,370.00	1,355.71	10,845.68	55.99	8,524.32
10 2410 000 114 300	CLASSIFIED STAFF WAGES	19,370.00	1,872.17	14,977.36	77.32	4,392.64
10 2410 000 119 101	OTHER COMPENSATION	300.00	0.00	246.09	82.03	53.91
10 2410 000 119 200	OTHER COMPENSATION	300.00	0.00	246.09	82.03	53.91
10 2410 000 119 300	OTHER COMPENSATION	300.00	0.00	289.52	96.51	10.48
10 2410 000 120 101	TEMPORARY SALARIES	1,375.00	0.00	532.00	38.69	843.00
10 2410 000 120 200	TEMPORARY SALARIES	1,300.00	125.33	1,077.33	82.87	222.67
10 2410 000 120 300	TEMPORARY SALARIES	1,300.00	125.34	1,037.34	79.80	262.66
10 2410 000 130 101	OVERTIME SALARIES	175.00	15.64	151.95	86.83	23.05

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10 2410 000 140 100	COMPENSATED ABSENCE SALARIES	0.00	0.00	371.88	0.00	(371.88)
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	200.00	0.00	278.90	139.45	(78.90)
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	200.00	0.00	278.91	139.46	(78.91)
10 2410 000 210	SOCIAL SECURITY	0.00	9.56	76.46	0.00	(76.46)
10 2410 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.00	28.47	0.00	(28.47)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	5,305.00	444.38	2,957.69	55.75	2,347.31
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	2,765.00	186.28	1,463.30	52.92	1,301.70
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	5,600.00	484.60	3,922.92	70.05	1,677.08
10 2410 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	4,150.00	354.29	2,324.80	56.02	1,825.20
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	2,765.00	139.44	1,072.18	38.78	1,692.82
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	4,390.00	372.33	2,996.00	68.25	1,394.00
10 2410 000 230	HEALTH INSURANCE	0.00	37.24	256.48	0.00	(256.48)
10 2410 000 230 101	GROUP HEALTH INSURANCE	1,800.00	180.00	1,010.68	56.15	789.32
10 2410 000 230 200	GROUP HEALTH INSURANCE	1,140.00	61.15	482.89	42.36	657.11
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,140.00	86.72	683.98	60.00	456.02
10 2410 000 315 101	REGISTRATION FEES	300.00	100.00	275.00	91.67	25.00
10 2410 000 315 200	REGISTRATION FEES	400.00	100.00	315.00	78.75	85.00
10 2410 000 315 300	REGISTRATION FEES	450.00	0.00	0.00	0.00	450.00
10 2410 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	0.00	0.00	(5,000.00)	0.00	5,000.00
10 2410 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	575.00	0.00	0.00	0.00	575.00
10 2410 000 319 200	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	575.00	0.00	0.00	0.00	575.00
10 2410 000 319 300	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	575.00	0.00	8,000.00	1,391.30	(7,425.00)
10 2410 000 334 101	TRAVEL	500.00	0.00	291.00	58.20	209.00
10 2410 000 334 200	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2410 000 334 300	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2410 000 342	TELEPHONE	2,000.00	125.00	1,000.00	50.00	1,000.00
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	500.00	0.00	249.89	49.98	250.11
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	300.00	32.57	726.03	242.01	(426.03)
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	300.00	97.90	763.47	254.49	(463.47)
10 2410 000 412 101	TECHNOLOGY SUPPLIES	50.00	0.00	0.00	0.00	50.00
10 2410 000 412 200	TECHNOLOGY SUPPLIES	50.00	0.00	0.00	0.00	50.00
10 2410 000 412 300	TECHNOLOGY SUPPLIES	50.00	0.00	106.16	212.32	(56.16)
10 2410 000 472 300	COMPUTER SOFTWARE (ADMIN)	2,000.00	0.00	0.00	0.00	2,000.00
10 2410 000 473 101	COMPUTER LICENSING FEES	450.00	0.00	0.00	0.00	450.00
10 2410 000 473 200	COMPUTER LICENSING FEES	600.00	0.00	0.00	0.00	600.00
10 2410 000 473 300	COMPUTER LICENSING FEES	600.00	0.00	0.00	0.00	600.00
10 2410 000 640 101	DUES AND FEES	700.00	0.00	266.50	38.07	433.50
10 2410 000 640 200	DUES AND FEES	175.00	0.00	266.50	152.29	(91.50)
10 2410 000 640 300	DUES AND FEES	175.00	0.00	0.00	0.00	175.00
000 SCHOOL WIDE		229,800.00	17,496.37	134,661.62	58.60	95,138.38
2410 OFFICE OF THE PRINCIPAL SERVIC		229,800.00	17,496.37	134,661.62	58.60	95,138.38
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319 MEDICARE ADMINISTRATION FEE		400.00	0.00	111.50	27.88	288.50
000 SCHOOL WIDE		400.00	0.00	111.50	27.88	288.50
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		400.00	0.00	111.50	27.88	288.50
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 111 ASSISTANT BUS MGR SALARY		63,675.00	0.00	0.00	0.00	63,675.00
10 2529 000 113 ADMINISTRATOR SALARIES		0.00	5,306.25	42,450.00	0.00	(42,450.00)
10 2529 000 119 OTHER COMPENSATION		300.00	0.00	289.52	96.51	10.48

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10 2529 000 140	COMPENSATED ABSENCE SALARIES	500.00	0.00	85.94	17.19	414.06
10 2529 000 210	SOCIAL SECURITY	4,930.00	394.64	3,187.35	64.65	1,742.65
10 2529 000 220	RETIREMENT	3,865.00	318.38	2,564.40	66.35	1,300.60
10 2529 000 230	HEALTH INSURANCE	27,015.00	2,250.40	18,003.20	66.64	9,011.80
10 2529 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	10,000.00	156.00	1,221.00	12.21	8,779.00
10 2529 000 334	TRAVEL	750.00	0.00	268.32	35.78	481.68
10 2529 000 341	POSTAGE	1,100.00	73.00	1,748.10	158.92	(648.10)
10 2529 000 342	TELEPHONE	12,500.00	1,008.82	7,652.94	61.22	4,847.06
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	1,417.11	94.47	82.89
10 2529 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	244.01	61.00	155.99
10 2529 000 640	DUES & FEES	1,500.00	44.00	638.00	42.53	862.00
000 SCHOOL WIDE		128,335.00	9,551.49	79,769.89	62.16	48,565.11
2529 OTHER FISCAL SERVICES-BUS OFF		128,335.00	9,551.49	79,769.89	62.16	48,565.11
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	120,200.00	10,935.30	75,279.94	62.63	44,920.06
10 2542 000 114 100	CLASSIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2542 000 119	OTHER COMPENSATION	875.00	0.00	908.56	103.84	(33.56)
10 2542 000 120	SUBSTITUTES	9,300.00	0.00	0.00	0.00	9,300.00
10 2542 000 130	OVERTIME SALARIES	10,000.00	1,308.74	7,938.90	79.39	2,061.10
10 2542 000 140	COMPENSATED ABSENCE SALARIES	250.00	0.00	0.00	0.00	250.00
10 2542 000 210	SOCIAL SECURITY	10,750.00	915.97	6,292.89	58.54	4,457.11
10 2542 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2542 000 220	RETIREMENT	8,450.00	734.65	5,047.64	59.74	3,402.36
10 2542 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 2542 000 230	HEALTH INSURANCE	29,880.00	2,490.00	19,920.00	66.67	9,960.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	200.00	0.00	2,404.00	1,202.00	(2,204.00)
10 2542 000 321	PUBLIC UTILITIES	145,000.00	13,553.87	96,751.12	66.72	48,248.88
10 2542 000 322	CLEANING SERVICES	9,000.00	0.00	8,192.80	91.03	807.20
10 2542 000 323	REPAIRS & MAINTENANCE SERVICES	35,000.00	7,235.52	18,326.93	52.36	16,673.07
10 2542 000 325	RENTALS	3,500.00	0.00	7,847.96	224.23	(4,347.96)
10 2542 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	85,000.00	5,767.64	38,938.07	45.81	46,061.93
10 2542 000 651	PROPERTY INSURANCE	120,000.00	0.00	106,857.90	89.05	13,142.10
000 SCHOOL WIDE		587,505.00	42,941.69	394,706.71	67.18	192,798.29
2542 CARE AND UPKEEP OF BUILDINGS		587,505.00	42,941.69	394,706.71	67.18	192,798.29
2544 CARE AND UPKEEP OF EQUIPMENT						
10 2544 000 323	REPAIRS & MAINTENANCE SERVICES	17,250.00	0.00	0.00	0.00	17,250.00
000 SCHOOL WIDE		17,250.00	0.00	0.00	0.00	17,250.00
2544 CARE AND UPKEEP OF EQUIPMENT		17,250.00	0.00	0.00	0.00	17,250.00
2545 VEHICLE SERVICING & MAINT. SVC						
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	5,000.00	250.19	5,782.33	115.65	(782.33)
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	1,247.57	124.76	(247.57)
10 2545 000 413	MOTOR FUEL	12,000.00	1,138.88	5,998.81	49.99	6,001.19
10 2545 000 651	VEHICLE INSURANCE	11,030.00	0.00	11,030.00	100.00	0.00
000 SCHOOL WIDE		29,030.00	1,389.07	24,058.71	82.88	4,971.29
2545 VEHICLE SERVICING & MAINT. SVC		29,030.00	1,389.07	24,058.71	82.88	4,971.29
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	40,000.00	2,030.07	16,436.37	41.09	23,563.63

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000	SCHOOL WIDE	40,000.00	2,030.07	16,436.37	41.09	23,563.63
2549	OTHER OP & MTNCE OF PLANT SERV	40,000.00	2,030.07	16,436.37	41.09	23,563.63
2552	VEHICLE OPERATION SERVICES					
10 2552 000 114	CLASSIFIED STAFF SALARIES	30,500.00	2,960.00	15,100.00	49.51	15,400.00
10 2552 000 119	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2552 000 210	SOCIAL SECURITY	2,355.00	226.45	1,155.21	49.05	1,199.79
10 2552 000 220	RETIREMENT	1,645.00	144.00	771.60	46.91	873.40
10 2552 000 315	REGISTRATION FEES	100.00	0.00	703.75	703.75	(603.75)
10 2552 000 319	CDL TESTING SERVICES	3,100.00	0.00	1,012.00	32.65	2,088.00
000	SCHOOL WIDE	38,000.00	3,330.45	18,742.56	49.32	19,257.44
2552	VEHICLE OPERATION SERVICES	38,000.00	3,330.45	18,742.56	49.32	19,257.44
2554	VEHICLE SERV & MTNCE					
10 2554 000 319	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	10,000.00	0.00	0.00	0.00	10,000.00
10 2554 000 323	VEHICLE MAINTENANCE	275.00	0.00	536.34	195.03	(261.34)
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	250.00	0.00	134.26	53.70	115.74
10 2554 000 413	MOTOR FUEL	15,000.00	1,222.30	5,836.86	38.91	9,163.14
10 2554 000 651	VEHICLE INSURANCE	4,365.00	0.00	4,365.00	100.00	0.00
000	SCHOOL WIDE	29,890.00	1,222.30	10,872.46	36.37	19,017.54
2554	VEHICLE SERV & MTNCE	29,890.00	1,222.30	10,872.46	36.37	19,017.54
2559	OTHER PUPIL TRANSPORTATION					
10 2559 000 332	STUDENT TRANSPORTATION	40,000.00	9,388.00	20,301.54	50.75	19,698.46
000	SCHOOL WIDE	40,000.00	9,388.00	20,301.54	50.75	19,698.46
2559	OTHER PUPIL TRANSPORTATION	40,000.00	9,388.00	20,301.54	50.75	19,698.46
2642	RECRUITMENT SERVICES					
10 2642 000 319	BACKGROUND CHECKS	325.00	0.00	0.00	0.00	325.00
000	SCHOOL WIDE	325.00	0.00	0.00	0.00	325.00
2642	RECRUITMENT SERVICES	325.00	0.00	0.00	0.00	325.00
6100	MALE ACTIVITIES					
10 6100 000 111	CERTIFIED STAFF SALARIES	34,255.00	2,082.91	21,277.46	62.11	12,977.54
10 6100 000 119	OTHER COMPENSATION	2,500.00	0.00	340.00	13.60	2,160.00
10 6100 000 210	SOCIAL SECURITY	2,810.00	159.38	1,653.88	58.86	1,156.12
10 6100 000 220	RETIREMENT	2,205.00	124.97	1,276.62	57.90	928.38
10 6100 000 315	REGISTRATION FEES	200.00	0.00	0.00	0.00	200.00
10 6100 000 319	OFFICIALS	8,250.00	1,263.72	5,511.62	66.81	2,738.38
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	1,682.45	336.49	(1,182.45)
10 6100 000 334	TRAVEL	500.00	0.00	3,567.17	713.43	(3,067.17)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	3,044.83	78.72	4,455.17
10 6100 000 640	DUES AND FEES	0.00	0.00	271.40	0.00	(271.40)
000	SCHOOL WIDE	58,720.00	3,630.98	38,625.43	70.65	20,094.57
6100	MALE ACTIVITIES	58,720.00	3,630.98	38,625.43	70.65	20,094.57
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	27,330.00	1,603.54	18,017.49	65.93	9,312.51
10 6200 000 119	OTHER COMPENSATION	3,500.00	0.00	1,230.00	35.14	2,270.00
10 6200 000 210	SOCIAL SECURITY	2,355.00	122.69	1,474.38	62.61	880.62
10 6200 000 220	RETIREMENT	1,850.00	96.21	836.09	45.19	1,013.91
10 6200 000 230	HEALTH INSURANCE	0.00	0.00	143.49	0.00	(143.49)
10 6200 000 315	REGISTRATION FEES	300.00	0.00	145.00	48.33	155.00
10 6200 000 319	OFFICIALS	6,500.00	1,916.00	5,962.93	91.74	537.07
10 6200 000 334	TRAVEL	500.00	0.00	1,086.64	217.33	(586.64)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	60.00	1,694.23	201.15	(194.23)

