

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

Date: Monday, August 11, 2025

Time: 6:30 PM

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

Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Changes and Approval of Agenda
- 4) Conflict Disclosures
- 5) Consent Calendar
 - 5)a. Reading and Approval of Minutes from Previous Meeting(s)
 - 5)b. Reports: Financial, Budget, Food Service, Trust & Custodial, Transportation
 - 5)c. Approval of Invoices/Bills
- 6) Public Input
- 7) Administration Reports
- 8) Old Business
- 9) New Business
 - 9)a. Consider approval of volunteer football coaches: Ben Minihan, Lewis Hofer, and Morris Hofer.
 - 9)b. Approve Budget- Business Manager Sieck
 - 9)c. Appoint Brian White as District Title IX Coordinator (Jeremy Chicoine was appointed at July Organizational Meeting and the superintendent should not hold this position, as the superintendent is at the appeal level).
 - 9)d. Open and consider fuel bids.
 - 9)e. Calendar Change for September 26, 2025
- 10) Executive Session for SDCL 1-25-2 (1) Personnel
- 11) Any action items from executive session
 - 11)a. Board Action from Executive Session
- 12) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt, and Onida, South Dakota
July 15, 2024

President Bob Graff called the Budget Hearing of the Agar-Blunt-Onida School District 58-3 Board of Education to order at 6:15 p.m., at the MS/ HS building, Room 406, for the purpose of reviewing the Proposed Budget for the 2025-2026 Fiscal Year. Members present were Bob Graff, Ryan Olson, Heather Yackley, Cheri Wittler, Megan Jaeger and Scott Currier. Absent: Randy Pool. Others present Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Athletic Director Brian White, Business Manager Mary Sieck, Jalen Lamb, and Tina LaRosh.

President Graff led the meeting with the Pledge of Allegiance.

Motion by Wittler and second by Olson to approve the agenda as presented. All members voted aye.

The Board reviewed and discussed the 2025-26 proposed school district budget. It was not adopted at this time.

Motion by Yackley and seconded by Currier to adjourn the hearing at 6:24 p.m. All members voted aye.

Ryan Olson, School Board President

Mary Sieck, Business Manager

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UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
July 14, 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 p.m., at the MS/ HS building, Room 406. The members present were Bob Graff, Cheri Wittler, Ryan Olson, Heather Yackley, Megan Jaeger and Scott Currier. Absent: Randy Pool. Others present Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Athletic Director Brian White, Business Manager Mary Sieck, Tina LaRosh, Katie Stier, Scotlynn Kinney of the National Honor Society.

Scotlynn Kinney of the National Honor Society led the Pledge of Allegiance.

Motion by Jaeger and second by Olson to amend and approve the agenda to include First Dakota National as an official depository. All members voted aye.

Motion by Yackley and second by Olson to approve the following Conflict Disclosures. All members voted aye. Cheri Wittler-Assistant Boys Basketball Coaching contract for Jessie Wittler; Randy Pool-Head Volleyball and Head Golf coaching contracts; Ryan Olson-Volunteer Assistant Golf coaching contract for Kim Olson; Jalen Lamb-Assistant Golf coaching contract for Tiera Lamb; Jeremy Chicoine-MS Football and MS Girls Basketball coaching contracts and Mary Sieck-Head Cross Country, Assistant Track & Field coaching contracts and Don's Food Center.

Motion by Wittler and seconded by Jaeger approve the Consent Calendar. All members voted aye.

JUNE CASH REPORT: General Fund: Beginning Balance: \$2,078,762.90, Receipts: Local- \$248,212.12, State- \$1,954.75, Federal- \$4,330.00, Expenditures: \$317,360.02, Ending Balance: \$2,015,899.75, **Capital Outlay Fund:** Beginning Balance: \$3,199,216.78, Receipts: Local- \$117,140.36, Expenditures: \$36,473.21, Ending Balance: \$3,279,883.93. **Special Education Fund:** Beginning Balance: \$1,494,416.15, Receipts: Local- \$66,421.90, Expenditures: \$50,812.84, Ending Balance: \$1,510,025.21. **Driver's Education Enterprise Fund:** Beginning Balance: (\$2,846.15), Receipts: Non-Operating- \$2,850.00, Ending Balance \$3.85. **Unemployment Fund:** Beginning Balance: \$23,734.06, Receipts: \$17.13, Ending Balance: \$23,751.19. **School Lunch Fund:** Beginning Balance: \$2,465.41, Receipts: Local- \$599.65, State- \$317.83, Federal- \$2,102.37, Non-Operating- \$21,500.00, Expenditures: \$8,831.71, Ending Balance: \$18,153.55. **Agency Fund:** Beginning Balance: \$125,214.23, Local Receipts: \$4,549.30, Expenditures: \$9,441.30, Ending Balance: \$120,322.23.

GENERAL FUND: ABO CUSTODIAL FUND- Reimbursement- 100.00 (Heather Westover-speaking fee)- ACCESS HEALTH- Bus physical- 174.00- ALL-AROUND GRAPHIX- Band & chorus awards- 593.48- AMAZON CAPITAL SERVICES- Science supplies- 5,089.40- AMG-AVERA OCCUPATIONAL MEDICINE-SF- Testing services- 73.20- APPLE COMPUTER- Keyboards & power adapters- 760.00- ASPELIN, JACQUELINE - Summer reading program supplies- 234.18- ASSOCIATED SCHOOL BOARDS OF SD- Dues- 1,146.86- BAND SHOPPE- Hat boxes- 161.45- BANKWEST INSURANCE- Deductible buy back- 167,043.90- BJ'S INSTRUMENT REPAIR- Instrument repairs- 1,750.00- BLACK HILLS SPECIAL SERVICES COOP- Credit recovery- 1,200.00- BRAINPOP- Subscription- 302.50- CHANDLERS INC.- Windshield repair- 1,705.00- CHICOINE, JEREMIAH - Mileage- 865.64- CITY OF ONIDA- Electricity & services- 8,701.11- COLE PAPERS INC- Paper- 8,750.39- DEMCO- Library supplies- 1,363.32- DICK BLICK- Art supplies- 1,426.25- DON'S FOOD CENTER, INC.- Summer reading supplies- 11.20- FLINN SCIENTIFIC INC.- Science supplies- 1,072.58- FLOYD'S TRUCK CENTER-FT PIERRE- Annual inspection & repairs- 2,173.64- FRONTLINE TECHNOLOGIES GROUP LLC- Evaluation management- 2,306.25- GOPHER SPORT- PE supplies- 2,197.12- HEALTHEQUITY, INC- Flex plan compliance- 200.00- HEALTHEQUITY- HSA participation fees- 4.00- HEATH, CHRIS - Custodial supplies- 176.16- IMAGINE LEARNING LLC- Imagine Math, Language & Literacy- 13,500.00- INFINITE CAMPUS- Campus Learning- 500.00- INNOVATIVE OFFICE SOLUTIONS, LLC- Office supplies- 4,584.54- KOHLMAN, BIERSCHBACH & ANDERSON, LLP- Audit- 7,820.00- LAMB MOTOR CO., INC.- Repairs & supply- 471.18- LAMBS CHEVROLET & IMPLEMENT INC- Gas & repairs- 960.86- LAMBS DISCOUNT SUPPLY- Custodial supplies- 550.51- LODGE AT DEADWOOD, THE - Room- 450.00- LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.- Legal services- 1,408.50- MASTER TEACHER, THE - Graff gift- 205.95- MCGRAW-HILL LLC- My Math renewal- 6,833.06- MID-DAKOTA RURAL WATER SYSTEM- Water- 45.00- MONTANA DAKOTA UTILITIES CO.- Natural gas- 545.36- NAVIGATE360, LLC- SEL curriculum- 3,123.09- NORTHSIDE STORAGE- Storage unit rent- 1,080.00- OAHE ELECTRIC COOPERATIVE INC- Electricity- 200.02- ONIDA WATCHMAN, THE - Newspaper publishing- 619.05- POOL, RANDY - State golf meals- 114.00- RADIO ACCOUNTING SERVICE- Back to School ads- 840.00- RIDDELL/ALL

AMERICAN SPORTS CORP.- 11 helmets recertified- 2,661.30- ROCHESTER 100 INC- Communicator folders- 134.20- SAVVAS LEARNING COMPANY LLC- Math workbooks- 1,502.28- SCHOOL MATE- Planners- 706.00- SCHOOL SPECIALTY, LLC- Classroom supplies- 528.31- SD HIGH SCHOOL COACHES ASSOCIATION- Coaches dues- 55.00- SERVALL UNIFORM/LINEN CO- Towels & mops- 323.68- SFM- Worker comp insurance- 890.00- SIECK, MARY - Racks, batteries & bag- 246.64- SPHERO- Mini robots- 173.28- STEVE WEISS MUSIC- Case-strap replacement- 29.90- STUMP DADDY- Stump grinding- 128.00- SUTTON, ALYSSA - Student transportation- 4,395.20- TIGER'S FIRE EXTINGUISHER INC- Fire extinguisher inspection- 1,318.00- TIME MANAGEMENT SYSTEMS- Time clock/leave system- 160.80- VENTURE COMMUNICATIONS COOP- Telephone services- 940.34- VISA- Room, gas & supplies- 4,871.78- WARD'S SCIENCE- Science supplies- 291.54- WHEELHOUSE PLUMBING INC.- Repairs- 539.23- WHITE RIVER SCHOOL DISTRICT- Dues-Region 3 Supt.- 125.00- WHITE, TARA - Gas & supplies- 30.01- ZANER-BLOSER, INC.- Handwriting books- 573.65

CAPITAL OUTLAY FUND: ABO CUSTODIAL FUND- Reimbursement- 3,907.46 (Innovative Office Solutions- chair deposit)- ACCESS SYSTEMS LEASING- Copier lease- 2,900.84- AMAZON CAPITAL SERVICES- Textbooks- 567.02- APPLE COMPUTER- Keyboards & power adapters- 29,037.00- BLUUM OF MINNESOTA- Video bar- 3,470.85- BSN SPORTS, LLC- FB uniforms- 11,233.18- FIRST DAKOTA ENTERPRISES- MPR ceiling project- 126,188.00- INTELLIGENT MARKING USA INC. dba TURF TANK- Turf tank marking system- 8,850.00- RIDDELL/ALL AMERICAN SPORTS CORP.- Helmets & shoulder pads- 10,065.95- RIVERSIDE TECHNOLOGIES INC- Computers- 6,643.00- VISA- ABE-textbooks- 1,274.64- WEATHER ALL ROOFING, INC.- MPR roof repair- 25,908.00- WHEELHOUSE PLUMBING INC.- MPR diffusers & ducts- 12,703.03

SPECIAL EDUCATION FUND: DYKSTRA, DANA - PT services- 2,185.30- INNOVATIVE OFFICE SOLUTIONS, LLC- Office supplies- 382.55- NCS PEARSON, INC.- Forms- 163.20- PRESENCE LEARNING, INC.- OT services- 179.22- SUPER DUPER PUBLICATIONS- Speech supplies- 141.91- WHITE, TARA - Gas & supplies- 12.6

SCHOOL LUNCH FUND: ABO SCHOOLS - Reimb FS July PR- 4,804.60- INFINITE CAMPUS- Lunch software license & support- 518.40

JULY PAYROLL: Jeremy Chicoine- unused leaves- \$2,000.00; Monette Clark- track concessions- \$25.00; Scott Currier- board meetings- \$300.00; Robert Graff- board meetings- \$400.00; Vickie Heninger-track concessions- \$100.00; Kaycee Hill- sub 5 days Pullman- \$429.00; Megan Jaeger- board meetings & mileage- \$507.20; Ryan Olson- board meetings- \$300.00; Erica Paxton- track concessions- \$75.00; Randy Pool- board meetings & mileage- \$507.20; Jamie Spencer-Pullman- summer custodial- \$1,101.44; Mary Sieck- unused leaves- \$750.00; Katelyn Todd- Mentor stipend- \$1,500.00; Brian White- Blunt route- \$40.00; Cheri Wittler- board meetings- \$200.00; Heather Yackley- board meetings & mileage- \$467.00.

General Fund Salaries: Support Services-\$21,037.77; Contracts Payable-\$137,151.07; **Special Education Fund Salaries:** Support Services-\$387.35; Contracts Payable-\$26,837.52; **Food Service Fund:** Contracts Payable: \$4,393.55; **BankWest-FIT, Social Security & Medicare-**\$39,603.44; **SD Retirement System-retirement-** \$22,242.90; **LegalShield:** IDShield-\$129.50; **SD Supplemental Retirement-**\$800.00; **Aflac-cancer, intensive care, accident, etc-**\$2,664.65; **Fort Dearborn Life Insurance-life ins-**\$72.96; **BankWest-Omni-403b Common Remitter-** \$4,435.00; **Northern Plains Insurance Pool-health insurance-**\$36,591.30; **Delta Dental-dental insurance-** 3,489.70; **Assurant Employee Benefits-LTD insurance-**\$150.54; **MetLife-vision insurance-**\$334.53; **Sanford Health Plan-Health Savings Accounts-**\$520.00.

Supt. Chicoine thanked President Graff for his 46 years of service to the District, 39 years were in service on the Board of Education and 7 years as a teacher. Supt. Chicoine also read a note of congratulations from his daughter. The District also presented Mr. Graff with a pendulum clock in recognition of his years of service.

Board Member Randy Pool joined the meeting by telephone at 6:49 pm.

Business Manager Sieck administered the Oath of Office to Heather Yackley and Jalen Lamb.

Supt. Chicoine called for nominations for President.

Jaeger nominated Cheri Wittler. Yackley nominated Ryan Olson. There were no other nominations and both nominees accepted the nomination. Roll call vote: Currier-Cheri Wittler, Jaeger-Cheri Wittler, Jalen Lamb-Ryan Olson, Pool-Ryan Olson, Olson-Ryan Olson, Wittler-Cheri Wittler and Yackley-Ryan Olson. Ryan Olson – 4 votes and Cheri Wittler – 3 votes.

President Olson called for nominations for Vice President.

Motion by Pool and second by Wittler to nominate Scott Currier as Vice-President. There were no other nominations. Roll call vote: Currier, Jaeger, Lamb, Yackley, Wittler, Pool and Olson – aye.

The following committees were appointed: Negotiations: Jaeger, Pool, Lamb; Facilities Committee: Wittler, Currier, Yackley; Calendar: Wittler, Lamb; School Improvement: Wittler, Teacher of the Year: Pool, Wittler; Hughes County Equalization Board: Pool; Sully County Equalization Board: Olson; ASBSD LAN Representative: Olson.

The Board reviewed the open meeting laws for the State of South Dakota.

Motion by Pool and second by Lamb to designate, approve or authorize the following with roll call vote of aye: Currier, Jaeger, Lamb, Pool, Wittler, Yackley and Olson:

Designation of Official Depositories: General Fund, Special Education Fund, Capital Outlay Fund and Driver's Education Fund – BankWest; Food Service Fund, Trust & Custodial Fund – Unemployment Account – Sunrise Bank Dakota; Custodial Fund – First Dakota National.

Designation of Official Legal Newspaper – The Onida Watchman

Designation of School Attorney – Samuel Kerr

Set date of annual school board election: June 2, 2026

Authorize participation in State Associations – ASBSD & SDUSA

Approve Travel Reimbursement Schedule: Mileage rates - \$.670 per mile; Lodging – as approved by the Superintendent; Breakfast - \$6.00; Lunch - \$14.00; Dinner - \$20.00; and Out of State travel – per State rates.

Designate the second Monday of each month as the regular school board meeting, starting at 6:30 p.m. at the Onida Attendance Center, MS/HS Room 406.

Motion by Jaeger and second by Yackley to designate, approve or authorize the following with roll call vote of aye: Currier, Jaeger, Lamb, Pool, Wittler, Yackley and Olson:

Designate the Superintendent and Business Manager as purchasing agents of the district, acting within the prescribed limits of the adopted district budget.

Designate the Superintendent and Business Manager as administrators of the School Lunch program and Trust & Custodial accounts.

Authorize the Business Manager to invest district funds in the banks designated as official depositories per the directive or approval of the Superintendent.

Authorize the Business Manager to electronically transfer funds for specifically authorized purposes.

Designate Vice President of Board (Scott Currier), who in addition to the President (Ryan Olson), shall have the authority to countersign checks drawn by the Business Manager and to remove former school board members.

Set bond for Business Manager and other designated school employees.

Set Board Compensation Rate: \$100.00 per meeting.

Designate the Superintendent and Business Manager as authorized representatives for federal programs and consolidated grant application.

Authorize the advertisement of bids for fuel (gas, diesel and propane) and any other items the board deems necessary.

Approve the Section 125 Cafeteria Plan.

Designate the Superintendent as compliance officer for ADA, Discrimination and Asbestos.

Designate the High School Principal as the Title IX Coordinator and the MS/Elementary Principal as the Title IX Decision Maker.

Designate the Elementary Principal as Section 504 Coordinator.

Designate the Sully County Sheriff as District truancy officer.

Adopt the District Policy Manual.

Motion by Lamb and second by Wittler to approve the rates for substitutes as follows: Certified Teacher Substitute - \$130.00 per day; Classified Staff Substitute –\$17.00 per hour; Route Bus Driver and substitutes - \$40.00 per trip and Activity Drivers (CDL required) - \$5.00/hour plus \$.45/mile (\$100 minimum). If a coach drives a bus for their sport, they will get the higher of the \$100 minimum or mileage/hour rates. Roll call vote of aye: Currier, Jaeger, Lamb, Pool, Wittler, Yackley and Olson.

