

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

Date: Monday, April 14, 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
 - 6)a. Executive Session for Public Input regarding Personnel (SDCL 1-25-2 (1))
- 7) Administration Reports
- 8) Old Business
- 9) New Business
 - 9)a. Summer Custodial Help Request- Contract up to 25 hours per week as needed. Pay rate is \$16 per hour through June 30 and \$17 per hour from July 1st and on.
 - 9)b. SDHSAA School Board Resolution authorizing membership in the SDHSAA for the 2025-26 school year.
 - 9)c. Consider bid for replacement of north high school parking lot sidewalk to rectify drainage and ice issues that have resulted from settling of concrete.
 - 9)d. Football Light Retrofit Project- One pole failed inspection, consideration of replacement of single pole and proceeding with project.
 - 9)e. Consider Resignation
 - 9)f. Consider HS Dual Credit Policy Revision for 25-26 School Year.
 - 9)g. Consider volunteer golf coaching positions (2).
- 10) Executive Session for SDCL 1-25-2 (4) & (1)
- 11) Any action items from executive session
 - 11)a. Accept Negotiated Agreement, Administrative and Classified Salary Agreements
- 12) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
March 5, 2025

The special meeting of the School Board was called to order at the MS/HS Attendance Center Room 406, at 5:03 pm by President Robert Graff, with Board Members Scott Currier, Ryan Olson and Randy Pool. Absent: Cheri Wittler, Megan Jaeger and Heather Yackley. Others present were Superintendent/HS Principal Jeremy Chicoine, Elementary Principal Tara White, Business Manager Mary Sieck and Wade Pogany of Dakota Education Consulting. The purpose of the meeting was School Finance Training.

President Graff opened the meeting with the Pledge of Allegiance.

Motion by Pool and second by Olson to approve the agenda. All members voted aye.

Wade Pogany led the Board and Administration in the School Finance training.

Board Member Yackley arrived at 5:13 pm.

AD/Tech Coordinator White arrived at 5:57 pm.

Motion by Yackley and second by Currier to go into Executive Session (SDCL 1-25-2 (3)) for legal matters at 7:04 pm. All members voted aye.

Chairman Graff declared the Board out of executive session at 7:38 pm.

Motion by Pool and second by Yackley to adjourn at 7:38 p.m. All members voted aye.

Chairman of the Board

Business Manager

Published once at the total approximate cost of \$

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
March 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. Others present Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, A/D/Tech Coordinator Brian White, Business Manager Mary Sieck, Lew Robbennolt, JR Richards, Steve Mikkelsen, Ted Asmussen, Ann Hepker, Sam Koenecke of BankWest Insurance, Olivia Olson, Katie Stier and Sheila Ring of the Onida Watchman.

Olivia Olson of the National Honor Society led the Pledge of Allegiance.

Motion by Pool and second by Yackley to approve the agenda as presented. All members voted aye.

Motion by Wittler and second by Olson to approve the Consent Calendar. All members voted aye.

FEBRUARY CASH REPORT: General Fund: Beginning Balance: \$1,765,831.64, Receipts: Local-\$209,050.05, State-\$74,291.23, Expenditures: \$282,910.93, Ending Balance: \$1,766,261.99. **Capital Outlay Fund:** Beginning Balance: \$2,723,256.84, Receipts: Local-\$123,254.30, Expenditures: \$18,135.95, Ending Balance: \$2,828,375.19. **Special Education Fund:** Beginning Balance: \$1,332,346.46, Receipts: Local-\$64,556.78, Expenditures: \$56,756.77, Ending Balance: \$1,340,146.47. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$.89. **Unemployment Fund:** Beginning Balance: \$23,668.40, Receipts: \$15.43, Ending Balance: \$23,683.83. **School Lunch Fund:** Beginning Balance: \$23,160.80, Receipts: Local-\$5,657.45, Federal-\$4,043.84, Expenditures: \$14,330.06, Ending Balance: \$18,532.03. **Agency Fund:** Beginning Balance: \$123,093.41, Local Receipts: \$16,576.62, Expenditures: \$16,002.64, Ending Balance: \$123,667.39.

GENERAL FUND: ABO CUSTODIAL FUND- Reimbursement- 4,259.92- ABO FOOD SERVICE FUND- NSLP reimbursement- 3,440.34- AMAZON CAPITAL SERVICES- 1 book- 758.07- ASSOCIATED SCHOOL BOARDS OF SD- Quorum meeting renewal- 2,000.00- BJS INSTRUMENT REPAIR- Instrument repair- 140.00- BLACK HILLS SPECIAL SERVICES COOP- Online tuition- 350.00- BULKBOOKSTORE- Books-OBOS event- 556.45- CITY OF ONIDA- Electricity & services- 7,642.31- DON'S FOOD CENTER, INC.- Supplies- 61.77- FIRST DAKOTA ENTERPRISES- Box soffit, repair soffit & eave extension- 3,050.00- HEALTHEQUITY- HSA participant fees- 4.00- HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.- Amira renewal- 2,200.00- INNOVATIVE OFFICE SOLUTIONS, LLC- Supplies- 70.44- INSTRUMENTALIST AWARDS LLC- Music awards- 241.00- JJ&ZAK- ICU renewal- 1,999.00- JOHNSON CONTROLS FIRE PROTECTION LP- Kitchen hood service agreement- 679.57- KNOX, DIANNA - Kinetic sand- 32.91- LAMBS CHEVROLET & IMPLEMENT INC- Gas, diesel & repairs- 2,585.98- LAMBS DISCOUNT SUPPLY- Supplies- 320.47- MASTER TEACHER, THE - Time awards- 202.80- MID-AMERICAN RESEARCH CHEMICAL- Custodial supplies- 757.84- MID-DAKOTA RURAL WATER SYSTEM- Water- 45.00- MONTANA DAKOTA UTILITIES CO.- Natural gas- 5,539.02- MYSTERY SCIENCE- Elem science curriculum- 499.00- NSU FINANCE OFFICE- Online textbooks- 405.00- NYE LUMBER- Plywood- 1,974.00- OAHE ELECTRIC COOPERATIVE INC- Electricity- 545.93- ONIDA WATCHMAN, THE - Newspaper publishing- 151.08- PEPPER, JW - Music- 176.00- ROSETTA STONE LLC- Subscription- 600.00- SERVALL UNIFORM/LINEN CO- Rugs, towels & mops- 599.49- SFM- Workers comp- 884.00- TAYLOR MUSIC INC.- Band supplies- 255.00- TIME MANAGEMENT SYSTEMS- Time clock/leave system- 160.80- UNRUH, DYLAN - Piano tuning- 330.00- VENTURE COMMUNICATIONS COOP- Telephone services- 990.64- VISA- Rooms, Gas, music, parts- 3,263.74

CAPITAL OUTLAY FUND: ACCESS SYSTEMS LEASING- Copier lease- 1,283.21- BSN SPORTS, LLC- FB pants- 7,660.03- DOLLAMUR, LLC- Wrestling mat- 11,302.00

SPECIAL EDUCATION FUND: DYKSTRA, DANA - PT services- 1,284.80- TRENHAILE, JAY - Testing services- 685.00

SCHOOL LUNCH FUND: ABO SCHOOLS - March PR reimb- 4,230.63- DON'S FOOD CENTER, INC.- Food- 103.26- PERFORMANCE FOOD SERVICE- Food & supplies- 6,093.75- SOUTH DAKOTA DEPARTMENT OF EDUCATION- Food- 654.52

MARCH PAYROLL: Joanne Carter- Sub 4 days for K. Stier, Ahlers, Bradberry- \$419.07; Monette Clark- Agar route & tutor van- \$75.00; Robert Graff- Blunt bus route & activity driving- \$2,213.35; Chris Heath- Blunt bus route- \$680.00; 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; Courtney Millage- Blunt van route & activity driving- \$830.00; Michael-John Olivier- Blunt bus route- \$400.00; Mary Sieck- Open gym supervisor- \$200.00; Brenda Stephens- Sub 4 days for Dekker, L. Senftner, Paxton, M. Stier, Quinn- \$470.32; 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 Salaries: Instructional- \$100,932.50; Support Services- \$51,095.31; Cocurricular- \$15,334.64
Special Education Fund Salaries: Instructional- \$33,123.73; Support Services- \$7,704.48; **Food Service Fund:** Salary- \$4,372.31; **BankWest-FIT, Social Security & Medicare-** \$49,944.78; **SD Retirement System-** \$24,865.52; **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- \$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; **Sanford Health Plan-** Health Savings Accounts- \$520.00

Public Input was moved prior to Old Business as it was regarding the Agar Hall title transfer.

In Administrative Reports, Principal White explained the 4th grade AG field trip to Stanley Country and the scheduling of the Black Hill Playhouse.

Supt. Chicoine answered a question from Board member Yackley regarding the start date for track and field.

AD White arrived from practice and was asked about applicants for the head volleyball position. He stated that he has some interest and the position closes on March 15.

Supt. Chicoine informed the board that the parking light project has begun. It will take some time to get the lights properly aligned.

In Public Input, Lew Robbennolt spoke in favor of transferring title to the Town of Agar as it is an important part of the Agar community. JR Richards also asked if there were any questions of him since he had spoken at the February meeting.

In Old Business, the Board considered the Agar Hall Title Transfer. Motion by Currier and seconded by Wittler that ABO School does not pursue ownership of the Agar Hall, and that the ABO School District works with the Town of Agar on a lease agreement for the ABO School District's use of the Agar Hall once the Town of Agar receives ownership of the Agar Hall. All members voted aye.

The Board discussed the outdoor lighting retrofit for the football and track complex. Motion by Pool and second by Jaeger to approve the project contingent upon inspection of the poles to see if they will withstand the new lighting equipment. All members voted aye.

Supt./HS Principal Chicoine asked if there were any final questions on the proposed 2025-26 MS/HS Schedule.

Ann Hepker addressed the board stating that she has left BankWest Insurance and then, introduced San Koenecke who will be our new agent.

In New Business, motion by Yackley and second by Olson to approve the resignation of Melissa Marshall, SPED aide, Oral Interp Coach, Cheerleading Coach & Co-Spring Play Director, at the end of the current school year. All members voted aye.

Motion by Wittler and second by Yackley to offer contracts to all returning certified and classified staff members for the 2025-26 school year with contracts to be issued after negotiations. All members voted aye.

Motion by Pool and second by Jaeger to offer contracts to current administrative team for the 2025-26 school year, with contracts issued after negotiations: Tara White-K-8 Principal & SPED Director, Mary Sieck-Business Manager and Jeremy Chicoine-Superintendent & HS Principal. All members voted aye.

Motion by Yackley and second by Wittler to approve a proclamation recognizing DT Meyer for his years of service to the ABO District and communities. All members voted aye.

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 the Sully Buttes 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

s/Bob Graff, Chairman, Agar-Blunt-Onida School District

Supt. Chicoine informed the board of the school board vacancies. The election is scheduled for June 3, 2025.

Motion by Pool and second by Olson to go into Executive Session, at 6:57 pm, for Negotiations (SDCL 1-25-2 (4 & 5)). All members voted aye.

Chairman Graff declared the board out of executive session at 7:27 pm.

Motion Yackley and second by Jaeger to adjourn at 7:27 pm. All members voted aye.

The next regular board meeting will be at the MS/HS Building, Room 406 at 6:30 pm. on April 14, 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 MARCH 31, 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 03/01/2025								
Checking	\$3,357.64	\$17,330.24	\$5,896.43	\$0.89	\$23,683.83	\$18,532.03	\$123,667.39	\$192,468.45
Receipts:								
Ad Valorem Taxes	\$157,442.51	\$77,877.84	\$41,071.33					\$276,391.68
Interest	\$0.00	\$140.01	\$0.00		\$17.10			\$157.11
Other Local Revenue	\$2,833.74	\$54.45	\$4,071.85	\$1,900.00		\$6,694.15	\$24,801.93	\$40,356.12
Other State Revenue	\$250.00							\$250.00
Other Federal Revenue	\$5,833.00					\$3,440.34		\$9,273.34
Other Non-operating Rev								\$0.00
InterFund Adjustment	\$109,517.96	(\$65,017.29)	\$15,017.29					\$59,517.96
Total Receipts	\$275,877.21	\$13,055.01	\$60,160.47	\$1,900.00	\$17.10	\$10,134.49	\$24,801.93	\$385,946.21
Disbursements	\$261,353.11	\$20,245.24	\$55,447.19	\$0.00	\$0.00	\$13,592.03	\$24,082.63	\$374,720.20
Checking Balance 03/31/2025	\$17,881.74	\$10,140.01	\$10,609.71	\$1,900.89	\$23,700.93	\$15,074.49	\$124,386.69	\$203,694.46
BankWest MM 03/01/2025								
MM Balance	\$70,177.24	\$130,329.16	\$50,126.60					\$250,633.00
Receipts: Interest	\$196.22	\$364.42	\$140.02					\$700.66
Transfers In/(Out)	(\$177.24)	(\$329.16)	(\$126.60)					(\$633.00)
MM Balance 03/31/2025	\$70,196.22	\$130,364.42	\$50,140.02					\$250,700.66
BankWest Horizon 03/01/2025								
Horizon Balance	\$1,130,209.89	\$2,680,715.79	\$1,284,123.44					\$5,095,049.12
Receipts: Interest	\$2,992.35	\$7,552.12	\$3,704.81					\$14,249.28
Transfers In/(Out)	(\$59,340.72)	\$329.16	\$126.60					(\$58,884.96)
Horizon Balance 03/31/2025	\$1,073,861.52	\$2,688,597.07	\$1,287,954.85					\$5,050,413.44
Sunrise Bank MM 03/01/2025								
MM Balance	\$562,517.22							\$562,517.22
Receipts: Interest	\$1,194.38							
Transfers In/(Out)								
MM Balance 03/31/2025	\$563,711.60							\$562,517.22
TOTAL CASH ACCOUNTS	\$1,725,651.08	\$2,829,101.50	\$1,348,704.58	\$1,900.89	\$23,700.93	\$15,074.49	\$124,386.69	\$6,067,325.78
One Year Ago-March 2024	\$1,539,552.44	\$2,708,067.87	\$1,197,282.75	\$0.51	\$23,499.31	\$20,290.80	\$186,365.43	\$5,675,059.11
Change	\$186,098.64	\$121,033.63	\$151,421.83	\$1,900.38	\$201.62	(\$5,216.31)	(\$61,978.74)	\$393,461.05