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10 6200 000 640	DUES AND FEES	0.00	0.00	178.58	0.00	(178.58)
000 SCHOOL WIDE		43,835.00	3,798.44	30,768.83	73.21	13,066.17
6200 FEMALE ACTIVITIES		43,835.00	3,798.44	30,768.83	73.21	13,066.17
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	8,500.00	448.76	4,244.00	49.93	4,256.00
10 6500 000 210	SOCIAL SECURITY	650.00	34.33	324.63	49.94	325.37
10 6500 000 220	RETIREMENT	300.00	6.00	158.04	52.68	141.96
000 SCHOOL WIDE		9,450.00	489.09	4,726.67	50.02	4,723.33
6500 TRANSPORTATION		9,450.00	489.09	4,726.67	50.02	4,723.33
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	73,425.00	16,195.69	41,136.02	56.02	32,288.98
10 6900 000 113	ADMINISTRATOR SALARIES	6,940.00	0.00	0.00	0.00	6,940.00
10 6900 000 119	OTHER COMPENSATION	7,500.00	0.00	937.50	12.50	6,562.50
10 6900 000 210	SOCIAL SECURITY	6,720.00	1,242.78	3,249.40	48.35	3,470.60
10 6900 000 220	RETIREMENT	5,275.00	228.16	1,780.67	33.76	3,494.33
10 6900 000 230	HEALTH INSURANCE	0.00	0.00	170.20	0.00	(170.20)
10 6900 000 315	ENTRY FEES	5,000.00	1,154.00	2,405.00	48.10	2,595.00
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,575.00	379.40	407.40	7.31	5,167.60
10 6900 000 323	REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	262.50	10.50	2,237.50
10 6900 000 334	TRAVEL	13,500.00	388.40	3,172.62	23.50	10,327.38
10 6900 000 340	NEWSPAPER - WATCHDOG	880.00	110.00	890.60	101.20	(10.60)
10 6900 000 342	TELEPHONE	600.00	50.00	400.00	66.67	200.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,710.11	8,015.38	100.19	(15.38)
10 6900 000 472	ACTIVITY SCHEDULER	0.00	0.00	300.00	0.00	(300.00)
10 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
10 6900 000 640	DUES AND FEES	1,000.00	0.00	2,324.36	232.44	(1,324.36)
10 6900 000 651	CATASTROPHIC INSURANCE	775.00	0.00	0.00	0.00	775.00
000 SCHOOL WIDE		141,190.00	21,458.54	65,451.65	46.36	75,738.35
6900 COMBINED ACTIVITIES		141,190.00	21,458.54	65,451.65	46.36	75,738.35
7000 CONTINGENCIES						
10 7000 000 690	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
000 SCHOOL WIDE		100,000.00	0.00	0.00	0.00	100,000.00
7000 CONTINGENCIES		100,000.00	0.00	0.00	0.00	100,000.00
8110 OPERATING TRANSFERS OUT						
10 8110 000 690	TRANSFERS OUT	25,000.00	0.00	20,000.00	80.00	5,000.00
000 SCHOOL WIDE		25,000.00	0.00	20,000.00	80.00	5,000.00
8110 OPERATING TRANSFERS OUT		25,000.00	0.00	20,000.00	80.00	5,000.00
10 GENERAL FUND		3,710,527.00	279,642.03	2,029,293.80	54.83	1,681,233.20
21 CAPITAL OUTLAY FUND						
1111 REGULAR TERM						
21 1111 000 471 101	COMPUTER EQUIPMENT-NON CAPITALIZED	20,000.00	0.00	0.00	0.00	20,000.00
21 1111 000 479 100	OTHER NON-COMSUMABLE SUPPLIES	0.00	0.00	4,206.30	0.00	(4,206.30)
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	20,000.00	574.40	5,019.51	25.10	14,980.49
000 SCHOOL WIDE		40,000.00	574.40	9,225.81	23.06	30,774.19
1111 REGULAR TERM		40,000.00	574.40	9,225.81	23.06	30,774.19
1121 REGULAR TERM						
21 1121 000 421 200	PRINTED TEXTBOOKS	10,000.00	0.00	538.81	5.39	9,461.19

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21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	20,000.00	574.41	14,197.30	70.99	5,802.70
000 SCHOOL WIDE		30,000.00	574.41	14,736.11	49.12	15,263.89
1121 REGULAR TERM		30,000.00	574.41	14,736.11	49.12	15,263.89
1131 REGULAR TERM						
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	30,000.00	574.41	5,185.75	17.29	24,814.25
000 SCHOOL WIDE		30,000.00	574.41	5,185.75	17.29	24,814.25
21 1131 986 471 300	COMPUTER EQUIPMENT-NON CAPITALIZED	25,000.00	0.00	23,520.00	94.08	1,480.00
986 ESSER III - LEARNING LOSS		25,000.00	0.00	23,520.00	94.08	1,480.00
1131 REGULAR TERM		55,000.00	574.41	28,705.75	52.19	26,294.25
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 560	LIBRARY MEDIA	2,500.00	0.00	1,201.97	48.08	1,298.03
000 SCHOOL WIDE		2,500.00	0.00	1,201.97	48.08	1,298.03
2222 SCHOOL LIBRARY SERVICES		2,500.00	0.00	1,201.97	48.08	1,298.03
2227 TECHNOLOGY IN SCHOOL						
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	20,000.00	0.00	8,725.13	43.63	11,274.87
000 SCHOOL WIDE		20,000.00	0.00	8,725.13	43.63	11,274.87
2227 TECHNOLOGY IN SCHOOL		20,000.00	0.00	8,725.13	43.63	11,274.87
2535 CONSTRUCTION AND IMPROVEMENTS						
21 2535 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	15,000.00	0.00	0.00	0.00	15,000.00
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
21 2535 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	16,412.73	16,412.73	0.00	(16,412.73)
21 2535 000 530	IMPROVEMENT-OTHER THAN BLDG	35,000.00	0.00	0.00	0.00	35,000.00
000 SCHOOL WIDE		65,000.00	16,412.73	16,412.73	25.25	48,587.27
2535 CONSTRUCTION AND IMPROVEMENTS		65,000.00	16,412.73	16,412.73	25.25	48,587.27
2542 CARE AND UPKEEP OF BUILDINGS						
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
21 2542 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	1,624.94	0.00	(1,624.94)
21 2542 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000 SCHOOL WIDE		60,000.00	0.00	1,624.94	2.71	58,375.06
2542 CARE AND UPKEEP OF BUILDINGS		60,000.00	0.00	1,624.94	2.71	58,375.06
2543 CARE & UPKEEP OF GROUNDS						
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
000 SCHOOL WIDE		50,000.00	0.00	0.00	0.00	50,000.00
2543 CARE & UPKEEP OF GROUNDS		50,000.00	0.00	0.00	0.00	50,000.00
2545 VEHICLE SERVICING & MAINT. SVC						
21 2545 000 550	VEHICLES	50,000.00	0.00	0.00	0.00	50,000.00
000 SCHOOL WIDE		50,000.00	0.00	0.00	0.00	50,000.00
2545 VEHICLE SERVICING & MAINT. SVC		50,000.00	0.00	0.00	0.00	50,000.00
5000 DEBT SERVICE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	600,000.00	0.00	550,000.00	91.67	50,000.00
21 5000 000 612	INTEREST	90,000.00	0.00	41,085.00	45.65	48,915.00
21 5000 000 613	FISCAL AGENT'S FEES	700.00	0.00	660.00	94.29	40.00
000 SCHOOL WIDE		690,700.00	0.00	591,745.00	85.67	98,955.00

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5000	DEBT SERVICE	690,700.00	0.00	591,745.00	85.67	98,955.00
6100	MALE ACTIVITIES					
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	0.00	8,276.90	165.54	(3,276.90)
000	SCHOOL WIDE	5,000.00	0.00	8,276.90	165.54	(3,276.90)
6100	MALE ACTIVITIES	5,000.00	0.00	8,276.90	165.54	(3,276.90)
6200	FEMALE ACTIVITIES					
21 6200 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	5,000.00	0.00	0.00	0.00	5,000.00
6200	FEMALE ACTIVITIES	5,000.00	0.00	0.00	0.00	5,000.00
6900	COMBINED ACTIVITIES					
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	25,000.00	0.00	0.00	26.85	25,000.00
21 6900 000 549	CO-CURRICULAR EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000	SCHOOL WIDE	35,000.00	0.00	0.00	19.18	35,000.00
6900	COMBINED ACTIVITIES	35,000.00	0.00	0.00	19.18	35,000.00
8110	OPERATING TRANSFERS OUT					
21 8110 000 690	OPERATING TRANSFER OUT	500,000.00	0.00	0.00	0.00	500,000.00
000	SCHOOL WIDE	500,000.00	0.00	0.00	0.00	500,000.00
8110	OPERATING TRANSFERS OUT	500,000.00	0.00	0.00	0.00	500,000.00
21	CAPITAL OUTLAY FUND	1,608,200.00	18,135.95	680,654.34	42.74	927,545.66
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	105,630.00	7,972.59	55,832.46	52.86	49,797.54
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	128,675.00	13,217.15	74,299.40	57.74	54,375.60
22 1221 000 119	OTHER COMPENSATION	3,500.00	0.00	2,453.69	70.11	1,046.31
22 1221 000 120	SUBSTITUTES	8,000.00	547.36	3,479.28	43.49	4,520.72
22 1221 000 130	OVERTIME SALARIES	300.00	109.50	763.33	254.44	(463.33)
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,000.00	0.00	1,370.33	137.03	(370.33)
22 1221 000 210	SOCIAL SECURITY	24,450.00	1,571.97	11,348.60	46.42	13,101.40
22 1221 000 220	RETIREMENT	19,115.00	1,277.96	9,190.37	48.08	9,924.63
22 1221 000 230	HEALTH INSURANCE	72,275.00	5,188.93	41,415.26	57.30	30,859.74
22 1221 000 315	REGISTRATION FEES	850.00	640.00	640.00	75.29	210.00
22 1221 000 323	REPAIRS & MAINTENANCE SERVICES	250.00	0.00	0.00	0.00	250.00
22 1221 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,703.05	42.58	2,296.95
22 1221 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
22 1221 000 422	INSTRUCTIONAL SOFTWARE	125.00	0.00	104.00	166.40	21.00
22 1221 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	227.05	0.00	(227.05)
22 1221 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	360.00	0.00	(360.00)
000	SCHOOL WIDE	369,070.00	30,525.46	203,186.82	55.08	165,883.18
22 1221 004 111	CERTIFIED STAFF SALARIES	5,450.00	0.00	7,710.00	141.47	(2,260.00)
22 1221 004 210	SOCIAL SECURITY	420.00	0.00	589.81	140.43	(169.81)
22 1221 004 220	RETIREMENT	330.00	0.00	286.20	86.73	43.80
004	EXTENDED SCHOOL YEAR	6,200.00	0.00	8,586.01	138.48	(2,386.01)
22 1221 993 111	CERTIFIED STAFF SALARIES	75,465.00	6,955.22	33,734.40	44.70	41,730.60
22 1221 993 210	SOCIAL SECURITY	0.00	485.80	971.60	0.00	(971.60)
22 1221 993 220	RETIREMENT	0.00	417.31	834.62	0.00	(834.62)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	997.01	1,994.02	0.00	(1,994.02)
993	IDEA PART B 611	75,465.00	8,855.34	37,534.64	49.74	37,930.36

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1221	PROGRAMS FOR STUDENTS/MILD	450,735.00	39,380.80	249,307.47	55.33	201,427.53
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	3,845.00	483.29	2,899.74	75.42	945.26
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	31,520.00	3,423.03	24,230.17	76.87	7,289.83
22 1222 000 119	OTHER COMPENSATION	300.00	0.00	318.47	106.16	(18.47)
22 1222 000 120	SUBSTITUTES	500.00	0.00	0.00	0.00	500.00
22 1222 000 210	SOCIAL SECURITY	2,765.00	261.00	1,850.33	66.92	914.67
22 1222 000 220	RETIREMENT	2,170.00	234.38	1,646.92	75.89	523.08
22 1222 000 230	HEALTH INSURANCE	25,000.00	1,936.68	15,579.04	62.32	9,420.96
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	250.00	91.32	490.59	196.24	(240.59)
22 1222 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	99.00	0.00	(99.00)
22 1222 000 479	OTHER NON-CONSUMABLE SUPPLIES	250.00	0.00	0.00	0.00	250.00
000	SCHOOL WIDE	66,600.00	6,429.70	47,114.26	70.74	19,485.74
22 1222 004 111	CERTIFIED STAFF SALARIES	14,815.00	0.00	0.00	0.00	14,815.00
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	0.00	437.77	4,374.38	0.00	(4,374.38)
22 1222 004 210	SOCIAL SECURITY	1,135.00	30.10	310.02	27.31	824.98
22 1222 004 220	RETIREMENT	890.00	26.27	262.48	29.49	627.52
22 1222 004 230	GROUP HEALTH INSURANCE	6,540.00	262.50	2,204.92	33.71	4,335.08
004	EXTENDED SCHOOL YEAR	23,380.00	756.64	7,151.80	30.59	16,228.20
1222	PROGRAMS FOR STUDENTS/SEVERE	89,980.00	7,186.34	54,266.06	60.31	35,713.94
1223	DAY PROGRAMS					
22 1223 000 373	TUITION	40,000.00	0.00	0.00	0.00	40,000.00
000	SCHOOL WIDE	40,000.00	0.00	0.00	0.00	40,000.00
1223	DAY PROGRAMS	40,000.00	0.00	0.00	0.00	40,000.00
1224	RESIDENTIAL PROGRAMS					
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	30,000.00	0.00	0.00	0.00	30,000.00
000	SCHOOL WIDE	30,000.00	0.00	0.00	0.00	30,000.00
1224	RESIDENTIAL PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00
1226	EARLY CHILDHOOD PROGRAMS					
22 1226 992 111	CERTIFIED STAFF SALARIES	3,640.00	303.35	1,820.10	50.00	1,819.90
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	23.21	46.42	0.00	(46.42)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	18.20	36.40	0.00	(36.40)
992	IDEA PART B 619	3,640.00	344.76	1,902.92	52.28	1,737.08
1226	EARLY CHILDHOOD PROGRAMS	3,640.00	344.76	1,902.92	52.28	1,737.08
2142	PSYCHOLOGICAL TESTING SERVICES					
22 2142 000 319	PSYCHOLOGICAL TESTING	10,000.00	0.00	3,925.00	39.25	6,075.00
000	SCHOOL WIDE	10,000.00	0.00	3,925.00	39.25	6,075.00
2142	PSYCHOLOGICAL TESTING SERVICES	10,000.00	0.00	3,925.00	39.25	6,075.00
2152	SPEECH PATHOLOGY SERVICES					
22 2152 000 111	CERTIFIED STAFF SALARIES	67,560.00	5,629.48	33,776.88	50.00	33,783.12
22 2152 000 119	OTHER COMPENSATION	300.00	0.00	289.52	96.51	10.48
22 2152 000 140	COMPENSATED ABSENCE SALARIES	125.00	0.00	0.00	0.00	125.00
22 2152 000 210	SOCIAL SECURITY	5,205.00	430.66	2,698.95	51.85	2,506.05
22 2152 000 220	RETIREMENT	4,080.00	337.77	2,116.79	51.88	1,963.21
22 2152 000 315	REGISTRATION FEES	0.00	0.00	415.00	0.00	(415.00)
22 2152 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	832.76	118.97	(132.76)
22 2152 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000	SCHOOL WIDE	78,995.00	6,397.91	40,129.90	50.80	38,865.10
22 2152 004 111	CERTIFIED STAFF SALARIES	1,600.00	0.00	2,000.00	125.00	(400.00)