Motion by Pool and second by Lamb to approve the following with a roll call vote of aye: Currier, Jaeger, Lamb, Pool, Wittler, Yackley and Olson:

Approve the student transportation rate for K-8 parents at the state rate of \$.670 per mile

Approve the lunch and admission prices as follows: Lunch: Grades K-5 - \$3.20; Grades 6-12 - \$3.65; Adults - \$5.15 and extra milk - \$.50; K-5 Classroom Milk - \$32.00 per semester. Admissions: Students - \$3.00 and Adults - \$5.00; Season Passes: Grades K-12 - \$50.00; Adults - \$100.00; and Family - \$250.00. All members voted aye.

In New Business, the conflict disclosures were approved under Old Business.

Motion by Yackley and second by Wittler to approve the Elementary Handbook, MS/HS Handbook and the ABO Technology Policy Handbook with the recommended changes. Roll call vote aye: Currier, Jaeger, Lamb, Pool, Wittler, Yackley and Olson.

Motion by Jaeger and second by Lamb to approve the FY24 District Audit. Roll call vote aye: Currier, Jaeger, Lamb, Pool, Wittler, Yackley and Olson.

Motion by Lamb and second by Currier to approve a lane change for Elizabeth Quinn (MA to MA-15). Roll call vote aye: Currier, Jaeger, Lamb, Pool, Wittler, Yackley and Olson.

Motion by Wittler and second by Jaeger to go into Executive Session (SDCL 1-25-2 (1)) at 7:31 pm Roll call vote aye: Currier, Jaeger, Lamb, Pool, Wittler, Yackley and Olson.

President Olson declared the Board out of executive session at 8:40 pm.

Motion by Lamb and second by Wittler to appoint Shelley Bennett as special counsel. Roll call vote aye: Currier, Jaeger, Lamb, Pool, Wittler and Olson. Abstain: Yackley.

Motion Pool and second by Yackley to adjourn at 8:42 p.m. Roll call vote aye: Currier, Jaeger, Lamb, Pool, Wittler, Yackley and Olson.

The next regular board meeting will be at the MS/HS Building, Room 406 at 6:30 p.m. on August 11, 2025.

Ryan Olson, School Board President

Mary Sieck, Business Manager

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STAFF SALARIES 2025-26

ADMINISTRATION

Jeremy Chicoine	Superintendent/HS Principal	\$108,680.00
	MS Football Coach	\$ 4,007.50
	MS Girls Basketball Coach	<u>\$ 3,807.50</u>
		\$116,495.00
Tara White	K-8 Principal/Special Ed. Director/PD Coordinator	\$86,735.00
Mary Sieck	Business Manager	\$66,540.00
	Cross County Coach	\$ 5,198.13
	Assistant Track & Field Coach	<u>\$ 5,572.50</u>
		\$77,310.63

CERTIFIED STAFF

Landon Ahlers	HS Science (BA)	\$46,605.00
Bridget Ambur	Speech/Language Pathologist (ECSE) (MA)(FTE .8)	\$59,570.40
Jacqueline Aspelin	Librarian/ELL (BA 36)	\$55,219.00
Cheri Cronin-Hill	HS Special Education (BA 36)	\$60,868.00
	National Honor Society Advisor	\$ 1,683.75
	One-Act Play Coach	\$ 2,336.25
	Oral Interp Coach	<u>\$ 1,653.75</u>
		\$66,541.75
Conner Dekker	HS Social Studies & Personal Finance (BA)	\$49,778.00
	MS Football Coach	\$ 3,457.50
	Assistant Girls Basketball Coach	<u>\$ 4,432.50</u>
		\$57,668.00
Kimberly Fischer	6 th ELA & 7 th Social Studies (MA)	\$55,238.00
	MS Volleyball Coach	<u>\$ 3,357.50</u>
		\$58,595.50
Jody Gittings	MS/HS Industrial Arts (BA 24)	\$54,950.00
Kevin Heath	Assistant Wrestling Coach	\$ 4,492.50
Leo Hermosa	Special Education – Elementary (MA)	\$56,446.00
Angie Hill	Kindergarten (BA 36)	\$60,101.00
April Kelly	HS Math (BA 24)	\$56,718.00
Vicki Lentz	HS English & Capstone (MA)	\$58,446.00
	FCCLA	\$ 2,882.50
	Yearbook	<u>\$ 3,395.00</u>
		\$64,723.50
Patti Mercer-Jordre	Title I (MA 30)	\$62,931.00
	Consolidated Application Grant	<u>\$ 200.00</u>
		\$63,131.00
Tom Moore	Fifth Grade (BA 12)	\$53,375.00
	Head Football Coach	\$ 7,170.00
	Assistant Track & Field Coach	<u>\$ 5,152.50</u>
		\$65,697.50

Marlee Murphy	Third Grade (MA)	\$53,980.00
Erica Paxton	Instrumental Music (5-12) Vocal Music (7-12) (BA) Extra duty Instrumental Music Extra duty Vocal Music	\$51,991.00 \$ 8,127.50 <u>\$ 3,275.00</u> \$63,393.50
Kristen Pittmann	MS Math (MA) MS Track & Field Coach MS Volleyball Coach	\$60,317.00 \$ 4,707.50 <u>\$ 3,557.50</u> \$68,582.00
Elizabeth Quinn	MS Special Education (MA 15) MS Girls Basketball Coach	\$55,760.00 <u>\$ 3,607.50</u> \$59,367.50
Randy Pool	Head Golf Coach Head Volleyball Coach	\$ 5,198.13 <u>\$ 6,645.00</u> \$11,843.13
Jessica Rausch	Fourth Grade (BA)	\$52,568.00
Susan Rilling	First Grade (BA 24) Head Girls Basketball Coach	\$57,294.00 <u>\$ 7,245.00</u> \$64,539.00
Tracy Scott	Grades 7-10 English (MA)	\$59,253.00
Lynn Senftner	K-6 Vocal & Tech & 6 th Social Studies (MA) Elementary Vocal	\$63,167.00 <u>\$ 2,410.00</u> \$65,577.00
Scott Senftner	K-12 Physical Education (BA) Assistant Football Coach MS Boys Basketball Coach	\$49,778.00 \$ 4,432.50 <u>\$ 3,357.50</u> \$57,568.00
Katie Stier	MS Science Assistant Volleyball Coach Boys Basketball Cheer Coach	\$52,069.00 \$ 4,492.50 <u>\$ 1,417.50</u> \$57,979.00
Bea Stough	K-5 Special Education (BA 36)	\$60,868.00
Solé Tassler	K-12 Art	\$49,778.00
Katelyn Todd	Vocational Ag & SAE (BA)(FTE .5) FFA Advisor	\$28,062.00 <u>\$ 3,487.50</u> \$31,549.50
Matthew Van Zee	District Counselor (MA) Student Council Advisor K-12 Assessment Coordinator Head Track & Field Coach	\$66,596.00 \$ 2,452.50 \$ 2,000.00 <u>\$ 5,970.00</u> \$74,018.50
Brady Weischedel	Head Wrestling Coach	\$ 6,345.00

Brian White	Technology Director & Lifetime Fitness (BA)	\$64,845.00
	Athletic/Activities Director	\$ 7,560.00
	Head Boys Basketball Coach	\$ 6,795.00
	Assistant Football Coach	<u>\$ 4,912.50</u>
		\$84,112.50
Tracy Wientjes	Second Grade (BA 36)	\$59,138.00
Mallory Wiley	Football Cheer Coach	\$ 1,417.50
Jesse Wittler	Assistant Boys Basketball Coach	\$ 4,912.50

CLASSIFIED STAFF

Christy Bradberry	Teacher's Aide	\$18.89/hour
Laynee Brandt	Special Education Teacher's Aide	\$17.87/hour
Monette Clark	Teacher Aide & Library Aide	\$18.25/hour
	Agar Suburban Route	\$20.00/trip
Chris Heath	Head Custodian – Onida	\$23.85/hour
	PM Route Driver	\$40.00/trip
Nicky Heath	Assistant Cook & Library Aide	\$17.98/hour
Vickie Heninger	Head Cook	\$23.30/hour
	Concession Stand Manager	\$3,810.00
Kaycee Hill	Secretary	\$19.57/hour
Rebecca Lyons	Custodian	\$17.75/hour
Courtney Millage	Special Education Teacher's Aide	\$17.50/hour
	Blunt Supervisor	\$15.00/trip
Jamie Spencer-Pullman	Special Education Teacher's Aide	\$45,387.80
Mary Stier	Secretary	\$46,481.45
Terrell Tassler	Special Education Teacher's Aide	\$17.25/hour
	Bus Supervisor	\$15.00/trip
Jamie Van Winsen	Custodian – Onida	\$20.44/hour

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AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE MONTH ENDING JULY 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 07/01/2025								
Checking	(\$76,985.57)	\$45,776.44	\$14,784.18	\$3.85	\$23,751.19	\$18,153.55	\$120,322.23	\$145,805.87
Receipts:								
Ad Valorem Taxes	\$22,702.45	\$12,592.41	\$6,641.88					\$41,936.74
Interest	\$31.42	\$75.14	\$33.58		\$17.15			\$157.29
Other Local Revenue	\$991,377.44	\$668.15	\$387.59			\$50.00	\$4,032.46	\$996,515.64
Other State Revenue								\$0.00
Other Federal Revenue	\$22,815.89							\$22,815.89
Other Non-operating Rev								\$0.00
InterFund Adjustment	(\$55,109.43)	(\$131,800.52)	(\$58,894.82)					(\$245,804.77)
Total Receipts	\$981,817.77	(\$118,464.82)	(\$51,831.77)	\$0.00	\$17.15	\$50.00	\$4,032.46	\$815,620.79
Disbursements	\$480,399.12	\$242,748.97	\$42,441.44	\$0.00	\$0.00	\$7,570.00	\$628.63	\$773,788.16
Checking Balance 07/31/2025	\$424,433.08	(\$315,437.35)	(\$79,489.03)	\$3.85	\$23,768.34	\$10,633.55	\$123,726.06	\$187,638.50
BankWest MM 07/01/2025								
MM Balance	\$70,203.45	\$130,339.07	\$50,135.63					\$250,678.15
Receipts: Interest	\$157.09	\$375.68	\$167.91					\$700.68
Transfers In/(Out)	(\$203.45)	(\$339.07)	(\$135.63)					(\$678.15)
MM Balance 07/31/2025	\$70,157.09	\$130,375.68	\$50,167.91					\$250,700.68
BankWest Horizon 07/01/2025								
Horizon Balance	\$1,455,449.43	\$3,103,768.42	\$1,445,105.54					\$6,004,323.39
Receipts: Interest	\$3,848.38	\$9,203.34	\$4,113.45					\$17,165.17
Transfers In/(Out)	\$5,312.88	\$197,156.88	\$44,013.16					\$246,482.92
Horizon Balance 07/31/2025	\$1,464,610.69	\$3,310,128.64	\$1,493,232.15					\$6,267,971.48
Sunrise Bank MM 07/01/2025								
MM Balance	\$567,232.44							\$567,232.44
Receipts: Interest	\$1,204.40							
Transfers In/(Out)								
MM Balance 07/31/2025	\$568,436.84							\$567,232.44
TOTAL CASH ACCOUNTS	\$2,527,637.70	\$3,125,066.97	\$1,463,911.03	\$3.85	\$23,768.34	\$10,633.55	\$123,726.06	\$7,273,543.10
One Year Ago-July 2025	\$2,293,582.77	\$2,767,887.63	\$1,360,947.83	\$0.89	\$23,567.24	\$16,867.87	\$193,498.62	\$6,656,352.85
Change	\$234,054.93	\$357,179.34	\$102,963.20	\$2.96	\$201.10	(\$6,234.32)	(\$69,772.56)	\$618,394.65

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 07/2025

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	0.00	0.00	0.00	0.00
10 1111 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 000 119	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1111 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1111 000 230	HEALTH INSURANCE	0.00	3,730.68	3,730.68	0.00	(3,730.68)
10 1111 000 230 101	GROUP HEALTH INSURANCE	0.00	1,195.90	1,195.90	0.00	(1,195.90)
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	0.00	297.00	297.00	0.00	(297.00)
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	0.00	4,190.12	4,190.12	0.00	(4,190.12)
10 1111 000 412 101	TECHNOLOGY SUPPLIES	0.00	122.96	122.96	0.00	(122.96)
10 1111 000 422	INSTRUCTIONAL SOFTWARE	0.00	13,500.00	13,500.00	0.00	(13,500.00)
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	0.00	302.50	302.50	0.00	(302.50)
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	8,447.74	8,447.74	0.00	(8,447.74)
000	SCHOOL WIDE	0.00	31,786.90	31,786.90	0.00	(31,786.90)
1111	REGULAR TERM	0.00	31,786.90	31,786.90	0.00	(31,786.90)
1121	REGULAR TERM					
10 1121 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1121 000 119	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 1121 000 210	SOCIAL SECURITY	0.00	(0.05)	(0.05)	0.00	0.05
10 1121 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1121 000 230	HEALTH INSURANCE	0.00	5,402.36	5,402.36	0.00	(5,402.36)
10 1121 000 240	WORKER'S COMPENSATION	0.00	297.00	297.00	0.00	(297.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	0.00	3,894.71	3,894.71	0.00	(3,894.71)
10 1121 000 412	TECHNOLOGY SUPPLIES	0.00	124.81	124.81	0.00	(124.81)
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	2,543.31	2,543.31	0.00	(2,543.31)
000	SCHOOL WIDE	0.00	12,262.14	12,262.14	0.00	(12,262.14)
1121	REGULAR TERM	0.00	12,262.14	12,262.14	0.00	(12,262.14)
1131	REGULAR TERM					
10 1131 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1131 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1131 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1131 000 230	HEALTH INSURANCE	0.00	4,724.42	4,724.42	0.00	(4,724.42)
10 1131 000 240	WORKER'S COMPENSATION	0.00	296.00	296.00	0.00	(296.00)
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	0.00	6,078.01	6,078.01	0.00	(6,078.01)
10 1131 000 412	TECHNOLOGY SUPPLIES	0.00	173.28	173.28	0.00	(173.28)
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	1,041.03	1,041.03	0.00	(1,041.03)
10 1131 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	12,312.74	12,312.74	0.00	(12,312.74)
1131	REGULAR TERM	0.00	12,312.74	12,312.74	0.00	(12,312.74)
1250	CULTURALLY DIFFERENT					
10 1250 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1250 000 111 200	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1250 000 111 300	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00