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 03/2025

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	188,168.80	0.00	(188,168.80)
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	42,627.34	10.75	353,972.66
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	8,200.00	608.69	4,022.48	49.05	4,177.52
10 1111 000 119	OTHER COMPENSATION	0.00	59.01	780.21	0.00	(780.21)
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	0.00	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	489.33	4,194.75	32.27	8,805.25
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	1,911.99	13,510.50	0.00	(13,510.50)
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	478.68	3,820.65	11.76	28,679.35
10 1111 000 220	RETIREMENT	0.00	1,616.43	11,377.03	0.00	(11,377.03)
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	401.90	2,962.05	11.99	21,737.95
10 1111 000 230	HEALTH INSURANCE	0.00	3,730.68	26,158.45	0.00	(26,158.45)
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	18,146.13	29.51	43,353.87
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	4,000.00	294.66	3,144.34	78.61	855.66
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	0.00	1,008.33	50.42	991.67
10 1111 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	160.00	0.00	(160.00)
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	500.00	250.00	435.00	87.00	65.00
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	884.12	8,187.44	54.58	6,812.56
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	2,699.00	16,570.15	301.28	(11,070.15)
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	47,636.06	357,858.97	61.43	225,066.03
1111	REGULAR TERM	582,925.00	47,636.06	357,858.97	61.43	225,066.03
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 03/2025

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	215,165.37	65.06	115,563.63
10 1121 000 119	OTHER COMPENSATION	4,000.00	134.12	2,900.06	72.50	1,099.94
10 1121 000 120	SUBSTITUTES	6,500.00	321.29	1,599.21	24.60	4,900.79
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	2,257.24	15,857.44	60.29	10,442.56
10 1121 000 220	RETIREMENT	20,300.00	1,852.35	13,084.09	64.45	7,215.91
10 1121 000 230	HEALTH INSURANCE	63,805.00	5,747.88	48,395.02	75.85	15,409.98
10 1121 000 240	WORKER'S COMPENSATION	4,000.00	294.67	3,144.32	78.61	855.68
10 1121 000 315	REGISTRATION FEES	160.00	50.00	160.00	100.00	0.00
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	2,000.00	0.00	1,608.33	80.42	391.67
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	110.00	270.00	36.00	480.00
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	2,200.00	0.00	(2,200.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	5,000.00	98.00	6,408.51	136.91	(1,408.51)
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	41,953.46	312,551.02	66.41	158,742.98
1121	REGULAR TERM	471,294.00	41,953.46	312,551.02	66.41	158,742.98
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	181,627.18	51.83	168,797.82
10 1131 000 119	OTHER COMPENSATION	2,000.00	37.50	2,312.49	115.62	(312.49)
10 1131 000 120	SUBSTITUTES	5,500.00	1,088.97	4,160.57	75.65	1,339.43
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	1,992.47	13,984.63	50.85	13,515.37
10 1131 000 220	RETIREMENT	22,950.00	1,559.05	11,036.41	48.09	11,913.59
10 1131 000 230	HEALTH INSURANCE	72,650.00	5,319.22	46,080.32	63.43	26,569.68
10 1131 000 240	WORKER'S COMPENSATION	4,000.00	294.67	3,145.34	78.63	854.66
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	0.00	1,633.34	653.34	(1,383.34)
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	110.00	328.00	43.73	422.00
10 1131 000 334	TRAVEL	250.00	218.77	218.77	87.51	31.23
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	409.93	12,266.59	82.88	2,733.41
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	405.00	1,195.08	478.03	(945.08)
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 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	1,999.00	1,999.00	0.00	(1,999.00)
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	39,381.32	282,777.62	54.18	239,467.38
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	39,381.32	285,027.62	54.39	239,352.38
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	3,092.08	58.84	2,162.92
10 1250 000 111 200	CERTIFIED STAFF SALARIES	5,255.00	437.59	3,092.08	58.84	2,162.92
10 1250 000 111 300	CERTIFIED STAFF SALARIES	5,255.00	437.59	3,092.08	58.84	2,162.92
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	187.12	45.09	227.88
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	415.00	31.01	187.12	45.09	227.88
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	415.00	31.02	187.10	45.08	227.90
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	320.00	26.26	185.56	57.99	134.44
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	320.00	26.26	185.56	57.99	134.44
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	320.00	26.24	185.45	57.95	134.55
10 1250 000 230 101	GROUP HEALTH INSURANCE	996.00	83.00	805.10	80.83	190.90
10 1250 000 230 200	GROUP HEALTH INSURANCE	996.00	83.00	581.00	58.33	415.00
10 1250 000 230 300	GROUP HEALTH INSURANCE	996.00	83.00	805.10	80.83	190.90
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	600.00	750.00	1,500.00	(700.00)
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	2,333.57	13,926.23	62.44	8,606.77
1250 CULTURALLY DIFFERENT		22,533.00	2,333.57	13,926.23	62.44	8,606.77
1273 HELPING DISADVANTAGED						
10 1273 000 111 101	CERTIFIED STAFF SALARIES	25,290.00	1,684.35	11,790.45	46.62	13,499.55
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

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10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	600.00	0.00	466.92	77.82	133.08
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	6,700.00	1,830.30	4,952.39	73.92	1,747.61
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	6,640.00	1,440.32	3,867.10	58.24	2,772.90
10 1273 000 230 101	GROUP HEALTH INSURANCE	29,920.00	4,241.42	13,093.80	43.76	16,826.20
000 SCHOOL WIDE		70,750.00	9,196.39	34,749.70	49.12	36,000.30
10 1273 995 111 101	CERTIFIED STAFF SALARIES	55,235.00	4,615.18	32,306.26	58.49	22,928.74
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	(702.38)	0.00	0.00	0.00
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	(553.82)	0.00	0.00	0.00
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	(1,527.20)	0.00	0.00	0.00
995 TITLE I GRANT		55,235.00	1,831.78	32,306.26	58.49	22,928.74
10 1273 996 111 101	CERTIFIED STAFF SALARIES	28,980.00	2,825.14	19,775.98	68.24	9,204.02
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	0.00	(431.92)	0.00	0.00	0.00
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	(339.02)	0.00	0.00	0.00
10 1273 996 230 101	GROUP HEALTH INSURANCE	0.00	(1,080.82)	0.00	0.00	0.00
996 REAP GRANT		28,980.00	973.38	19,775.98	68.24	9,204.02
1273 HELPING DISADVANTAGED		154,965.00	12,001.55	86,831.94	56.03	68,133.06
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	98,685.00	8,057.00	56,399.00	57.15	42,286.00
10 2129 000 119	OTHER COMPENSATION	600.00	166.67	1,745.73	290.96	(1,145.73)
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	4,448.20	58.53	3,151.80
10 2129 000 220	RETIREMENT	5,975.00	493.42	3,488.68	58.39	2,486.32
10 2129 000 230	GROUP HEALTH INSURANCE	1,475.00	168.57	1,549.67	105.06	(74.67)
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	44.41	229.02	15.27	1,270.98
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	9,559.20	72,819.67	58.88	50,865.33
2129 OTHER GUIDANCE SERVICES		123,685.00	9,559.20	72,819.67	58.88	50,865.33
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

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000	SCHOOL WIDE	5,305.00	0.00	5,437.26	102.49	(132.26)
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	9,827.51	58.32	7,022.49
10 2222 000 114	CLASSIFIED STAFF WAGES	11,500.00	903.81	8,131.97	70.71	3,368.03
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	168.67	1,242.80	56.88	942.20
10 2222 000 220	RETIREMENT	1,710.00	138.47	1,083.18	63.34	626.82
10 2222 000 230	HEALTH INSURANCE	7,040.00	266.29	2,295.63	32.61	4,744.37
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	20.18	2,464.34	123.22	(464.34)
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	704.09	2,010.72	146.23	(635.72)
10 2222 000 640	DUES AND FEES	250.00	0.00	525.00	210.00	(275.00)
000	SCHOOL WIDE	44,740.00	3,605.44	29,081.67	65.00	15,658.33
2222	SCHOOL LIBRARY SERVICES	44,740.00	3,605.44	29,081.67	65.00	15,658.33
2227	TECHNOLOGY IN SCHOOL					
10 2227 000 111	CERTIFIED STAFF SALARIES	36,290.00	3,024.09	21,168.63	58.33	15,121.37
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	1,647.49	58.73	1,157.51
10 2227 000 220	RETIREMENT	1,835.00	181.45	1,280.34	69.77	554.66
10 2227 000 230	HEALTH INSURANCE	15,850.00	1,320.24	13,022.36	82.16	2,827.64
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	52,626.26	59.82	35,353.74
2227	TECHNOLOGY IN SCHOOL	87,980.00	4,756.53	52,626.26	59.82	35,353.74
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

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2315	LEGAL SERVICES	5,000.00	0.00	4,239.00	84.78	761.00
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	0.00	1,025.00	146.43	(325.00)
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	5,000.00	2,000.00	3,200.00	64.00	1,800.00
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	106.38	1,814.22	72.57	685.78
10 2319 000 350	ADVERTISING	900.00	44.70	189.32	21.04	710.68
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	2,151.08	26,920.31	69.54	11,789.69
2319	OTHER BOARD OF EDUCATION SVC	38,710.00	2,151.08	26,920.31	69.54	11,789.69
2321	OFFICE OF SUPERINTENDENT SERV.					
10 2321 000 113	ADMINISTRATOR SALARIES	52,000.00	4,333.33	38,999.97	75.00	13,000.03
10 2321 000 114	CLASSIFIED STAFF SALARIES	7,000.00	649.09	4,394.01	62.77	2,605.99
10 2321 000 119	OTHER COMPENSATION	500.00	0.00	289.52	57.90	210.48
10 2321 000 120	SUBSTITUTE SALARIES	500.00	0.00	581.33	116.27	(81.33)
10 2321 000 130	OVERTIME SALARIES	175.00	2.54	53.19	30.39	121.81
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	382.54	3,403.22	71.57	1,351.78
10 2321 000 220	RETIREMENT	3,650.00	299.09	2,624.19	71.90	1,025.81
10 2321 000 230	HEALTH INSURANCE	375.00	62.28	416.41	111.04	(41.41)
10 2321 000 315	REGISTRATION FEES	750.00	0.00	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	225.00	37.50	375.00
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	5,753.87	52,859.76	68.69	24,095.24
2321	OFFICE OF SUPERINTENDENT SERV.	76,955.00	5,753.87	52,859.76	68.69	24,095.24
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	30,986.72	66.67	15,493.28
10 2410 000 113 200	ADMINISTRATOR SALARIES	24,900.00	968.33	7,746.64	31.11	17,153.36
10 2410 000 113 300	ADMINISTRATOR SALARIES	52,000.00	4,333.34	39,000.06	75.00	12,999.94
10 2410 000 114 101	CLASSIFIED STAFF WAGES	20,850.00	1,947.28	13,182.04	63.22	7,667.96
10 2410 000 114 200	CLASSIFIED STAFF WAGES	19,370.00	1,355.71	12,201.39	62.99	7,168.61
10 2410 000 114 300	CLASSIFIED STAFF WAGES	19,370.00	1,872.17	16,849.53	86.99	2,520.47
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	64.00	1,141.33	87.79	158.67
10 2410 000 120 300	TEMPORARY SALARIES	1,300.00	64.00	1,101.34	84.72	198.66

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10 2410 000 130 101	OVERTIME SALARIES	175.00	7.62	159.57	91.18	15.43
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	9.57	86.03	0.00	(86.03)
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	438.54	3,396.23	64.02	1,908.77
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	2,765.00	181.59	1,644.89	59.49	1,120.11
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	5,600.00	479.91	4,402.83	78.62	1,197.17
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	349.70	2,674.50	64.45	1,475.50
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	2,765.00	139.44	1,211.62	43.82	1,553.38
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	4,390.00	372.33	3,368.33	76.73	1,021.67
10 2410 000 230	HEALTH INSURANCE	0.00	37.24	293.72	0.00	(293.72)
10 2410 000 230 101	GROUP HEALTH INSURANCE	1,800.00	180.00	1,190.68	66.15	609.32
10 2410 000 230 200	GROUP HEALTH INSURANCE	1,140.00	61.15	544.04	47.72	595.96
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,140.00	86.72	770.70	67.61	369.30
10 2410 000 315 101	REGISTRATION FEES	300.00	0.00	275.00	91.67	25.00
10 2410 000 315 200	REGISTRATION FEES	400.00	0.00	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	1,125.00	56.25	875.00
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	0.00	726.03	242.01	(426.03)
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	300.00	0.00	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	16,946.98	151,608.60	65.97	78,191.40
2410 OFFICE OF THE PRINCIPAL SERVIC		229,800.00	16,946.98	151,608.60	65.97	78,191.40
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	47,756.25	0.00	(47,756.25)