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22 2152 004 210	SOCIAL SECURITY	125.00	0.00	153.00	122.40	(28.00)
22 2152 004 220	RETIREMENT	100.00	0.00	120.00	120.00	(20.00)
22 2152 004 334	TRAVEL	400.00	0.00	468.65	117.16	(68.65)
004	EXTENDED SCHOOL YEAR	2,225.00	0.00	2,741.65	123.22	(516.65)
2152	SPEECH PATHOLOGY SERVICES	81,220.00	6,397.91	42,871.55	52.78	38,348.45
2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	25,000.00	1,927.20	12,575.55	50.30	12,424.45
000	SCHOOL WIDE	25,000.00	1,927.20	12,575.55	50.30	12,424.45
2171	PHYSICAL THERAPY	25,000.00	1,927.20	12,575.55	50.30	12,424.45
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	13,000.00	600.00	3,758.38	28.91	9,241.62
000	SCHOOL WIDE	13,000.00	600.00	3,758.38	28.91	9,241.62
2172	OCCUPATIONAL THERAPY	13,000.00	600.00	3,758.38	28.91	9,241.62
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	24,900.00	2,075.00	14,525.00	58.33	10,375.00
22 2710 000 119	OTHER COMPENSATION	0.00	0.00	86.86	0.00	(86.86)
22 2710 000 210	SOCIAL SECURITY	1,905.00	155.95	1,098.30	57.65	806.70
22 2710 000 220	RETIREMENT	1,495.00	124.50	876.71	58.64	618.29
22 2710 000 230	HEALTH INSURANCE	0.00	15.96	109.92	0.00	(109.92)
22 2710 000 315	REGISTRATION FEES	0.00	160.00	160.00	0.00	(160.00)
000	SCHOOL WIDE	28,300.00	2,531.41	16,856.79	59.56	11,443.21
2710	SPEC EDUC ADMINISTRATION COSTS	28,300.00	2,531.41	16,856.79	59.56	11,443.21
2762	AUTISM					
22 2762 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,000.00	0.00	1,225.00	24.50	3,775.00
000	SCHOOL WIDE	5,000.00	0.00	1,225.00	24.50	3,775.00
2762	AUTISM	5,000.00	0.00	1,225.00	24.50	3,775.00
22	SPECIAL EDUCATION FUND	776,875.00	58,368.42	386,688.72	49.79	390,186.28
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	46,480.00	4,338.25	29,677.65	63.85	16,802.35
51 2569 000 119	OTHER COMPENSATION	850.00	0.00	579.04	68.12	270.96
51 2569 000 120	SUBSTITUTES	1,500.00	0.00	1,232.00	82.13	268.00
51 2569 000 130	OVERTIME SALARIES	425.00	161.43	475.70	111.93	(50.70)
51 2569 000 210	SOCIAL SECURITY	3,765.00	302.91	2,090.04	55.51	1,674.96
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	2,865.00	269.98	1,770.40	61.79	1,094.60
51 2569 000 230	HEALTH INSURANCE	19,920.00	1,826.00	12,616.00	63.33	7,304.00
51 2569 000 319	PURCHASED SERVICES	1,125.00	0.00	261.00	23.20	864.00
51 2569 000 323	REPAIRS & MTNCE	2,200.00	0.00	515.50	23.43	1,684.50
51 2569 000 334	TRAVEL	400.00	0.00	423.96	105.99	(23.96)
51 2569 000 411	SUPPLIES	3,500.00	133.78	1,516.17	43.32	1,983.83
51 2569 000 461	FOOD PURCHASED	60,000.00	7,460.46	41,146.47	68.58	18,853.53
51 2569 000 640	DUES AND FEES	900.00	81.22	787.26	87.47	112.74
51 2569 000 910	DEPRECIATION	5,300.00	0.00	0.00	0.00	5,300.00
000	SCHOOL WIDE	149,230.00	14,574.03	93,091.19	62.38	56,138.81
51 2569 951 462	FOOD - DONATED	25,000.00	0.00	0.00	0.00	25,000.00
951	NSLP	25,000.00	0.00	0.00	0.00	25,000.00
51 2569 952 461	SUPPLY CHAIN GRANT FOOD	4,235.00	0.00	0.00	0.00	4,235.00
952	SUPPLY CHAIN ASSISTANCE	4,235.00	0.00	0.00	0.00	4,235.00
2569	FOOD SERVICE OPERATIONS	178,465.00	14,574.03	93,091.19	52.16	85,373.81
51	FOOD SERVICE FUND	178,465.00	14,574.03	93,091.19	52.16	85,373.81
53	DRIVERS EDUCATION					

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3900	OTHER COMMUNITY SERVICES					
53 3900 000 111	CERTIFIED STAFF SALARIES	4,800.00	0.00	0.00	0.00	4,800.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	365.00	0.00	0.00	0.00	365.00
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	290.00	0.00	0.00	0.00	290.00
53 3900 000 323	REPAIRS & MAINTENANCE SERVICES	300.00	0.00	0.00	0.00	300.00
53 3900 000 334	TRAVEL	600.00	0.00	0.00	0.00	600.00
53 3900 000 413	MOTOR FUEL	250.00	0.00	0.00	0.00	250.00
000	SCHOOL WIDE	6,605.00	0.00	0.00	0.00	6,605.00
3900	OTHER COMMUNITY SERVICES	6,605.00	0.00	0.00	0.00	6,605.00
53	DRIVERS EDUCATION	6,605.00	0.00	0.00	0.00	6,605.00
71	AGENCY FUND					
6900	COMBINED ACTIVITIES					
71 6900 100 411	CLASS OF 2019 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
71 6900 106 411	CLASS OF 2025 EXPENDITURES	0.00	0.00	5,121.08	0.00	(5,121.08)
106	CLASS OF 2025	0.00	0.00	5,121.08	0.00	(5,121.08)
71 6900 107 411	CLASS OF 2026 EXPENDITURES	0.00	7,665.98	20,183.47	0.00	(20,183.47)
107	CLASS OF 2016	0.00	7,665.98	20,183.47	0.00	(20,183.47)
71 6900 110 411	DRAMA EXPENDITURES	0.00	643.82	712.15	0.00	(712.15)
110	DRAMA	0.00	643.82	712.15	0.00	(712.15)
71 6900 111 411	FCCLA EXPENDITURES	0.00	276.62	9,368.89	0.00	(9,368.89)
111	FCCLA	0.00	276.62	9,368.89	0.00	(9,368.89)
71 6900 113 411	HONOR SOCIETY EXPENDITURES	0.00	19.94	115.52	0.00	(115.52)
113	NATIONAL HONOR SOCIETY	0.00	19.94	115.52	0.00	(115.52)
71 6900 114 411	CHEERLEADER EXPENDITURES	0.00	79.65	173.43	0.00	(173.43)
114	CHEER	0.00	79.65	173.43	0.00	(173.43)
71 6900 115 411	FFA EXPENDITURES	0.00	145.00	14,626.09	0.00	(14,626.09)
115	FFA	0.00	145.00	14,626.09	0.00	(14,626.09)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	100.00	678.65	0.00	(678.65)
116	STUDENT COUNCIL	0.00	100.00	678.65	0.00	(678.65)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	0.00	786.47	0.00	(786.47)
118	MARCHING BAND	0.00	0.00	786.47	0.00	(786.47)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	0.00	1,821.12	0.00	(1,821.12)
119	MUSIC BOOSTERS	0.00	0.00	1,821.12	0.00	(1,821.12)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	4,116.73	29,664.61	0.00	(29,664.61)
120	PETTY CASH	0.00	4,116.73	29,664.61	0.00	(29,664.61)
71 6900 121 411	SDSSA EXPENDITURES	0.00	0.00	102,884.23	0.00	(102,884.23)
121	SDSSA	0.00	0.00	102,884.23	0.00	(102,884.23)
71 6900 122 411	FUTURE CLASS PROJECT EXPENDITURES	0.00	0.00	106.12	0.00	(106.12)
122	AGAR MUSIC	0.00	0.00	106.12	0.00	(106.12)
71 6900 124 411	FOOTBALL TEAM	0.00	2,954.90	7,283.17	0.00	(7,283.17)
124	FOOTBALL TEAM	0.00	2,954.90	7,283.17	0.00	(7,283.17)
71 6900 125 411	TOURNAMENT EXPENSES	0.00	0.00	11,248.19	0.00	(11,248.19)
125	TOURNAMENTS	0.00	0.00	11,248.19	0.00	(11,248.19)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	0.00	5,740.09	0.00	(5,740.09)
128	VOLLEYBALL	0.00	0.00	5,740.09	0.00	(5,740.09)
71 6900 129 411	YTC EXPENDITURES	0.00	0.00	2,147.13	0.00	(2,147.13)
129	129	0.00	0.00	2,147.13	0.00	(2,147.13)
6900	COMBINED ACTIVITIES	0.00	16,002.64	212,660.41	0.00	(212,660.41)

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71	AGENCY FUND	0.00	16,002.64	212,660.41	0.00	(212,660.41)
Grand Total:		6,280,672.00	386,723.07	3,402,388.46	54.36	2,878,283.54

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Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110 000	AD VALOREM TAXES	1,969,815.00	189,675.88	1,024,184.87	51.99	945,630.13
10 1111 000	MOBILE HOME TAXES	50,000.00	3,327.54	29,509.23	59.02	20,490.77
10 1120 000	PRIOR YEAR TAXES	15,000.00	1,027.56	3,249.91	21.67	11,750.09
10 1140 000	UTILITY TAXES	350,000.00	0.00	0.00	0.00	350,000.00
10 1190 000	PENALTIES AND INTEREST ON TAX	5,500.00	54.57	4,880.48	88.74	619.52
10 1510 000	EARNINGS ON INVESTMENTS	20,000.00	4,073.52	35,533.29	177.67	(15,533.29)
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,500.00	943.50	2,422.00	69.20	1,078.00
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	686.50	3,058.00	101.93	(58.00)
10 1713 000	ADMISSIONS-FOOTBALL	3,000.00	0.00	4,258.00	141.93	(1,258.00)
10 1714 000	ADMISSIONS-WRESTLING	425.00	0.00	323.00	76.00	102.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,500.00	0.00	2,426.00	97.04	74.00
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	6,500.00	0.00	3,550.00	54.62	2,950.00
10 1740 000	RENTALS-COCURRICULAR ACTIVITY	0.00	0.00	50.00	0.00	(50.00)
10 1910 000	RENTAL OF SCHOOL PROPERTY	200.00	0.00	0.00	0.00	200.00
10 1920 000	DONATIONS	500.00	0.00	0.00	0.00	500.00
10 1950 000	REFUND OF PRIOR YR EXPEND	0.00	0.00	1,599.58	0.00	(1,599.58)
10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	2,000.00	0.00	1,333.51	66.68	666.49
10 1991 000	OTHER	7,000.00	11.70	6,061.29	86.59	938.71
	Subtotal: REVENUE FROM LOCAL SOURCES	2,438,940.00	199,800.77	1,122,439.16	46.02	1,316,500.84
10 2110 000	COUNTY APPORTIONMENT	12,000.00	9,264.71	22,125.64	184.38	(10,125.64)
10 2200 000	REVENUE IN LIEU OF TAXES	175.00	0.00	0.00	0.00	175.00
10 2300 000	REVENUE FOR JOINT FACILITIES	17,000.00	0.00	17,000.00	100.00	0.00
10 2900 000	REVENUE FROM COUNTY SOURCES	0.00	0.00	149.63	0.00	(149.63)
	Subtotal: REVENUE FROM INTERM. SOURCES	29,175.00	9,264.71	39,275.27	134.62	(10,100.27)
10 3111 000	STATE AID	20,880.00	0.00	88,529.00	423.99	(67,649.00)
10 3112 000	STATE APPORTIONMENT	20,000.00	27,081.53	27,081.53	135.41	(7,081.53)
10 3114 000	BANK FRANCHISE TAX	65,000.00	47,209.70	47,209.70	72.63	17,790.30
10 3125 888	MENTOR TEACHER REVENUE	5,000.00	0.00	0.00	0.00	5,000.00
10 3900 000	OTHER STATE REVENUE	0.00	0.00	250.02	0.00	(250.02)
	Subtotal: REVENUE FROM STATE SOURCES	110,880.00	74,291.23	163,070.25	147.07	(52,190.25)
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	18,875.00	0.00	6,928.00	36.70	11,947.00
10 4153 996	TITLE IV, PART A	10,000.00	0.00	10,000.00	100.00	0.00
10 4158 995	TITLE I, PART A	55,232.00	0.00	18,461.00	33.42	36,771.00
10 4159 996	TITLE II, PART A	18,976.00	0.00	1,300.00	6.85	17,676.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	1,000.00	0.00	2,250.00	225.00	(1,250.00)
10 4191 986	ESSER III - LEARNING LOSS	8,800.00	0.00	13.00	0.15	8,787.00
10 4198 000	OTHER FEDERAL SURPLUS	0.00	0.00	196.72	0.00	(196.72)
	Subtotal: REVENUE FROM FEDERAL SOURCES	112,883.00	0.00	39,148.72	34.68	73,734.28
10 5110 000	OPERATING TRANSFERS IN	500,000.00	0.00	0.00	0.00	500,000.00
	Subtotal: OTHER SOURCES	500,000.00	0.00	0.00	0.00	500,000.00
	Fund Total:	3,191,878.00	283,356.71	1,363,933.40	42.73	1,827,944.60