SUMMARY EXPENDITURE REPORT 2
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 230 101	GROUP HEALTH INSURANCE	0.00	83.00	83.00	0.00	(83.00)
10 1250 000 230 200	GROUP HEALTH INSURANCE	0.00	83.00	83.00	0.00	(83.00)
10 1250 000 230 300	GROUP HEALTH INSURANCE	0.00	83.00	83.00	0.00	(83.00)
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	48.00	48.00	0.00	(48.00)
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	48.00	48.00	0.00	(48.00)
10 1250 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	48.00	48.00	0.00	(48.00)
000 SCHOOL WIDE		0.00	393.00	393.00	0.00	(393.00)
1250 CULTURALLY DIFFERENT		0.00	393.00	393.00	0.00	(393.00)
1273 HELPING DISADVANTAGED						
10 1273 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1273 000 230 101	GROUP HEALTH INSURANCE	0.00	322.79	322.79	0.00	(322.79)
000 SCHOOL WIDE		0.00	322.79	322.79	0.00	(322.79)
10 1273 995 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	763.60	763.60	0.00	(763.60)
995 TITLE I GRANT		0.00	763.60	763.60	0.00	(763.60)
10 1273 996 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1273 996 230 101	GROUP HEALTH INSURANCE	0.00	530.91	530.91	0.00	(530.91)
996 REAP GRANT		0.00	530.91	530.91	0.00	(530.91)
1273 HELPING DISADVANTAGED		0.00	1,617.30	1,617.30	0.00	(1,617.30)
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2129 000 119	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 2129 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2129 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2129 000 230	GROUP HEALTH INSURANCE	0.00	67.09	67.09	0.00	(67.09)
000 SCHOOL WIDE		0.00	67.09	67.09	0.00	(67.09)
2129 OTHER GUIDANCE SERVICES		0.00	67.09	67.09	0.00	(67.09)
2132 MEDICAL SERVICES						
10 2132 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
000 SCHOOL WIDE		0.00	0.00	0.00	0.00	0.00
2132 MEDICAL SERVICES		0.00	0.00	0.00	0.00	0.00
2213 INSTRUC. STAFF TRAIN. SERVICE						
10 2213 000 319	STAFF TRAINING SERVICES	0.00	(300.00)	(300.00)	0.00	300.00
000 SCHOOL WIDE		0.00	(300.00)	(300.00)	0.00	300.00
10 2213 888 190	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
10 2213 888 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
888 MENTOR TEACHER PROGRAM		0.00	0.00	0.00	0.00	0.00
2213 INSTRUC. STAFF TRAIN. SERVICE		0.00	(300.00)	(300.00)	0.00	300.00
2222 SCHOOL LIBRARY SERVICES						
10 2222 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2222 000 114	CLASSIFIED STAFF WAGES	0.00	0.00	0.00	0.00	0.00
10 2222 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2222 000 230	HEALTH INSURANCE	0.00	266.29	266.29	0.00	(266.29)
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	1,461.23	1,461.23	0.00	(1,461.23)
10 2222 000 412	TECHNOLOGY SUPPLIES	0.00	421.32	421.32	0.00	(421.32)
10 2222 000 425	PERIODICALS	0.00	0.00	0.00	0.00	0.00
10 2222 000 560	LIBRARY MEDIA	0.00	300.47	300.47	0.00	(300.47)
000 SCHOOL WIDE		0.00	2,449.31	2,449.31	0.00	(2,449.31)
2222 SCHOOL LIBRARY SERVICES		0.00	2,449.31	2,449.31	0.00	(2,449.31)
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2227 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2227 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2227 000 412	TECHNOLOGY SUPPLIES	0.00	760.00	760.00	0.00	(760.00)
10 2227 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	0.00	0.00	0.00
000 SCHOOL WIDE		0.00	760.00	760.00	0.00	(760.00)
2227 TECHNOLOGY IN SCHOOL		0.00	760.00	760.00	0.00	(760.00)
2319 OTHER BOARD OF EDUCATION SVC						
10 2319 000 190	OTHER SALARIES	0.00	2,400.00	2,400.00	0.00	(2,400.00)
10 2319 000 210	SOCIAL SECURITY	0.00	205.12	205.12	0.00	(205.12)
10 2319 000 334	TRAVEL	0.00	281.40	281.40	0.00	(281.40)
10 2319 000 640	DUES AND FEES	0.00	2,146.86	2,146.86	0.00	(2,146.86)
10 2319 000 651	LIABILITY INSURANCE	0.00	11,202.00	11,202.00	0.00	(11,202.00)
000 SCHOOL WIDE		0.00	16,235.38	16,235.38	0.00	(16,235.38)
2319 OTHER BOARD OF EDUCATION SVC		0.00	16,235.38	16,235.38	0.00	(16,235.38)
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	0.00	4,528.33	4,528.33	0.00	(4,528.33)
10 2321 000 114	CLASSIFIED STAFF SALARIES	0.00	387.35	387.35	0.00	(387.35)
10 2321 000 140	COMPENSATED ABSENCE SALARIES	0.00	2,750.00	2,750.00	0.00	(2,750.00)
10 2321 000 210	SOCIAL SECURITY	0.00	588.38	588.38	0.00	(588.38)
10 2321 000 220	RETIREMENT	0.00	294.94	294.94	0.00	(294.94)
10 2321 000 230	HEALTH INSURANCE	0.00	18.46	18.46	0.00	(18.46)
10 2321 000 319	OTHER PROFESSIONAL & TECHNICAL	0.00	840.00	840.00	0.00	(840.00)
10 2321 000 342	TELEPHONE	0.00	25.00	25.00	0.00	(25.00)
10 2321 000 640	DUES AND FEES	0.00	125.00	125.00	0.00	(125.00)
000 SCHOOL WIDE		0.00	9,557.46	9,557.46	0.00	(9,557.46)
2321 OFFICE OF SUPERINTENDENT SERV.		0.00	9,557.46	9,557.46	0.00	(9,557.46)
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113	ADMINISTRATOR SALARIES	0.00	25.00	25.00	0.00	(25.00)
10 2410 000 113 101	ADMINISTRATOR SALARIES	0.00	0.00	0.00	0.00	0.00
10 2410 000 113 200	ADMINISTRATOR SALARIES	0.00	0.00	0.00	0.00	0.00
10 2410 000 113 300	ADMINISTRATOR SALARIES	0.00	4,528.34	4,528.34	0.00	(4,528.34)
10 2410 000 114 200	CLASSIFIED STAFF WAGES	0.00	1,316.97	1,316.97	0.00	(1,316.97)
10 2410 000 114 300	CLASSIFIED STAFF WAGES	0.00	1,781.78	1,781.78	0.00	(1,781.78)
10 2410 000 210	SOCIAL SECURITY	0.00	9.56	9.56	0.00	(9.56)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	0.00	100.92	100.92	0.00	(100.92)
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	0.00	482.98	482.98	0.00	(482.98)
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	0.00	79.02	79.02	0.00	(79.02)
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	0.00	378.61	378.61	0.00	(378.61)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2410 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2410 000 230 101	GROUP HEALTH INSURANCE	0.00	1,234.97	1,234.97	0.00	(1,234.97)
10 2410 000 230 200	GROUP HEALTH INSURANCE	0.00	363.74	363.74	0.00	(363.74)
10 2410 000 230 300	GROUP HEALTH INSURANCE	0.00	76.69	76.69	0.00	(76.69)
10 2410 000 319 101	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	0.00	1,153.13	1,153.13	0.00	(1,153.13)
10 2410 000 319 200	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	0.00	1,153.12	1,153.12	0.00	(1,153.12)
10 2410 000 342	TELEPHONE	0.00	100.00	100.00	0.00	(100.00)
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	0.00	287.01	287.01	0.00	(287.01)
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	0.00	184.00	184.00	0.00	(184.00)
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	0.00	184.00	184.00	0.00	(184.00)
000 SCHOOL WIDE		0.00	13,439.84	13,439.84	0.00	(13,439.84)
2410 OFFICE OF THE PRINCIPAL SERVIC		0.00	13,439.84	13,439.84	0.00	(13,439.84)
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	0.00	31.00	31.00	0.00	(31.00)
000 SCHOOL WIDE		0.00	31.00	31.00	0.00	(31.00)
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		0.00	31.00	31.00	0.00	(31.00)
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	0.00	5,545.00	5,545.00	0.00	(5,545.00)
10 2529 000 210	SOCIAL SECURITY	0.00	412.93	412.93	0.00	(412.93)
10 2529 000 220	RETIREMENT	0.00	332.70	332.70	0.00	(332.70)
10 2529 000 230	HEALTH INSURANCE	0.00	2,205.30	2,205.30	0.00	(2,205.30)
10 2529 000 342	TELEPHONE	0.00	50.00	50.00	0.00	(50.00)
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	0.00	67.10	67.10	0.00	(67.10)
10 2529 000 412	TECHNOLOGY SUPPLIES	0.00	395.20	395.20	0.00	(395.20)
10 2529 000 640	DUES & FEES	0.00	300.00	300.00	0.00	(300.00)
000 SCHOOL WIDE		0.00	9,308.23	9,308.23	0.00	(9,308.23)
2529 OTHER FISCAL SERVICES-BUS OFF		0.00	9,308.23	9,308.23	0.00	(9,308.23)
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2542 000 130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
10 2542 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2542 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2542 000 230	HEALTH INSURANCE	0.00	2,490.00	2,490.00	0.00	(2,490.00)
10 2542 000 325	RENTALS	0.00	1,080.00	1,080.00	0.00	(1,080.00)
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	0.00	8,812.98	8,812.98	0.00	(8,812.98)
10 2542 000 651	PROPERTY INSURANCE	0.00	139,652.90	139,652.90	0.00	(139,652.90)
000 SCHOOL WIDE		0.00	152,035.88	152,035.88	0.00	(152,035.88)
2542 CARE AND UPKEEP OF BUILDINGS		0.00	152,035.88	152,035.88	0.00	(152,035.88)
2545 VEHICLE SERVICING & MAINT. SVC						
10 2545 000 651	VEHICLE INSURANCE	0.00	11,494.00	11,494.00	0.00	(11,494.00)
000 SCHOOL WIDE		0.00	11,494.00	11,494.00	0.00	(11,494.00)
2545 VEHICLE SERVICING & MAINT. SVC		0.00	11,494.00	11,494.00	0.00	(11,494.00)
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	0.00	128.00	128.00	0.00	(128.00)
000 SCHOOL WIDE		0.00	128.00	128.00	0.00	(128.00)
2549 OTHER OP & MTNCE OF PLANT SERV		0.00	128.00	128.00	0.00	(128.00)
2552 VEHICLE OPERATION SERVICES						
10 2552 000 114	CLASSIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2552 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2552 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
000	SCHOOL WIDE	0.00	0.00	0.00	0.00	0.00
2552	VEHICLE OPERATION SERVICES	0.00	0.00	0.00	0.00	0.00
2554	VEHICLE SERV & MTNCE					
10 2554 000 651	VEHICLE INSURANCE	0.00	4,695.00	4,695.00	0.00	(4,695.00)
000	SCHOOL WIDE	0.00	4,695.00	4,695.00	0.00	(4,695.00)
2554	VEHICLE SERV & MTNCE	0.00	4,695.00	4,695.00	0.00	(4,695.00)
6100	MALE ACTIVITIES					
10 6100 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 6100 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 6100 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	0.00	874.56	874.56	0.00	(874.56)
10 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	2,661.30	2,661.30	0.00	(2,661.30)
000	SCHOOL WIDE	0.00	3,535.86	3,535.86	0.00	(3,535.86)
6100	MALE ACTIVITIES	0.00	3,535.86	3,535.86	0.00	(3,535.86)
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 6200 000 210	SOCIAL SECURITY	0.00	0.01	0.01	0.00	(0.01)
10 6200 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 6200 000 640	DUES AND FEES	0.00	55.00	55.00	0.00	(55.00)
000	SCHOOL WIDE	0.00	55.01	55.01	0.00	(55.01)
6200	FEMALE ACTIVITIES	0.00	55.01	55.01	0.00	(55.01)
6900	COMBINED ACTIVITIES					
10 6900 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 6900 000 119	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 6900 000 210	SOCIAL SECURITY	0.00	3.83	3.83	0.00	(3.83)
10 6900 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 6900 000 342	TELEPHONE	0.00	50.00	50.00	0.00	(50.00)
000	SCHOOL WIDE	0.00	53.83	53.83	0.00	(53.83)
6900	COMBINED ACTIVITIES	0.00	53.83	53.83	0.00	(53.83)
10	GENERAL FUND	0.00	281,917.97	281,917.97	0.00	(281,917.97)
21	CAPITAL OUTLAY FUND					
1111	REGULAR TERM					
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	0.00	0.00	0.00	0.00
1111	REGULAR TERM	0.00	0.00	0.00	0.00	0.00
1131	REGULAR TERM					
21 1131 000 421 300	PRINTED TEXTBOOKS	0.00	1,841.66	1,841.66	0.00	(1,841.66)
21 1131 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	29,037.00	29,037.00	0.00	(29,037.00)
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	30,878.66	30,878.66	0.00	(30,878.66)
1131	REGULAR TERM	0.00	30,878.66	30,878.66	0.00	(30,878.66)
2227	TECHNOLOGY IN SCHOOL					
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	10,113.85	10,113.85	0.00	(10,113.85)
000	SCHOOL WIDE	0.00	10,113.85	10,113.85	0.00	(10,113.85)
2227	TECHNOLOGY IN SCHOOL	0.00	10,113.85	10,113.85	0.00	(10,113.85)
6100	MALE ACTIVITIES					
21 6100 000 479	OTHER NON-CONSUMABLE	0.00	21,299.13	21,299.13	0.00	(21,299.13)

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 07/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
SUPPLIES						
000	SCHOOL WIDE	0.00	21,299.13	21,299.13	0.00	(21,299.13)
6100	MALE ACTIVITIES	0.00	21,299.13	21,299.13	0.00	(21,299.13)
6900	COMBINED ACTIVITIES					
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	8,850.00	8,850.00	0.00	(8,850.00)
000	SCHOOL WIDE	0.00	8,850.00	8,850.00	0.00	(8,850.00)
6900	COMBINED ACTIVITIES	0.00	8,850.00	8,850.00	0.00	(8,850.00)
21	CAPITAL OUTLAY FUND	0.00	71,141.64	71,141.64	0.00	(71,141.64)
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	0.00	0.34	0.34	0.00	(0.34)
22 1221 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
22 1221 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 1221 000 230	HEALTH INSURANCE	0.00	1,214.26	1,214.26	0.00	(1,214.26)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	273.44	273.44	0.00	(273.44)
22 1221 000 412	TECHNOLOGY SUPPLIES	0.00	96.52	96.52	0.00	(96.52)
000	SCHOOL WIDE	0.00	1,584.56	1,584.56	0.00	(1,584.56)
22 1221 993 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 1221 993 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
22 1221 993 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	995.27	995.27	0.00	(995.27)
993	IDEA PART B 611	0.00	995.27	995.27	0.00	(995.27)
1221	PROGRAMS FOR STUDENTS/MILD	0.00	2,579.83	2,579.83	0.00	(2,579.83)
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	0.00	387.35	387.35	0.00	(387.35)
22 1222 000 210	SOCIAL SECURITY	0.00	29.51	29.51	0.00	(29.51)
22 1222 000 220	RETIREMENT	0.00	23.24	23.24	0.00	(23.24)
22 1222 000 230	HEALTH INSURANCE	0.00	2,024.18	2,024.18	0.00	(2,024.18)
000	SCHOOL WIDE	0.00	2,464.28	2,464.28	0.00	(2,464.28)
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00
22 1222 004 210	SOCIAL SECURITY	0.00	(0.04)	(0.04)	0.00	0.04
22 1222 004 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 1222 004 230	GROUP HEALTH INSURANCE	0.00	275.00	275.00	0.00	(275.00)
004	EXTENDED SCHOOL YEAR	0.00	274.96	274.96	0.00	(274.96)
1222	PROGRAMS FOR STUDENTS/SEVERE	0.00	2,739.24	2,739.24	0.00	(2,739.24)
1226	EARLY CHILDHOOD PROGRAMS					
22 1226 992 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
992	IDEA PART B 619	0.00	0.00	0.00	0.00	0.00
1226	EARLY CHILDHOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES					
22 2152 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 2152 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
22 2152 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	0.00	317.36	317.36	0.00	(317.36)
000	SCHOOL WIDE	0.00	317.36	317.36	0.00	(317.36)
2152	SPEECH PATHOLOGY SERVICES	0.00	317.36	317.36	0.00	(317.36)
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	0.00	179.22	179.22	0.00	(179.22)

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 07/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
000	SCHOOL WIDE	0.00	179.22	179.22	0.00	(179.22)
2172	OCCUPATIONAL THERAPY	0.00	179.22	179.22	0.00	(179.22)
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	0.00	0.00	0.00	0.00	0.00
22 2710 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
22 2710 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 2710 000 230	HEALTH INSURANCE	0.00	661.59	661.59	0.00	(661.59)
000	SCHOOL WIDE	0.00	661.59	661.59	0.00	(661.59)
2710	SPEC EDUC ADMINISTRATION COSTS	0.00	661.59	661.59	0.00	(661.59)
22	SPECIAL EDUCATION FUND	0.00	6,477.24	6,477.24	0.00	(6,477.24)
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
51 2569 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
51 2569 000 230	HEALTH INSURANCE	0.00	830.00	830.00	0.00	(830.00)
51 2569 000 319	PURCHASED SERVICES	0.00	518.40	518.40	0.00	(518.40)
000	SCHOOL WIDE	0.00	1,348.40	1,348.40	0.00	(1,348.40)
2569	FOOD SERVICE OPERATIONS	0.00	1,348.40	1,348.40	0.00	(1,348.40)
51	FOOD SERVICE FUND	0.00	1,348.40	1,348.40	0.00	(1,348.40)
71	AGENCY FUND					
6900	COMBINED ACTIVITIES					
71 6900 115 411	FFA EXPENDITURES	0.00	28.63	28.63	0.00	(28.63)
115	FFA	0.00	28.63	28.63	0.00	(28.63)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	600.00	600.00	0.00	(600.00)
128	VOLLEYBALL	0.00	600.00	600.00	0.00	(600.00)
6900	COMBINED ACTIVITIES	0.00	628.63	628.63	0.00	(628.63)
71	AGENCY FUND	0.00	628.63	628.63	0.00	(628.63)
Grand Total:		0.00	361,513.88	361,513.88	0.00	(361,513.88)

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	0.00	21,582.62	21,582.62	0.00	(21,582.62)
10 1111 000	MOBILE HOME TAXES	0.00	1,119.83	1,119.83	0.00	(1,119.83)
10 1120 000	PRIOR YEAR TAXES	0.00	1,355.57	1,355.57	0.00	(1,355.57)
10 1190 000	PENALTIES AND INTEREST ON TAX	0.00	353.17	353.17	0.00	(353.17)
10 1510 000	EARNINGS ON INVESTMENTS	0.00	5,258.44	5,258.44	0.00	(5,258.44)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	0.00	200.00	200.00	0.00	(200.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	29,869.63	29,869.63	0.00	(29,869.63)
10 2110 000	COUNTY APPORTIONMENT	0.00	652.00	652.00	0.00	(652.00)
Subtotal: REVENUE FROM INTERM. SOURCES		0.00	652.00	652.00	0.00	(652.00)
Fund Total:		0.00	30,521.63	30,521.63	0.00	(30,521.63)

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	0.00	12,440.19	12,440.19	0.00	(12,440.19)
21 1111 000	MOBILE HOME TAXES	0.00	243.63	243.63	0.00	(243.63)
21 1120 000	PRIOR YEARS TAXES	0.00	508.30	508.30	0.00	(508.30)
21 1190 000	PENALTIES AND INTEREST ON TAX	0.00	159.85	159.85	0.00	(159.85)
21 1510 000	EARNINGS ON INVESTMENTS	0.00	9,654.16	9,654.16	0.00	(9,654.16)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	23,006.13	23,006.13	0.00	(23,006.13)
Fund Total:		0.00	23,006.13	23,006.13	0.00	(23,006.13)

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	0.00	6,422.01	6,422.01	0.00	(6,422.01)
22 1111 000	MOBILE HOME TAXES	0.00	128.46	128.46	0.00	(128.46)
22 1120 000	PRIOR YEARS TAXES	0.00	261.29	261.29	0.00	(261.29)
22 1190 000	PENALTIES AND INTEREST ON TAX	0.00	84.44	84.44	0.00	(84.44)
22 1510 000	EARNINGS ON INVESTMENTS	0.00	4,314.94	4,314.94	0.00	(4,314.94)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	11,211.14	11,211.14	0.00	(11,211.14)
Fund Total:		0.00	11,211.14	11,211.14	0.00	(11,211.14)

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	0.00	50.00	50.00	0.00	(50.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	50.00	50.00	0.00	(50.00)
Fund Total:		0.00	50.00	50.00	0.00	(50.00)