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10 2529 000 119	OTHER COMPENSATION	300.00	0.00	289.52	96.51	10.48
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	394.66	3,582.01	72.66	1,347.99
10 2529 000 220	RETIREMENT	3,865.00	318.38	2,882.78	74.59	982.22
10 2529 000 230	HEALTH INSURANCE	27,015.00	2,250.40	20,253.60	74.97	6,761.40
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	160.80	1,381.80	13.82	8,618.20
10 2529 000 334	TRAVEL	750.00	0.00	268.32	35.78	481.68
10 2529 000 341	POSTAGE	1,100.00	0.00	1,748.10	158.92	(648.10)
10 2529 000 342	TELEPHONE	12,500.00	1,040.64	8,693.58	69.55	3,806.42
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	315.72	1,732.83	115.52	(232.83)
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	682.00	45.47	818.00
000 SCHOOL WIDE		128,335.00	9,830.85	89,600.74	69.82	38,734.26
2529 OTHER FISCAL SERVICES-BUS OFF		128,335.00	9,830.85	89,600.74	69.82	38,734.26
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	120,200.00	9,230.23	84,510.17	70.31	35,689.83
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	1,285.58	9,224.48	92.24	775.52
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	783.77	7,076.66	65.83	3,673.34
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	630.94	5,678.58	67.20	2,771.42
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	22,410.00	75.00	7,470.00
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	13,772.26	110,523.38	76.22	34,476.62
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	3,050.00	21,376.93	61.08	13,623.07
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	3,219.77	42,157.84	49.60	42,842.16
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	34,462.55	429,169.26	73.05	158,335.74
2542 CARE AND UPKEEP OF BUILDINGS		587,505.00	34,462.55	429,169.26	73.05	158,335.74
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	153.59	5,935.92	118.72	(935.92)
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	1,389.18	7,387.99	61.57	4,612.01
10 2545 000 651	VEHICLE INSURANCE	11,030.00	0.00	11,030.00	100.00	0.00
000 SCHOOL WIDE		29,030.00	1,542.77	25,601.48	88.19	3,428.52
2545 VEHICLE SERVICING & MAINT. SVC		29,030.00	1,542.77	25,601.48	88.19	3,428.52
2549 OTHER OP & MTNCE OF PLANT SERV						

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10 2549 000 323	OTHER CONTRACTED SERVICES	40,000.00	1,279.06	17,715.43	44.29	22,284.57
000 SCHOOL WIDE		40,000.00	1,279.06	17,715.43	44.29	22,284.57
2549 OTHER OP & MTNCE OF PLANT SERV		40,000.00	1,279.06	17,715.43	44.29	22,284.57
2552 VEHICLE OPERATION SERVICES						
10 2552 000 114	CLASSIFIED STAFF SALARIES	30,500.00	2,920.00	18,020.00	59.08	12,480.00
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	223.37	1,378.58	58.54	976.42
10 2552 000 220	RETIREMENT	1,645.00	122.40	894.00	54.35	751.00
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	3,265.77	22,008.33	57.92	15,991.67
2552 VEHICLE OPERATION SERVICES		38,000.00	3,265.77	22,008.33	57.92	15,991.67
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	343.75	880.09	320.03	(605.09)
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	1,057.10	6,893.96	45.96	8,106.04
10 2554 000 651	VEHICLE INSURANCE	4,365.00	0.00	4,365.00	100.00	0.00
000 SCHOOL WIDE		29,890.00	1,400.85	12,273.31	41.06	17,616.69
2554 VEHICLE SERV & MTNCE		29,890.00	1,400.85	12,273.31	41.06	17,616.69
2559 OTHER PUPIL TRANSPORTATION						
10 2559 000 332	STUDENT TRANSPORTATION	40,000.00	0.00	20,301.54	50.75	19,698.46
000 SCHOOL WIDE		40,000.00	0.00	20,301.54	50.75	19,698.46
2559 OTHER PUPIL TRANSPORTATION		40,000.00	0.00	20,301.54	50.75	19,698.46
2642 RECRUITMENT SERVICES						
10 2642 000 319	BACKGROUND CHECKS	325.00	43.25	43.25	13.31	281.75
000 SCHOOL WIDE		325.00	43.25	43.25	13.31	281.75
2642 RECRUITMENT SERVICES		325.00	43.25	43.25	13.31	281.75
6100 MALE ACTIVITIES						
10 6100 000 111	CERTIFIED STAFF SALARIES	34,255.00	6,382.91	27,660.37	80.75	6,594.63
10 6100 000 119	OTHER COMPENSATION	2,500.00	1,630.00	1,970.00	78.80	530.00
10 6100 000 210	SOCIAL SECURITY	2,810.00	617.54	2,271.42	80.83	538.58
10 6100 000 220	RETIREMENT	2,205.00	198.77	1,475.39	66.91	729.61
10 6100 000 315	REGISTRATION FEES	200.00	50.00	50.00	25.00	150.00
10 6100 000 319	OFFICIALS	8,250.00	1,812.61	7,324.23	88.78	925.77
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	60.00	3,627.17	725.43	(3,127.17)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	305.19	3,350.02	82.79	4,149.98
10 6100 000 640	DUES AND FEES	0.00	0.00	271.40	0.00	(271.40)
000 SCHOOL WIDE		58,720.00	11,057.02	49,682.45	89.48	9,037.55
6100 MALE ACTIVITIES		58,720.00	11,057.02	49,682.45	89.48	9,037.55
6200 FEMALE ACTIVITIES						
10 6200 000 111	CERTIFIED STAFF SALARIES	27,330.00	1,603.54	19,621.03	71.79	7,708.97
10 6200 000 119	OTHER COMPENSATION	3,500.00	1,650.00	2,880.00	82.29	620.00
10 6200 000 210	SOCIAL SECURITY	2,355.00	259.23	1,733.61	73.61	621.39
10 6200 000 220	RETIREMENT	1,850.00	171.19	1,007.28	54.45	842.72
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	733.97	6,696.90	103.03	(196.90)
10 6200 000 334	TRAVEL	500.00	134.00	1,220.64	244.13	(720.64)

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10 6200 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	1,694.23	201.15	(194.23)
10 6200 000 640	DUES AND FEES	0.00	0.00	178.58	0.00	(178.58)
000 SCHOOL WIDE		43,835.00	4,551.93	35,320.76	83.59	8,514.24
6200 FEMALE ACTIVITIES		43,835.00	4,551.93	35,320.76	83.59	8,514.24
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	8,500.00	1,661.35	5,905.35	69.47	2,594.65
10 6500 000 210	SOCIAL SECURITY	650.00	127.10	451.73	69.50	198.27
10 6500 000 220	RETIREMENT	300.00	9.00	167.04	55.68	132.96
000 SCHOOL WIDE		9,450.00	1,797.45	6,524.12	69.04	2,925.88
6500 TRANSPORTATION		9,450.00	1,797.45	6,524.12	69.04	2,925.88
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	73,425.00	4,003.19	45,139.21	61.48	28,285.79
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	149.50	1,087.00	14.49	6,413.00
10 6900 000 210	SOCIAL SECURITY	6,720.00	323.62	3,573.02	53.17	3,146.98
10 6900 000 220	RETIREMENT	5,275.00	240.18	2,020.85	38.31	3,254.15
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	375.00	2,780.00	55.60	2,220.00
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,575.00	0.00	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	2,920.86	6,093.48	45.14	7,406.52
10 6900 000 340	NEWSPAPER - WATCHDOG	880.00	0.00	890.60	101.20	(10.60)
10 6900 000 342	TELEPHONE	600.00	50.00	450.00	75.00	150.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	421.90	8,437.28	105.47	(437.28)
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	135.00	2,459.36	245.94	(1,459.36)
10 6900 000 651	CATASTROPHIC INSURANCE	775.00	0.00	0.00	0.00	775.00
000 SCHOOL WIDE		141,190.00	8,619.25	74,070.90	52.46	67,119.10
6900 COMBINED ACTIVITIES		141,190.00	8,619.25	74,070.90	52.46	67,119.10
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	263,929.81	2,293,223.61	61.94	1,417,303.39
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	427.74	5,447.25	27.24	14,552.75
000 SCHOOL WIDE		40,000.00	427.74	9,653.55	24.13	30,346.45
1111 REGULAR TERM		40,000.00	427.74	9,653.55	24.13	30,346.45
1121 REGULAR TERM						

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21 1121 000 421 200	PRINTED TEXTBOOKS	10,000.00	0.00	538.81	5.39	9,461.19
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	20,000.00	427.73	14,625.03	73.13	5,374.97
000 SCHOOL WIDE		30,000.00	427.73	15,163.84	50.55	14,836.16
1121 REGULAR TERM		30,000.00	427.73	15,163.84	50.55	14,836.16
1131 REGULAR TERM						
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	30,000.00	427.74	5,613.49	18.71	24,386.51
000 SCHOOL WIDE		30,000.00	427.74	5,613.49	18.71	24,386.51
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	427.74	29,133.49	52.97	25,866.51
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	0.00	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	0.00	16,412.73	25.25	48,587.27
2535 CONSTRUCTION AND IMPROVEMENTS		65,000.00	0.00	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

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000	SCHOOL WIDE	690,700.00	0.00	591,745.00	85.67	98,955.00
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	2,292.78	10,569.68	211.39	(5,569.68)
000	SCHOOL WIDE	5,000.00	2,292.78	10,569.68	211.39	(5,569.68)
6100	MALE ACTIVITIES	5,000.00	2,292.78	10,569.68	211.39	(5,569.68)
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	5,367.25	5,367.25	48.32	19,632.75
21 6900 000 549	CO-CURRICULAR EQUIPMENT	10,000.00	11,302.00	11,302.00	113.02	(1,302.00)
000	SCHOOL WIDE	35,000.00	16,669.25	16,669.25	66.81	18,330.75
6900	COMBINED ACTIVITIES	35,000.00	16,669.25	16,669.25	66.81	18,330.75
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	20,245.24	700,899.58	44.00	907,300.42
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	105,630.00	7,972.59	63,805.05	60.40	41,824.95
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	128,675.00	13,476.40	87,775.80	68.22	40,899.20
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	442.40	3,921.68	49.02	4,078.32
22 1221 000 130	OVERTIME SALARIES	300.00	72.09	835.42	278.47	(535.42)
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	3,038.31	14,386.91	58.84	10,063.09
22 1221 000 220	RETIREMENT	19,115.00	2,543.20	11,733.57	61.38	7,381.43
22 1221 000 230	HEALTH INSURANCE	72,275.00	8,179.96	49,595.22	68.62	22,679.78
22 1221 000 315	REGISTRATION FEES	850.00	0.00	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	35,724.95	238,911.77	64.76	130,158.23
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	40,689.62	53.92	34,775.38
22 1221 993 210	SOCIAL SECURITY	0.00	(971.60)	0.00	0.00	0.00
22 1221 993 220	RETIREMENT	0.00	(834.62)	0.00	0.00	0.00
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	(1,994.02)	0.00	0.00	0.00

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993	IDEA PART B 611	75,465.00	3,154.98	40,689.62	53.92	34,775.38
1221	PROGRAMS FOR STUDENTS/MILD	450,735.00	38,879.93	288,187.40	63.96	162,547.60
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	3,845.00	483.29	3,383.03	87.99	461.97
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	31,520.00	3,423.03	27,653.20	87.73	3,866.80
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	261.04	2,111.37	76.36	653.63
22 1222 000 220	RETIREMENT	2,170.00	234.38	1,881.30	86.70	288.70
22 1222 000 230	HEALTH INSURANCE	25,000.00	1,936.68	17,515.72	70.06	7,484.28
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	250.00	0.00	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	6,338.42	53,452.68	80.26	13,147.32
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	4,812.15	0.00	(4,812.15)
22 1222 004 210	SOCIAL SECURITY	1,135.00	30.07	340.09	29.96	794.91
22 1222 004 220	RETIREMENT	890.00	26.27	288.75	32.44	601.25
22 1222 004 230	GROUP HEALTH INSURANCE	6,540.00	262.50	2,467.42	37.73	4,072.58
004	EXTENDED SCHOOL YEAR	23,380.00	756.61	7,908.41	33.83	15,471.59
1222	PROGRAMS FOR STUDENTS/SEVERE	89,980.00	7,095.03	61,361.09	68.19	28,618.91
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	2,123.45	58.34	1,516.55
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	(46.42)	0.00	0.00	0.00
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	(36.40)	0.00	0.00	0.00
992	IDEA PART B 619	3,640.00	220.53	2,123.45	58.34	1,516.55
1226	EARLY CHILDHOOD PROGRAMS	3,640.00	220.53	2,123.45	58.34	1,516.55
2142	PSYCHOLOGICAL TESTING SERVICES					
22 2142 000 319	PSYCHOLOGICAL TESTING	10,000.00	685.00	4,610.00	46.10	5,390.00
000	SCHOOL WIDE	10,000.00	685.00	4,610.00	46.10	5,390.00
2142	PSYCHOLOGICAL TESTING SERVICES	10,000.00	685.00	4,610.00	46.10	5,390.00
2152	SPEECH PATHOLOGY SERVICES					
22 2152 000 111	CERTIFIED STAFF SALARIES	67,560.00	5,629.48	39,406.36	58.33	28,153.64
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	500.29	3,199.24	61.46	2,005.76
22 2152 000 220	RETIREMENT	4,080.00	392.37	2,509.16	61.50	1,570.84
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