Fund: 21 CAPITAL OUTLAY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110 000	AD VALOREM TAXES	1,172,615.00	114,971.25	633,471.01	54.02	539,143.99
21 1111 000	MOBILE HOME TAXES	15,000.00	776.15	8,265.08	55.10	6,734.92
21 1120 000	PRIOR YEARS TAXES	6,500.00	365.77	1,011.96	15.57	5,488.04
21 1190 000	PENALTIES AND INTEREST ON TAX	5,000.00	13.94	3,249.40	64.99	1,750.60

Revenue Summary Report
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Fund: 21 CAPITAL OUTLAY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1510 000	EARNINGS ON INVESTMENTS	25,000.00	7,127.19	51,831.82	207.33	(26,831.82)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,224,115.00	123,254.30	697,829.27	57.01	526,285.73
21 4191 986	ESSER III - LEARNING LOSS	23,520.00	0.00	0.00	0.00	23,520.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	23,520.00	0.00	0.00	0.00	23,520.00
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	550.00	0.00	(550.00)
	Subtotal: OTHER SOURCES	0.00	0.00	550.00	0.00	(550.00)
	Fund Total:	1,247,635.00	123,254.30	698,379.27	55.98	549,255.73
Fund: 22 SPECIAL EDUCATION FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110 000	AD VALOREM TAXES	660,146.00	60,645.21	310,568.86	47.05	349,577.14
22 1111 000	MOBILE HOME TAXES	8,000.00	406.33	4,016.45	50.21	3,983.55
22 1120 000	PRIOR YEARS TAXES	2,000.00	176.28	548.56	27.43	1,451.44
22 1190 000	PENALTIES AND INTEREST ON TAX	1,500.00	6.71	1,573.77	104.92	(73.77)
22 1510 000	EARNINGS ON INVESTMENTS	7,000.00	3,322.25	22,255.23	317.93	(15,255.23)
22 1943 000	CONTRACTED EDUC. SERVICE-H/H	16,180.00	0.00	9,051.40	55.94	7,128.60
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	125.00	0.00	112.81	90.25	12.19
	Subtotal: REVENUE FROM LOCAL SOURCES	694,951.00	64,556.78	348,127.08	50.09	346,823.92
22 4175 993	ESEA TITLE VI-B (PL 99-457)	75,465.00	0.00	19,824.00	26.27	55,641.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,640.00	0.00	1,213.00	33.32	2,427.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	79,105.00	0.00	21,037.00	26.59	58,068.00
	Fund Total:	774,056.00	64,556.78	369,164.08	47.69	404,891.92
Fund: 51 FOOD SERVICE FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1610 000	SALES TO PUPILS	61,000.00	5,175.45	46,040.22	75.48	14,959.78
51 1620 000	SALES TO ADULTS	5,000.00	435.00	1,513.60	30.27	3,486.40
51 1630 000	MILK SALES	4,000.00	5.00	2,391.00	59.78	1,609.00
51 1670 000	LOCAL DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00
51 1690 000	ONLINE CONVENIENCE FEE	350.00	42.00	306.00	87.43	44.00
	Subtotal: REVENUE FROM LOCAL SOURCES	80,350.00	5,657.45	50,250.82	62.54	30,099.18
51 3810 000	CASH REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00
	Subtotal: REVENUE FROM STATE SOURCES	300.00	0.00	0.00	0.00	300.00
51 4810 951	REIMB-NSLP	35,000.00	4,043.84	22,515.93	64.33	12,484.07
51 4810 952	REIMB-SUPPLY CHAIN ASSISTANCE	4,235.00	0.00	4,239.08	100.10	(4.08)
51 4820 000	DONATED FOOD	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	59,235.00	4,043.84	26,755.01	45.17	32,479.99
51 5110 000	OPERATING TRANSFERS IN	22,500.00	0.00	20,000.00	88.89	2,500.00
	Subtotal: OTHER SOURCES	22,500.00	0.00	20,000.00	88.89	2,500.00
	Fund Total:	162,385.00	9,701.29	97,005.83	59.74	65,379.17
Fund: 53 DRIVERS EDUCATION						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1316 000	DRIVER'S EDUCATION FEES	4,500.00	0.00	0.00	0.00	4,500.00
	Subtotal: REVENUE FROM LOCAL SOURCES	4,500.00	0.00	0.00	0.00	4,500.00
53 5110 000	OPERATING TRANSFERS IN	2,105.00	0.00	0.00	0.00	2,105.00
	Subtotal: OTHER SOURCES	2,105.00	0.00	0.00	0.00	2,105.00
	Fund Total:	6,605.00	0.00	0.00	0.00	6,605.00
Fund: 71 AGENCY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>

Revenue Summary Report
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Fund: 71 AGENCY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 106	CLASS OF 2025 REVENUE	0.00	499.00	4,036.50	0.00	(4,036.50)
71 1790 107	CLASS OF 2026 REVENUE	0.00	9,252.50	41,603.18	0.00	(41,603.18)
71 1790 108	CLASS OF 2027 REVENUE	0.00	0.00	1,665.00	0.00	(1,665.00)
71 1790 110	DRAMA REVENUE	0.00	0.00	1,377.83	0.00	(1,377.83)
71 1790 111	FCCLA REVENUE	0.00	0.00	12,562.51	0.00	(12,562.51)
71 1790 114	CHEERLEADERS REVENUE	0.00	500.00	550.00	0.00	(550.00)
71 1790 115	FFA REVENUE	0.00	0.00	20,024.10	0.00	(20,024.10)
71 1790 116	STUDENT COUNCIL REVENUE	0.00	89.00	89.00	0.00	(89.00)
71 1790 117	YEARBOOK REVENUE	0.00	0.00	1,180.87	0.00	(1,180.87)
71 1790 118	MARCHING BAND REVENUE	0.00	0.00	654.00	0.00	(654.00)
71 1790 120	PETTY CASH REVENUE	0.00	6,085.12	25,769.88	0.00	(25,769.88)
71 1790 121	SDSSA REVENUE	0.00	0.00	9,735.00	0.00	(9,735.00)
71 1790 124	FOOTBALL TEAM	0.00	151.00	7,450.00	0.00	(7,450.00)
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	0.00	10,943.00	0.00	(10,943.00)
71 1790 128	VOLLEYBALL REVENUE	0.00	0.00	4,954.00	0.00	(4,954.00)
71 1790 129	YTC REVENUE	0.00	0.00	4,957.00	0.00	(4,957.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	16,576.62	147,551.87	0.00	(147,551.87)
Fund Total:		0.00	16,576.62	147,551.87	0.00	(147,551.87)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		5,382,559.00	497,445.70	2,676,034.45	49.72	2,706,524.55

Fund: 10 GENERAL FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
40765	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	12,191.84
40771	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	177,484.04
Account Number Total: 10 1110 000					AD VALOREM TAXES	189,675.88
40766	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	Mobile home taxes	10 1111 000	Mobile home taxes	442.53
40772	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	Mobile home taxes	10 1111 000	Mobile home taxes	2,885.01
Account Number Total: 10 1111 000					MOBILE HOME TAXES	3,327.54
40767	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	Prior years taxes	10 1120 000	Prior years taxes	528.27
40774	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	Prior years taxes	10 1120 000	Prior years taxes	499.29
Account Number Total: 10 1120 000					PRIOR YEAR TAXES	1,027.56
40768	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	26.47
40773	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	28.10
Account Number Total: 10 1190 000					PENALTIES AND INTEREST ON TAX	54.57
40791	SUNRIS SUNRISE BANK DAKOTA	02/28/2025	Unemployment interest	10 1510 000	Unemployment interest	15.43
40792	SUNRIS SUNRISE BANK DAKOTA	02/28/2025	Money market interest	10 1510 000	Money market interest	1,076.73
40793	BANKWEST BANKWEST	02/28/2025	Money market interest	10 1510 000	Money market interest	177.24
40794	BANKWEST BANKWEST	02/28/2025	Checking interest	10 1510 000	Checking interest	16.46
40795	BANKWEST BANKWEST	02/28/2025	Horizon interest	10 1510 000	Horizon interest	2,787.66
Account Number Total: 10 1510 000					EARNINGS ON INVESTMENTS	4,073.52
40725	PANNABI PANNHOFF ABIGAIL	02/03/2025	Gate receipts-BB-Warner	10 1711 000	Gate receipts-BB-Warner	325.00
40743	RAUSJES RAUSCH JESSICA	02/10/2025	Gate receipts-BB-Potter Co	10 1711 000	Gate receipts-BB-Potter Co	361.50
40754	CLARMON CLARK MONETTE	02/12/2025	Gate receipts-BBB-Herreid-Selby	10 1711 000	Gate receipts-BBB-Herreid-Selby	257.00
Account Number Total: 10 1711 000					ADMISSIONS-BOYS BASKETBALL	943.50
40725	PANNABI PANNHOFF ABIGAIL	02/03/2025	Gate receipts-BB-Warner	10 1712 000	Gate receipts-BB-Warner	325.00
40743	RAUSJES RAUSCH JESSICA	02/10/2025	Gate receipts-BB-Potter Co	10 1712 000	Gate receipts-BB-Potter Co	361.50

Fund: 10 GENERAL FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
				Account Number Total: 10 1712 000	ADMISSIONS-GIRLS BASKETBALL	686.50
40731	HILLKAY HILL KAYCEE	02/10/2025	Lost book	10 1991 000	Lost book	11.70
				Account Number Total: 10 1991 000	OTHER	11.70
40769	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	State fines	10 2110 000	State fines	339.90
40775	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	State fines	10 2110 000	State fines	8,924.81
				Account Number Total: 10 2110 000	COUNTY APPORTIONMENT	9,264.71
40749	STATEOFSD STATE OF SD	02/11/2025	State apportionment	10 3112 000	State apportionment	27,081.53
				Account Number Total: 10 3112 000	STATE APPORTIONMENT	27,081.53
40770	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	Bank franchise tax	10 3114 000	Bank franchise tax	24,303.16
40776	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	Bank franchise tax	10 3114 000	Bank franchise tax	22,906.54
				Account Number Total: 10 3114 000	BANK FRANCHISE TAX	47,209.70
40760	STATEOFSD STATE OF SD	02/19/2025	NSLP reimb	10 411	NSLP reimb	4,043.84
40763	ABOFOODSER ABO FOOD SERVICE FUND	02/21/2025	PR reimb	10 411	PR reimb	4,375.40
				Account Number Total: 10 411	DUE TO LUNCH FUND	8,419.24
40764	SIECK SIECK MARY	02/21/2025	Insurance	10 450	Insurance	212.80
				Account Number Total: 10 450	PAYROLL DEDUCTION	212.80
						Fund Total: 10 291,988.75

Fund: 21 CAPITAL OUTLAY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
40765	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	6,076.79
40771	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	108,894.46
				Account Number Total: 21 1110 000	AD VALOREM TAXES	114,971.25
40766	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	Mobile home taxes	21 1111 000	Mobile home taxes	156.37
40772	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	Mobile home taxes	21 1111 000	Mobile home taxes	619.78
				Account Number Total: 21 1111 000	MOBILE HOME TAXES	776.15
40767	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	Prior years taxes	21 1120 000	Prior years taxes	107.46

Fund: 21 CAPITAL OUTLAY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
40774	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	Prior years taxes	21 1120 000	Prior years taxes	258.31
Account Number Total: 21 1120 000					PRIOR YEARS TAXES	365.77
40768	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	5.38
40773	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	8.56
Account Number Total: 21 1190 000					PENALTIES AND INTEREST ON TAX	13.94
40793	BANKWEST BANKWEST	02/28/2025	Money market interest	21 1510 000	Money market interest	329.16
40794	BANKWEST BANKWEST	02/28/2025	Checking interest	21 1510 000	Checking interest	82.29
40795	BANKWEST BANKWEST	02/28/2025	Horizon interest	21 1510 000	Horizon interest	6,715.74
Account Number Total: 21 1510 000					EARNINGS ON INVESTMENTS	7,127.19
Fund Total: 21						123,254.30

Fund: 22 SPECIAL EDUCATION FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
40765	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	3,205.10
40771	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	57,440.11
Account Number Total: 22 1110 000					AD VALOREM TAXES	60,645.21
40766	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	Mobile home taxes	22 1111 000	Mobile home taxes	82.44
40772	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	Mobile home taxes	22 1111 000	Mobile home taxes	323.89
Account Number Total: 22 1111 000					MOBILE HOME TAXES	406.33
40767	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	Prior years taxes	22 1120 000	Prior years taxes	51.77
40774	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	Prior years taxes	22 1120 000	Prior years taxes	124.51
Account Number Total: 22 1120 000					PRIOR YEARS TAXES	176.28
40768	HUGHESCOUN HUGHES COUNTRY TREASURER	02/20/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	2.59
40773	SULLYCOUNT SULLY COUNTY TREASURER	02/20/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	4.12
Account Number Total: 22 1190 000					PENALTIES AND INTEREST ON TAX	6.71
40793	BANKWEST BANKWEST	02/28/2025	Money market interest	22 1510 000	Money market interest	126.60

Fund: 22 SPECIAL EDUCATION FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
40794	BANKWEST BANKWEST	02/28/2025	Checking interest	22 1510 000	Checking interest	27.85	
40795	BANKWEST BANKWEST	02/28/2025	Horizon interest	22 1510 000	Horizon interest	3,167.80	
Account Number Total: 22 1510 000						EARNINGS ON INVESTMENTS	3,322.25
						Fund Total: 22	64,556.78