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>
71 1790 115	FFA REVENUE	0.00	25.00	25.00	0.00	(25.00)
71 1790 120	PETTY CASH REVENUE	0.00	4,007.46	4,007.46	0.00	(4,007.46)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	4,032.46	4,032.46	0.00	(4,032.46)
Fund Total:		0.00	4,032.46	4,032.46	0.00	(4,032.46)

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	68,821.36	68,821.36	0.00	(68,821.36)

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>
41045	HUGHESCOUN HUGHES COUNTRY TREASURER	07/19/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	490.66
41048	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	21,091.96
Account Number Total: 10 1110 000					AD VALOREM TAXES	21,582.62
41046	HUGHESCOUN HUGHES COUNTRY TREASURER	07/19/2025	Mobile home taxes	10 1111 000	Mobile home taxes	170.47
41049	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	Mobile home taxes	10 1111 000	Mobile home taxes	949.36
Account Number Total: 10 1111 000					MOBILE HOME TAXES	1,119.83
41050	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	Prior years taxes	10 1120 000	Prior years taxes	1,355.57
Account Number Total: 10 1120 000					PRIOR YEAR TAXES	1,355.57
41047	HUGHESCOUN HUGHES COUNTRY TREASURER	07/19/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	7.10
41051	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	346.07
Account Number Total: 10 1190 000					PENALTIES AND INTEREST ON TAX	353.17
41039	STATEOFSD STATE OF SD	07/07/2025	Medicaid reimb	10 142	Medicaid reimbursement	494.89
41054	STATEOFSD STATE OF SD	07/22/2025	Title reimb	10 142	Title reimb	22,321.00
Account Number Total: 10 142					DUE FROM STATE	22,815.89
41053	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	Gross receipts-electrical	10 143	Gross receipts-electrical	988,816.40
Account Number Total: 10 143					DUE FROM COUNTY	988,816.40
41058	SUNRIS SUNRISE BANK DAKOTA	07/31/2025	Unemployment interest	10 1510 000	Unemployment interest	17.15
41059	SUNRIS SUNRISE BANK DAKOTA	07/31/2025	Money market interest	10 1510 000	Money market interest	1,204.40
41060	BANKWEST BANKWEST	07/31/2025	Money market interest	10 1510 000	Money market interest	157.09
41061	BANKWEST BANKWEST	07/31/2025	Checking interest	10 1510 000	Checking interest	31.42
41062	BANKWEST BANKWEST	07/31/2025	Horizon interest	10 1510 000	Horizon interest	3,848.38
Account Number Total: 10 1510 000					EARNINGS ON INVESTMENTS	5,258.44
41041	WHITBRI WHITE BRIAN	07/18/2025	Track entry fee	10 1716 000	Track entry fee	200.00
Account Number Total: 10 1716 000					ADMISSIONS-OTHER ACTIVITIES	200.00
41052	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	State fines	10 2110 000	State fines	652.00

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	652.00
41055	HIGHMO HIGHMORE-HARROLD SCHOOL DISTRICT	07/25/2025	Inservice speaker	10 2213 000 319	Inservice speaker	800.00
				Account Number Total: 10 2213 000 319	STAFF TRAINING SERVICES	800.00
41056	ABOFOODSER ABO FOOD SERVICE FUND	07/25/2025	July PR reimb	10 411	July PR reimb	4,804.60
				Account Number Total: 10 411	DUE TO LUNCH FUND	4,804.60
41042	SIECK SIECK MARY	07/18/2025	Insurance	10 450	Insurance	266.00
				Account Number Total: 10 450	PAYROLL DEDUCTION	266.00
				Fund Total: 10		1,048,024.52

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>
41045	HUGHESCOUN HUGHES COUNTRY TREASURER	07/19/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	173.38
41045	HUGHESCOUN HUGHES COUNTRY TREASURER	07/19/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	91.41
41048	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	12,175.40
				Account Number Total: 21 1110 000	AD VALOREM TAXES	12,440.19
41046	HUGHESCOUN HUGHES COUNTRY TREASURER	07/19/2025	Mobile home taxes	21 1111 000	Mobile home taxes	60.24
41049	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	Mobile home taxes	21 1111 000	Mobile home taxes	183.39
				Account Number Total: 21 1111 000	MOBILE HOME TAXES	243.63
41050	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	Prior years taxes	21 1120 000	Prior years taxes	508.30
				Account Number Total: 21 1120 000	PRIOR YEARS TAXES	508.30
41047	HUGHESCOUN HUGHES COUNTRY TREASURER	07/19/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	2.51
41051	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	157.34
				Account Number Total: 21 1190 000	PENALTIES AND INTEREST ON TAX	159.85
41060	BANKWEST BANKWEST	07/31/2025	Money market interest	21 1510 000	Money market interest	375.68
41061	BANKWEST BANKWEST	07/31/2025	Checking interest	21 1510 000	Checking interest	75.14
41062	BANKWEST BANKWEST	07/31/2025	Horizon interest	21 1510 000	Horizon interest	9,203.34

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>
				Account Number Total: 21 1510 000	EARNINGS ON INVESTMENTS	9,654.16
					Fund Total: 21	23,006.13

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>
41048	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	6,422.01
				Account Number Total: 22 1110 000	AD VALOREM TAXES	6,422.01
41046	HUGHESCOUN HUGHES COUNTRY TREASURER	07/19/2025	Mobile home taxes	22 1111 000	Mobile home taxes	31.76
41049	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	Mobile home taxes	22 1111 000	Mobile home taxes	96.70
				Account Number Total: 22 1111 000	MOBILE HOME TAXES	128.46
41050	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	Prior years taxes	22 1120 000	Prior years taxes	261.29
				Account Number Total: 22 1120 000	PRIOR YEARS TAXES	261.29
41047	HUGHESCOUN HUGHES COUNTRY TREASURER	07/19/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	1.32
41051	SULLYCOUNT SULLY COUNTY TREASURER	07/19/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	83.12
				Account Number Total: 22 1190 000	PENALTIES AND INTEREST ON TAX	84.44
41039	STATEOFSD STATE OF SD	07/07/2025	Medicaid reimb	22 142	Medicaid reimbursement	41.86
				Account Number Total: 22 142	DUE FROM STATE	41.86
41060	BANKWEST BANKWEST	07/31/2025	Money market interest	22 1510 000	Money market interest	167.91
41061	BANKWEST BANKWEST	07/31/2025	Checking interest	22 1510 000	Checking interest	33.58
41062	BANKWEST BANKWEST	07/31/2025	Horizon interest	22 1510 000	Horizon interest	4,113.45
				Account Number Total: 22 1510 000	EARNINGS ON INVESTMENTS	4,314.94
					Fund Total: 22	11,253.00

Fund: 51 FOOD SERVICE FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41040	HILLKAY HILL KAYCEE	07/18/2025	Lunch pmt	51 1610 000	Lunch pmt	25.00
41057	HILLKAY HILL KAYCEE	07/25/2025	Lunch pmt	51 1610 000	Lunch pmt	25.00
				Account Number Total: 51 1610 000	SALES TO PUPILS	50.00
					Fund Total: 51	50.00

Fund: 51 FOOD SERVICE FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
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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>
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41044	SIECK SIECK MARY	07/18/2025	Flower pot (BW)	71 1790 115	Flower pot (BW)	25.00
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				Account Number Total: 71 1790 115	FFA REVENUE	25.00
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41043	ABOSCHOOLS ABO SCHOOLS	07/18/2025	Reimbursement	71 1790 120	Reimbursement	4,007.46
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				Account Number Total: 71 1790 120	PETTY CASH REVENUE	4,007.46
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					Fund Total: 71	4,032.46
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Summary Totals

Account Type

Subtotal Revenue	68,821.36
Subtotal Expense	800.00
Subtotal General Ledger	1,016,744.75
Total:	<u>1,086,366.11</u>

Cash Accounts

10 101	1,042,797.50
10 105 001	17.15
10 105 002	157.09
10 105 003	1,204.40
10 105 004	3,848.38
21 101	13,427.11
21 105 002	375.68
21 105 004	9,203.34
22 101	6,971.64
22 105 002	167.91
22 105 004	4,113.45
51 101	50.00
71 101	4,032.46

Total:	<u>1,086,366.11</u>
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Receivable Accounts

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

JULY 2025

Beginning Balance - July 1, 2025 \$18,153.55

Receipts:

Students	\$50.00
Adults	\$0.00
Milk	\$0.00
Federal Reimbursement	\$0.00
State Reimbursement	\$0.00
Operating Transfer	\$0.00

Total Receipts	\$50.00
	\$18,203.55

Disbursements:

Payroll	\$7,051.60
Don's Food Center-food	\$0.00
Reinhart Food Service-food & supplies	\$0.00
Infinite Campus-software	\$518.40
Online Payments-cc fees	\$0.00

Total Expenditures	\$7,570.00
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Ending Balance - June 30, 2025 \$10,633.55

NSLP Reimbursement

NSLP Reimbursement

Activity Fund Balance Report - Detail - Exclude Encumbrances
07/2025 - 07/2025
CUSTODIAL FUND REPORT - JULY 2025

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
71 704 106					CLASS OF 2025 FUND BALANCE	*Previous Balance				1,270.95	
						*Ending Balance:	0.00	0.00	0.00	1,270.95	
71 704 107					CLASS OF 2026 FUND BALANCE	*Previous Balance				32,026.88	
						*Ending Balance:	0.00	0.00	0.00	32,026.88	
71 704 108					CLASS OF 2027 FUND BALANCE	*Previous Balance				1,665.00	
						*Ending Balance:	0.00	0.00	0.00	1,665.00	
71 704 109					CLASS OF 2028 FUND BALANCE	*Previous Balance				2,198.00	
						*Ending Balance:	0.00	0.00	0.00	2,198.00	
71 704 110					DRAMA FUND BALANCE	*Previous Balance				2,397.32	
						*Ending Balance:	0.00	0.00	0.00	2,397.32	
71 704 111					FCCLA FUND BALANCE	*Previous Balance				14,403.45	
						*Ending Balance:	0.00	0.00	0.00	14,403.45	
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				0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	
71 704 114					CHEERLEADERS FUND BALANCE	*Previous Balance				1,200.10	
						*Ending Balance:	0.00	0.00	0.00	1,200.10	
71 704 115					FFA FUND BALANCE	*Previous Balance				7,518.90	
71 704 115					FFA FUND BALANCE						
71 1790 115					FFA REVENUE						
07/18/2025	CR	41044			Flower pot (BW)	SIECK, MARY	0.00	25.00			
71 6900 115 411					FFA EXPENDITURES						
07/08/2025	CD	179396	3	15576	Planter supplies	LAMBS DISCOUNT SUPPLY	28.63	0.00			
71 704 115					FFA FUND BALANCE	*Current Activity				(3.63)	
						*Ending Balance:	28.63	25.00	0.00	7,515.27	
71 704 116					STUDENT COUNCIL FUND BALANCE	*Previous Balance				8,856.00	
						*Ending Balance:	0.00	0.00	0.00	8,856.00	
71 704 117					YEARBOOK FUND BALANCE	*Previous Balance				4,702.71	
						*Ending Balance:	0.00	0.00	0.00	4,702.71	
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				12,977.24	

Activity Fund Balance Report - Detail - Exclude Encumbrances
07/2025 - 07/2025
CUSTODIAL FUND REPORT - JULY 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:	0.00	0.00	0.00	12,977.24
71 704 120					PETTY CASH FUND BALANCE	*Previous Balance				4,292.54
71 704 120					PETTY CASH FUND BALANCE					
71 1790 120					PETTY CASH REVENUE					
07/18/2025	CR	41043			Reimbursement	ABO SCHOOLS	0.00	4,007.46		
71 704 120					PETTY CASH FUND BALANCE	*Current Activity				4,007.46
						*Ending Balance:	0.00	4,007.46	0.00	8,300.00
71 704 122					FUTURE CLASS PROJECT FUND BALANCE	*Previous Balance				1,126.30
						*Ending Balance:	0.00	0.00	0.00	1,126.30
71 704 123					ART CLUB FUND BALANCE	*Previous Balance				370.00
						*Ending Balance:	0.00	0.00	0.00	370.00
71 704 124					FOOTBALL TEAM	*Previous Balance				6,772.42
						*Ending Balance:	0.00	0.00	0.00	6,772.42
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				6,029.58
71 704 128					VOLLEYBALL FUND BALANCE					
71 6900 128 411					VOLLEYBALL SUPPLIES					
07/08/2025	CD	20250708	3	15575	VB camp	DOBOER, LINDA	600.00	0.00		
71 704 128					VOLLEYBALL FUND BALANCE	*Current Activity				(600.00)
						*Ending Balance:	600.00	0.00	0.00	5,429.58
71 704 129					YELLOWSTONE TRAIL CONFERENCE	*Previous Balance				1,912.45
						*Ending Balance:	0.00	0.00	0.00	1,912.45
Fund Total: 71							628.63	4,032.46	0.00	121,226.06

**SCHOOL VEHICLE REPORTS
JULY 2025**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
124925	124922	#37 Spare Bus	3	\$ 135.03
89582	89142	#74 Coach Bus	440	\$ 1,817.07 Annual Inspection
80849	80770	#94 Route Bus	79	\$ 1,693.73 Annual Inspection
87443	86823	#04 2015 Ford Transit Van	620	\$ 13.43
27285	26662	#43 2023 Ford Transit Van	623	\$ 10.87
86484	85512	#13 2018 Ford Escape	972	\$ 186.44
131824	131819	#59 2015 Suburban	5	\$ 915.04 Brake Rotors
154947	154946	#46 2010 Suburban	1	\$ -
22641	22285	#22 SPED Van	356	\$ 80.83
10932	10546	#34 Ford Pickup & other units	386	\$ 275.17

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Unposted; Batch Description August 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ACCESSHEAL	ACCESS HEALTH	174.00
Bus physical	174.00	
AMAZONCAPI	AMAZON CAPITAL SERVICES	729.99
Cold laminator & cartridges	507.63	
Cold packs	65.34	
Hot packs	28.02	
Membership fees	129.00	
APPTGYINC	APPTEGY, INC.	2,745.00
AlwaysOn AI chatbox subscripton	2,745.00	
BLICKARTMA	BLICK ART MATERIALS	194.24
Art supplies	194.24	
BMI	BMI	187.23
Music license	187.23	
BUCHANAN	BUCHANAN, SEAN	2,500.00
Speaker	2,500.00	
CEDARSHORE	CEDAR SHORE RESORT	240.96
Room-Supt. conf	240.96	
CHANDLERSI	CHANDLERS INC.	885.00
Windshield-activity	490.00	
Windshield-route	395.00	
CITYOFONID	CITY OF ONIDA	15,102.59
Electricity & services	14,894.21	
Electricity & services	208.38	
CRAZYBSTEE	CRAZY B'S TEES AND MORE LLC	300.00
Design on FB bags	300.00	
DAKOTASUPP	DAKOTA SUPPLY GROUP	1,370.01
Glycol	1,370.01	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
EPSSCHOOL	EPS OPERATIONS, LLC	91.77
Words I Use When I Write	79.80	
Shipping	11.97	
FLOYDSTRUC	FLOYD'S TRUCK CENTER-FT PIERRE	2,383.42
Activity bus-annual inspection	1,084.69	
Route bus-annual inspection	1,298.73	
HALLEONARD	HAL LEONARD LLC	299.00
Music subscription	299.00	
INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	94.73
Computer mouse	19.49	
Desk calendar	9.04	
Jump drive	66.20	
LAMBMO	LAMB MOTOR CO., INC.	818.30
Repairs-15 sub rotors	818.30	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	992.40
Gas	375.44	
Diesel	377.41	
Oil change & tire rotation	153.39	
Mower blade	86.16	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	411.09
Supplies	411.09	
MCGRAW	MCGRAW-HILL LLC	115.44
Science resourecs	115.44	
MCLEOD	MCLEODS PRINTING/OFFICE SUPPLY	286.62
Teacher's Daily Memorandum Books	65.88	
Class Record Books	41.93	
Make-Up Report and Class Admission	63.75	
Permanent record cards	99.90	
Shipping	15.16	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	1,131.91
Floor finish	710.08	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Scrub pads	85.77	
Floor cleaner	166.79	
Waxing pads	169.27	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	45.00
Water	45.00	
MIDWEST	MIDWEST TECHNOLOGY PRODUCTS	66.40
Steiner ArcView 14 mil Flame Retardant S	47.80	
Steiner Welding Curtain Metal Hooks, 2"	18.60	
PEARSON	NCS PEARSON, INC.	1,837.50
Aimsweb	612.50	
Aimsweb	612.50	
Aimsweb	612.50	
OAHECONCRE	OAHE CONCRETE LLC	900.00
Grind north door sidewalk	100.00	
Snow removal	800.00	
ONIDAELECT	ONIDA ELECTRIC	1,518.36
Filters	1,518.36	
ONIDAWATCH	ONIDA WATCHMAN, THE	671.76
Author ad	44.70	
Publishing	627.06	
PAXTERI	PAXTON, ERICA	348.40
Mileage-uniforms & supplies	348.40	
PINKPETAL	PINK PETAL, THE	50.00
Plant-Stier funeral	50.00	
SCHOLASTI2	SCHOLASTIC INC. MAGAZINES	281.72
Classroom subscription	116.88	
Magazine subscription	164.84	
SCHOO3	SCHOOL SPECIALTY, LLC	674.90
HS science supplies	674.90	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
SERVAL	SERVALL UNIFORM/LINEN CO	404.60
Rugs, towels & mops	404.60	
SFM	SFM	890.00
Workers comp	296.00	
Workers comp	297.00	
Workers comp	297.00	
SDUNITEDSC	SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION	500.00
Dues	500.00	
TAYLORMUSI	TAYLOR MUSIC INC.	959.92
Instrument repair	97.00	
B-flat Clarinet, Size 2, box of 25	48.00	
Alto Sax, Size 2, box of 25	60.00	
B-flat Clarinet, Size 2.5, box of 10	81.00	
B-flat Clarinet, Size 3, box of 10	81.00	
Vandorem Mouthpiece, Traditional Series	115.00	
Neotech Alto/Tenor Sax Strap, set of 6	115.00	
Level 1, 2 each-B-flat Clarinet, Alto Sa	77.94	
Vic Firth Corpsmasters Marching Drumstic	29.98	
Clevelander Marching Mallets, Bass Drum	120.00	
Clevelander Marching Mallets, Bass Drum	135.00	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	160.80
Time clock & leave system	160.80	
USIEDUCATI	USI EDUCATION, INC.	263.11
Laminating film	227.80	
Shipping	35.31	
VENTURECOM	VENTURE COMMUNICATIONS COOP	920.09
Telephone services	147.29	
Telephone services	46.09	
Telephone services	726.71	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
VISA	VISA	2,796.42
Gas	48.52	
Room-New BM workshop	312.70	
Rooms-CTE conf	915.00	
Rode-Microphone	94.52	
NFHS-CPR & AED class	10.00	
Athletic Stuff-drinking hose/nozzle	58.98	
Gridiron Football Prep-ball prep kit	114.98	
Dewalt 20v Max XR 18 Guage Brad Nailer -	345.94	
Dewalt 12 Amp 2-1/4 HP Plunge & Fixed Ba	248.53	
Dewalt Randon Orbit Sander 5in Hook & Lo	186.27	
Dewalt 21-Piece Titanium Nitride Coating	34.99	
Freud 26 piece Artisan Bit Set	405.99	
Shipping	20.00	