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000	SCHOOL WIDE	78,995.00	6,522.14	46,652.04	59.06	32,342.96
22 2152 004 111	CERTIFIED STAFF SALARIES	1,600.00	0.00	2,000.00	125.00	(400.00)
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	6,522.14	49,393.69	60.81	31,826.31
2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	25,000.00	1,284.80	13,860.35	55.44	11,139.65
000	SCHOOL WIDE	25,000.00	1,284.80	13,860.35	55.44	11,139.65
2171	PHYSICAL THERAPY	25,000.00	1,284.80	13,860.35	55.44	11,139.65
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	13,000.00	0.00	3,758.38	28.91	9,241.62
000	SCHOOL WIDE	13,000.00	0.00	3,758.38	28.91	9,241.62
2172	OCCUPATIONAL THERAPY	13,000.00	0.00	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	16,600.00	66.67	8,300.00
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	1,254.25	65.84	650.75
22 2710 000 220	RETIREMENT	1,495.00	124.50	1,001.21	66.97	493.79
22 2710 000 230	HEALTH INSURANCE	0.00	15.96	125.88	0.00	(125.88)
22 2710 000 315	REGISTRATION FEES	0.00	0.00	160.00	0.00	(160.00)
000	SCHOOL WIDE	28,300.00	2,371.41	19,228.20	67.94	9,071.80
2710	SPEC EDUC ADMINISTRATION COSTS	28,300.00	2,371.41	19,228.20	67.94	9,071.80
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	57,058.84	443,747.56	57.13	333,127.44
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	46,480.00	4,250.91	33,928.56	73.00	12,551.44
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	121.40	597.10	140.49	(172.10)
51 2569 000 210	SOCIAL SECURITY	3,765.00	293.16	2,383.20	63.30	1,381.80
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	2,865.00	262.33	2,032.73	70.95	832.27
51 2569 000 230	HEALTH INSURANCE	19,920.00	1,826.00	14,442.00	72.50	5,478.00
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	173.54	1,689.71	48.28	1,810.29
51 2569 000 461	FOOD PURCHASED	60,000.00	6,677.99	47,824.46	79.71	12,175.54
51 2569 000 640	DUES AND FEES	900.00	80.67	867.93	96.44	32.07
51 2569 000 910	DEPRECIATION	5,300.00	0.00	0.00	0.00	5,300.00
000	SCHOOL WIDE	149,230.00	13,686.00	106,777.19	71.55	42,452.81
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	13,686.00	106,777.19	59.83	71,687.81

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51	FOOD SERVICE FUND	178,465.00	13,686.00	106,777.19	59.83	71,687.81
53	DRIVERS EDUCATION					
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	11,129.15	16,250.23	0.00	(16,250.23)
106	CLASS OF 2025	0.00	11,129.15	16,250.23	0.00	(16,250.23)
71 6900 107 411	CLASS OF 2026 EXPENDITURES	0.00	2,196.65	22,380.12	0.00	(22,380.12)
107	CLASS OF 2016	0.00	2,196.65	22,380.12	0.00	(22,380.12)
71 6900 110 411	DRAMA EXPENDITURES	0.00	44.70	756.85	0.00	(756.85)
110	DRAMA	0.00	44.70	756.85	0.00	(756.85)
71 6900 111 411	FCCLA EXPENDITURES	0.00	1,004.56	10,373.45	0.00	(10,373.45)
111	FCCLA	0.00	1,004.56	10,373.45	0.00	(10,373.45)
71 6900 113 411	HONOR SOCIETY EXPENDITURES	0.00	0.00	115.52	0.00	(115.52)
113	NATIONAL HONOR SOCIETY	0.00	0.00	115.52	0.00	(115.52)
71 6900 114 411	CHEERLEADER EXPENDITURES	0.00	0.00	173.43	0.00	(173.43)
114	CHEER	0.00	0.00	173.43	0.00	(173.43)
71 6900 115 411	FFA EXPENDITURES	0.00	521.00	15,147.09	0.00	(15,147.09)
115	FFA	0.00	521.00	15,147.09	0.00	(15,147.09)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	540.80	1,219.45	0.00	(1,219.45)
116	STUDENT COUNCIL	0.00	540.80	1,219.45	0.00	(1,219.45)
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	100.00	1,921.12	0.00	(1,921.12)
119	MUSIC BOOSTERS	0.00	100.00	1,921.12	0.00	(1,921.12)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	5,301.79	34,966.40	0.00	(34,966.40)
120	PETTY CASH	0.00	5,301.79	34,966.40	0.00	(34,966.40)
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	125.98	7,409.15	0.00	(7,409.15)
124	FOOTBALL TEAM	0.00	125.98	7,409.15	0.00	(7,409.15)
71 6900 125 411	TOURNAMENT EXPENSES	0.00	3,118.00	14,366.19	0.00	(14,366.19)
125	TOURNAMENTS	0.00	3,118.00	14,366.19	0.00	(14,366.19)
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)

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 03/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
129 129		0.00	0.00	2,147.13	0.00	(2,147.13)
6900	COMBINED ACTIVITIES	0.00	24,082.63	236,743.04	0.00	(236,743.04)
71	AGENCY FUND	0.00	24,082.63	236,743.04	0.00	(236,743.04)
Grand Total:		6,280,672.00	379,002.52	3,781,390.98	60.40	2,499,281.02

Revenue Summary Report
 Processing Month: 03/2025
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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	151,441.51	1,175,626.38	59.68	794,188.62
10 1111 000	MOBILE HOME TAXES	50,000.00	6,001.00	35,510.23	71.02	14,489.77
10 1120 000	PRIOR YEAR TAXES	15,000.00	105.56	3,355.47	22.37	11,644.53
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	23.86	4,904.34	89.17	595.66
10 1510 000	EARNINGS ON INVESTMENTS	20,000.00	4,400.05	39,933.34	199.67	(19,933.34)
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,500.00	571.33	2,993.33	85.52	506.67
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	0.00	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	1,499.99	7,561.28	108.02	(561.28)
	Subtotal: REVENUE FROM LOCAL SOURCES	2,438,940.00	164,043.30	1,286,482.46	52.75	1,152,457.54
10 2110 000	COUNTY APPORTIONMENT	12,000.00	795.00	22,920.64	191.01	(10,920.64)
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	795.00	40,070.27	137.34	(10,895.27)
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	0.00	27,081.53	135.41	(7,081.53)
10 3114 000	BANK FRANCHISE TAX	65,000.00	0.00	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	250.00	500.02	0.00	(500.02)
	Subtotal: REVENUE FROM STATE SOURCES	110,880.00	250.00	163,320.25	147.29	(52,440.25)
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	18,875.00	5,833.00	12,761.00	67.61	6,114.00
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	5,833.00	44,981.72	39.85	67,901.28
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	170,921.30	1,534,854.70	48.09	1,657,023.30

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	76,300.58	709,771.59	60.53	462,843.41
21 1111 000	MOBILE HOME TAXES	15,000.00	1,577.26	9,842.34	65.62	5,157.66
21 1120 000	PRIOR YEARS TAXES	6,500.00	44.42	1,056.38	16.25	5,443.62
21 1190 000	PENALTIES AND INTEREST ON TAX	5,000.00	10.03	3,259.43	65.19	1,740.57

Revenue Summary Report
Processing Month: 03/2025
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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	8,056.55	59,888.37	239.55	(34,888.37)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,224,115.00	85,988.84	783,818.11	64.03	440,296.89
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	85,988.84	784,368.11	62.87	463,266.89

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	40,245.50	350,814.36	53.14	309,331.64
22 1111 000	MOBILE HOME TAXES	8,000.00	825.83	4,842.28	60.53	3,157.72
22 1120 000	PRIOR YEARS TAXES	2,000.00	21.41	569.97	28.50	1,430.03
22 1190 000	PENALTIES AND INTEREST ON TAX	1,500.00	4.84	1,578.61	105.24	(78.61)
22 1510 000	EARNINGS ON INVESTMENTS	7,000.00	3,844.97	26,100.20	372.86	(19,100.20)
22 1943 000	CONTRACTED EDUC. SERVICE-H/H	16,180.00	4,045.60	13,097.00	80.95	3,083.00
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	48,988.15	397,115.23	57.14	297,835.77
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	48,988.15	418,152.23	54.02	355,903.77

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	5,952.15	51,992.37	85.23	9,007.63
51 1620 000	SALES TO ADULTS	5,000.00	540.00	2,053.60	41.07	2,946.40
51 1630 000	MILK SALES	4,000.00	0.00	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	52.00	358.00	102.29	(8.00)
	Subtotal: REVENUE FROM LOCAL SOURCES	80,350.00	6,544.15	56,794.97	70.68	23,555.03
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	3,440.34	25,956.27	74.16	9,043.73
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	3,440.34	30,195.35	50.98	29,039.65
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	9,984.49	106,990.32	65.89	55,394.68

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	1,900.00	1,900.00	42.22	2,600.00
	Subtotal: REVENUE FROM LOCAL SOURCES	4,500.00	1,900.00	1,900.00	42.22	2,600.00
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	1,900.00	1,900.00	28.77	4,705.00

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
 Processing Month: 03/2025
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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	504.00	4,540.50	0.00	(4,540.50)
71 1790 107	CLASS OF 2026 REVENUE	0.00	3,839.51	45,442.69	0.00	(45,442.69)
71 1790 108	CLASS OF 2027 REVENUE	0.00	0.00	1,665.00	0.00	(1,665.00)
71 1790 109	CLASS OF 2028 REVENUE	0.00	5,621.00	5,621.00	0.00	(5,621.00)
71 1790 110	DRAMA REVENUE	0.00	0.00	1,377.83	0.00	(1,377.83)
71 1790 111	FCCLA REVENUE	0.00	704.00	13,266.51	0.00	(13,266.51)
71 1790 114	CHEERLEADERS REVENUE	0.00	0.00	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	3,951.00	4,040.00	0.00	(4,040.00)
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 119	MUSIC BOOSTERS REVENUE	0.00	100.50	100.50	0.00	(100.50)
71 1790 120	PETTY CASH REVENUE	0.00	4,158.73	29,928.61	0.00	(29,928.61)
71 1790 121	SDSSA REVENUE	0.00	0.00	9,735.00	0.00	(9,735.00)
71 1790 124	FOOTBALL TEAM	0.00	0.00	7,450.00	0.00	(7,450.00)
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	3,423.19	14,366.19	0.00	(14,366.19)
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)
71 1790 401	SMITH-BRIGHT SCHOLARSHIP	0.00	2,500.00	2,500.00	0.00	(2,500.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	24,801.93	172,353.80	0.00	(172,353.80)
Fund Total:		0.00	24,801.93	172,353.80	0.00	(172,353.80)
		<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	342,584.71	3,018,619.16	56.08	2,363,939.84

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 03/2025

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>
40839	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	18,548.52
40843	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	132,892.99
Account Number Total: 10 1110 000					AD VALOREM TAXES	151,441.51
40840	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2025	Mobile home taxes	10 1111 000	Mobile home taxes	671.29
40844	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2025	Mobile home taxes	10 1111 000	Mobile home taxes	5,329.71
Account Number Total: 10 1111 000					MOBILE HOME TAXES	6,001.00
40841	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2025	Prior years taxes	10 1120 000	Prior years taxes	105.56
Account Number Total: 10 1120 000					PRIOR YEAR TAXES	105.56
40842	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	6.17
40845	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	17.69
Account Number Total: 10 1190 000					PENALTIES AND INTEREST ON TAX	23.86
40864	SUNRIS SUNRISE BANK DAKOTA	03/31/2025	Unemployment interest	10 1510 000	Unemployment interest	17.10
40865	SUNRIS SUNRISE BANK DAKOTA	03/31/2025	Money market interest	10 1510 000	Money market interest	1,194.38
40866	BANKWEST BANKWEST	03/31/2025	Money market interest	10 1510 000	Money market interest	196.22
40868	BANKWEST BANKWEST	03/31/2025	Horizon interest	10 1510 000	Horizon interest	2,992.35
Account Number Total: 10 1510 000					EARNINGS ON INVESTMENTS	4,400.05
40797	JAEGMEG JAEGER MEGAN	03/03/2025	Gate receipts-BBB-North Central	10 1711 000	Gate receipts-BBB-North Central	393.00
40831	WHITBRI WHITE BRIAN	03/21/2025	SoDak 16 BBB share	10 1711 000	SoDak 16 BBB share	178.33
Account Number Total: 10 1711 000					ADMISSIONS-BOYS BASKETBALL	571.33
40804	CHESTERMAN CHESTERMAN COMPANY	03/02/2025	Water machine profit	10 1991 000	Water machine profit	29.99
40816	WHITTAR WHITE TARA	03/14/2025	Black Hills Playhouse stipend	10 1991 000	High Plains Art Council	1,000.00
40817	PAXTERI PAXTON ERICA	03/14/2025	MS music contest fees	10 1991 000	MS music contest fees	208.00
40818	ABOCUSTODI ABO CUSTODIAL FUND	03/14/2025	Custodial-Region 6B BBB (2 games)	10 1991 000	Custodial-Region 6B BBB (2 games)	100.00
Account Number Total: 10 1991 000					OTHER	1,337.99
40846	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2025	State fines	10 2110 000	State fines	795.00