Fund: 51 FOOD SERVICE FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
40730	HILLKAY HILL KAYCEE	02/10/2025	Lunch payments	51 1610 000	Lunch payments	225.00
40732	STIEMAR STIER MARY	02/10/2025	Lunch payments	51 1610 000	Lunch payments	60.00
40733	HILLKAY HILL KAYCEE	02/10/2025	Lunch payments	51 1610 000	Lunch payments	319.40
40734	HILLKAY HILL KAYCEE	02/10/2025	Lunch payments	51 1610 000	Lunch payments	225.00
40735	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/04/2025	Online lunch payments	51 1610 000	Online payments	50.00
40736	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/05/2025	Online lunch payments	51 1610 000	Online payment	143.00
40737	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/06/2025	Online lunch payments	51 1610 000	Lunch payment	100.00
40745	HILLKAY HILL KAYCEE	02/21/2025	Lunch payments	51 1610 000	Lunch payment	550.00
40746	STIEMAR STIER MARY	02/21/2025	Lunch payments	51 1610 000	Lunch payment	50.00
40747	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/07/2025	Online lunch payments	51 1610 000	Lunch payments	300.00
40748	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/11/2025	Online lunch payments	51 1610 000	Online payments	200.00
40750	HILLKAY HILL KAYCEE	02/21/2025	Lunch payments	51 1610 000	Lunch payment	35.00
40756	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/12/2025	Online lunch payments	51 1610 000	Lunch payments	55.00
40757	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/14/2025	Online lunch payments	51 1610 000	Online payments	29.00
40758	HILLKAY HILL KAYCEE	02/21/2025	Lunch payments	51 1610 000	Lunch payment	25.00
40759	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/19/2025	Online lunch payments	51 1610 000	Online payments	430.00
40761	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/20/2025	Online lunch payments	51 1610 000	Online payments	50.00
40777	STIEMAR STIER MARY	02/21/2025	Lunch payment	51 1610 000	Lunch payment	181.00
40778	HILLKAY HILL KAYCEE	02/21/2025	Lunch payment	51 1610 000	Lunch payment	190.00
40780	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/25/2025	Online lunch payments	51 1610 000	Online payments	600.00
40783	HILLKAY HILL KAYCEE	02/28/2025	Lunch payment	51 1610 000	Lunch payment	20.00
40784	STIEMAR STIER MARY	02/28/2025	Lunch payments	51 1610 000	Lunch payment	482.05
40785	HILLKAY HILL KAYCEE	02/28/2025	Lunch payments	51 1610 000	Lunch payment	186.00
40786	STIEMAR STIER MARY	02/28/2025	Lunch payments	51 1610 000	Lunch payment	60.00
40787	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/27/2025	Online lunch payments	51 1610 000	Online payments	350.00
40789	STIEMAR STIER MARY	02/28/2025	Lunch payments	51 1610 000	Lunch payment	100.00

Fund: 51 FOOD SERVICE FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
40790	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/27/2025	Online lunch payments	51 1610 000	Online payments	160.00
				Account Number Total: 51 1610 000	SALES TO PUPILS	5,175.45
40733	HILLKAY HILL KAYCEE	02/10/2025	Lunch payments	51 1620 000	Lunch payments	100.00
40744	STIEMAR STIER MARY	02/21/2025	Lunch payments	51 1620 000	Lunch payment	20.00
40747	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/07/2025	Online lunch payments	51 1620 000	Lunch payments	40.00
40755	SIECK SIECK MARY	02/21/2025	Lunch payments	51 1620 000	Lunch payment	5.00
40759	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/19/2025	Online lunch payments	51 1620 000	Online payments	20.00
40788	HILLKAY HILL KAYCEE	02/28/2025	Lunch payments	51 1620 000	Lunch payment	250.00
				Account Number Total: 51 1620 000	SALES TO ADULTS	435.00
40784	STIEMAR STIER MARY	02/28/2025	Lunch payments	51 1630 000	Milk payment	5.00
				Account Number Total: 51 1630 000	MILK SALES	5.00
40735	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/04/2025	Online lunch payments	51 1690 000	Transaction fee	2.00
40736	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/05/2025	Online lunch payments	51 1690 000	Transaction fees	4.00
40737	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/06/2025	Online lunch payments	51 1690 000	Transaction fees	2.00
40747	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/07/2025	Online lunch payments	51 1690 000	Transaction fees	8.00
40748	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/11/2025	Online lunch payments	51 1690 000	Transaction fees	4.00
40756	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/12/2025	Online lunch payments	51 1690 000	Transaction fees	2.00
40757	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/14/2025	Online lunch payments	51 1690 000	Transaction fees	2.00
40759	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/19/2025	Online lunch payments	51 1690 000	Transaction fees	6.00
40761	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/20/2025	Online lunch payments	51 1690 000	Transaction fees	2.00
40780	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/25/2025	Online lunch payments	51 1690 000	Transaction fees	4.00
40787	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/27/2025	Online lunch payments	51 1690 000	Transaction fee	2.00
40790	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/27/2025	Online lunch payments	51 1690 000	Transaction fee	4.00
				Account Number Total: 51 1690 000	ONLINE CONVENIENCE FEE	42.00
40735	PAYRIXONLI PAYRIX ONLINE PAYMENTS	02/04/2025	Online lunch payments	51 2569 000 640	CC fees	(0.35)
40736	PAYRIXONLI PAYRIX	02/05/2025	Online lunch payments	51 2569 000 640	CC fees	(4.27)

Fund: 51 FOOD SERVICE FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
40737	ONLINE PAYMENTS PAYRIXONLI PAYRIX	02/06/2025	Online lunch payments	51 2569 000 640	CC fees	(0.35)	
40747	ONLINE PAYMENTS PAYRIXONLI PAYRIX	02/07/2025	Online lunch payments	51 2569 000 640	CC fees	(6.44)	
40748	ONLINE PAYMENTS PAYRIXONLI PAYRIX	02/11/2025	Online lunch payments	51 2569 000 640	CC fees	(7.84)	
40756	ONLINE PAYMENTS PAYRIXONLI PAYRIX	02/12/2025	Online lunch payments	51 2569 000 640	CC fees	(0.35)	
40757	ONLINE PAYMENTS PAYRIXONLI PAYRIX	02/14/2025	Online lunch payments	51 2569 000 640	CC fees	(1.43)	
40759	ONLINE PAYMENTS PAYRIXONLI PAYRIX	02/19/2025	Online lunch payments	51 2569 000 640	CC fees	(15.19)	
40761	ONLINE PAYMENTS PAYRIXONLI PAYRIX	02/20/2025	Online lunch payments	51 2569 000 640	CC fees	(2.17)	
40780	ONLINE PAYMENTS PAYRIXONLI PAYRIX	02/25/2025	Online lunch payments	51 2569 000 640	CC fees	(21.84)	
40787	ONLINE PAYMENTS PAYRIXONLI PAYRIX	02/27/2025	Online lunch payments	51 2569 000 640	CC fees	(16.72)	
40790	ONLINE PAYMENTS PAYRIXONLI PAYRIX	02/27/2025	Online lunch payments	51 2569 000 640	CC fees	(4.27)	
					Account Number Total: 51 2569 000 640	DUES AND FEES	(81.22)
40762	ABOSCHOOLS ABO SCHOOLS	02/21/2025	NSLP reimb	51 4810 951	NSLP reimb	4,043.84	
					Account Number Total: 51 4810 951	REIMB-NSLP	4,043.84
					Fund Total: 51		9,620.07

Fund: 71 AGENCY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
40726	SIECK SIECK MARY	02/03/2025	Donation-C. Reich	71 1790 106	Donation-C. Reich	40.00	
40727	KELLAPR KELLY APRIL	02/03/2025	Drawing-BB-Warner	71 1790 106	Drawing-BB-Warner	162.00	
40740	AHLELAN AHLERS LONDON	02/10/2025	Drawing-BB-Potter Co	71 1790 106	Drawing-BB-Potter Co	147.00	
40741	SIECK SIECK MARY	02/10/2025	Donation-C. Reich	71 1790 106	Donation-C. Reich	50.00	
40752	SIECK SIECK MARY	02/12/2025	Donation-C. Reich	71 1790 106	Donation-C. Reich	100.00	
					Account Number Total: 71 1790 106	CLASS OF 2025 REVENUE	499.00
40724	DEKKCON DEKKER CONNER	02/03/2025	Concessions-AAU WR	71 1790 107	Concessions-AAU WR	2,189.00	
40728	PANNABI PANNHOFF ABIGAIL	02/03/2025	Concessions-BB-Warner	71 1790 107	Concessions-BB-Warner	1,942.05	
40729	HENIVIC HENINGER VICKIE	02/04/2025	Concessions-MS WR tourney	71 1790 107	Concessions-MS WR tourney	453.75	
40739	CLARMON CLARK MONETTE	02/10/2025	Concessions-BB-Potter Co	71 1790 107	Concessions-BB-Potter Co	1,672.55	

Fund: 71 AGENCY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
40742	HENIVIC HENINGER VICKIE	02/10/2025	Booster Club reimb	71 1790 107	Booster Club reimb	1,740.80
40751	DEKKCON DEKKER CONNER	02/12/2025	Concessions-BBB-Herreid-Selby	71 1790 107	Concessions-BBB-Herreid-Selby	1,254.35
Account Number Total: 71 1790 107					CLASS OF 2026 REVENUE	9,252.50
40738	MARSMEL MARSHALL MELISSA	02/10/2025	Cheer camp	71 1790 114	Cheer camp	500.00
Account Number Total: 71 1790 114					CHEERLEADERS REVENUE	500.00
40779	VANZMAT VANZEE MATTHEW	02/28/2025	Computer cupid	71 1790 116	Computer cupid	89.00
Account Number Total: 71 1790 116					STUDENT COUNCIL REVENUE	89.00
40753	ABOSCHOOLS ABO SCHOOLS	02/12/2025	Reimbursement	71 1790 120	Reimbursement	5,923.12
40781	PAXTERI PAXTON ERICA	02/28/2025	Gettysburg music contest fees	71 1790 120	Gettysburg music contest fees	162.00
Account Number Total: 71 1790 120					PETTY CASH REVENUE	6,085.12
40782	MOORTOM MOORE TOM	02/28/2025	Store #2 FB champ gear share	71 1790 124	Store #2 FB champ gear share	151.00
Account Number Total: 71 1790 124					FOOTBALL TEAM	151.00
Fund Total: 71						16,576.62

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>	
Subtotal Revenue	497,445.70	10 101	287,931.69
Subtotal Expense	(81.22)	10 105 001	15.43
Subtotal General Ledger	8,632.04	10 105 002	177.24
Total:	505,996.52	10 105 003	1,076.73
		10 105 004	2,787.66
		21 101	116,209.40
		21 105 002	329.16
		21 105 004	6,715.74
		22 101	61,262.38
		22 105 002	126.60
		22 105 004	3,167.80
		51 101	9,620.07
		71 101	16,576.62
		Total:	505,996.52

Receivable Accounts

**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
SCHOOL LUNCH FUND REPORT**

FEBRUARY 2025

Beginning Balance - February 1, 2025 \$23,160.80

Receipts:

Students	\$5,175.45
Adults	\$435.00
Milk	\$5.00
Other - Convenience Fee	\$42.00
Federal Reimbursement	\$4,043.84
State Reimbursement	
Operating Transfer	

Total Receipts	\$9,701.29
	\$32,862.09

Disbursements:

Payroll	\$6,654.60
Don's Food Center-food	\$309.70
Reinhart Food Service-food & supplies	\$7,284.54
Cash-Wa Distributing-supplies	\$0.00
SD Dept of Education - food	\$0.00
Online Payments-cc fees	\$81.22

Total Expenditures	\$14,330.06
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Ending Balance - February 28, 2025 \$18,532.03

NSLP Reimbursement

NSLP Reimbursement \$ 3,440.34

SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2024-2025	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	957	2242	2686	1820	1766	2060	1858			
Free	275	602	451	318	333	407	330			
Reduced	109	242	318	234	237	280	243			
Workers	4	7	11	16	6	6	3			
Supervisors	16	39	49	30	33	38	45			
Adults/Guests	53	101	102	69	71	91	72			
Total	1414	3233	3617	2487	2446	2882	2551	0	0	0
										18630
2023-24	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
Paid	3226	2601	2208	1724	2055	2038	1937	2267	1066	
Free	603	419	554	441	585	567	516	631	271	
Reduced	388	262	268	209	230	236	204	246	110	
Workers	91	67	64	56	70	74	63	70	38	
Supervisors	80	60	59	49	59	56	53	61	26	
Adults/Guests	122	102	107	89	90	119	82	117	31	
Total	4510	3511	3260	2568	3089	3090	2855	3392	1542	
										27817
2022-23	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
Paid	3272	2274	2219	1374	2294	1980	2413	1844	1358	
Free	658	430	433	238	362	305	395	315	228	
Reduced	336	167	133	78	162	161	246	223	163	
Workers	89	59	59	48	75	72	82	68	42	
Adults	265	172	151	105	177	149	188	123	91	
Total	4620	3102	2995	1843	3070	2667	3324	2573	1882	
										26076
2021-22	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
SSO-Blunt	699	389	396	284	432	408	519	465	160	
SSO-Onida	4597	2895	2716	1925	2664	2520	3041	2873	1153	
Workers	111	67	69	47	71	63	74	87	29	
Adults	251	144	165	105	142	152	184	174	56	
Total	5658	3495	3346	2361	3309	3143	3818	3599	1398	
										30127
2020-21	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
SSO-Blunt		616	607	455	648	615	675	671	220	
SSO-Onida		2698	2495	1987	2600	2546	2908	2895	1157	
Paid	3211									
Free	1071									
Reduced	624									
Workers	108	72	60	51	64	61	65	70	25	
Adults	165	100	120	94	94	116	126	107	34	
Total	5179	2870	2675	2132	2758	2723	3099	3072	1216	
										25724
2019-20	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
SSO-Blunt							361	1575	754	
SSO-Onida							416	1776	777	
Paid	3401	2526	2207	1816	2104	1981	1144			
Free	1145	735	670	596	737	670	397			
Reduced	451	424	412	348	432	416	232			
Workers	118	85	72	62	83	68	48			
Adults	207	159	140	97	125	107	58			
Total	5322	3929	3501	2919	3481	3242	2656	3351	1531	

Activity Fund Balance Report - Detail - Exclude Encumbrances
02/2025 - 02/2025
CUSTODIAL FUND REPORT - FEBRUARY 2025