WARDSSCIEN	WARD'S SCIENCE	1,630.65
Bone Anatomy Dissection Lab	273.79	
Introductory Nerve Tissue Slide Set (10	99.00	
Enzyme Modeling Kit (set of 3)	133.80	
Muscle Action Demonstration	89.49	
Sheep Brain w/Dura Mater (pail of 10)	184.99	
Eye Visual Dissection Guide	8.95	
Brain Visual Dissection Guide	8.95	
Preserved Sheep Eyes (jar of 10)	13.99	
Heart Visual Dissection Guide	8.95	
Preserved Sheep Heart (pail of 10)	146.99	
3D Classic Heart Model	121.75	
Dehydration of Sucrose Demo (5-7 uses)	68.69	
Red Cabbage pH Indicator	37.80	
Introductory Molecular Model Set	102.20	
Large Aluminum Weighing Dish	55.70	
Phenol Red Solution 500mL	13.55	
Test Tube Rack	37.90	
Shipping	154.60	
Sudan III, Solution 100mL	20.40	
Shipping	49.16	

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Unposted; Batch Description August 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
DDASPHALT	D & D ASPHALT	9,701.77
Parking lot maintenance	9,701.77	
GOLDMEDALM	GOLD MEDAL MINNEAPOLIS ML55	2,163.11
Popcorn machine	2,163.11	
HEATCHR	HEATH, CHRIS	637.19
Band tool box	637.19	
INNOVATIV1	INNOVATIVE OFFICE SOLUTIONS LLC	43,550.00
Retro fit of FB lights	43,550.00	
MIDWEST	MIDWEST TECHNOLOGY PRODUCTS	5,649.00
Diversified Spaces Drafting Cabinet and	5,649.00	
OAHECONCRE	OAHE CONCRETE LLC	13,487.64
Replace sidewalk	13,487.64	
TAYLORMUSI	TAYLOR MUSIC INC.	1,690.00
Gemeinhardt 4PMH Piccolo	650.00	
Blessings BM311 Marching Baritone	1,450.00	
Credit on trade in	(410.00)	
Fund Number 21	<u>76,878.71</u>	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
AMBUBRI	AMBUR, BRIDGET	281.40
ESY mileage	281.40	
DYKSTRA	DYKSTRA, DANA	1,815.35
PT services	1,815.35	
MILLCOU	MILLAGE, COURTNEY	611.04
ESY mileage	611.04	
PRESENCELE	PRESENCE LEARNING, INC.	900.00
OT services implentation fee	900.00	
Fund Number 22	<u>3,607.79</u>	

Vendor Number		Vendor Name	Check Total
Detail Description		Amount	
Checking Account ID 1		<u>126,459.83</u>	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND	
SCHOOLNUTR		SNA DEPOSITORY	166.00
Dues		166.00	
Fund Number 51		<u>166.00</u>	
Checking Account ID 2		<u>166.00</u>	

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Unposted; Batch Description August 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	
CHSINCLP	CHS INC.	2,470.25
LP gas	2,368.25	
Tank rent	102.00	
COMMERCIAL Lights	COMMERCIAL LIGHTING 580.49	580.49
CONEAGINC Tempo chemical	CONE-AG INC 720.00	720.00
DEKKCON Coaching class reimb	DEKKER, CONNER 35.00	35.00
DIAMONDDRY Clean uniforms	DIAMOND DRY CLEANING & LAUNDRY 322.00	322.00
HEALTHEQU1 HSA participation fees	HEALTHEQUITY 4.00	4.00
LALONDELAW Tree removal	LALONDE LAWN CARE 350.00	350.00
MONTAN Natural gas	MONTANA DAKOTA UTILITIES CO. 22.06	381.79
Natural gas	21.17	
Natural gas	21.90	
Natural gas	316.66	
OAHEEL Electricity	OAHE ELECTRIC COOPERATIVE INC 83.22	83.22
SDACTE Summer conf. registration	SDACTE 625.00	625.00
SIECMAR Coaching dues	SIECK, MARY 80.00	80.00
STEAMWAYCA	STEAMWAY CARPET CARE	8,570.60

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Carpet cleaning	8,570.60	

TRAININGRO	TRAINING ROOM	937.96
Training room supplies	937.96	

VISA	VISA	95.98
Gas-escape	37.00	
Sports drinking hose	58.98	

Fund Number 10	<u>15,256.29</u>	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
BSNSPORTS	BSN SPORTS, LLC	914.80
FB girdles	914.80	

INNOVATIV1	INNOVATIVE OFFICE SOLUTIONS LLC	3,907.46
Classroom chairs	3,907.46	

WEATHE	WEATHER ALL ROOFING, INC.	17,340.00
Re-coat city aud roof	17,340.00	

Fund Number 21	<u>22,162.26</u>	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
PRESENCELE	PRESENCE LEARNING, INC.	358.44
OT services	358.44	

Fund Number 22	<u>358.44</u>	
Checking Account ID 1	<u>37,776.99</u>	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
ABOSCHOOLS	ABO SCHOOLS	3,662.98
Aug PR reimb	3,662.98	

Fund Number 51	<u>3,662.98</u>	
Checking Account ID 2	<u>3,662.98</u>	

PAYROLL – DISTRICT PERSONNEL
August 2025

Bridget Ambur	ESY	\$1,102.50
Elizabeth Bourk	Termination sick pay	\$881.56
Leo Hermosa	ESY/Summer School	\$3,840.00
Courtney Millage	ESY	\$3,840.00
Marlee Murphy	Summer School	\$1,815.00
Kristen Pittmann	Summer custodial	\$586.50
Jamie Pullman	Summer custodial	\$1,075.25
Tara White	Unused leaves	\$346.38

General Fund:	Contracts Payable	\$118,267.72
	Benefits Payable	\$31,380.49
	Instruction Salaries	\$ 1,907.56
	Instruction Benefits	\$ 260.37
	Support Services Salaries	\$39,056.81
	Support Services Benefits	\$11,686.13
	Co-Curricular Salaries	\$ 50.00
	Co-Curricular Benefits	\$ 3.83
Special Education Fund:	Contracts Payable	\$21,343.83
	Benefits Payable	\$ 5,115.22
	Instructional Salaries	\$12,127.35
	Instructional Benefits	\$ 3,987.31
	Support Services Salaries	\$ 3,270.88
	Support Services Benefits	\$ 1,121.00
Food Service Fund:	Contracts Payable	\$ 3,421.99
	Benefits	\$ 1,284.29

BankWest	FIT, Social Security, Medicare	\$42,995.33
SD Retirement System	Retirement	\$23,756.20
LegalShield	IDShield	\$ 129.50
SD Supplemental Retirement	Retirement	\$ 800.00
AFLAC	Cancer, Intensive care, accident, etc	\$ 2,664.65
Dearborn Life Insurance	Life insurance	\$ 59.28
BankWest	OMNI – 403(b)	\$ 4,435.00
NPIP	Wellmark health insurance	\$35,016.70
Delta Dental	Dental insurance	\$ 3,489.70
Assurant Employee Benefits	LTD insurance	\$ 150.54
MetLife	Vision insurance	\$ 302.45
HealthEquity	Health savings accounts	\$ 520.00

August Activities Director Report

Fall Sports Preparation & Start Dates

Fall sports are underway with preparation nearly complete. Start dates for each program are as follows:

- **Football:** August 7
- **Cross Country:** August 12
- **Volleyball:** August 14
- **Cheer:** August 7

All athletes are required to have a physical on file and complete all SDHSAA paperwork before participating in practice. Coaches have been asked to follow up with students to ensure compliance.

Fall Sports Picture Dates

Team picture dates have been scheduled as follows:

- Football & Cheer: August 12
- Volleyball & Cross Country: August 19

Eligibility and Attendance

The first eligibility check will take place on **September 15**. The athletic attendance policy remains in place: students must be present at school by 8:30 AM for morning/afternoon events and by 12:38 PM (start of 5th hour) for evening events. Exceptions may be granted by administration under special circumstances.

Schedule Changes

- **MS Volleyball vs. Hoven** rescheduled from October 9 to **October 18** (includes MS & C Team).
- **JV Football Schedule Updates:**
 - Home vs. Hoven – September 4
 - @ Gettysburg – September 8
 - Home vs. Faulkton – September 15
 - @ Stanley County – TBD (to be scheduled early August)
- **C Team Volleyball** games will be added as participation numbers are finalized.

Special Events

- **Homecoming:**
 - Coronation – Monday, September 29
 - Game – Friday, October 3 vs. Faith
- **Parents Night:**
 - Volleyball – September 2 vs. Faulkton
 - Football – August 22 vs. Northwestern
- **Senior Night:**

- Volleyball – October 28 vs. Mobridge-Pollock
- Football – October 17 vs. Sunshine Bible

We're excited for a strong fall season and appreciate the continued support of Sully Buttes Athletics.

August Technology Director Report

School technology preparations for the 2025-26 academic year are progressing smoothly.

- Device updates, software installations, and classroom tech checks are being completed.
- Microsoft Teams integration continues to be refined to support student-teacher communication and coursework.
- Any outstanding network or hardware issues are being addressed before students return.

We anticipate all systems will be ready for the first day of school, providing a strong foundation for both instruction and student engagement.

August 2025 Board Report

Summer School and ESY completed July 24

Staff In service Aug 12-14

Keynote Lisa Parry for in-service, Highmore and Gettysburg staff will be joining

Infinite Campus training completed

August 13~6th grade orientation 1-3pm and K-12 open house 5-8pm

Lions Club will be doing eye screenings for PK-12th grade students during open house in the conference room

Grades 4 & 8 chosen for NAEP testing sometime between Jan and March

Thank you to Bank West for the K-12 student supply drive!!

Superintendent/HS Principal Report, August 2025:

- Summer Project Updates:
 - North Parking Lot Cement Project- DONE!
 - City Crew is waiting on some final materials to begin the storm sewer diversion project with the football field drainage.
 - MPR Parking Lot Lighting Project- DONE!
 - Kitchen ventilation replacement- DONE!
- I am excited to report that we have been offered the opportunity to have an on-site athletic trainer from Avera on sight to work with our students starting this fall. We are planning to give it a trial run for the school year and determine if it is a valuable service that we want to continue going forward. Beginning with the fall season, a trainer will be at the school on Monday afternoons to work with/check on any student-athletes with injuries or health issues. He/she will also be present at our home football games. Additionally, the trainer will be able to provide all of our coaching staff with some additional training and support to better serve our students. The cost of the program will be \$45 per hour and mileage for each trip. We will reevaluate after the fall season to see what frequency we need support for during the winter season.
- Agar Hall- No change from last month, as of this report, we are still waiting for the City of Agar to take over the title for the Agar Hall from the State American Legion. Once that is complete, I will contact our Agar Hall Committee for negotiation of a lease.
- I attended the ASBSD Joint Conference in Sioux Falls on August 7th & 8th.
- Fall staff in-service will run Tuesday, August 12th through Thursday, August 14th. One change this year, we are conducting our K-12 Open House from 5:00 pm to 8:00 pm and I want to personally invite all board members to consider attending and being available to meet with our patrons!
 - We also have a Keynote Speaker coming on Wednesday August 13 from 11:00 to 12:00, all board members are invited to attend. Highmore/Harrold and Gettysburg staff will be attending as well.
- We are upgrading our school website to include an Artificial Intelligence Chat Bot to assist visitors with accessing information that may not be easily navigated too. More details to come!
- Reminder that first day of the 2025-26 school year is Tuesday, August 19 and it is a 12:30 pm dismissal, lunch will be served as well.
 - At 1:30 we are hosting Stanley County staff for a joint speaker, Sean Buchanan, all board members are invited to attend (main gym)

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3



BUDGET for ADOPTION
August 11, 2025

CALCULATION OF SCHOOL LEVIES

FY 2025-2026

****Valuations for taxes payable in 2025****

	Sully Co.	Hughes Co.	Total
AG	\$ 850,855,920	\$ 135,324,572	\$ 986,180,492
OO	\$ 90,107,061	\$ 22,145,292	\$ 112,252,353
OTHER	\$ 127,065,654	\$ 9,824,229	\$ 136,889,883
Utilities	\$ 739,909	\$ 441,030	\$ 1,180,939
Total	\$ 1,068,768,544	\$ 167,735,123	\$ 1,236,503,667

****Estimated Valuations for taxes payable in 2026****

	Sully Co.	Hughes Co.	Total
AG	\$ 1,007,830,477	\$ 158,362,556	\$ 1,166,193,033
OO	\$ 78,899,710	\$ 23,601,542	\$ 102,501,252
OTHER	\$ 109,220,415	\$ 8,848,097	\$ 118,068,512
Utilities	\$ 739,909	\$ 441,030	\$ 1,180,939
Total	\$ 1,196,690,511	\$ 191,253,225	\$ 1,387,943,736

	Valuation	Levy	Available to Request
AG	\$ 986,180,492	0.001197	\$ 1,180,458
OO	\$ 112,252,353	0.002679	\$ 300,724
Other/Util	\$ 138,070,822	0.005544	\$ 765,465
			\$ 2,246,647
		First Half	\$ 1,123,323

	Valuation	Levy	Available to Request
AG	\$ 1,166,193,033	0.001125	\$ 1,311,967
OO	\$ 102,501,252	0.002518	\$ 258,098
Other/Util	\$ 119,249,451	0.005211	\$ 621,409
			\$ 2,191,474
		Second Half	\$ 1,095,737

Target Certified Instructional Staff Salary \$ 62,821.19

7497.76

2025 State Aid Fall Enrollment Estimated	2024-2025 Alternative Instruction Student Activities Weighted Count	2024-2025 ELL Student Weighted Count	Target TR	Need A	LEP ADJ Need B	Sum Need A & B	Target Teacher Compensation Sal & Ben	Teacher Compensation Need	Overhead	ESTIMATED Alternative Instruction Student Activities Weighted Count	SDHSAA Alternative Instruction Activity Need	Formula Need	ESTIMATED State Aid Need
207.00	0	1.50	12.05	17.17	0.12	17.30	\$81,039	\$1,401,925	\$543,667	0.1	\$750	\$1,946,341	\$1,946,341

2nd Half FY2025 Taxes (Nov 2025)	1st Half FY2026 Taxes (May 2026)	Total Generated Local Taxes
\$ 1,123,323	\$1,095,737	\$2,219,060
Generated Above State Nee		\$272,719

OTHER FUNDS - ABO COMBINED VALUATIONS:

FY 2025 - Received in November			
Cap Outlay	\$ 228.00	3760	\$ 428,640
Bldg Pmt			\$ 315,335
SPED	\$ 1,236,503,667	0.00050	\$ 309,126

	1ST HALF (July-Dec)	2ND HALF (Jan-Jun)	TOTAL
General:	\$ 871,775	\$ 1,095,737	\$ 1,967,512
Taxes	\$ 871,775	\$ 1,095,737	\$ 1,967,512
Sparsity	\$ -	\$ 85,000	\$ 85,000

FY 2026 - Received in May			
SPED	\$ 1,387,943,736	0.00045	\$ 312,287
2025 Enrollment	207	PSA	
Cap Outlay	\$ 565,000	\$ 3,869	\$ 800,883
Building Pmt	\$ 565,000	\$ 57,195	\$ 622,195
Principal Pmt		Interest Pmt	\$ 1,423,078