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 03/2025

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 2110 000	COUNTY APPORTIONMENT	795.00
40796	STATEOFSD STATE OF SD	03/03/2025	Pathways reimb	10 3900 000	Pathways reimb	250.00
				Account Number Total: 10 3900 000	OTHER STATE REVENUE	250.00
40833	STATEOFSD STATE OF SD	03/18/2025	NSLP reimb	10 411	NSLP reimb	3,440.34
40837	ABOFOODSER ABO FOOD SERVICE FUND	03/21/2025	March PR reimb	10 411	March PR reimb	4,230.63
				Account Number Total: 10 411	DUE TO LUNCH FUND	7,670.97
40856	UNITEDSTAT UNITED STATES TREASURY	03/30/2025	SRSA grant reimb	10 4149 999	SRSA grant reimb	5,833.00
				Account Number Total: 10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	5,833.00
40836	SIECK SIECK MARY	03/21/2025	Insurance	10 450	Insurance	159.60
40861	SIECK SIECK MARY	03/31/2025	Insurance	10 450	Insurance	106.40
				Account Number Total: 10 450	PAYROLL DEDUCTION	266.00
						Fund Total: 10 178,696.27

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>
40839	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	13,048.51
40843	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	63,252.07
				Account Number Total: 21 1110 000	AD VALOREM TAXES	76,300.58
40840	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2025	Mobile home taxes	21 1111 000	Mobile home taxes	199.26
40844	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2025	Mobile home taxes	21 1111 000	Mobile home taxes	1,378.00
				Account Number Total: 21 1111 000	MOBILE HOME TAXES	1,577.26
40841	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2025	Prior years taxes	21 1120 000	Prior years taxes	44.42
				Account Number Total: 21 1120 000	PRIOR YEARS TAXES	44.42
40842	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	2.59
40845	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	7.44
				Account Number Total: 21 1190 000	PENALTIES AND INTEREST ON TAX	10.03
40866	BANKWEST BANKWEST	03/31/2025	Money market interest	21 1510 000	Money market interest	364.42

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 03/2025

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>	
40867	BANKWEST BANKWEST	03/31/2025	Checking interest	21 1510 000	Checking interest	140.01	
40868	BANKWEST BANKWEST	03/31/2025	Horizon interest	21 1510 000	Horizon interest	7,552.12	
Account Number Total: 21 1510 000						EARNINGS ON INVESTMENTS	8,056.55
						Fund Total: 21	85,988.84

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>	
40839	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	6,882.94	
40843	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	33,362.56	
Account Number Total: 22 1110 000						AD VALOREM TAXES	40,245.50
40840	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2025	Mobile home taxes	22 1111 000	Mobile home taxes	105.06	
40844	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2025	Mobile home taxes	22 1111 000	Mobile home taxes	720.77	
Account Number Total: 22 1111 000						MOBILE HOME TAXES	825.83
40841	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2025	Prior years taxes	22 1120 000	Prior years taxes	21.41	
Account Number Total: 22 1120 000						PRIOR YEARS TAXES	21.41
40842	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	1.25	
40845	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	3.59	
Account Number Total: 22 1190 000						PENALTIES AND INTEREST ON TAX	4.84
40866	BANKWEST BANKWEST	03/31/2025	Money market interest	22 1510 000	Money market interest	140.16	
40868	BANKWEST BANKWEST	03/31/2025	Horizon interest	22 1510 000	Horizon interest	3,704.81	
Account Number Total: 22 1510 000						EARNINGS ON INVESTMENTS	3,844.97
40825	HIGHMO HIGHMORE-HARROLD SCHOOL DISTRICT	03/14/2025	Speech teacher reimb	22 1943 000	Speech teacher reimb	4,045.60	
Account Number Total: 22 1943 000						CONTRACTED EDUC. SERVICE-H/H	4,045.60
						Fund Total: 22	48,988.15

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>
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Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 03/2025

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>
40801	HILLKAY HILL KAYCEE	03/14/2025	Lunch payment	51 1610 000	Lunch payment	100.00
40802	STIEMAR STIER MARY	03/14/2025	Lunch payment	51 1610 000	Lunch payment	75.00
40803	HILLKAY HILL KAYCEE	03/14/2025	Lunch payment	51 1610 000	Lunch payment	195.00
40808	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/05/2025	Online lunch payments	51 1610 000	Online payments	671.85
40810	STIEMAR STIER MARY	03/14/2025	Lunch payment	51 1610 000	Lunch payment	200.00
40814	HILLKAY HILL KAYCEE	03/14/2025	Lunch payment	51 1610 000	Lunch payment	267.40
40815	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/06/2025	Online lunch payments	51 1610 000	Online payments	100.00
40821	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/06/2025	Online lunch payments	51 1610 000	Online payments	470.00
40822	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/11/2025	Online lunch payments	51 1610 000	Online payments	500.00
40823	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/11/2025	Online lunch payments	51 1610 000	Online payments	88.00
40826	HILLKAY HILL KAYCEE	03/14/2025	Lunch payment	51 1610 000	Lunch payment	210.00
40827	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/13/2025	Online lunch payments	51 1610 000	Online payments	100.00
40829	HILLKAY HILL KAYCEE	03/21/2025	Lunch payment	51 1610 000	Lunch payment	25.00
40830	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/18/2025	Online lunch payment	51 1610 000	Online payment	210.00
40834	HILLKAY HILL KAYCEE	03/21/2025	Lunch payment	51 1610 000	Lunch payment	362.10
40847	HILLKAY HILL KAYCEE	03/31/2025	Lunch payment	51 1610 000	Lunch payment	440.00
40848	STIEMAR STIER MARY	03/31/2025	Lunch payment	51 1610 000	Lunch payment	50.00
40849	HILLKAY HILL KAYCEE	03/31/2025	Lunch payment	51 1610 000	Lunch payment	200.00
40850	STIEMAR STIER MARY	03/31/2025	Lunch payment	51 1610 000	Lunch payment	150.00
40851	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/26/2025	Online lunch payments	51 1610 000	Online payments	450.70
40852	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/27/2025	Online lunch payments	51 1610 000	Online payments	305.00
40853	HILLKAY HILL KAYCEE	03/31/2025	Lunch payment	51 1610 000	Lunch payment	350.00
40854	HILLKAY HILL KAYCEE	03/31/2025	Lunch payment	51 1610 000	Lunch payment	25.00
40855	STIEMAR STIER MARY	03/31/2025	Lunch payment	51 1610 000	Lunch payment	7.10
40862	HILLKAY HILL KAYCEE	03/31/2025	Lunch payment	51 1610 000	Lunch payment	200.00
40863	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/28/2025	Online lunch payments	51 1610 000	Online payments	350.00

Account Number Total: 51 1610 000	SALES TO PUPILS	6,102.15
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40803	HILLKAY HILL KAYCEE	03/14/2025	Lunch payment	51 1620 000	Lunch payment	5.00
40820	SIECK SIECK MARY	03/14/2025	Lunch payment	51 1620 000	Lunch payment	5.00
40822	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/11/2025	Online lunch payments	51 1620 000	Online payments	30.00
40862	HILLKAY HILL KAYCEE	03/31/2025	Lunch payment	51 1620 000	Lunch payment	500.00

Account Number Total: 51 1620 000	SALES TO ADULTS	540.00
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Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 03/2025

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>
40808	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/05/2025	Online lunch payments	51 1690 000	Transaction fees	14.00
40815	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/06/2025	Online lunch payments	51 1690 000	Transaction fees	2.00
40821	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/06/2025	Online lunch payments	51 1690 000	Transaction fees	6.00
40822	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/11/2025	Online lunch payments	51 1690 000	Transaction fees	6.00
40823	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/11/2025	Online lunch payments	51 1690 000	Transaction fees	4.00
40827	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/13/2025	Online lunch payments	51 1690 000	Transaction fees	2.00
40830	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/18/2025	Online lunch payment	51 1690 000	Transaction fees	4.00
40851	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/26/2025	Online lunch payments	51 1690 000	Transaction fees	6.00
40852	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/27/2025	Online lunch payments	51 1690 000	Transaction fees	6.00
40863	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/28/2025	Online lunch payments	51 1690 000	Transaction fee	2.00
Account Number Total: 51 1690 000					ONLINE CONVENIENCE FEE	52.00
40808	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/05/2025	Online lunch payments	51 2569 000 640	CC fees	(12.74)
40815	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/06/2025	Online lunch payments	51 2569 000 640	CC fees	(3.92)
40821	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/06/2025	Online lunch payments	51 2569 000 640	CC fees	(1.05)
40822	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/11/2025	Online lunch payments	51 2569 000 640	CC fees	(19.81)
40823	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/11/2025	Online lunch payments	51 2569 000 640	CC fees	(0.70)
40827	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/13/2025	Online lunch payments	51 2569 000 640	CC fees	(3.92)
40830	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/18/2025	Online lunch payment	51 2569 000 640	CC fees	(6.02)
40851	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/26/2025	Online lunch payments	51 2569 000 640	CC fees	(9.90)
40852	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/27/2025	Online lunch payments	51 2569 000 640	CC fees	(9.94)
40863	PAYRIXONLI PAYRIX ONLINE PAYMENTS	03/28/2025	Online lunch payments	51 2569 000 640	CC fees	(12.67)
Account Number Total: 51 2569 000 640					DUES AND FEES	(80.67)
40838	ABOSCHOOLS ABO SCHOOLS	03/21/2025	NSLP reimbursement	51 4810 951	NSLP reimbursement	3,440.34

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 03/2025

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>
				Account Number Total: 51 4810 951	REIMB-NSLP	3,440.34
					Fund Total: 51	10,053.82

Fund: 53 DRIVERS EDUCATION

<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>
40819	STIEMAR STIER MARY	03/14/2025	Driver Ed fees	53 1316 000	Driver ed fees	1,675.00
40832	STIEMAR STIER MARY	03/21/2025	Driver ed fee	53 1316 000	Driver ed fee	225.00
				Account Number Total: 53 1316 000	DRIVER'S EDUCATION FEES	1,900.00
					Fund Total: 53	1,900.00

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>
40800	KELLAPR KELLY APRIL	03/03/2025	Drawing-BBB-North Central	71 1790 106	Drawing-BBB-North Central	195.00
40807	KELLAPR KELLY APRIL	03/05/2025	Drawing-Region 6B BBB-North Central	71 1790 106	Drawing-Region 6B BBB-North Central	156.00
40812	KELLAPR KELLY APRIL	03/08/2025	Drawing-Region BBB-Potter Co	71 1790 106	Drawing-Region BBB-Potter Co	153.00
				Account Number Total: 71 1790 106	CLASS OF 2025 REVENUE	504.00
40799	DEKKCON DEKKER CONNER	03/03/2025	Concessions-BBB-North Central	71 1790 107	Concessions-BBB-North Central	1,728.75
40806	DEKKCON DEKKER CONNER	03/05/2025	Concessions-Region 6B BBB-North Central	71 1790 107	Concessions-Region 6B BBB-North Central	954.75
40811	AHLELAN AHLERS LONDON	03/08/2025	Concessions-Region BBB-Potter Co	71 1790 107	Concessions-Region BBB-Potter Co	1,156.01
				Account Number Total: 71 1790 107	CLASS OF 2026 REVENUE	3,839.51
40858	LENTVIC LENTZ VICKI	03/31/2025	Butterbraid/Coffee fundraiser	71 1790 109	Butterbraid/coffee fundraiser	5,621.00
				Account Number Total: 71 1790 109	CLASS OF 2028 REVENUE	5,621.00
40859	LENTVIC LENTZ VICKI	03/31/2025	Valentine crush fundraiser	71 1790 111	Valentine crush fundraiser	605.00
40860	LENTVIC LENTZ VICKI	03/31/2025	BB pictures	71 1790 111	BB pictures	99.00
				Account Number Total: 71 1790 111	FCCLA REVENUE	704.00
40798	VANZMAT VANZEE MATTHEW	03/03/2025	Valentine supper	71 1790 116	Valentine supper	3,350.00
40857	VANZMAT VANZEE MATTHEW	03/31/2025	Dodgeball	71 1790 116	Dodgeball	601.00
				Account Number Total: 71 1790 116	STUDENT COUNCIL REVENUE	3,951.00
40809	HENIVIC HENINGER VICKIE	03/05/2025	Concession-music contest	71 1790 119	Concessions-music contest	100.50
				Account Number Total: 71 1790 119	MUSIC BOOSTERS	100.50

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 03/2025

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>
REVENUE						
40824	ABOSCHOOLS ABO SCHOOLS	03/14/2025	Reimbursement	71 1790 120	Reimbursement	3,954.73
40835	MOORTOM MOORE TOM	03/21/2025	4th field trip	71 1790 120	4th field trip	204.00
Account Number Total: 71 1790 120						4,158.73
PETTY CASH REVENUE						
40805	CLARMON CLARK MONETTE	03/05/2025	Gate receipts-Region 6B BBB- North Centra	71 1790 125	Gate receipts-Region 6B BBB-North Centra	1,038.00
40813	SENFLYN SENFTNER LYNN	03/08/2025	Gate receipts-Region BBB-Potter Co	71 1790 125	Gate receipts-Region BBB-Potter Co	2,080.00
40824	ABOSCHOOLS ABO SCHOOLS	03/14/2025	Reimbursement	71 1790 125	Share-FB playoffs	305.19
Account Number Total: 71 1790 125						3,423.19
DISTRICT/REGION GATE RECEIPTS						
40828	SIECK SIECK MARY	03/14/2025	Scholarship	71 1790 401	Scholarship	2,500.00
Account Number Total: 71 1790 401						2,500.00
SMITH-BRIGHT SCHOLARSHIP						
Fund Total: 71						24,801.93