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 704 106			CLASS OF 2025 FUND BALANCE			*Previous Balance				14,170.37
71 704 106			CLASS OF 2025 FUND BALANCE							
71 1790 106			CLASS OF 2025 REVENUE							
02/03/2025	CR	40726		Donation-C. Reich	SIECK, MARY	0.00	40.00			
02/03/2025	CR	40727		Drawing-BB-Warner	KELLY, APRIL	0.00	162.00			
02/10/2025	CR	40740		Drawing-BB-Potter Co	AHLERS, LANDON	0.00	147.00			
02/10/2025	CR	40741		Donation-C. Reich	SIECK, MARY	0.00	50.00			
02/12/2025	CR	40752		Donation-C. Reich	SIECK, MARY	0.00	100.00			
71 704 106			CLASS OF 2025 FUND BALANCE			*Current Activity				499.00
						*Ending Balance:	0.00	499.00	0.00	14,669.37
71 704 107			CLASS OF 2026 FUND BALANCE			*Previous Balance				24,178.09
71 704 107			CLASS OF 2026 FUND BALANCE							
02/28/2025	GJ	CF 4		Popcorn certificates		0.00	0.00	39.00		
02/28/2025	GJ	CF 5		Coloring contest prizes		0.00	0.00	45.00		
71 1790 107			CLASS OF 2026 REVENUE							
02/03/2025	CR	40724		Concessions-AAU WR	DEKKER, CONNER	0.00	2,189.00			
02/03/2025	CR	40728		Concessions-BB-Warner	PANNHOFF, ABIGAIL	0.00	1,942.05			
02/04/2025	CR	40729		Concessions-MS WR tourney	HENINGER, VICKIE	0.00	453.75			
02/10/2025	CR	40739		Concessions-BB-Potter Co	CLARK, MONETTE D	0.00	1,672.55			
02/10/2025	CR	40742		Booster Club reimb	HENINGER, VICKIE	0.00	1,740.80			
02/12/2025	CR	40751		Concessions-BBB-Herreid-Selby	DEKKER, CONNER	0.00	1,254.35			
71 6900 107 411			CLASS OF 2026 EXPENDITURES							
02/06/2025	CD	20250206	3	15388	Concession supplies	CHESTERMAN COMPANY	2,050.72	0.00		
02/06/2025	CD	20250206	3	15389	Concession supplies	DON'S FOOD CENTER, INC.	3,837.18	0.00		
02/06/2025	CD	20250206	3	15393	Concession supplies	PERFORMANCE FOOD SERVICE - MARSHALL	1,778.08	0.00		
71 704 107			CLASS OF 2026 FUND BALANCE			*Current Activity				1,670.52
						*Ending Balance:	7,665.98	9,252.50	84.00	25,848.61
71 704 108			CLASS OF 2027 FUND BALANCE			*Previous Balance				1,665.00
						*Ending Balance:	0.00	0.00	0.00	1,665.00
71 704 110			DRAMA FUND BALANCE			*Previous Balance				2,773.04
71 704 110			DRAMA FUND BALANCE							
71 6900 110 411			DRAMA EXPENDITURES							
02/06/2025	CD	20250206	3	15396	State meal money	SUNRISE BANK DAKOTA	390.00	0.00		
02/28/2025	CD	9737	3	15416	State shirts	CRAZY B'S TEES AND MORE LLC	253.82	0.00		
71 704 110			DRAMA FUND BALANCE			*Current Activity				(643.82)
						*Ending Balance:	643.82	0.00	0.00	2,129.22
71 704 111			FCCLA FUND BALANCE			*Previous Balance				16,043.24
71 704 111			FCCLA FUND BALANCE							
02/28/2025	GJ	CF 4		Popcorn certificates		0.00	0.00	(39.00)		

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2025 - 02/2025

CUSTODIAL FUND REPORT - FEBRUARY 2025

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 6900 111 411			FCCLA EXPENDITURES							
02/06/2025	CD	20250206	3	15390	Valentine crush supplies	LENTZ, VICKI L	233.62	0.00		
02/06/2025	CD	20250206-0001	3	15390	MS BBB pictures	LENTZ, VICKI L	43.00	0.00		
71 704 111			FCCLA FUND BALANCE			*Current Activity				(315.62)
						*Ending Balance:	276.62	0.00	(39.00)	15,727.62
71 704 112			HISTORY CLUB FUND			*Previous Balance				10.73
						*Ending Balance:	0.00	0.00	0.00	10.73
71 704 113			HONOR SOCIETY FUND BALANCE			*Previous Balance				420.32
71 704 113			HONOR SOCIETY FUND BALANCE							
71 6900 113 411			HONOR SOCIETY EXPENDITURES							
02/06/2025	CD	20250206	3	15389	Induction supplies	DON'S FOOD CENTER, INC.	19.94	0.00		
71 704 113			HONOR SOCIETY FUND BALANCE			*Current Activity				(19.94)
						*Ending Balance:	19.94	0.00	0.00	400.38
71 704 114			CHEERLEADERS FUND BALANCE			*Previous Balance				907.05
71 704 114			CHEERLEADERS FUND BALANCE							
71 1790 114			CHEERLEADERS REVENUE							
02/10/2025	CR	40738			Cheer camp	MARSHALL, MELISSA	0.00	500.00		
71 6900 114 411			CHEERLEADER EXPENDITURES							
02/06/2025	CD	1076	3	15391	Parent's Night cookies	LITTLE BAKESHOP ON THE PRAIRIE	79.65	0.00		
71 704 114			CHEERLEADERS FUND BALANCE			*Current Activity				420.35
						*Ending Balance:	79.65	500.00	0.00	1,327.40
71 704 115			FFA FUND BALANCE			*Previous Balance				11,602.14
71 704 115			FFA FUND BALANCE							
02/28/2025	GJ	CF 5			Coloring contest prizes		0.00	0.00	(45.00)	
71 6900 115 411			FFA EXPENDITURES							
02/01/2025	CD	1001	3	15386	Dues & registration	SD FFA ASSOCIATION	145.00	0.00		
71 704 115			FFA FUND BALANCE			*Current Activity				(190.00)
						*Ending Balance:	145.00	0.00	(45.00)	11,412.14
71 704 116			STUDENT COUNCIL FUND BALANCE			*Previous Balance				5,456.80
71 704 116			STUDENT COUNCIL FUND BALANCE							
71 1790 116			STUDENT COUNCIL REVENUE							
02/28/2025	CR	40779			Computer cupid	VANZEE, MATTHEW	0.00	89.00		
71 6900 116 411			STUDENT COUNCIL EXPENDITURES							
02/25/2025	CD	406	3	15411	Facility rent	PHOENIX CENTER	100.00	0.00		
71 704 116			STUDENT COUNCIL FUND BALANCE			*Current Activity				(11.00)
						*Ending Balance:	100.00	89.00	0.00	5,445.80
71 704 117			YEARBOOK FUND BALANCE			*Previous Balance				4,428.51

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2025 - 02/2025

CUSTODIAL FUND REPORT - FEBRUARY 2025

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
						*Ending Balance:	0.00	0.00	0.00	4,428.51	
71 704 118					MARCHING BAND FUND BALANCE	*Previous Balance				5,881.10	
						*Ending Balance:	0.00	0.00	0.00	5,881.10	
71 704 119					MUSIC BOOSTERS FUND BALANCE	*Previous Balance				12,976.74	
						*Ending Balance:	0.00	0.00	0.00	12,976.74	
71 704 120					PETTY CASH FUND BALANCE	*Previous Balance				2,376.88	
71 704 120					PETTY CASH FUND BALANCE						
71 1790 120					PETTY CASH REVENUE						
02/12/2025	CR	40753			Reimbursement	ABO SCHOOLS	0.00	5,923.12			
02/28/2025	CR	40781			Gettysburg music contest fees	PAXTON, ERICA	0.00	162.00			
71 6900 120 411					PETTY CASH EXPENDITURES						
02/01/2025	CD	20250201	3	15384	Official-BB-Warner	OPP, JORDAN	233.70	0.00			
02/01/2025	CD	20250201	3	15387	Official-BB-Warner	WAAGE, TOM	265.60	0.00			
02/01/2025	CD	20250201	3	15385	Official-BB-Warner	ROTH, BRENDEN	253.80	0.00			
02/06/2025	CD	20250206	3	15396	State One Act meal money	SUNRISE BANK DAKOTA	195.00	0.00			
02/06/2025	CD	20250206	3	15395	WR entry fee	STANLEY CO SCHOOL DISTRICT	150.00	0.00			
02/06/2025	CD	20250206	3	15394	Classroom kit rental	SOUTH DAKOTA HISTORICAL SOCIETY FOUNDATION	35.00	0.00			
02/06/2025	CD	20250206	3	15397	WR entry fee	WINNER SCHOOL DISTRICT	100.00	0.00			
02/07/2025	CD	20250207	3	15400	Official-BB-Potter Co	RUTH, MIKE	312.76	0.00			
02/07/2025	CD	20250207	3	15399	Official-BB-Potter Co	CLARK, MATT	201.04	0.00			
02/07/2025	CD	20250207	3	15398	Official-BB-Potter Co	BLUE, GREG	201.04	0.00			
02/11/2025	CD	20250211	3	15401	Official-BBB-Herreid-Selby	EDSON, COREY	210.76	0.00			
02/11/2025	CD	20250211	3	15404	Official-BBB-Herreid-Selby	LUSK, DAN	136.52	0.00			
02/11/2025	CD	20250211	3	15408	Official-BBB-Herreid-Selby	SWENSON, DAN	136.52	0.00			
02/11/2025	CD	20250211	3	15403	Background check reimb (lost)	LAFRAMBOISE, DOREEN	43.25	0.00			
02/11/2025	CD	20250211	3	15407	WR entry fee	REDFIELD SCHOOL DISTRICT	125.00	0.00			
02/11/2025	CD	20250211	3	15402	MS BBB Jamboree entry fee	FAULKTON AREA SCHOOL	50.00	0.00			
02/11/2025	CD	20250211	3	15405	Acalympics entry fee	LYMAN SCHOOL DISTRICT	50.00	0.00			
02/25/2025	CD	20250225	3	15410	Region WR expenses	CLARK SCHOOL DISTRICT	116.19	0.00			
02/25/2025	CD	20250225	3	15412	State WR meal money	SUNRISE BANK DAKOTA	400.00	0.00			
02/28/2025	CD	20250228	3	15415	Official-BBB-North Central	CLARK, MATT	272.76	0.00			
02/28/2025	CD	20250228	3	15417	Region Boys WR expenses	HAMLIN SCHOOL	305.71	0.00			
02/28/2025	CD	20250228	3	15414	Official-BBB-North Central	BLUE, GREG	161.04	0.00			
02/28/2025	CD	20250228	3	15418	Official-BBB-North Central	MCGIRR, BRAD	161.04	0.00			
71 704 120					PETTY CASH FUND BALANCE	*Current Activity				1,968.39	
						*Ending Balance:	4,116.73	6,085.12	0.00	4,345.27	
71 704 122					FUTURE CLASS PROJECT FUND BALANCE	*Previous Balance				1,163.33	
						*Ending Balance:	0.00	0.00	0.00	1,163.33	
71 704 124					FOOTBALL TEAM	*Previous Balance				6,742.96	
71 704 124					FOOTBALL TEAM						

Activity Fund Balance Report - Detail - Exclude Encumbrances
02/2025 - 02/2025
CUSTODIAL FUND REPORT - FEBRUARY 2025

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
71 1790 124			FOOTBALL TEAM							
02/28/2025	CR	40782			Store #2 FB champ gear share	MOORE, TOM	0.00	151.00		
71 6900 124 411			FOOTBALL TEAM							
02/06/2025	CD	20250206	3	15392	Shirts	MOORE, TOM	182.90	0.00		
02/11/2025	CD	20250211	3	15406	Final deposit on rings	MOORE, TOM	2,772.00	0.00		
71 704 124			FOOTBALL TEAM			*Current Activity				(2,803.90)
						*Ending Balance:	2,954.90	151.00	0.00	3,939.06
71 704 125			DISTRICT/REGION TOURNAMENTS			*Previous Balance				(305.19)
						*Ending Balance:	0.00	0.00	0.00	(305.19)
71 704 127			GIRLS BASKETBALL FUND BALANCE			*Previous Balance				2,210.56
						*Ending Balance:	0.00	0.00	0.00	2,210.56
71 704 128			VOLLEYBALL FUND BALANCE			*Previous Balance				7,208.94
						*Ending Balance:	0.00	0.00	0.00	7,208.94
71 704 129			YELLOWSTONE TRAIL CONFERENCE			*Previous Balance				4,682.80
						*Ending Balance:	0.00	0.00	0.00	4,682.80
Fund Total: 71							16,002.64	16,576.62	0.00	125,167.39

**SCHOOL VEHICLE REPORTS
FEBRUARY 2025**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
124493	124268	#37 Spare Bus	225	\$ 135.46
86637	85344	#74 Coach Bus	1293	\$ 501.80
76824	75765	#94 Route Bus	1059	\$ 763.59
83015	82232	#04 2015 Ford Transit Van	783	\$ 292.59
22153	20061	#43 2023 Ford Transit Van	2092	\$ 474.96
81002	79836	#13 2018 Ford Escape	1166	\$ 67.05
125918	124097	#59 2015 Suburban	1821	\$ 153.18
151484	150122	#46 2010 Suburban	1362	\$ 243.71
22230	22194	#22 SPED Van	36	\$ -
9347	8689	#34 Ford Pickup, mower, snowblower	658	\$ 311.27