SPED	\$ 223,927	\$ 312,287	\$ 536,214
CO	\$ 443,502	\$ 400,442	\$ 843,944

1/2 yr = \$417,852
 1/2 pmt = \$316,860
 **Max Request Pay 2026

		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
GENERAL FUND - RECEIPTS		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
1110	Ad Valorem Taxes	\$2,011,457	\$2,269,512.23	\$1,969,815		\$1,969,815	\$2,183,229.98	\$1,967,510
1111	Mobile Home Taxes on Real Estate	\$55,000	\$67,472.07	\$50,000		\$50,000	\$68,539.35	\$60,000
1120	Prior Year Ad Valorem Taxes	\$15,000	\$17,273.41	\$15,000		\$15,000	\$6,851.70	\$23,220
1140	Gross Receipts Taxes	\$340,000	\$429,864.49	\$350,000		\$350,000	\$1,048,580.36	\$1,000,000
1190	Penalties and Interest on Taxes	\$5,500	\$9,085.57	\$5,500		\$5,500	\$5,313.45	\$5,500
	SUBTOTAL - TAXES	\$2,426,957	\$2,793,207.77	\$2,390,315		\$2,390,315	\$3,312,514.84	\$3,056,230
1510	Earnings from Temporary Deposits	\$6,500	\$26,145.89	\$20,000		\$20,000	\$66,547.57	\$58,000
1711	Admissions - Boys Basketball	\$2,500	\$3,727.50	\$3,500		\$3,500	\$2,993.33	\$3,000
1712	Admissions - Girls Basketball	\$2,750	\$3,358.50	\$3,000		\$3,000	\$3,058.00	\$3,000
1713	Admissions - Football	\$3,500	\$3,248.00	\$3,000		\$3,000	\$4,385.07	\$3,500
1714	Admissions-Wrestling	\$0	\$427.00	\$425		\$425	\$323.00	\$350
1715	Admissions - Volleyball	\$2,200	\$3,091.00	\$2,500		\$2,500	\$2,426.00	\$2,500
1716	Admissions - Other Activities	\$5,000	\$6,500.00	\$6,500		\$6,500	\$11,800.00	\$5,500
1910	Rental of School Property	\$200	\$100.00	\$200		\$200	\$50.00	\$200
1920	Donations	\$500	\$29.10	\$500		\$500	\$3,140.30	\$500
1950	Refund Prior Year Expenditures	\$0	\$305.35	\$0		\$0	\$1,599.58	\$0
1973	Medicare Reimbursement	\$2,750	\$2,494.25	\$2,000		\$2,000	\$2,325.28	\$1,500
1991	Other	\$7,000	\$9,681.84	\$7,000		\$7,000	\$8,090.27	\$5,000
1993	Laptops/Insurance	\$75	\$0.00	\$0		\$0	\$0.00	\$0
	SUBTOTAL - LOCAL SOURCES	\$32,975	\$59,108.43	\$48,625		\$48,625	\$106,738.40	\$83,050
2110	County Apportionment	\$10,000	\$15,571.62	\$12,000		\$12,000	\$26,391.08	\$25,000
2200	Revenue in Lieu of Taxes	\$175	\$0.00	\$175		\$175	\$0.00	\$0
2300	Revenue for Joint Facility	\$17,000	\$17,000.00	\$17,000		\$17,000	\$17,000.00	\$17,000
2900	Revenue from County Sources	\$0	\$156.13	\$0		\$0	\$149.63	\$0
	SUBTOTAL - COUNTY SOURCES	\$27,175	\$32,727.75	\$29,175		\$29,175	\$43,540.71	\$42,000
3111	State Aid	\$29,000	\$20,881.00	\$20,880		\$20,880	\$88,529.00	\$85,000
3112	State Apportionment	\$18,000	\$22,489.67	\$20,000		\$20,000	\$27,081.53	\$25,000
3114	Bank Franchise Tax	\$60,000	\$70,486.67	\$65,000		\$65,000	\$47,209.70	\$45,000
3125-888	Mentor Teacher Revenue	\$5,000	\$6,462.64	\$5,000		\$5,000	\$2,537.63	\$2,500
3900	Other State Revenue	\$0	\$1,500.00	\$0		\$0	\$946.74	\$0
	SUBTOTAL - STATE SOURCES	\$112,000	\$121,819.98	\$110,880		\$110,880	\$166,304.60	\$157,500

		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
GENERAL FUND - RECEIPTS (CONT)		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
4149-999	Small Rural Achievement Grant	\$18,205	\$18,205.00	\$18,875		\$18,875	\$17,091.00	\$18,875
4153	Title IV, Part A	\$10,000	\$10,000.00	\$10,000		\$10,000	\$10,000.00	\$10,000
4158-995	Title I, Part A	\$49,665	\$49,667.00	\$55,232		\$55,232	\$55,232.00	\$54,490
4159-996	Title II, Part A	\$17,015	\$16,151.00	\$18,976		\$18,976	\$18,976.00	\$13,610
4161-998	Perkins	\$1,250	\$2,135.00	\$1,000		\$1,000	\$2,250.00	\$5,630
4191-985	ESSR III - General	\$14,500	\$3,289.00	\$0		\$0	\$0.00	\$0
4191-986	ESSR III-Learning Loss	\$0	\$31,883.00	\$8,800		\$8,800	\$0.00	\$0
4900-989	CARES-ESSR	\$0	\$194.54	\$0		\$0	\$0.00	\$0
	SUBTOTAL - FEDERAL SOURCES	\$110,635	\$131,524.54	\$112,883		\$112,883	\$103,549.00	\$102,605
5110	Operating Transfers In	\$500,000	\$500,000.00	\$500,000		\$500,000	\$0.00	\$0
5110	Sale of Fixed Assets	\$0	\$0.00	\$0		\$0	\$0.00	\$0
	SUBTOTAL RECEIPTS	\$3,209,742	\$3,638,388.47	\$3,191,878		\$3,191,878	\$3,732,647.55	\$3,441,385
	RESERVES					\$0		\$415,895
	TOTAL RECEIPTS	\$3,209,742		\$3,191,878		\$3,191,878		\$3,857,280

GENERAL FUND EXPENDITURE TOTALS

1111	Instruction - Elementary	\$750,005	\$714,319.90	\$591,115	\$0	\$591,115	\$599,806.70	\$651,155
1121	Instruction - Middle School	\$396,550	\$367,946.06	\$471,294	\$0	\$471,294	\$514,358.27	\$416,045
1131	Instruction - Senior High	\$459,255	\$450,723.88	\$524,380	\$0	\$524,380	\$465,988.17	\$612,955
1141	Instruction - Preschool	\$33,220	\$29,356.62	\$11,400	\$1,560	\$12,960	\$13,413.06	\$13,000
1250	Special Programs - Culturally Different	\$18,800	\$18,890.15	\$22,533	\$0	\$22,533	\$22,097.37	\$24,000
1273	Special Programs - Title I	\$77,300	\$77,274.60	\$154,965	\$0	\$154,965	\$143,800.41	\$83,320
2123-29	SS - Guidance	\$115,885	\$120,313.14	\$123,685	\$0	\$123,685	\$121,984.87	\$91,465
2130-60	SS - Health Services	\$11,100	\$11,191.18	\$12,050	\$0	\$12,050	\$10,725.71	\$11,050
2213	SS - Instructional Staff Training	\$8,145	\$11,477.32	\$9,215	\$0	\$9,215	\$8,913.14	\$14,960
2222	SS - Library	\$46,540	\$35,732.44	\$44,740	\$0	\$44,740	\$46,602.82	\$70,295
2227	SS - Technology	\$98,620	\$101,127.36	\$87,980	\$0	\$87,980	\$78,918.96	\$85,300
2310	SS - Board of Education	\$69,035	\$51,989.83	\$61,485	\$3,658	\$65,143	\$57,708.32	\$70,210
2321	SS - Superintendent	\$175,315	\$177,538.85	\$76,955	\$0	\$76,955	\$72,877.43	\$77,935
2410	SS - Principals	\$271,030	\$266,837.89	\$230,200	\$0	\$230,200	\$217,190.75	\$244,905
2521	SS - Business Office	\$126,390	\$126,343.19	\$128,335	\$0	\$128,335	\$129,003.32	\$131,620
2540	SS - Operations	\$711,995	\$709,724.59	\$673,785	\$0	\$673,785	\$645,381.24	\$690,355
2550	SS - Transportation	\$94,755	\$87,869.46	\$107,890	\$0	\$107,890	\$100,958.77	\$122,385
2640	SS - Central	\$325	\$0.00	\$325	\$0	\$325	\$43.25	\$225
6000	Cocurricular Activities	\$224,687	\$231,821.18	\$253,195	\$1,480	\$254,675	\$253,646.24	\$296,100
7000	Contingencies	\$100,000	\$0.00	\$100,000	-\$31,048	\$68,952	\$0.00	\$100,000
8000	Operating Transfers Out	\$10,615	\$39,233.00	\$25,000	\$24,350	\$49,350	\$44,350.00	\$50,000
		\$3,799,567	\$3,629,710.64	\$3,710,527	\$0	\$3,710,527	\$3,547,768.80	\$3,857,280

GENERAL FUND		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
INSTRUCTION - ELEMENTARY		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
	Blunt Expenses	\$202,950	\$176,629.63					
1111-111-101	Teacher Salaries - EL	\$367,525	\$367,721.16	\$396,600		\$396,600	\$395,675.08	\$436,020
1111-112-101	Teacher Aide Salaries - EL	\$4,560	\$5,230.35	\$8,200		\$8,200	\$5,758.60	\$16,320
1111-119-101	Other Compensation - EL	\$2,500	\$2,919.48	\$4,000		\$4,000	\$3,616.03	\$4,000
1111-120-101	Substitute Teacher Salaries - EL	\$10,000	\$7,523.32	\$13,000		\$13,000	\$9,359.12	\$10,000
1111-130-101	Overtime Salaries - EL	\$75	\$20.10	\$75		\$75	\$59.53	\$50
1111-140-101	Compensated Absence Salaries - EL	\$2,225	\$1,857.76	\$3,000		\$3,000	\$3,886.84	\$3,050
1111-210-101	FICA - EL	\$29,500	\$33,369.49	\$32,500		\$32,500	\$29,428.94	\$35,900
1111-220-101	Retirement - EL	\$22,500	\$22,679.60	\$24,700		\$24,700	\$24,354.57	\$27,535
1111-230-101	Insurance - EL	\$57,800	\$67,461.71	\$61,500		\$61,500	\$62,672.22	\$70,000
1111-240-101	Worker's Compensation Ins - EL	\$5,225	\$2,399.50	\$4,000		\$4,000	\$4,031.67	\$4,000
1111-315-101	Registration Fees - EL	\$580	\$470.00	\$600		\$600	\$920.00	\$950
1111-319-101	Other Professional - EL	\$750	\$1,178.79	\$2,000		\$2,000	\$2,760.33	\$2,500
1111-323-101	Repairs & Maintenance Services - EL	\$250	\$1,225.00	\$500		\$500	\$595.00	\$600
1111-334-101	Travel - EL	\$400	\$0.00	\$500		\$500	\$0.00	\$500
1111-411-101	Non-Technology Supplies - EL	\$17,000	\$11,796.98	\$15,000		\$15,000	\$19,294.33	\$10,000
1111-412-101	Technology Supplies - EL	\$250	\$32.99	\$250		\$250	\$115.47	\$250
1111-422-101	Instructional Software - EL	\$5,500	\$673.40	\$5,500		\$5,500	\$17,769.95	\$15,000
1111-424-101	Instructional Workbooks & Subs - EL	\$7,000	\$507.53	\$8,500		\$8,500	\$12,045.37	\$10,000
1111-472-101	Computer Software - EL	\$1,865	-\$251.50	\$2,500		\$2,500	\$593.50	\$500
	TOTAL EXPENDITURES	\$738,455	\$703,445.29	\$582,925	\$0	\$582,925	\$592,936.55	\$647,175
INSTRUCTION - ELEMENTARY (SUMMER/TUTOR-ESSR III)								
	Blunt Expenses	\$5,700	\$4,148.35	\$4,210		\$4,210	\$2,727.60	\$0
1112-986-190-101	Salaries-Summer/Tutor-EL	\$4,750	\$5,925.00	\$3,500		\$3,500	\$3,645.00	\$3,500
1112-986-210-101	PR Taxes-Summer-EL	\$365	\$453.26	\$270		\$270	\$278.85	\$270
1112-986-220-101	Retirement-Summer-EL	\$285	\$348.00	\$210		\$210	\$218.70	\$210
1112-986-424	Instructional Workbooks/Subscriptions	\$450	\$0.00	\$0		\$0	\$0.00	\$0
	TOTAL EXPENDITURES	\$11,550	\$10,874.61	\$8,190	\$0	\$8,190	\$6,870.15	\$3,980

GENERAL FUND

		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
INSTRUCTION - MIDDLE SCHOOL		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
1121-111	Teacher Salaries	\$253,280	\$252,944.44	\$330,729		\$330,729	\$368,854.75	\$300,155
1121-112	Teacher Aide Salaries	\$1,820	\$0.00	\$0		\$0	\$0.00	\$0
1121-119	Other Compensation	\$3,625	\$4,009.65	\$4,000		\$4,000	\$4,470.37	\$4,500
1121-120	Substitute Teacher Salaries	\$7,580	\$4,006.83	\$6,500		\$6,500	\$3,618.69	\$3,625
1121-140	Compensated Absence Salaries	\$8,275	\$437.42	\$3,500		\$3,500	\$999.47	\$2,000
1121-210	Social Security	\$21,000	\$18,610.50	\$26,300		\$26,300	\$27,268.95	\$23,615
1121-220	Retirement	\$1,525	\$15,407.44	\$20,300		\$20,300	\$22,385.53	\$18,190
1121-230	Insurance	\$49,105	\$48,295.51	\$63,805		\$63,805	\$65,615.19	\$45,000
1121-240	Worker's Compensation Ins	\$3,350	\$2,399.50	\$4,000		\$4,000	\$4,031.66	\$4,000
1121-315	Registration Fees	\$160	\$670.00	\$160		\$160	\$160.00	\$160
1121-319	Other Professional & Technical	\$0	\$1,403.79	\$2,000		\$2,000	\$4,304.03	\$4,000
1121-323	Repairs & Maintenance Services	\$750	\$1,270.00	\$750		\$750	\$1,305.00	\$500
1121-334	Travel	\$125	\$644.79	\$500		\$500	\$125.22	\$500
1121-411	Non-Technology Supplies	\$5,000	\$9,238.22	\$5,000		\$5,000	\$3,250.00	\$5,000
1121-412	Technology Supplies	\$250	\$0.00	\$250		\$250	\$6,937.45	\$1,000
1121-422	Instructional Software	\$5,000	\$58.90	\$1,000		\$1,000	\$341.46	\$500
1121-424	Instructional Workbooks & Subs	\$8,000	\$2,448.31	\$2,500		\$2,500	\$156.25	\$3,000
1121-472	Computer Software (Admin)	\$225	\$0.00	\$0		\$0	\$261.49	\$300
	TOTAL EXPENDITURES	\$392,170	\$361,845.30	\$471,294	\$0	\$487,674	\$514,085.51	\$416,045
INSTRUCTION - MIDDLE SCHOOL (SUMMER/TUTOR-ESSR III)								
1122-986-190	Salaries-Summer/ICU	\$3,850	\$5,335.00	\$0		\$2,450	\$240.00	\$0
1122-986-210	PR Taxes-Summer/ICU	\$295	\$429.14	\$0		\$187	\$18.36	\$0
1122-986-220	Retirement-Summer/ICU	\$235	\$336.62	\$0		\$147	\$14.40	\$0
	TOTAL EXPENDITURES	\$4,380	\$6,100.76	\$0	\$0	\$2,784	\$272.76	\$0

GENERAL FUND

		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
INSTRUCTION - SECONDARY		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
1131-111	Teacher Salaries	\$300,905	\$291,202.35	\$350,425		\$350,425	\$311,360.79	\$433,640
1131-112	Teacher Aide Salaries	\$9,500	\$2,816.14	\$0		\$0	\$0.00	\$0
1131-119	Other Compensation	\$1,900	\$3,122.68	\$2,000		\$2,000	\$3,437.49	\$3,500
1131-120	Substitute Teacher Salaries	\$5,500	\$4,679.81	\$5,500		\$5,500	\$7,020.55	\$7,000
1131-140	Compensated Absence Salaries	\$2,500	\$7,994.90	\$2,500		\$2,500	\$1,847.86	\$2,500
1131-210	Social Security	\$25,515	\$27,999.80	\$27,500		\$27,500	\$23,837.46	\$33,975
1131-220	Retirement	\$18,600	\$17,162.14	\$22,950		\$22,950	\$18,827.96	\$26,170
1131-230	Insurance	\$52,765	\$62,704.50	\$72,650		\$72,650	\$61,994.51	\$72,000
1131-240	Worker's Compensation Ins	\$4,200	\$2,399.50	\$4,000		\$4,000	\$4,032.67	\$4,000
1131-315	Registration Fees	\$1,125	\$223.06	\$1,000		\$1,000	\$810.00	\$1,000
1131-319	Purchased Services	\$250	\$313.21	\$250		\$250	\$1,633.34	\$1,500
1131-323	Repairs & Maintenance Services	\$1,000	\$1,133.00	\$750		\$750	\$1,203.00	\$750
1131-334	Travel	\$250	\$0.00	\$250		\$250	\$218.77	\$250
1131-393	Distance Learning Fees	\$5,500	\$9,224.27	\$9,000		\$9,000	\$112.29	\$1,000
1131-411	Non-Technology Supplies	\$15,000	\$12,167.69	\$15,000		\$15,000	\$22,751.65	\$15,000
1131-412	Technology Supplies	\$500	\$95.69	\$500		\$500	\$0.00	\$500
1131-422	Instructional Software	\$2,000	\$2,496.00	\$2,500		\$2,500	\$500.00	\$500
1131-423	Electronic Textbooks	\$250	\$312.64	\$250		\$250	\$1,195.08	\$1,200
1131-424	Instructional Workbooks/Subscriptons	\$7,500	\$71.50	\$2,500		\$2,500	\$2,954.75	\$3,000
1131-998-424	Instructional Workbooks/Subscriptons-Perkins	\$1,425	\$2,135.00	\$2,135		\$2,135	\$2,250.00	\$2,750
1131-473	Computer Licensing Fees	\$275	\$2,195.00	\$2,195		\$2,195	\$0.00	\$2,195
1131-640	Dues and Fees	\$525	\$0.00	\$525		\$525	\$0.00	\$525
	TOTAL EXPENDITURES	\$456,985	\$450,448.88	\$524,380	\$0	\$524,380	\$465,988.17	\$612,955