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	342,572.71	10 101	174,296.22	
Subtotal Expense	(80.67)	10 105 001	17.10	
Subtotal General Ledger	7,936.97	10 105 002	196.22	
Total:	350,429.01	10 105 003	1,194.38	
		10 105 004	2,992.35	
		21 101	78,072.30	
		21 105 002	364.42	
		21 105 004	7,552.12	
		22 101	45,143.18	
		22 105 002	140.16	
		22 105 004	3,704.81	
		51 101	10,053.82	
		53 101	1,900.00	
		71 101	24,801.93	
		Total:	350,429.01	

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

MARCH 2025

Beginning Balance - March 1, 2025 \$18,532.03

Receipts:

Students	\$6,102.15
Adults	\$540.00
Milk	\$0.00
Other - Convenience Fee	\$52.00
Federal Reimbursement	\$3,440.34
State Reimbursement	
Operating Transfer	

		\$10,134.49
Total Receipts		\$28,666.52

Disbursements:

Payroll	\$6,509.83
Don's Food Center-food	\$103.26
Reinhart Food Service-food & supplies	\$6,093.75
Cash-Wa Distributing-supplies	\$0.00
SD Dept of Education - food	\$654.52
Online Payments-cc fees	\$80.67
NSF Check	\$150.00

		\$13,592.03
Total Expenditures		\$13,592.03

Ending Balance - March 31, 2025 \$15,074.49

NSLP Reimbursement

NSLP Reimbursement \$ 3,953.55

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	1993		
Free	275	602	451	318	333	407	330	380		
Reduced	109	242	318	234	237	280	243	296		
Workers	4	7	11	16	6	6	3	11		
Supervisors	16	39	49	30	33	38	45	37		
Adults/Guests	53	101	102	69	71	91	72	64		
Total	1414	3233	3617	2487	2446	2882	2551	2781	0	0
										21411
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
03/2025 - 03/2025
CUSTODIAL FUND REPORT - MARCH 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				14,669.37
71 704 106			CLASS OF 2025 FUND BALANCE							
71 1790 106			CLASS OF 2025 REVENUE							
03/03/2025	CR	40800			Drawing-BBB-North Central	KELLY, APRIL	0.00	195.00		
03/05/2025	CR	40807			Drawing-Region 6B BBB-North Central	KELLY, APRIL	0.00	156.00		
03/08/2025	CR	40812			Drawing-Region BBB-Potter Co	KELLY, APRIL	0.00	153.00		
71 6900 106 411			CLASS OF 2025 EXPENDITURES							
03/17/2025	CD	20250317	3	15463	GraduationSource-caps	VISA	245.79	0.00		
03/17/2025	CD	20250317	3	15463	Tassel Depot-tassels & stoles	VISA	543.14	0.00		
03/17/2025	CD	20250317	3	15463	Splatball-tickets	VISA	582.27	0.00		
03/25/2025	CD	20250325-0001	3	15468	Splatball additional reservation	VISA	223.95	0.00		
03/25/2025	CD	20250325	3	15465	Senior trip Visa cards	BANKWEST	9,534.00	0.00		
71 704 106			CLASS OF 2025 FUND BALANCE			*Current Activity				(10,625.15)
						*Ending Balance:	11,129.15	504.00	0.00	4,044.22
71 704 107			CLASS OF 2026 FUND BALANCE			*Previous Balance				25,848.61
71 704 107			CLASS OF 2026 FUND BALANCE							
71 1790 107			CLASS OF 2026 REVENUE							
03/03/2025	CR	40799			Concessions-BBB-North Central	DEKKER, CONNER	0.00	1,728.75		
03/05/2025	CR	40806			Concessions-Region 6B BBB-North Central	DEKKER, CONNER	0.00	954.75		
03/08/2025	CR	40811			Concessions-Region BBB-Potter Co	AHLERS, LANDON	0.00	1,156.01		
71 6900 107 411			CLASS OF 2026 EXPENDITURES							
03/06/2025	CD	20250306	3	15431	Concession food & supplies	DON'S FOOD CENTER, INC.	1,166.24	0.00		
03/06/2025	CD	673030	3	15434	Food	PERFORMANCE FOOD SERVICE - MARSHALL	242.71	0.00		
03/17/2025	CD	20250317	3	15458	Pop	CHESTERMAN COMPANY	372.76	0.00		
03/25/2025	CD	1K4K-YF94-JPMC	3	15464	Prom supplies	AMAZON CAPITAL SERVICES	380.96	0.00		
03/25/2025	CD	1XM3-MRWQ-6TJH	3	15464	Prom supplies	AMAZON CAPITAL SERVICES	33.98	0.00		
71 704 107			CLASS OF 2026 FUND BALANCE			*Current Activity				1,642.86
						*Ending Balance:	2,196.65	3,839.51	0.00	27,491.47
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				2,129.22
71 704 110			DRAMA FUND BALANCE							
71 6900 110 411			DRAMA EXPENDITURES							
03/06/2025	CD	20250306	3	15433	Ad-One Act	ONIDA WATCHMAN, THE	44.70	0.00		
71 704 110			DRAMA FUND BALANCE			*Current Activity				(44.70)
						*Ending Balance:	44.70	0.00	0.00	2,084.52

Activity Fund Balance Report - Detail - Exclude Encumbrances
03/2025 - 03/2025
CUSTODIAL FUND REPORT - MARCH 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>
71 704 111			FCCLA FUND BALANCE			*Previous Balance				15,727.62
71 704 111			FCCLA FUND BALANCE							
71 1790 111			FCCLA REVENUE							
03/31/2025	CR	40859			Valentine crush fundraiser	LENTZ, VICKI L	0.00	605.00		
03/31/2025	CR	40860			BB pictures	LENTZ, VICKI L	0.00	99.00		
71 6900 111 411			FCCLA EXPENDITURES							
03/06/2025	CD	20250306	3	15431	Valentine crush supplies	DON'S FOOD CENTER, INC.	1,004.56	0.00		
71 704 111			FCCLA FUND BALANCE			*Current Activity				(300.56)
						*Ending Balance:	1,004.56	704.00	0.00	15,427.06
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				400.38
						*Ending Balance:	0.00	0.00	0.00	400.38
71 704 114			CHEERLEADERS FUND BALANCE			*Previous Balance				1,327.40
						*Ending Balance:	0.00	0.00	0.00	1,327.40
71 704 115			FFA FUND BALANCE			*Previous Balance				11,412.14
71 704 115			FFA FUND BALANCE							
71 6900 115 411			FFA EXPENDITURES							
03/04/2025	CD	20250304	3	15427	Registration	REDFIELD FFA	181.00	0.00		
03/06/2025	CD	9793	3	15430	Sweatshirts	CRAZY B'S TEES AND MORE LLC	212.40	0.00		
03/06/2025	CD	20250306	3	15435	Registration	REDFIELD FFA	86.00	0.00		
03/06/2025	CD	20250306	3	15432	Registration	LEMMON FFA	111.00	0.00		
03/06/2025	CD	20250304 Void Check	3	15427	Registration	REDFIELD FFA	(181.00)	0.00		
03/17/2025	CD	20250317	3	15461	Greenhouse supplies	LAMBS DISCOUNT SUPPLY	111.60	0.00		
71 704 115			FFA FUND BALANCE			*Current Activity				(521.00)
						*Ending Balance:	521.00	0.00	0.00	10,891.14
71 704 116			STUDENT COUNCIL FUND BALANCE			*Previous Balance				5,445.80
71 704 116			STUDENT COUNCIL FUND BALANCE							
71 1790 116			STUDENT COUNCIL REVENUE							
03/03/2025	CR	40798			Valentine supper	VANZEE, MATTHEW	0.00	3,350.00		
03/31/2025	CR	40857			Dodgeball	VANZEE, MATTHEW	0.00	601.00		
71 6900 116 411			STUDENT COUNCIL EXPENDITURES							
03/17/2025	CD	2250188	3	15459	Computer cupids	COMPUTER FUN	40.80	0.00		
03/28/2025	CD	20250328	3	15472	State student council registration	SDHSAA	905.00	0.00		
03/28/2025	CD	002 StudCo	3	15470	Valentine's Day steak	BUNKHOUSE	500.00	0.00		
03/31/2025	CD	20250328 Void Check	3	15472	State student council registration	SDHSAA	(905.00)	0.00		
71 704 116			STUDENT COUNCIL FUND BALANCE			*Current Activity				3,410.20

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2025 - 03/2025

CUSTODIAL FUND REPORT - MARCH 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>						
						*Ending Balance:	540.80	3,951.00	0.00	8,856.00	
71 704 117					YEARBOOK FUND BALANCE	*Previous Balance				4,428.51	
						*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	
71 704 119					MUSIC BOOSTERS FUND BALANCE						
71 1790 119					MUSIC BOOSTERS REVENUE						
03/05/2025	CR	40809			Concessions-music contest	HENINGER, VICKIE	0.00	100.50			
71 6900 119 411					MUSIC BOOSTERS EXPENDITURES						
03/28/2025	CD	20250328	3	15471	Flowers for music events	GUTHMILLER, LISA	100.00	0.00			
71 704 119					MUSIC BOOSTERS FUND BALANCE	*Current Activity				0.50	
						*Ending Balance:	100.00	100.50	0.00	12,977.24	
71 704 120					PETTY CASH FUND BALANCE	*Previous Balance				4,345.27	
71 704 120					PETTY CASH FUND BALANCE						
71 1790 120					PETTY CASH REVENUE						
03/14/2025	CR	40824			Reimbursement	ABO SCHOOLS	0.00	3,954.73			
03/21/2025	CR	40835			4th field trip	MOORE, TOM	0.00	204.00			
71 6900 120 411					PETTY CASH EXPENDITURES						
03/04/2025	CD	20250304	3	15419	MS music contest director	BEITELSPACHER, DIXIE	218.34	0.00			
03/04/2025	CD	20250304	3	15426	Acalympic shirts	PITTMANN, KRISTEN	93.46	0.00			
03/04/2025	CD	20250304	3	15424	MS music contest judge	LETCHER, JERRY	375.54	0.00			
03/04/2025	CD	20250304	3	15423	MS music contest judge	FIEDLER, DALE	232.04	0.00			
03/12/2025	CD	20250311	3	15457	Winter activity worker	YACKLEY, MICHAEL J	40.00	0.00			
03/12/2025	CD	20250311	3	15453	Acalympics registration	PHILIP SCHOOL DISTRICT	100.00	0.00			
03/12/2025	CD	20250311	3	15448	Winter activity worker	COLESTOCK, KEVIN	60.00	0.00			
03/12/2025	CD	20250311	3	15454	Winter activity worker	RAUSCH, KYLE	350.00	0.00			
03/12/2025	CD	20250311	3	15456	Winter activity worker	TODD, BRIANNA	300.00	0.00			
03/12/2025	CD	20250311	3	15450	Winter activity worker	HOFER, LEWIS	270.00	0.00			
03/12/2025	CD	20250311	3	15455	Winter activity worker	THORPE, JOSH	130.00	0.00			
03/12/2025	CD	20250311	3	15452	Winter activity worker	KINNEY, DWIGHT	120.00	0.00			
03/12/2025	CD	20250311	3	15446	Winter activity worker	CHICOINE, CALLEIGH	60.00	0.00			
03/12/2025	CD	20250311	3	15445	Winter activity worker	CHICOINE, ADDISON	120.00	0.00			
03/12/2025	CD	20250311	3	15444	Winter activity worker	BIRNEY, ALAN	60.00	0.00			
03/12/2025	CD	20250311	3	15449	Winter activity worker	HIGHT, CASEY	190.00	0.00			
03/12/2025	CD	20250311	3	15447	Winter activity worker	CHICOINE, CORY	240.00	0.00			
03/12/2025	CD	20250311	3	15451	Winter activity worker	HOFER, MORRIS	190.00	0.00			
03/17/2025	CD	20250317	3	15462	4th grade Ag field trip	PIZZA RANCH	204.00	0.00			
03/17/2025	CD	20250317	3	15460	Acalympics registration	KADOKA AREA SCHOOL	100.00	0.00			
03/25/2025	CD	20250325	3	15468	Athletic.net-MS track meet fee	VISA	135.00	0.00			
03/25/2025	CD	20250325	3	15468	Conoco-car wash	VISA	11.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances
03/2025 - 03/2025
CUSTODIAL FUND REPORT - MARCH 2025