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID	Fund Number	
1	10	GENERAL FUND
ABOCUSTODI	ABO CUSTODIAL FUND	4,259.92
Music contest fees (Gettysburg)	(162.00)	
FB 1st/Semi expenses	305.19	
State One-Act meal money	195.00	
State WR meal money	400.00	
WR entry fees	375.00	
Region WR expenses	421.90	
MS BBB entry fee	50.00	
Classroom kit rental	35.00	
Acalympics registration	50.00	
Background reimb (lost)	43.25	
BBB Officials	1,812.61	
GBB Officials	733.97	
ABOFOODSER	ABO FOOD SERVICE FUND	3,440.34
NSLP reimbursement	3,440.34	
AMAZONCAPI	AMAZON CAPITAL SERVICES	683.81
2 books	59.90	
1 book	6.99	
56 books	578.75	
1 book	18.18	
1 book	19.99	
ASSOCIATED	ASSOCIATED SCHOOL BOARDS OF SD	2,000.00
Quorum meeting renewal	2,000.00	
BJSINSTRUM	BJ'S INSTRUMENT REPAIR	140.00
Instrument repairs	140.00	
COMPASSPAR	BLACK HILLS SPECIAL SERVICES COOP	350.00
Online tuition	350.00	
CITYOFONID	CITY OF ONIDA	7,642.31
Electricity & services	7,297.54	
Electricity & services	344.77	
DONSFOODCE	DON'S FOOD CENTER, INC.	61.77
Work room supplies	13.77	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Voc Ag supplies	27.82	
Book club supplies	20.18	
FIRSTDAKOT	FIRST DAKOTA ENTERPRISES	3,050.00
Box & repair soffit & eave extension	3,050.00	
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	2,200.00
Amira renewal	2,200.00	
INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	70.44
Folders	11.50	
Envelopes & pens	58.94	
INSTRUMENT	INSTRUMENTALIST AWARDS LLC	241.00
Music awards	241.00	
JJZAK	JJ&ZAK	1,999.00
ICU renewal	1,999.00	
JOHNSONCO1	JOHNSON CONTROLS FIRE PROTECTION LP	679.57
Kitchen hood service agreement	679.57	
KNOXDIA	KNOX, DIANNA	32.91
Kinetic sand	32.91	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	2,585.98
Gas	1,031.54	
Diesel	1,057.10	
Oil change	153.59	
Repairs-change fuel filter	343.75	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	320.47
Voc Ag supplies	28.11	
Custodial supplies	292.36	
MASTER	MASTER TEACHER, THE	202.80
Time awards	202.80	

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Unposted; Batch Description March 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	757.84
Custodial supplies	757.84	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	45.00
Water	45.00	
NYELUMBER	NYE LUMBER	1,974.00
Plywood	1,974.00	
OAHEEL	OAHE ELECTRIC COOPERATIVE INC	206.27
Electricity	206.27	
ONIDAWATCH	ONIDA WATCHMAN, THE	151.08
Publishing	106.38	
Ad	44.70	
PEPPER	PEPPER, JW	176.00
Music	113.00	
Music	63.00	
ROSETTASTO	ROSETTA STONE LLC	600.00
Subscription	600.00	
SERVAL	SERVALL UNIFORM/LINEN CO	599.49
Rugs, towels & mops	599.49	
SFM	SFM	884.00
Workers comp	294.66	
Workers comp	294.67	
Workers comp	294.67	
TAYLORMUSI	TAYLOR MUSIC INC.	255.00
Band supplies	255.00	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	160.80
Time clock/leave system	160.80	
UNRUH	UNRUH, DYLAN	330.00
Piano tuning	110.00	

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Unposted; Batch Description March 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Piano tuning	110.00	
Piano tuning	110.00	

VENTURECOM	VENTURE COMMUNICATIONS COOP	990.64
Telephone services	46.13	
Telephone services	147.33	
Telephone services	797.18	

VISA	VISA	3,128.74
Gas	357.64	
State WR rooms	2,297.86	
Art wars rooms	218.77	
Fogging machine	159.00	
Music	58.90	
Swing parts	36.57	

Fund Number 10	40,219.18	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
ACCESSYST	ACCESS SYSTEMS LEASING	1,283.21
Copier lease	427.74	
Copier lease	427.73	
Copier lease	427.74	

BSNSPORTS	BSN SPORTS, LLC	7,660.03
Wrestling uniforms	5,367.25	
FB pants	2,292.78	

DOLLAMURLL	DOLLAMUR, LLC	11,302.00
Wrestling mat	11,302.00	

Fund Number 21	20,245.24	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
DYKSTRA	DYKSTRA, DANA	1,284.80
PT services	1,284.80	

TRENHA	TRENHAILE, JAY	685.00
Testing services	685.00	

Fund Number 22	1,969.80	
Checking Account ID 1	62,434.22	

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Unposted; Batch Description March 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
DONSFOODCE	DON'S FOOD CENTER, INC.	103.26
Food	103.26	
REINHARTFO	PERFORMANCE FOOD SERVICE - MARSHALL	6,093.75
Supplies	173.54	
Food	5,920.21	
CHILDANDAD	SOUTH DAKOTA DEPARTMENT OF EDUCATION	654.52
Food	654.52	
Fund Number 51	<u>6,851.53</u>	
Checking Account ID 2	<u>6,851.53</u>	

SCHOOL BOARD & SUBSTITUTE PAYROLL
March 10, 2025

Joanne Carter	Sub 4 days for K. Stier, Ahlers, Bradberry	\$419.07
Robert Graff	Blunt bus route & activity driving	\$2,213.35
Joan Hofer	Sub 3 days for Murphy, Rausch & accompanist	\$444.14
Becky Lamb	Sub 1 day for Lentz & missed rate change	\$145.00
Tina LaRosh	Sub 6 days for Lentz, Rausch, Brandt, Pittmann, Kelly, Ahlers	\$655.63
Jeanne McComsey	Sub 4 days Pannhoff, SPED, White, Moore S. Senftner, Ahlers	\$485.32
Michael-John Olivier	Blunt bus route	\$400.00
Brenda Stephens	Sub 4 days for Dekker, L. Senftner, Paxton, M. Stier, Quinn	\$470.32

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
AMAZONCAPI	AMAZON CAPITAL SERVICES	74.26
1 book	20.28	
Time awards	53.98	
COMPASSPAR	BLACK HILLS SPECIAL SERVICES COOP	3,450.00
Professional development	3,450.00	
BULKBOOKST	BULKBOOKSTORE	556.45
Books-OBOS event	556.45	
HEALTHEQU1	HEALTHEQUITY	4.00
HSA participant fees	4.00	
MONTAN	MONTANA DAKOTA UTILITIES CO.	5,539.02
Natural gas	422.06	
Natural gas	242.88	
Natural gas	285.12	
Natural gas	4,588.96	
MYSTERYSCI	MYSTERY SCIENCE	499.00
Elem science curriculum	499.00	
NSUFINANCE	NSU FINANCE OFFICE	405.00
Online textbooks-NSU	405.00	
OAHEEL	OAHE ELECTRIC COOPERATIVE INC	339.66
Electricity	339.66	
VISA	VISA	135.00
Athletic.net-track meet registration	135.00	
Fund Number 10	<u>11,002.39</u>	
Checking Account ID 1	11,002.39	
Checking Account ID 2	Fund Number 51 FOOD SERVICE FUND	
ABOSCHOOLS	ABO SCHOOLS	4,230.63
March PR reimb	4,230.63	
Fund Number 51	<u>4,230.63</u>	
Checking Account ID 2	4,230.63	

PAYROLL – DISTRICT PERSONNEL MARCH 2025

Monette Clark	Agar route & tutor van	\$75.00
Chris Heath	Blunt bus route	\$680.00
Courtney Millage	Blunt van route & activity driving	\$830.00
Mary Sieck	Open gym supervisor	\$200.00

Winter Activity Workers:
 Lynn Senftner \$160.00
 Katie Stier \$680.00
 Erica Paxton \$80.00
 Hayley Miller \$800.00
 Mary Stier \$560.00
 Jeremy Chicoine \$180.00
 Brian White \$60.00
 Scott Senftner \$180.00
 Conner Dekker \$180.00
 Matthew VanZee \$340.00
 Tom Moore \$60.00

General Fund:	Instructional Salaries	\$100,932.50
	Instructional Benefits	\$31,260.74
	Support Services Salaries	\$51,095.31
	Support Services Benefits	\$13,813.89
	Co-Curricular Salaries	\$15,334.64
	Co-Curricular Benefits	\$ 1,802.59
Special Education Fund:	Instructional Salaries	\$33,123.73
	Instructional Benefits	\$12,719.73
	Support Services Salaries	\$ 7,704.49
	Support Services Benefits	\$ 1,064.84
Food Service Fund:	Salaries	\$ 4,372.31
	Instructional Benefits	\$ 2,381.49

BankWest	FIT, Social Security, Medicare	\$49,944.78
SD Retirement System	Retirement	\$24,865.52
LegalShield	IDSshield	\$ 137.00
SD Supplemental Retirement	Retirement	\$ 800.00
AFLAC	Cancer, Intensive care, accident, etc	\$ 2,663.74
Dearborn Life Insurance	Life insurance	\$ 72.96
BankWest	OMNI – 403(b)	\$ 4,635.00
NPIP	Wellmark health insurance	\$37,775.80
Delta Dental	Dental insurance	\$ 3,489.70
Assurant Employee Benefits	LTD insurance	\$ 150.54
MetLife	Vision insurance	\$ 334.53
Credit Collections Bureau	Wage assignment	\$ 350.91
HealthEquity	Health savings accounts	\$ 520.00

March Technology and Activities Director Board Report

Technology Report

- The technology budget for the 2025-2026 school year has been submitted, with a total allocation of approximately \$55,000. I have also developed a five-year financial plan, estimating expenditures between \$50,000 and \$100,000 annually. The upper range of this prediction depends on the rate at which we need to replace Promethean boards. We anticipate beginning replacements in two to three years. Slightly higher expenses are expected in the 2026-2027 and 2027-2028 fiscal years due to the scheduled replacement of staff computers.
- I am scheduled to attend the TIE conference in Rapid City this April. My focus will be on evaluating potential upgrades to our Management Systems and Content Filter. While a shift to new technologies is not currently anticipated, we remain open to innovative solutions that may be presented during the conference.

Activities Director

- The search for a new Head Girls Volleyball Coach is ongoing.
- As winter sports conclude, the start dates for spring sports are as follows:
 - MS/HS Track: March 17
 - MS/HS Golf: March 31
- Plans for summer workouts for both boys' and girls' programs are in development, with an expected release by the end of April. One thing I can confirm now is that all athletes will be out of our building by no later than 9:30 – 10:00 AM on any given day, allowing students to plan their summer work schedules accordingly. Both boys and girls athletes will have three lifting sessions each week.

March Board Report 2025

Principal:

Congratulations to Mr. Ahlers on Teacher of the Year

Breakfast with Buddies March 7 at 7:45am

Student Council read to elementary for Read Across America Week March 3-7

Early Childhood Screenings March 12 and March 17

Family Friendly Walk Through continuing to work towards goals

4th grade Ag Field Day at Stanley County on March 19

Black Hills Playhouse here March 24-28; public performance March 28 at 5:00

State Testing dates 3rd-5th ELA & Math April 14-17; 5th Science April 24

Sped:

Internal Review of files completed to report professional development needs to DOE

Sped Conference Rapid City March 18-19

Superintendent/HS Principal Report, March 2025:

- Congratulations to Mr. Landon Ahlers (HS Sciences) for being selected as the 2024-25 ABO School District Teacher of the Year. Additional thanks to all those who made nominations as well as the work of the selection committee. It was a well-deserved recognition for Mr. Ahlers and a very competitive selection process!
- On Tuesday, February 11, we had motivational speaker, Cory Greenwood, here to conduct two school assemblies, one for grades K-5 and one for grades 6-12. His messages was about making your smile and words your “Super Powers” to the K-5 and his message to the 6-12th grade was that everyone’s story matters and there is always someone out there who cares and loves you! We are planning to bring him back next school for follow up assemblies.
- On Wednesday, February 26, we hosted the 9-12th grade Governor’s Cyber Academy from Dakota State. Students were exposed to a multitude of skills and areas of exploration within the Cyber career field. It was a very engaging and productive experience for our high school students. We are looking at the options to bring them back next year for our 6th through 9th graders next year as that will be the last year of their funding grant.
- I attended with Mr. Van Zee and Ms. Pannhoff our Region CTE Consortium Annual Meeting on Monday, March 3 in Rapid City. This meeting offered both some professional development relevant to CTE programming in our small rural school districts as well as data collection work for the Perkins dollars that we receive.
- Mrs. Paxton hosted the annual Middle School Music Contest on Wednesday, March 5, 2025 here at Sully Buttes with the support of her high school music students and the Music Booster Club.
- Ms. Pittmann is off and running with our Middle School Academic Olympic Team, they have attended two contests thus far (Pierre Georgia Morris & Lyman) and due to interest and effort, we are sponsoring two teams at each contest!
- Friday, March 7 was the last day of the 3rd Quarter.
- Mrs. Sieck and I will attend the NPIP (Employee Health Insurance Pool) Annual Meeting on Wednesday, March 12 to find out what our program rates will be for the 2025-26 school year.
- Thursday, March 13 marks the final day of the Legislature (excluding Veto Day) so we should have final budget and allocation for K-12 funding for the 2025-26 school year for districts that receive state funding.
- We are ready for the Board Negotiations team to meet and prepare for negotiations with the Certified Staff Association.
- Spring Break will run Thursday, March 20 through Sunday, March 23.
- All 9-12th grade students will attend the Think and Drive Program at Riggs Theater on Tuesday, March 25th.
- Friday, March 28 through Sunday, March 30 will be the senior trip to Minneapolis, MN.
- On Wednesday, April 23, we will host for the first time the Freshmen Impact Program here at Sully Buttes for both our freshman class and several other regional schools. We would graciously take any volunteer help from the board and public that we can get. If you are interested in being part of this powerful program please contact Mary Stier or Jeremy Chicoine at the school!
- Class registration for the 2025-26 MS/HS students will be forthcoming.

- Parking lot light improvement project is set for installation on Monday, March 10! We are paying for the purchase and installation, the City of Onida is providing the power and poles. Additionally, I have met with Tim Gruis to discuss the possibility of crosswalks on 8th St. as well as for a project update on the football drainage project for this summer. He is reaching out to the engineer for a final material list on that project.