INSTRUCTION - HIGH SCHOOL (SUMMER-ESSR III)

1132-986-190	Salaries-Summer	\$2,000	\$275.00	\$0		\$0	\$0.00	\$0
1132-986-210	PR Taxes-Summer	\$150	\$0.00	\$0		\$0	\$0.00	\$0
1132-986-220	Retirement-Summer	\$120	\$0.00	\$0		\$0	\$0.00	\$0
	TOTAL EXPENDITURES	\$2,270	\$275.00	\$0	\$0	\$0	\$0.00	\$0

INSTRUCTION - PRESCHOOL

	Blunt Expenses	\$23,020	\$17,956.62				\$453.06	
1141-379-101	Preschool Tuition	\$10,200	\$11,400.00	\$11,400	\$1,560	\$12,960	\$12,960.00	\$13,000
	TOTAL EXPENDITURES	\$33,220	\$29,356.62	\$11,400	\$1,560	\$12,960	\$13,413.06	\$13,000

GENERAL FUND

		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
SPECIAL PROGRAMS - CULTURALLY DIFFERENT		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
1250-111-101	Certified Staff Salaries - EL	\$6,820	\$6,816.25	\$5,255		\$5,255	\$5,280.03	\$5,525
1250-111-200	Certified Staff Salaries - MS	\$0	\$0.00	\$5,255		\$5,255	\$5,280.03	\$5,525
1250-111-300	Certified Staff Salaries - HS	\$6,820	\$6,816.25	\$5,255		\$5,255	\$5,280.03	\$5,525
1250-119-101	Other Compensation - EL	\$0	\$72.38	\$75		\$75	\$0.00	\$75
1250-119-200	Other Compensation - MS	\$0	\$0.00	\$75		\$75	\$0.00	\$75
1250-119-300	Other Compensation - HS	\$0	\$72.38	\$75		\$75	\$0.00	\$75
1250-120-101	Substitutes - EL	\$75	\$125.00	\$75		\$75	\$0.00	\$75
1250-120-200	Substitutes - MS	\$0	\$0.00	\$75		\$75	\$0.00	\$75
1250-120-300	Substitutes - HS	\$75	\$62.50	\$75		\$75	\$0.00	\$75
1250-140-101	Compensated Absence Salaries-EL	\$50	\$0.00	\$50		\$50	\$0.00	\$50
1250-140-200	Compensated Absence Salaries-MS	\$0	\$0.00	\$50		\$50	\$0.00	\$50
1250-140-300	Compensated Absence Salaries-HS	\$50	\$0.00	\$50		\$50	\$0.00	\$50
1250-210-101	Social Security - EL	\$530	\$321.71	\$415		\$415	\$342.61	\$440
1250-210-200	Social Security - MS	\$0	\$0.00	\$415		\$415	\$342.61	\$440
1250-210-300	Social Security - HS	\$530	\$316.69	\$415		\$415	\$342.56	\$440
1250-220-101	Retirement - EL	\$410	\$413.30	\$320		\$320	\$316.86	\$335
1250-220-200	Retirement - MS	\$0	\$0.00	\$320		\$320	\$316.86	\$335
1250-220-300	Retirement - HS	\$410	\$413.31	\$320		\$320	\$316.70	\$335
1250-230-101	Health Insurance - EL	\$1,395	\$1,357.46	\$996		\$996	\$1,054.10	\$1,000
1250-230-200	Health Insurance - MS		\$0.00	\$996		\$996	\$830.00	\$1,000
1250-230-300	Health Insurance - HS	\$1,395	\$1,357.48	\$996		\$996	\$1,054.10	\$1,000
1250-334-101	Travel	\$0	\$150.00	\$150		\$150	\$0.00	\$150
1250-411-101	Non-Technology Supplies - EL	\$50	\$0.00	\$50		\$50	\$150.00	\$150
1250-411-300	Non-Technology Supplies - MS	\$50	\$0.00	\$50		\$50	\$150.00	\$150
1250-411-300	Non-Technology Supplies - HS	\$0	\$0.00	\$50		\$50	\$750.00	\$750
1250-424-101	Instructional Workbooks & Subscriptions-EL	\$70	\$447.72	\$225		\$225	\$96.96	\$100
1250-424-200	Instructional Workbooks & Subscriptions-MS	\$0	\$0.00	\$225		\$225	\$96.96	\$100
1250-424-300	Instructional Workbooks & Subscriptions-HS	\$70	\$147.72	\$225		\$225	\$96.96	\$100
TOTAL EXPENDITURES		\$18,800	\$18,890.15	\$22,533	\$0	\$22,533	\$22,097.37	\$24,000

GENERAL FUND		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
SPECIAL PROGRAMS - TITLE I (GF)								
1273-111-101	Teacher Salary	\$0	\$0.00	\$25,290		\$25,290	\$20,212.18	\$0
1273-119-101	Other Compensation	\$300	\$289.52	\$600		\$600	\$579.04	\$300
1273-120-101	Substitutes	\$625	\$750.00	\$1,000		\$1,000	\$130.00	\$650
1273-140-101	Compensated Absences	\$500	\$284.38	\$600		\$600	\$466.92	\$470
1273-210-101	Social Security	\$110	\$101.30	\$6,700		\$6,700	\$8,446.05	\$160
1273-220-101	State Retirement	\$25	\$17.37	\$6,640		\$6,640	\$6,604.50	\$20
1273-230-101	Insurance	\$0	\$0.00	\$29,920		\$29,920	\$17,977.90	\$3,610
1273-411-101	Non-Technology Supplies	\$0	\$0.00	\$0		\$0	\$100.00	\$0
	TOTAL EXPENDITURES	\$1,560	\$1,442.57	\$70,750	\$0	\$70,750	\$54,516.59	\$5,210
SPECIAL PROGRAMS - TITLE 1, PART A								
1273-995-111-101	Teacher Salary	\$49,670	\$49,839.21	\$55,235		\$55,235	\$55,382.16	\$54,490
SPECIAL PROGRAMS - REAP								
1273-996-111-101	Teacher Salary	\$8,225	\$8,050.79	\$28,980		\$28,980	\$33,901.66	\$8,645
1273-996-210-101	Social Security	\$4,410	\$4,408.28	\$0		\$0	\$0.00	\$4,830
1273-996-220-101	Retirement	\$3,475	\$3,473.40	\$0		\$0	\$0.00	\$3,790
1273-996-230-101	Insurance	\$9,960	\$9,960.00	\$0		\$0	\$0.00	\$6,355
1273-996-411-101	Non-Technology Supplies	\$0	\$100.35	\$0		\$0	\$0.00	\$0
	TOTAL EXPENDITURES	\$26,070	\$25,992.82	\$28,980	\$0	\$28,980	\$33,901.66	\$23,620
APPRAISAL SERVICES								
2123-986-319	Assessments	\$1,760	\$1,715.00	\$0		\$0	\$0.00	\$0
SUPPORT SERVICES - GUIDANCE								
2129-111	Guidance Counselor Salary	\$88,635	\$92,966.00	\$98,685		\$98,685	\$96,684.00	\$67,600
2129-119	Other Compensation	\$2,500	\$2,579.04	\$600		\$600	\$3,579.04	\$2,300
2129-140	Compensated Absences	\$0	\$125.00	\$100		\$100	\$0.00	\$0
2129-210	Social Security	\$6,970	\$7,311.68	\$7,600		\$7,600	\$7,670.34	\$5,310
2129-220	Retirement	\$5,465	\$5,732.70	\$5,975		\$5,975	\$5,955.77	\$4,165
2129-230	Insurance	\$1,455	\$2,105.48	\$1,475		\$1,475	\$2,108.58	\$840
2129-315	Registrations	\$600	\$55.00	\$250		\$250	\$85.00	\$250
2129-319	Other Professional Services	\$850	\$983.25	\$6,700		\$6,700	\$2,698.75	\$6,700
2129-334	Travel	\$500	\$0.00	\$500		\$500	\$0.00	\$500
2129-411	Non-Technology Supplies	\$1,000	\$1,062.99	\$1,500		\$1,500	\$229.02	\$500
2129-412	Technology Supplies	\$150	\$0.00	\$0		\$0	\$2,974.37	\$3,000
2129-640	Dues & Fees	\$300	\$0.00	\$300		\$300	\$0.00	\$300
	TOTAL EXPENDITURES	\$108,425	\$112,921.14	\$123,685	\$0	\$123,685	\$121,984.87	\$91,465
2219-986-319	Other Professional, Technical & Specialized	\$5,700	\$5,677.00	\$0		\$0	\$0.00	\$0

GENERAL FUND

		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
SUPPORT SERVICES - HEALTH SERVICES								
2132-319	Medical Services-Avera E-Nurse	\$10,375	\$10,202.00	\$11,000		\$11,000	\$8,736.81	\$10,000
2132-411	Non-Technology Supplies	\$0	\$225.19	\$225		\$225	\$1,309.45	\$225
2134-411	Non-Technology Supplies	\$225	\$203.99	\$225		\$225	\$119.45	\$225
2139-319	State Health Services	\$500	\$560.00	\$600		\$600	\$560.00	\$600
	TOTAL EXPENDITURES	\$11,100	\$11,191.18	\$12,050	\$0	\$12,050	\$10,725.71	\$11,050

INSTRUCT STAFF TRAINING SERVICES

2213-190	Other Compensation-Signing Bonus	\$2,000	\$500.00	\$1,500		\$0	\$2,500.00	\$2,000
2213-210	FICA	\$155	\$38.25	\$115		\$115	\$191.25	\$155
2213-220	Retirement	\$125	\$30.00	\$90		\$90	\$150.00	\$120
2213-315	Registration Fees	\$0	\$580.00	\$600		\$600	\$141.88	\$600
2213-319	Staff Training Services	\$0	\$2,350.00	\$1,000		\$1,000	\$1,702.00	\$5,000
2213-334	Travel	\$0	\$1,940.29	\$2,000		\$2,000	\$2,155.38	\$2,000
2213-888-190	Mentor-Salary	\$4,500	\$4,500.00	\$3,000		\$3,000	\$1,500.00	\$1,500
2213-888-210	Mentor-FICA	\$345	\$344.25	\$230		\$230	\$114.75	\$115
2213-888-220	Mentor-Retirement	\$270	\$270.00	\$180		\$180	\$0.00	\$90
2213-888-334	Mentor-Travel	\$750	\$924.53	\$500		\$500	\$457.88	\$500
2213-998-315	Perkins Grant-Registration Fees	\$0	\$0.00	\$0		\$0	\$0.00	\$690
2213-998-334	Perkins Grant-Travel	\$0	\$0.00	\$0		\$0	\$0.00	\$2,190
	TOTAL EXPENDITURES	\$8,145	\$11,477	\$9,215	\$0	\$9,215	\$8,913.14	\$14,960

SUPPORT SERVICES - EDUCATIONAL MEDIA

2222-111	Librarian Salary	\$13,130	\$13,127.65	\$16,850		\$16,850	\$16,847.14	\$30,925
2222-114	Library Aide Salary	\$15,170	\$11,417.87	\$11,500		\$11,500	\$13,700.95	\$17,605
2222-119	Other Salaries	\$600	\$144.76	\$175		\$175	\$92.89	\$175
2222-120	Substitutes	\$700	\$112.49	\$125		\$125	\$125.00	\$130
2222-130	Overtime Salaries	\$100	\$0.00	\$0		\$0	\$0.00	\$0
2222-140	Compensated Absences	\$250	\$0.00	\$0		\$0	\$140.63	\$150
2222-210	Social Security	\$2,290	\$1,483.38	\$2,185		\$2,185	\$2,144.15	\$3,745
2222-220	Retirement	\$1,750	\$1,422.55	\$1,710		\$1,710	\$1,838.52	\$2,925
2222-230	Insurance	\$6,715	\$3,326.00	\$7,040		\$7,040	\$4,090.50	\$9,265
2222-319	Other Professional & Technical	\$1,725	\$0.00	\$500		\$500	\$1,750.00	\$1,100
2222-334	Travel	\$100	\$0.00	\$100		\$100	\$0.00	\$100
2222-411	Non-Technology Supplies	\$1,950	\$2,889.82	\$2,000		\$2,000	\$2,719.20	\$3,000
2222-412	Techonology Supplies	\$335	\$254.27	\$335		\$335	\$0.00	\$100
2222-420	Computer Software	\$0	\$0.00	\$495		\$495	\$0.00	\$0
2222-425	Periodicals	\$100	\$76.00	\$100		\$100	\$42.00	\$50
2222-479	Other Non-Consumable Supplies	\$0	\$219.98	\$0		\$0	\$0.00	\$0
2222-560	Library Media	\$1,375	\$1,257.67	\$1,375		\$1,375	\$2,586.84	\$500
2222-640	Dues and Fees	\$250	\$0.00	\$250		\$250	\$525.00	\$525
	TOTAL EXPENDITURES	\$46,540	\$35,732.44	\$44,740	\$0	\$44,740	\$46,602.82	\$70,295

GENERAL FUND		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
TECHNOLOGY IN SCHOOLS		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
2227-111	Technology Coordinator	\$46,700	\$47,537.28	\$36,290		\$36,290	\$36,289.05	\$47,340
2227-119	Other Compensation	\$0	\$217.14	\$225		\$225	\$169.85	\$175
2227-140	Compensated Absences	\$350	\$190.37	\$200		\$200	\$251.45	\$275
2227-210	Social Security	\$3,655	\$3,648.05	\$2,805		\$2,805	\$2,801.24	\$3,655
2227-220	Retirement	\$2,805	\$2,865.21	\$1,835		\$1,835	\$2,187.58	\$2,850
2227-230	Insurance	\$22,835	\$20,919.36	\$15,850		\$15,850	\$16,956.62	\$1,530
2227-315	Registrations	\$200	\$0.00	\$200		\$200	\$227.50	\$300
2227-319	Computer Support	\$6,000	\$9,819.82	\$6,000		\$6,000	\$7,499.40	\$10,500
2227-323	Repairs & Maintenance Services	\$75	\$0.00	\$75		\$75	\$149.99	\$75
2227-334	Travel	\$500	\$0.00	\$500		\$500	\$490.80	\$600
2227-411	Non-Technology Supplies	\$500	\$981.99	\$500		\$500	\$264.19	\$500
2227-412	Technology Supplies	\$1,500	\$108.78	\$1,000		\$1,000	\$645.35	\$750
2227-472	Computer Software (Admin)	\$8,500	\$6,507.87	\$7,500		\$7,500	-\$1,999.00	\$750
2227-473	Computer License Fees	\$5,000	\$8,331.49	\$15,000		\$15,000	\$12,984.94	\$16,000
	TOTAL EXPENDITURES	\$98,620	\$101,127.36	\$87,980	\$0	\$87,980	\$78,918.96	\$85,300

SUPPORT SERVICES-BOARD OF EDUCATION		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
2314-319	Election Officials	\$650	\$0.00	\$650	\$52	\$702	\$702.00	\$705
2314-411	Non-Technology Supplies-Election	\$125	\$0.00	\$125	\$31	\$156	\$155.78	\$125
2315-319	Legal Services	\$5,000	\$11,600.13	\$5,000	\$3,000	\$8,000	\$7,175.00	\$15,000
2317-319	Audit	\$16,300	\$16,337.17	\$17,000		\$17,000	\$17,000.00	\$19,000
2319-190	Board of Education Salary	\$8,925	\$9,750.00	\$8,925		\$8,925	\$6,800.00	\$9,600
2319-210	Social Security	\$685	\$866.92	\$685		\$685	\$577.66	\$800
2319-315	Registration Fees	\$700	\$45.00	\$700	\$575	\$1,275	\$1,275.00	\$1,275
2319-319	Other Professional, Technical,	\$5,750	\$3,103.76	\$5,000		\$5,000	\$4,643.25	\$4,750
2319-334	Travel	\$1,500	\$1,589.04	\$1,500		\$1,500	\$751.25	\$1,000
2319-340	Publishing	\$2,500	\$2,667.01	\$2,500		\$2,500	\$2,578.11	\$2,500
2319-350	Advertisements	\$900	\$606.26	\$900		\$900	\$378.37	\$750
2319-640	Dues & Fees	\$6,000	\$5,151.04	\$6,000		\$6,000	\$2,898.40	\$3,500
2319-651	Insurance (Cyber, PO Liab, Umbrella)	\$20,000	\$273.50	\$12,500		\$12,500	\$12,773.50	\$11,205
	TOTAL EXPENDITURES	\$69,035	\$51,989.83	\$61,485	\$3,658	\$65,143	\$57,708.32	\$70,210