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</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>	<u>Entity Name</u>				
03/25/2025	CD	20250325	3	15468	Runnings-pulley	VISA	17.99	0.00		
03/25/2025	CD	20250325	3	15468	Hobby Lobby-frame	VISA	4.77	0.00		
03/25/2025	CD	20250325	3	15468	Avery-track medal labels	VISA	79.65	0.00		
03/25/2025	CD	20250325	3	15466	Registration-Acalympics	BENNETT COUNTY SCHOOL DISTRICT	100.00	0.00		
03/28/2025	CD	Balance SHS 3.23.25	3	15469	Theatre residency	BLACK HILLS PLAYHOUSE	1,500.00	0.00		
71 704 120					PETTY CASH FUND BALANCE	*Current Activity				(1,143.06)
						*Ending Balance:	5,301.79	4,158.73	0.00	3,202.21
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				3,939.06
71 704 124					FOOTBALL TEAM					
71 6900 124 411					FOOTBALL TEAM					
03/25/2025	CD	1J77-YT7N-HR4M	3	15464	Belts-power rake	AMAZON CAPITAL SERVICES	25.98	0.00		
03/25/2025	CD	000780	3	15467	Yellow Hawk memorial	SOMETHING BEAUTIFUL	100.00	0.00		
71 704 124					FOOTBALL TEAM	*Current Activity				(125.98)
						*Ending Balance:	125.98	0.00	0.00	3,813.08
71 704 125					DISTRICT/REGION TOURNAMENTS	*Previous Balance				(305.19)
71 704 125					DISTRICT/REGION TOURNAMENTS					
71 1790 125					DISTRICT/REGION GATE RECEIPTS					
03/05/2025	CR	40805			Gate receipts-Region 6B BBB-North Centra	CLARK, MONETTE D	0.00	1,038.00		
03/08/2025	CR	40813			Gate receipts-Region BBB-Potter Co	SENFTNER, LYNN	0.00	2,080.00		
03/14/2025	CR	40824			Share-FB playoffs	ABO SCHOOLS	0.00	305.19		
71 6900 125 411					TOURNAMENT EXPENSES					
03/04/2025	CD	20250304	3	15422	Scorer-Region BBB-North Central	TODD, BRIANNA	20.00	0.00		
03/04/2025	CD	20250304	3	15420	Tickets-Region BBB-North Central	CLARK, MONETTE D	20.00	0.00		
03/04/2025	CD	20250304	3	15429	Shot clock-Region BBB-North Central	STIER, MARY	20.00	0.00		
03/04/2025	CD	20250304	3	15421	Tickets-Region BBB-North Central	CRONIN-HILL, CHERIE L	20.00	0.00		
03/04/2025	CD	20250304	3	15425	Scoreboard-Region BBB-North Central	MILLER, HAYLEY J	20.00	0.00		
03/04/2025	CD	20250304	3	15428	Clock-Region BBB-North Central	STIER, KATHERINE	20.00	0.00		
03/07/2025	CD	20250307	3	15437	Tickets-Region BBB-Potter County	CLARK, MONETTE D	20.00	0.00		
03/07/2025	CD	20250307	3	15442	Shot clock-Region BBB-Potter County	STIER, MARY	20.00	0.00		
03/07/2025	CD	20250307	3	15436	Custodial-Region BBB-Potter Co	ABO SCHOOLS	50.00	0.00		
03/07/2025	CD	20250307	3	15436	Custodial-Region BBB-North Central	ABO SCHOOLS	50.00	0.00		
03/07/2025	CD	20250307	3	15440	Tickets-Region BBB-Potter County	SENFTNER, LYNN	20.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances
 03/2025 - 03/2025
 CUSTODIAL FUND REPORT - MARCH 2025

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</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>	<u>Entity Name</u>				
03/07/2025	CD	20250307	3	15439	Scoreboard-Region BBB-Potter County	MILLER, HAYLEY J	20.00	0.00		
03/07/2025	CD	20250307	3	15441	Clock-Region BBB-Potter County	STIER, KATHERINE	20.00	0.00		
03/07/2025	CD	20250307	3	15438	Scorer-Region BBB-Potter County	TODD, BRIANNA	20.00	0.00		
03/10/2025	CD	20250310	3	15443	Sully Buttes vs North Central	IPSWICH SCHOOL DISTRICT	868.00	0.00		
03/10/2025	CD	20250310	3	15443	Sully Buttes vs Potter County	IPSWICH SCHOOL DISTRICT	1,910.00	0.00		
71 704 125					DISTRICT/REGION TOURNAMENTS	*Current Activity				305.19
						*Ending Balance:	3,118.00	3,423.19	0.00	0.00
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		24,082.63	16,680.93	0.00	117,765.69

**SCHOOL VEHICLE REPORTS
MARCH 2025**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
124493	124493	#37 Spare Bus	0	\$ -
87122	86637	#74 Coach Bus	485	\$ 894.37
78408	76824	#94 Route Bus	1584	\$ 516.70
85076	83015	#04 2015 Ford Transit Van	2061	\$ 347.29
24383	22153	#43 2023 Ford Transit Van	2230	\$ 372.25
81857	81002	#13 2018 Ford Escape	855	\$ 131.93
127489	125918	#59 2015 Suburban	1571	\$ 281.14
152573	151484	#46 2010 Suburban	1089	\$ 185.93
22243	22230	#22 SPED Van	13	\$ -
9563	9347	#34 Ford Pickup, mower, snowblower	216	\$ 140.01

BOARD REPORT-2

Unposted; Batch Description April 2025 School Board Invoices

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID	Fund Number	
1	10	GENERAL FUND
ABOCUSTODI	ABO CUSTODIAL FUND	5,097.79
MS music contest judges	825.92	
Acalympics shirts	93.46	
Winter activity workers	1,065.00	
Winter activity workers	1,065.00	
MS Acalympic entry fees	300.00	
MS Track meet fee	135.00	
Car wash	11.00	
Pulley	17.99	
Track labels & frame	84.42	
Black Hill theatre residency	1,500.00	
ABOFOODSER	ABO FOOD SERVICE FUND	3,953.55
NSLP reimbursement	3,953.55	
ELITEBUSIN	ACCESS SYSTEMS	117.47
Staples	117.47	
AMAZONCAPI	AMAZON CAPITAL SERVICES	67.55
Spikes	39.98	
Picture hangers	7.98	
1 book	19.59	
ASSOCIATED	ASSOCIATED SCHOOL BOARDS OF SD	443.25
Finance workshop	443.25	
BJSINSTRUM	BJ'S INSTRUMENT REPAIR	160.00
Instrument repairs	160.00	
COMPASSPAR	BLACK HILLS SPECIAL SERVICES COOP	350.00
Tuition	350.00	
BLACK1	BLACK HILLS SPECIAL SERVICES COOPERATIVE	3,100.00
Professional development support	1,000.00	
Professional development support	1,050.00	
Professional development support	1,050.00	
CITYOFONID	CITY OF ONIDA	8,518.28

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Unposted; Batch Description April 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Electricity & services	8,222.12	
Electricity & services	296.16	
CLARKPOWER	CLARK POWERSPORTS & SMALL ENGINE REPAIR LLC	405.13
Honda ATV repairs	405.13	
COLEPAPERS	COLE PAPERS INC	1,145.35
Custodial supplies	48.28	
Custodial supplies	1,097.07	
COLSON	COLSON, CLAYTON	429.95
Golf simulator renewal subscriptions	429.95	
COMFORTSUI	COMFORT SUITES UNIVERSITY	676.00
Region WR rooms	676.00	
COMMTECHIN	COMMTECH INC.	89.99
Server management	89.99	
DONSFOODCE	DON'S FOOD CENTER, INC.	633.15
Supplies	47.41	
Door contest supplies	19.49	
Science supplies	36.37	
Science supplies	26.70	
Science & Breakfast with Buddies	422.10	
Board training supplies	71.60	
Book club supplies	9.48	
FERDINGELE	FERDING ELECTRIC, INC.	2,612.53
Weight room & hallway light replacement	688.78	
Hood range repairs	1,923.75	
GILLPHI	GILLILAND, PHILLIP	20.00
Gas	20.00	
HEALTHEQU1	HEALTHEQUITY	4.00
HSA participation fees	4.00	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	133.28
Paper	133.28	
JONESSCHOO	JONES SCHOOLL SUPPLY CO., INC.	330.75
Award bars	330.75	
KELLAPR	KELLY, APRIL	45.03
TPT reimbursement	45.03	
LAMBMO	LAMB MOTOR CO., INC.	32.50
Parts	32.50	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	2,396.73
Gas	847.49	
Diesel	644.67	
Oil change & filter replacement	766.40	
Oil change	92.89	
Parts	45.28	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	330.31
Supplies	330.31	
LISAPARRYC	LISA PARRY CONSULTING, LLC	2,750.00
Fall inservice presentation	915.00	
Fall inservice presentation	920.00	
Fall inservice presentation	915.00	
LYNNJACKSO	LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.	989.00
Legal services	279.50	
Legal services	709.50	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	45.00
Water	45.00	
MONTAN	MONTANA DAKOTA UTILITIES CO.	3,279.09
Natural gas	283.79	
Natural gas	201.50	
Natural gas	2,686.92	
Natural gas	106.88	

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Unposted; Batch Description April 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
ONIDAWATCH	ONIDA WATCHMAN, THE	376.06
Publishing	266.06	
Watchdog	110.00	
PEPPER	PEPPER, JW	73.46
Music	53.14	
Vocal music	20.32	
SBFOOTBALL	SB FOOTBALL TEAM	3,500.00
Power rake-school, practice & main field	3,500.00	
SCHOOLADMI	SCHOOL ADMINISTRATORS OF SOUTH DAKOTA	756.00
25-26 Dues	328.00	
25-26 Dues	328.00	
Registration	100.00	
SDDEP1	SD DEPARTMENT OF HEALTH	140.00
Health services	140.00	
SERVAL	SERVALL UNIFORM/LINEN CO	761.13
Rugs, towels & mops	761.13	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	160.80
Time clock/leave system	160.80	
CONNEC	TWOTREES TECHNOLOGIES	401.34
Veeam Data Platform	401.34	
VENTURECOM	VENTURE COMMUNICATIONS COOP	970.23
Telephone service	46.13	
Telephone service	147.33	
Telephone service	776.77	
VISA	VISA	1,547.97
Markers & blanks	343.95	
Registration	150.00	
Steel & supplies	279.40	
Rooms-FB conference	324.00	

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Unposted; Batch Description April 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
	Amount	
	Registration-FB conference	206.60
	Gas	36.02
	Dues-AD	208.00

WHEELHOUSE	WHEELHOUSE PLUMBING INC.	190.00
Toilet repair	190.00	

Fund Number 10	47,032.67	
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	623.04
Javelins	623.04	

USBANK	US BANK	32,835.00
Certificate interest	32,835.00	

Fund Number 21	34,741.25	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
DYKSTRA	DYKSTRA, DANA	2,087.80
PT services	2,087.80	

GETTYS	GETTYSBURG SCHOOL DISTRICT	89.00
OT consult	89.00	

Fund Number 22	2,176.80	
Checking Account ID 1	Fund Number 53	DRIVERS EDUCATION
KNOXDIA	KNOX, DIANNA	55.00
Tire repair & car wash	55.00	

LAMBMO	LAMB MOTOR CO., INC.	322.40
Install DE brake	322.40	

Fund Number 53	377.40	
Checking Account ID 1	84,328.12	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
DONSFOODCE	DON'S FOOD CENTER, INC.	511.30

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Unposted; Batch Description April 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Food	511.30	
EXTREMECLE	EXTREME CLEANING INC	1,944.72
Hood cleaning	1,944.72	
REINHARTFO	PERFORMANCE FOOD SERVICE - MARSHALL	6,042.82
Food	5,912.30	
Supplies	130.52	
CHILDANDAD	SOUTH DAKOTA DEPARTMENT OF EDUCATION	113.40
Food	113.40	
SUMMITFIRE	SUMMIT FIRE PROTECTION	267.20
Semi-annual inspection	267.20	
Fund Number 51	8,879.44	
Checking Account ID 2	8,879.44	

SCHOOL BOARD & SUBSTITUTE PAYROLL
April 14, 2025

Joanne Carter	Sub 15 days Pannhoff, Pittmann, Murphy, Bradberry Clark, Hermosa, Moore, Tassler	\$1,582.32
Scott Currier	School Board meetings	\$400.00
Phillip Gilliland	Activity driving	\$264.00
Arlys Glanzer	Sub N. Heath, Lyons	\$328.00
Robert Graff	School Board meetings	\$400.00
Kevin Heath	Activity driving	\$660.55
Joan Hofer	Sub 3 days Dekker, Wientjes, Ahlers, Murphy, Brandt	\$390.00
Megan Jaeger	School Board meetings & mileage	\$380.40
Dwight Kinney	Sub 3 days Rausch	\$281.62
Becky Lamb	Sub 1 day Pittmann	\$86.65
Tina LaRosh	Sub 7 days L. Senftner, Pannhoff, Fischer, A. Hill, Lentz, Rilling	\$788.64
Jeanne McComsey	Sub 11 days Stough, K. Hill, Ahlers, Hermosa, C. Hill, Rausch, M. Stier, Pittmann, Millage	\$1,374.03
Marla Mosiman	Accompanist	\$474.50
Michael-John Olivier	Blunt route bus	\$440.00
Ryan Olson	School Board meetings	\$400.00
Randy Pool	School Board meetings & mileage	\$507.20
Brenda Stephens	Sub 4 days Moore, K. Hill, M. Stier	\$377.00
Cheri Wittler	School Board meetings	\$300.00
Jesse Wittler	Activity driving	\$551.70
Heather Yackley	School Board meetings & mileage	\$500.50

PAYROLL – DISTRICT PERSONNEL MARCH 2025

Monette Clark	Agar route & tutor van	\$835.00
Chris Heath	Blunt bus route	\$760.00
April Kelly	Pathways mentor	\$500.00
Dianna Knox	Driver Ed classroom	\$1,250.00
Courtney Millage	Blunt van route	\$640.00
Kristen Pittmann	Acalympics stipend	\$450.00
Jamie Pullman	Tutor van	\$125.00

Winter Concession Workers:

Lynn Senftner- \$25.00
Scott Senftner- \$25.00
Melissa Marshall- \$50.00
Monette Clark- \$175.00
Kristen Pittmann- \$75.00
April Kelly- \$50.00
Jackie Aspelin- \$125.00
Abigail Pannhoff- \$25.00
Kim Fischer- \$25.00
Vicki Lentz- \$75.00
Laynee Brandt- \$50.00
Sole Tassler- \$25.00
Jamie Pullman- \$25.00
Tracy Scott- \$50.00
Mary Stier- \$25.00
Elizabeth Quinn- \$50.00
Terrell Tassler- \$25.00
Conner Dekker- \$100.00
Landon Ahlers- \$25.00
Vickie Heninger- \$450.00

General Fund:	Instructional Salaries	\$99,887.85
	Instructional Benefits	\$30,788.81
	Support Services Salaries	\$55,969.78
	Support Services Benefits	\$14,827.04
	Co-Curricular Salaries	\$ 6,931.73
	Co-Curricular Benefits	\$ 943.12
Special Education Fund:	Instructional Salaries	\$33,304.97
	Instructional Benefits	\$12,744.14
	Support Services Salaries	\$ 7,704.48
	Support Services Benefits	\$ 1,064.84
Food Service Fund:	Salaries	\$ 4,519.52
	Benefits	\$ 2,401.59
Driver Education Fund:	Salary	\$ 1,250.00
	Benefits	\$ 170.62

BankWest	FIT, Social Security, Medicare	\$43,522.31
SD Retirement System	Retirement	\$25,118.22
LegalShield	IDShield	\$ 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	\$37,998.60
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

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Unposted; Batch Description April 2025 Additional School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
AMAZONCAPI	AMAZON CAPITAL SERVICES	500.40
40 books	500.40	
OAHEEL	OAHE ELECTRIC COOPERATIVE INC	245.65
Electricity	245.65	
TASSSOL	PEREZ GALVAN, PATRICIA SOLEDAD	20.71
Art supplies	20.71	
Fund Number 10	<u>766.76</u>	
Checking Account ID 1	Fund Number 21 CAPITAL OUTLAY FUND	
ACCESSYST	ACCESS SYSTEMS LEASING	1,283.21
Copier lease	427.74	
Copier lease	427.74	
Copier lease	427.73	
Fund Number 21	<u>1,283.21</u>	
Checking Account ID 1	Fund Number 22 SPECIAL EDUCATION FUND	
DOUBLETRE1	DOUBLETREE BY HILTON RAPID CITY	654.00
Rooms-SPED conf	654.00	
Fund Number 22	<u>654.00</u>	
Checking Account ID 1	<u>2,703.97</u>	
Checking Account ID 2	Fund Number 51 FOOD SERVICE FUND	
ABOSCHOOLS	ABO SCHOOLS	4,448.14
PR reimbursement	4,448.14	
Fund Number 51	<u>4,448.14</u>	
Checking Account ID 2	<u>4,448.14</u>	

Technology Director Board Report

1. Tie Conference Attendance: I am scheduled to attend the upcoming Tie conference on April 28th and 29th. This will be an opportunity to engage with peers and others in the technology field, particularly regarding new developments and challenges in educational technology.

2. Technology Replacement Planning: In response to the impending tariffs, which are expected to significantly impact the cost of technological equipment, I am currently developing a comprehensive plan for technology replacement timelines. This strategy is aimed at mitigating the financial burden on our school system as best we can.

3. Transition to New Online Class Format: Due to state budget cuts resulting in the discontinuation of DDN services, we will implement a new format for our online classes starting next year. Preparation for this transition includes targeted training sessions at the Tie conference, ensuring that we are equipped to offer the classes.

4. Smarter Balance State Testing: Our recent Smarter Balance State Testing was executed successfully with minimal issues. Our network infrastructure and equipment performed exceptionally well, demonstrating the reliability and efficiency of our technological capabilities.

Activities Director Report

1. SDIAAA Conference Participation: I recently attended the SDIAAA conference, where I attended several educational sessions and participated in discussions pertinent to ongoing developments within the SDHSAA. Additionally, I met with members of the Success Factor Committee and the SDIAAA Strategic Planning Committee to discuss future initiatives and plans, as I am on both of those committees.

2. Annual Physicals Day Organization: We have scheduled our annual Physicals Day for May 7th, 2025. Again, these physicals will be free to all 6th through 12th grade students.

3. Coaching Positions Updates: The cheerleading coaching positions have been successfully filled. We are currently in the process of securing a coach for our volleyball team. This effort continues as we strive to provide the best guidance and support for our student-athletes.

April Board Report 2025

Early Childhood Screenings and Kindergarten Readiness Tests have been completed

Dakota Players Playhouse was a success

MS/HS State Testing April 7-11; Science April 14

Elementary State Testing April 14-17; Science Testing April 24

April 9 12:45 student dismissal, Family Friendly Walk-Through reps here for all-staff meeting

Teach Students to Save Day with Bank West April 24

Teacher Appreciation Week May 5-9

Elementary Spring Concert May 5

K-2 Field Trip May 7

3-4-5 Testing Incentive Trip May 14

MS/HS Pops Concert May 15

Jr Olympian Games/5th Grade Recognition May 16

Special Education Conference, March 18-19, was a success with a lot of great information and collaboration

Superintendent/HS Principal Report, April 2025:

- Ms. Pittmann and her MS Acalymic teams have completed their season. She started the season with one team and finished with two. They attended several competitions and represented the district very well! We are going to compensate Ms. Pittmann with a \$450 stipend for her time and work put into this endeavor.
- Mrs. Sieck and I attended the NPIP (Employee Health Insurance Pool) Annual Meeting on Wednesday, March 12. Great News! Our premiums went down to 2% for the 25-26 school year.
- 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!
- Parking lot light improvement project is complete. Make sure you check them out on your way out this evening. Major improvement!
- The city has sent us a material cost list as well for the track/football drainage project for this summer. Projected cost is \$10,430, we are purchasing material and city crew is covering the cost of installation.
- 6th, 7th, 8th, and 11th grade Smarter Balanced Assessment testing was conducted the week of April 7 through April 15th.
 - MS incentive is a day trip to Aberdeen and Allevery if they meet they exceed the state proficiency percentages, qualification will be class by class. If all three classes qualify, it will be Monday, May 5. Total cost will be approximately \$1,800 with transportation.
 - Junior incentive is first semester senior privileges if they exceed the state proficiency averages for all of their tested areas (Math, ELA, and Science).
- We have entered a lease agreement for a Turf Tank GPS field paint sprayer for the next three years for football games, football practice field, and track meet markings for javelin, discus, and shot put. We are also going to sublease the machine to the Gettysburg school district for their football field and track meets as well to recoup some of the expense. \$600 per football field painting and \$300 per track meet painting. This machine will use 50% less paint, save 90% more time, and have 100% straight lines with full hashes and a field logo (game field will be fully painted like a regulation turf field).
- Due to a multitude of calendar events at the end of the school year, the Spring Play has been rescheduled to Wednesday, May 7 at 7:00 pm. All local clergy have been contacted to ensure there were no conflicts with religious education.
- I approved a facility use agreement for the post-prom committee (prom was this past weekend).
- Agar Hall Update- I spoke with Steve Mikkelsen last week and they are finalizing the title transfer with their attorney and the State American Legion. Once completed, we will need to organize a board lease negotiation committee (looking for 2-3 board volunteers).



AGAR -BLUNT-ONIDA SCHOOL DISTRICT 58-3

"Learners for life."

March 28, 2025

Dear Mr. Chicoine,

After much thought and consideration, I hereby submit my letter of resignation from co-advisor for the Spring play, effective at the end of this current school year.

With increasing family demands during the Spring season, it is difficult for me to be able to commit the time needed for a quality production.

I appreciate the opportunity I have had since taking on this activity and have enjoyed working with students to push themselves in the theatrical arts.

Sincerely,

Cherie Hill

cc: Brian White, Activities Director



Subject: Resignation from Title 1 Position

Dear ABO Administration and School Board Members,

After much consideration, I am writing to formally resign from my Title 1 position at Agar-Blunt-Onida School District. This decision comes with a heavy heart, as ABO has always been home for me!

The opportunity to return home to student teach, and furthermore, has been an incredibly rewarding experience for me. After seven years at Blunt Elementary and one year at Onida Elementary, I truly could not have asked for a better start to my teaching career. I feel fortunate to have been part of such a dedicated team and supportive community. I will forever cherish the memories and the relationships I've built here.

With a growing family, it is time for me to spread my wings and seek other opportunities that are best for us. Although I am leaving the community, I won't be going far and look forward to keeping up with all the happenings at Sully Buttes.

I want to express my heartfelt gratitude to the school board, administration, and my colleagues for their support and collaboration during my time here. I truly appreciate the opportunities I have had to grow and learn alongside such dedicated professionals. Thank you once again for everything.

Sincerely,

Elizabeth Bourk

MS/HS Handbook Policy Revision for Consideration:

Current language:

3. Juniors will be allowed to enroll in one dual credit or online course per semester if they qualify; seniors will be allowed to enroll in a maximum of two dual credit and/or online courses per semester if they qualify.

Proposed Change:

3. Juniors will be allowed to enroll in one dual credit or online course per semester if they qualify; seniors will be subject to the following dual credit course sign up limitations:

Seniors with a 3.25 to 3.49 GPA may sign up for a max of two courses per semester

Seniors with a 3.50 to 3.74 GPA may sign up for a max of three courses per semester

Seniors with a 3.75 to 4.0 GPA may sign up for a max of four courses per semester as long as they do not conflict with their graduation requirements.

Request Form for One-Year Extra Coach Coaching Contract

To be completed by the Head Coach or Athletic Director

Coach's Information:

Name: Kim Olson

Sport/Activity: golf

Rationale for Request

Please provide a detailed explanation of why an additional coach is needed for the specified sport during the upcoming academic year. Include information about the current state of the team (Specific Numbers), the challenges faced that require an extra coach, and how an extra coach would benefit the program.

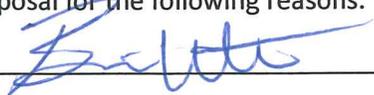
Kim provides excellent help with all the kids, especially the younger ones with fundamentals. She is also available to be at one of the two sites for state. She is Appreciated and does this for zero pay. Kim has completed all courses needed to help.

Request for Paid or Volunteer Extra Coaching Contract

- Request for Paid Extra Coaching Contract:
- Request for Volunteer Extra Coaching Contract:

Approval Signatures

I, the undersigned, acknowledge that I have reviewed the request for a one-year extra coach coaching contract and support the proposal for the following reasons:

Athletic Director's Signature:  Date: 4/8/25

Superintendent's Signature: _____ Date: _____

School Board's Decision

Date of School Board Meeting: _____

- Approved Extra Coaching Contract:
- Denied Extra Coaching Contract:

If Approved Expectations of Coach:

Board President's Signature: _____ Date: _____

Contract Approved: Contract Start Date: _____ Contract End Date: _____

Activities Recommended Coaches/Advisors

Activity	Recommended Number of Coaches, Including MS
Football	5
Volleyball	3
Cross Country	1
Football Cheer	1
Student Council Advisor	1
Oral Interp	1
Yearbook Advisor	1
FCCLA Advisor	1
National Honors Society	1
Boys Basketball	3
Girls Basketball	3
Wrestling	2
One Act Play	1
Basketball Cheer	1
Track	4
Golf	1

The ABO School District maintains a structured system for the recruitment of coaches and advisors, with the number of positions allocated annually as follows. In the event that the Head Coach or Athletic Director deems it necessary to add an additional coach, they are required to follow a formal request procedure demonstrating the district's need to establish a one-year coaching contract specifically for that particular activity.

The one-year coaching and advisory contracts will be compensated at a level equivalent to that of an MS (Middle School) coach for the respective activity. The coach will earn their earned increments derived from their years of coaching experience within the district.

It is important to note that all coaches, regardless of whether they are paid or volunteer, are subject to a comprehensive approval process.

Request Form for One-Year Extra Coach Coaching Contract

To be completed by the Head Coach or Athletic Director

Coach's Information:

Name: Tiera Lamb

Sport/Activity: golf

Rationale for Request

Please provide a detailed explanation of why an additional coach is needed for the specified sport during the upcoming academic year. Include information about the current state of the team (Specific Numbers), the challenges faced that require an extra coach, and how an extra coach would benefit the program.

Tiera has volunteered to help with practices. She will complete all required classes. This will allow us to break into smaller groups and for her to have practice when Kim and I are gone.

Request for Paid or Volunteer Extra Coaching Contract

- Request for Paid Extra Coaching Contract:
- Request for Volunteer Extra Coaching Contract:

Approval Signatures

I, the undersigned, acknowledge that I have reviewed the request for a one-year extra coach coaching contract and support the proposal for the following reasons:

Athletic Director's Signature: *B. W. [Signature]* Date: 4/8/25

Superintendent's Signature: _____ Date: _____

School Board's Decision

Date of School Board Meeting: _____

- Approved Extra Coaching Contract:
- Denied Extra Coaching Contract:

If Approved Expectations of Coach:

To complete all required course work.

Board President's Signature: _____ Date: _____

Contract Approved: Contract Start Date: _____ Contract End Date: _____

Activities Recommended Coaches/Advisors

Activity	Recommended Number of Coaches, Including MS
Football	5
Volleyball	3
Cross Country	1
Football Cheer	1
Student Council Advisor	1
Oral Interp	1
Yearbook Advisor	1
FCCLA Advisor	1
National Honors Society	1
Boys Basketball	3
Girls Basketball	3
Wrestling	2
One Act Play	1
Basketball Cheer	1
Track	4
Golf	1

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It is important to note that all coaches, regardless of whether they are paid or volunteer, are subject to a comprehensive approval process.