LED STADIUM LIGHTING



OFFICIAL QUOTE
FEB. 2025



I. Proposed Solution

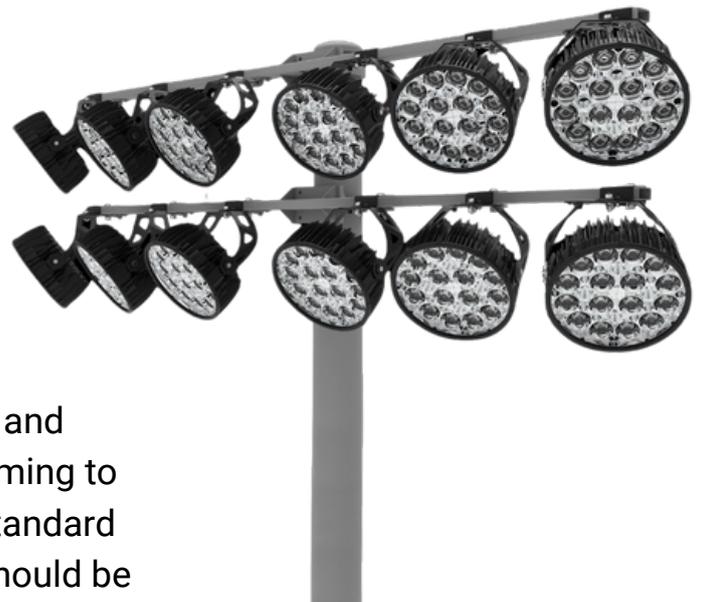
II. Quote

III. Next Steps

We're proposing to reuse your existing poles and crossarms, assuming they are in good shape, aiming to achieve the IES Class IV High School Football Standard illumination level of 20 foot-candles (fc). Poles should be evaluated by a structural engineer.

I've also included options for the control system, such as cloud services for off-site remote access and an advanced dynamic scene package.

The LUMASPORT 8 represents the pinnacle of sports and entertainment lighting solutions. This LED sports luminaire brings a new era of lighting to ball fields! The LUMASPORT 8 combines award-winning technology that balances light delivery, cutoff, glare control, and playability while meeting the stringent performance requirements of fans, players, and broadcast.

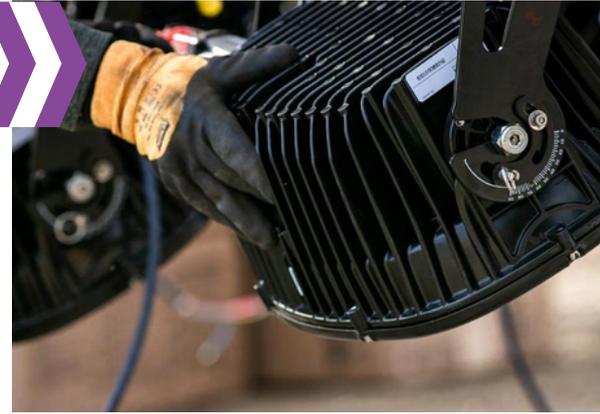


CPC: #20.8 OFS

Proposed Solution

THE INDUSTRY'S LOWEST TOTAL COST OF OWNERSHIP SYSTEM

Cut down on system installation time with our full turn-key retrofit and/or new construction project options to meet your needs 50-80% average annual operational energy savings switching to LED Maintenance cost reduction - no bulbs to replace with LED. Use your fields with an entrepreneurial mindset with the new lighting functionality.



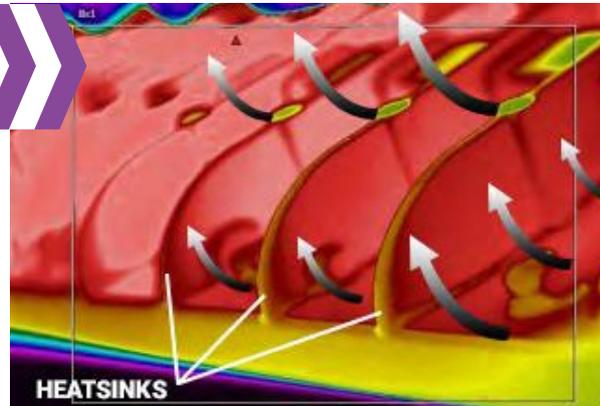
PERFORMANCE & SAFETY

Visibility is fundamental for protection - create safer venues for players. Safer and accessible venues for attendees and the community Avoid headaches and be a great neighbor with Ephesus Cutoff Control putting light exactly where you want it. Improved broadcast and promotional content with flicker-free HD broadcast caliber lighting.



PROVEN RELIABILITY

Our solutions exceed the requirements of the Cooper Lighting Solutions rigorous product testing program that analyzes the performance and lifespan of the system with extensive focus on efficacy, thermal, ingress, vibration, and durability characteristics. Industry leading light source reliability with Chip-on-Board LEDs with an efficacy up to 174 lumens per Watt. Lumen maintenance exceeds and retains 80% of initial light output after 66,000 hours of operation.



GAME PRESENTATION

Secure and easy to use wireless controls providing administrative and user access. Total Control at the push of a button or scheduled lighting Game ready sports lighting no warm-up needed with instant on + off capability. Enhance the game experience for everyone with dynamic scenes and colored lighting in your team color.





High School Football Field Retrofit - 20 fc

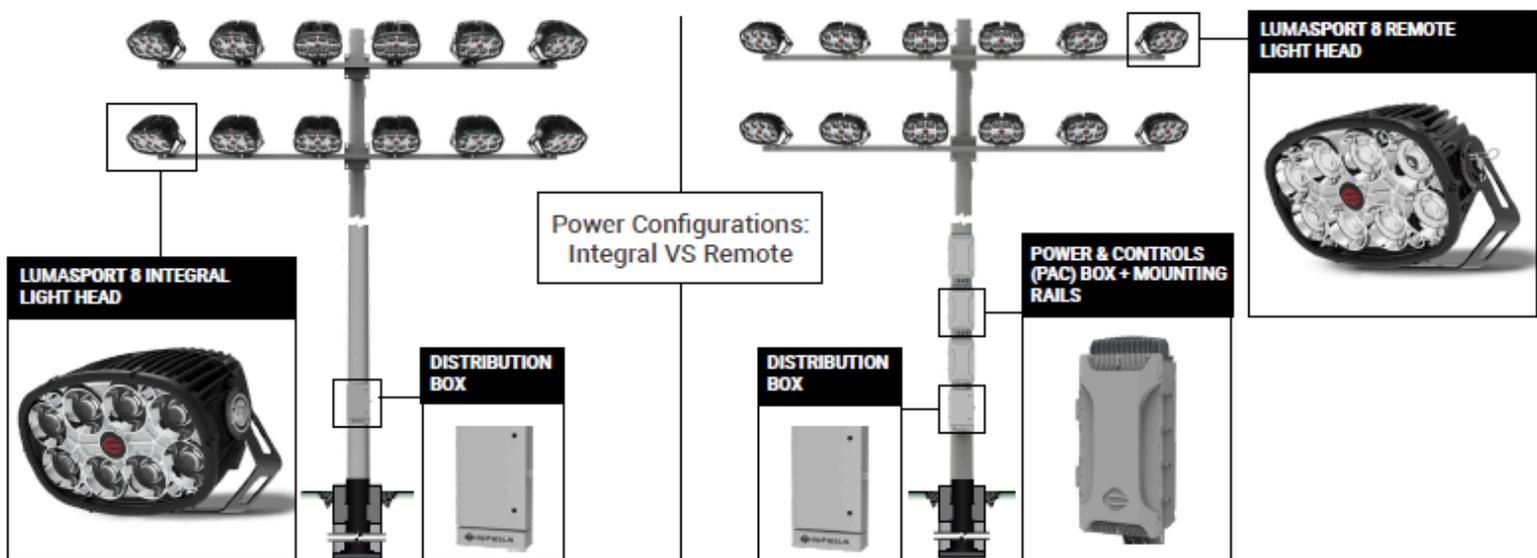
- Light to IES Class IV Recommended Levels – 20fc avg
- Re-use (6) existing wooden MH poles
- (24) Lumasport 8 680w Integral Power Fixtures
- 10-year Parts Warranty



20fc Retrofit Estimate \$87,100

Materials - \$57,600

Labor - \$ 29,500



Ready to be added to this Midwest list?

ABC Supply Stadium - Sky Carp (WI)
Beaver Dam Ice Rink (WI)
Big Foot High School Football (MN)
Big Shots Golf - Springfield (MO)
Bishop Kelly High School Football (OK)
BOK Center (OK)
Buehler Baseball Complex (KS)
Cable Dahmer Arena (MO)
Central Public High School Football (OK)
Champtown Sports Complex (KS)
Colfax High School Baseball (IA)
Coweta High School Baseball Softball (OK)
Creighton University Basketball Gym (NE)
Crest Ridge High School Baseball/Softball (MO)
Dickson High School Football (OK)
Edmond Memorial High School Football (OK)
Elk City High School Baseball (OK)
Fairfield High School Football (KS)
Fiserv Forum -
Milwaukee Bucks (WI)
Forest Lake High School Football (MN)
Francis Howell North High School Football (MO)
Grove Public Schools Football (OK)
Guthrie High School Baseball (OK)
Hastings College Football Field (NE)
Hutchinson High School Soccer (KS)
Kansas State Univ.
- **Football Practice Facility (KS)**
Kansas State Univ.
- **Volleyball Arena (KS)**
MidAmerica Nazarene Univ. Football (KS)
St. Mary's High School Football (KS) Stigler
Sports Complex (OK)
Sunset Hills Athletic Fields (MO)
Target Center - Minnesota Timberwolves (MN)
Target Field - Minnesota Twins (MN)
Tuttle High School Football (OK)
of M - 3M Arena at Mariucci (MN)
U.S. Bank Stadium - Minnesota Vikings (MN)
UNK - Health and Sports Center (NE)
Walton Park Softball Complex (MN)



Uof M - 3M Arena at Mariucci (MN)
U.S. Bank Stadium - Minnesota Vikings (MN)
UNK - Health and Sports Center (NE)
Walton Park Softball Complex (MN)
Wamego High School Football (KS)
Weatherford High School Baseball (OK)
Wheaton High School Baseball (MO)
Worth County High School Softball (MO)
Xtreme Arena (IA)
Z-Sports Complex (MO)
Midwest City Soccer Complex (OK)
Midwest City Baseball Complex (OK)
Mizzou - Indoor Football Practice Facility (MO)
Nebraska Multisport Complex (NE)
Neosho School District Athletics (MO)
Newcastle High School Football (OK)
Oakdale High School Football (OK)
Oklahoma City Coliseum (OK)
Olathe Soccer Complex (KS)
Owasso High School Athletic Complex (OK)
Pond Creek Hunter High School Football (OK)
Richmond High School Softball (MO)
Rossville High School Football (KS)
Saint Louis University - Chaifetz Arena (MO) SEMO
- Show Me Center (MO)
Southeast Polk Softball (NE)
South Holt High School Football (MO)
Spring Hill Middle School Football (KS)
Spring Hill High School Football (KS)
Spring Lake Park High School Football (MN)

 ephesus

 COOPER
Lighting Solutions

GET STARTED - DON'T GET LEFT ON THE SIDELINES!

If you decide to move forward with a firm design and quote, please allow for the design process which typically takes about 5-7 business days, followed by a couple of days for quoting. Lead times for fixtures and controls are around 4-6 weeks, while structural components like new crossarms take 6-8 weeks and poles 10-12 weeks.



March 6, 2025

Mr. Jeremy Chicoine, Superintendent

ABO Schools

500 W 8th St

Onida, SD 57564

Dear Mr. Chicoine,

This letter is to officially inform you of my resignation from my position as a Paraprofessional, drama and cheer coach at ABO Schools, effective Friday, May 16, 2025. It has been an incredibly rewarding experience to have been a part of the ABO community for the past 12 years, but it is now time for me to “graduate” with this Senior class.

I have had nothing but positive experiences during my years here and will take with me many positive memories. Learning has always been something that I enjoy and throughout the years, I have been fortunate enough to be with highly qualified staff who share their love of learning with me and our students.

I am grateful for the opportunities that ABO Schools has provided me and my family and for the support of my colleagues and students throughout the years. Thank you for your understanding and support during this transition. I am committed to ensuring a smooth handover of my responsibilities before my departure. I wish nothing but continued success and growth for ABO Schools in the future.

Sincerely,

A handwritten signature in black ink that reads "Melissa Marshall". The signature is written in a cursive, flowing style.

Melissa Marshall

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3



Sully Buttes Chargers

"Learning for Life"

Proclamation Honoring Dan "DT" Meyer

WHEREAS, Dan "DT" Meyer, born in Marshall, Minnesota, pursued his passion for broadcasting at the Brown Institute and has dedicated over 32 years to radio, serving as a trusted voice in our community while remaining in the same building through multiple ownerships; and

WHEREAS, DT has been a steadfast presence on the airwaves, delivering news, entertainment, and sports coverage with professionalism, integrity, and an unwavering commitment to his listeners; and

WHEREAS, after more than three decades of dedication, DT has announced his decision to step away from his daily broadcasting role, marking the end of an era for morning radio in our community; and

WHEREAS, his contributions extend beyond the studio, as he has been a devoted supporter of local athletics, serving as the voice of Sully Butte Chargers sports for the majority of his career, earning the distinction of Hall of Fame Broadcaster; and

WHEREAS, DT's service to the community goes far beyond his work in radio, as he has given generously of his time, covering community events, parades, and volunteering for numerous causes, always demonstrating a deep commitment to the people he serves; and

NOW, THEREFORE, BE IT RESOLVED, that we recognize and honor Dan "DT" Meyer for his extraordinary contributions to broadcasting, sports play by play coverage, and community service. His dedication, professionalism, and generosity have made a lasting impact, and we express our deepest gratitude for his decades of service.

IN WITNESS WHEREOF, we celebrate Dan "DT" Meyer's distinguished career, his commitment to excellence, and his lasting legacy in our community. His voice has been a guiding presence, and his contributions will continue to be felt for years to come.

Signed this 10th day of March, 2025

X _____

Bob Graff, Chairman Agar-Blunt-Onida School District

NOTICE OF VACANCY ON SCHOOL BOARD

AGAR-BLUNT-ONIDA SCHOOL DISTRICT NO. 58-3

The following school board position(s) will become vacant due to the expiration of the present term(s) of office or due to the resignation of the following school board members:

Heather Yackley, Representation Area 2, 3-year term
Robert Graff, Representation Area 5, 3-year term

Circulation of nominating petitions may begin on Wednesday, March 1, 2025, and petitions may be filed in the office of the business manager located at 500 S 8th Street, Onida between the hours of 8:00 a.m. and 4:00 p.m. central time not later than Tuesday, March 25, 2025, at 5:00 p.m., or mailed by registered mail not later than Tuesday, March 25, 2025, at 5:00 p.m.

Mary L. Sieck
Business Manager

Published twice at the total approximate cost of \$