GENERAL FUND		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
SUPPORT SERVICES - SUPERINTENDENT		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
2321-113	Superintendent Salary	\$100,940	\$100,942.00	\$52,000		\$52,000	\$51,999.95	\$54,340
2321-114	Clerical Salary	\$13,120	\$12,537.93	\$7,000		\$7,000	\$6,251.92	\$4,650
2321-119	Other Compensation	\$900	\$434.28	\$500		\$500	\$289.52	\$500
2321-120	Substitutes	\$700	\$450.00	\$500		\$500	\$581.33	\$750
2321-130	Overtime Salary	\$180	\$162.72	\$175		\$175	\$61.07	\$75
2321-140	Compensated Absence Salaries	\$2,000	\$9,764.80	\$2,000		\$2,000	\$0.00	\$2,750
2321-210	Social Security	\$9,015	\$9,538.96	\$4,755		\$4,755	\$4,544.02	\$4,825
2321-220	Retirement	\$6,910	\$6,844.62	\$3,650		\$3,650	\$3,516.13	\$3,575
2321-230	Insurance	\$30,600	\$29,998.96	\$375		\$375	\$603.25	\$270
2321-315	Registration Fees	\$1,700	\$675.00	\$750		\$750	\$475.00	\$600
2321-319	Other Professional	\$0	\$0.00	\$0		\$0	\$599.00	\$850
2321-334	Travel	\$5,000	\$2,806.25	\$2,000		\$2,000	\$2,034.86	\$2,000
2321-342	Telephone	\$600	\$600.00	\$600		\$600	\$300.00	\$300
2321-411	Non-Technology Supplies	\$2,000	\$1,732.33	\$1,000		\$1,000	\$805.38	\$800
2321-412	Technology Supplies	\$150	\$0.00	\$150		\$150	\$0.00	\$150
2321-640	Dues	\$1,500	\$1,051.00	\$1,500		\$1,500	\$816.00	\$1,500
TOTAL EXPENDITURES		\$175,315	\$177,538.85	\$76,955	\$0	\$76,955	\$72,877.43	\$77,935

SUPPORT SERVICES - PRINCIPALS

	Blunt Expenses	\$53,635	\$52,840.88					
2410-113-101	Principal Salary - EL	\$38,405	\$39,773.54	\$46,480		\$46,480	\$46,480.05	\$36,430
2410-113-200	Principal Salary - MS	\$36,600	\$36,597.49	\$24,900		\$24,900	\$11,619.96	\$24,285
2410-113-300	Principal Salary - HS	\$46,580	\$46,578.51	\$52,000		\$52,000	\$52,000.05	\$54,340
2410-114-101	Clerical Salary - EL	\$13,120	\$12,537.98	\$20,850		\$20,850	\$18,755.78	\$16,440
2410-114-200	Clerical Salary - MS	\$13,440	\$15,269.62	\$19,370		\$19,370	\$16,268.53	\$26,950
2410-114-300	Clerical Salary - HS	\$17,875	\$21,086.49	\$19,370		\$19,370	\$22,466.04	\$21,195
2410-119-101	Other Compensation - EL	\$300	\$651.42	\$300		\$300	\$246.09	\$300
2410-119-200	Other Compensation - MS	\$300	\$289.52	\$300		\$300	\$246.09	\$300
2410-119-300	Other Compensation - HS	\$300	\$289.52	\$300		\$300	\$289.52	\$300
2410-120-101	Clerical Substitutes - EL	\$1,000	\$1,368.74	\$1,375		\$1,375	\$972.00	\$700
2410-120-200	Clerical Substitutes - MS	\$1,300	\$1,226.24	\$1,300		\$1,300	\$1,697.33	\$1,300
2410-120-300	Clerical Substitutes - HS	\$1,300	\$1,196.27	\$1,300		\$1,300	\$1,792.06	\$1,450
2410-130-101	Overtime Salary - EL	\$180	\$162.75	\$175		\$175	\$183.23	\$880
2410-140-200	Compensated Absence Salaries - MS	\$200	\$179.69	\$200		\$200	\$371.88	\$400
2410-140-300	Compensated Absence Salaries - HS	\$200	\$179.69	\$200		\$200	\$557.81	\$600
2410-210-101	Social Security - EL	\$4,215	\$4,106.42	\$5,305		\$5,305	\$5,158.98	\$4,190
2410-210-200	Social Security - MS	\$4,200	\$4,099.98	\$2,765		\$2,765	\$2,290.19	\$4,115
2410-210-300	Social Security - HS	\$4,995	\$5,307.02	\$5,600		\$5,600	\$5,880.69	\$5,955

GENERAL FUND

		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
SUPPORT SERVICES - PRINCIPALS (Continued)		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
2410-220-101	Retirement - EL	\$3,105	\$3,187.48	\$4,150		\$4,150	\$3,939.95	\$3,245
2410-220-200	Retirement - MS	\$3,005	\$3,129.46	\$2,765		\$2,765	\$1,688.04	\$3,080
2410-220-300	Retirement - HS	\$3,820	\$4,077.20	\$4,390		\$4,390	\$4,485.32	\$4,550
2410-230-101	Insurance - EL	\$1,140	\$1,603.47	\$1,800		\$1,800	\$2,173.36	\$12,555
2410-230-200	Insurance - MS	\$890	\$733.41	\$1,140		\$1,140	\$727.49	\$9,195
2410-230-300	Insurance - HS	\$1,225	\$1,010.31	\$1,140		\$1,140	\$1,030.86	\$1,125
2410-315-101	Registration Fees - EL	\$685	\$277.50	\$300		\$300	\$275.00	\$300
2410-315-200	Registration Fees - MS	\$185	\$377.50	\$400		\$400	\$315.00	\$400
2410-315-300	Registration Fees - HS	\$105	\$427.75	\$450		\$450	\$0.00	\$325
2410-319-101	Other School Services - EL	\$0	\$0.00	\$575		\$575	-\$4,000.00	\$575
2410-319-200	Other School Services - MS	\$0	\$0.00	\$575		\$575	\$1,050.00	\$575
2410-319-300	Other School Services - HS	\$1,675	-\$49.50	\$575		\$575	\$9,599.50	\$575
2410-334-101	Travel - EL	\$575	\$1,037.51	\$500		\$500	\$741.00	\$500
2410-334-200	Travel - MS	\$75	\$494.24	\$500		\$500	\$0.00	\$500
2410-334-300	Travel - HS	\$75	\$494.24	\$500		\$500	\$0.00	\$500
2410-342	Telephone	\$2,000	\$1,800.00	\$2,000		\$2,000	\$1,500.00	\$2,000
2410-411-101	Non-Technology Supplies - EL	\$500	\$224.00	\$500		\$500	\$387.89	\$275
2410-411-200	Non-Technology Supplies - MS	\$250	\$294.37	\$300		\$300	\$745.52	\$800
2410-411-300	Non-Technology Supplies - HS	\$250	\$311.74	\$300		\$300	\$763.47	\$800
2410-412-101	Technology Supplies - EL	\$50	\$0.00	\$50		\$50	\$0.00	\$25
2410-412-200	Technology Supplies - MS	\$50	\$0.00	\$50		\$50	\$0.00	\$25
2410-412-300	Technology Supplies - HS	\$50	\$0.00	\$50		\$50	\$106.16	\$100
2410-472-200	Computer Licensing Fees	\$1,750	\$0.00	\$0		\$0	\$0.00	\$0
2410-472-300	Computer Licensing Fees	\$2,275	\$0.00	\$2,000		\$2,000	\$1,999.00	\$0
2410-473-200	Computer Licensing Fees - MS	\$575	\$0.00	\$0		\$0	\$572.00	\$0
2410-473-101	Computer Licensing Fees - EL	\$450	\$0.00	\$450		\$450	\$572.00	\$250
2410-473-200	Computer Licensing Fees - MS	\$600	\$0.00	\$600		\$600	\$571.00	\$250
2410-473-300	Computer Licensing Fees - HS	\$150	\$0.00	\$600		\$600	\$0.00	\$250
2410-640-101	Dues - EL	\$625	\$533.00	\$700		\$700	-\$61.50	\$600
2410-640-200	Dues - MS	\$175	\$0.00	\$175		\$175	\$594.50	\$600
2410-640-300	Dues - HS	\$175	\$0.00	\$175		\$175	\$0.00	\$600
2410-985-319	Other Services-Hudl	\$6,000	\$3,000.00	\$0		\$0	\$0.00	\$0
	TOTAL EXPENDITURES	\$270,630	\$266,705.45	\$229,800	\$0	\$229,800	\$217,051.84	\$244,705
SUPPORT SERVICES - OTHER								
2490-319	Medicare Administration Fee	\$400	\$132.44	\$400		\$400	\$138.91	\$200

GENERAL FUND		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
SUPPORT SERVICES - BUSINESS OFFICE		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
2529-113	Business Manager Salary	\$60,075	\$60,072.00	\$63,675		\$63,675	\$63,675.00	\$66,540
2529-119	Other Compensation	\$725	\$289.52	\$300		\$300	\$289.52	\$300
2529-140	Compensated Absences	\$500	\$500.00	\$500		\$500	\$85.94	\$750
2529-210	Social Security	\$4,685	\$4,525.48	\$4,930		\$4,930	\$4,765.93	\$5,170
2529-220	Retirement	\$3,650	\$3,621.69	\$3,865		\$3,865	\$3,837.92	\$4,010
2529-230	Insurance	\$27,180	\$29,422.00	\$27,015		\$27,015	\$29,210.10	\$26,800
2529-315	Registration Fees	\$300	\$305.00	\$300		\$300	\$150.00	\$150
2529-319	Other Professional and Technical	\$10,000	\$8,527.85	\$10,000		\$10,000	\$8,825.00	\$9,000
2529-334	Travel	\$500	\$759.06	\$750		\$750	\$268.32	\$750
2529-341	Postage	\$1,000	\$1,069.80	\$1,100		\$1,100	\$1,748.10	\$1,500
2529-342	Telephone	\$14,100	\$14,161.54	\$12,500		\$12,500	\$12,673.65	\$12,500
2529-411	Non-Technology Supplies	\$2,000	\$1,126.79	\$1,500		\$1,500	\$1,732.83	\$1,000
2529-412	Technology Supplies	\$250	\$402.46	\$400		\$400	\$244.01	\$450
2529-640	Dues & Fees	\$1,425	\$1,560.00	\$1,500		\$1,500	\$1,497.00	\$2,700
	TOTAL EXPENDITURES	\$126,390	\$126,343.19	\$128,335	\$0	\$128,335	\$129,003.32	\$131,620
CARE AND UPKEEP OF BUILDINGS								
	Blunt Expenses	\$56,900	\$41,523.77					
2542-114	Custodial Salary	\$111,885	\$117,378.86	\$120,200		\$120,200	\$125,609.52	\$129,760
2542-119	Other Compensation	\$875	\$868.56	\$875		\$875	\$908.56	\$1,000
2542-120	Summer Work & Temp Salaries	\$3,500	\$69.90	\$9,300		\$9,300	\$0.00	\$6,000
2542-130	Overtime Salary	\$8,000	\$11,380.14	\$10,000		\$10,000	\$13,184.48	\$14,500
2542-140	Compensated Absences	\$0	\$0.00	\$250		\$250	\$0.00	\$250
2542-210	Social Security	\$9,505	\$9,705.13	\$10,750		\$10,750	\$10,448.15	\$11,590
2542-220	Retirement	\$7,455	\$7,742.10	\$8,450		\$8,450	\$8,382.14	\$9,075
2542-230	Insurance	\$30,000	\$29,880.00	\$29,880		\$29,880	\$29,880.00	\$29,880
2542-319	Other Professional	\$200	\$55.00	\$200		\$200	\$2,404.00	\$2,500
2542-321	Public Utility Services	\$190,000	\$159,874.16	\$145,000		\$145,000	\$155,709.99	\$150,000
2542-322	Cleaning Services	\$8,300	\$8,888.20	\$9,000		\$9,000	\$8,192.80	\$9,000
2542-323	Repairs and Maintenance Services	\$45,000	\$24,208.49	\$35,000		\$35,000	\$30,333.88	\$35,000
2542-325	Rentals	\$4,675	\$4,358.48	\$3,500		\$3,500	\$9,978.36	\$8,000
2542-334	Travel	\$100	\$230.52	\$100		\$100	\$0.00	\$100
2542-411	Non-Technology Supplies	\$45,000	\$89,340.00	\$85,000		\$85,000	\$59,598.37	\$60,000
2542-651	Property Insurance	\$110,000	\$110,351.13	\$120,000		\$120,000	\$106,857.90	\$139,700
	TOTAL EXPENDITURES	\$631,395	\$615,854.44	\$587,505	\$0	\$587,505	\$561,488.15	\$606,355
CARE AND UPKEEP OF EQUIPMENT								
2544-323	Maintenance of Heat Systems	\$20,025	\$20,019.54	\$17,250		\$17,250	\$20,232.72	\$18,500

GENERAL FUND		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
VEHICLE SERVICING AND MAINTENANCE								
2545-323	Vehicle Maintenance	\$3,500	\$8,818.88	\$5,000		\$5,000	\$10,279.85	\$7,500
2545-411	Non-Technology Supplies-Vehicles	\$1,075	\$965.85	\$1,000		\$1,000	\$1,336.35	\$1,500
2545-413	Motor Fuel	\$12,000	\$11,103.67	\$12,000		\$12,000	\$11,007.56	\$10,000
2545-651	Vehicle Insurance	\$9,000	\$10,737.00	\$11,030		\$11,030	\$11,030.00	\$11,500
	TOTAL EXPENDITURES	\$25,575	\$31,625.40	\$29,030	\$0	\$29,030	\$33,653.76	\$30,500
OTHER MAINTENANCE								
2549-323	Other Maintenance Contracts	\$35,000	\$42,225.21	\$40,000		\$40,000	\$30,006.61	\$35,000
SUPPORT SERVICES - TRANSPORTATION								
2552-114	Route Drivers/Supervisors	\$20,550	\$18,155.00	\$30,500		\$30,500	\$26,000.00	\$34,200
2552-119	Other Compensation	\$150	\$0.00	\$300		\$300	\$0.00	\$0
2552-210	Social Security	\$1,585	\$1,388.91	\$2,355		\$2,355	\$1,989.07	\$2,620
2552-220	Retirement	\$1,245	\$1,010.10	\$1,645		\$1,645	\$1,255.19	\$1,645
2552-315	Registration Fees	\$100	\$0.00	\$100		\$100	\$703.75	\$700
2552-319	Professional Services	\$3,100	\$2,782.76	\$3,100		\$3,100	\$1,329.20	\$3,000
	TOTAL EXPENDITURES	\$26,730	\$23,336.77	\$38,000	\$0	\$38,000	\$31,277.21	\$42,165
VEHICLE SERVICING AND MAINTENANCE								
2554-319	Other Professional	\$0	\$25.00	\$0		\$0	\$0.00	\$0
2554-323	Bus Maintenance	\$7,500	\$10,271.55	\$10,000		\$10,000	\$5,549.22	\$10,000
2554-334	Travel	\$275	\$0.00	\$275		\$0	\$134.26	\$275
2554-411	Non-Technology Supplies-bus	\$250	\$102.39	\$250		\$250	\$0.00	\$250
2554-413	Motor Fuel	\$15,000	\$10,593.49	\$15,000		\$15,000	\$8,988.42	\$10,000
2554-651	Bus Insurance	\$5,000	\$4,556.00	\$4,365		\$4,365	\$4,365.00	\$4,695
	TOTAL EXPENDITURES	\$28,025	\$25,548.43	\$29,890	\$0	\$29,615	\$19,036.90	\$25,220
2559-332	Mileage Paid to Parents	\$40,000	\$38,984.26	\$40,000		\$40,000	\$50,644.66	\$55,000
2642-319	Background Check	\$325	\$0.00	\$325		\$325	\$43.25	\$225

GENERAL FUND		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
COCURRICULAR ACTIVITIES - MALE								
6100-111	Coaching Salary	\$36,480	\$37,430.10	\$34,255		\$34,255	\$38,075.00	\$31,255
6100-119	Activity Workers	\$2,000	\$2,435.00	\$2,500		\$2,500	\$1,970.00	\$2,250
6100-210	Social Security	\$2,945	\$3,060.92	\$2,810		\$2,810	\$3,068.26	\$2,565
6100-220	Retirement	\$1,625	\$1,618.60	\$2,205		\$2,205	\$2,100.25	\$2,010
6100-230	Health Insurance	\$0	\$393.89	\$0		\$0	\$0.00	\$0
6100-315	Registration Fees	\$375	\$90.00	\$200		\$200	\$256.60	\$275
6100-319	Athletic Activities-Officials	\$7,500	\$8,193.30	\$8,250		\$8,250	\$8,389.23	\$9,100
6100-323	Repairs & Maintenance Services	\$2,000	\$0.00	\$500		\$500	\$2,358.45	\$2,500
6100-334	Travel	\$1,500	\$40.00	\$500	\$700	\$1,200	\$4,171.17	\$4,000
6100-411	Non-Technology Supplies	\$4,500	\$7,735.93	\$7,500		\$7,500	\$3,449.46	\$4,500
6100-640	Dues and Fees	\$0	\$0.00	\$0		\$0	\$271.40	\$275
	TOTAL EXPENDITURES	\$58,925	\$60,997.74	\$58,720	\$700	\$59,420	\$64,109.82	\$58,730
COCURRICULAR ACTIVITIES - FEMALE								
6200-111	Coaching Salary	\$18,272	\$18,682.10	\$27,330		\$27,330	\$27,638.75	\$39,980
6200-119	Activity Workers	\$3,000	\$3,460.00	\$3,500		\$3,500	\$2,880.00	\$3,000
6200-210	Social Security	\$1,625	\$1,712.59	\$2,355		\$2,355	\$2,347.15	\$3,285
6200-220	Retirement	\$935	\$948.32	\$1,850		\$1,850	\$1,488.35	\$1,915
6200-315	Registration Fees	\$225	\$280.00	\$300		\$300	\$288.49	\$300
6200-319	Athletic Activities - Officials	\$5,700	\$6,624.96	\$6,500		\$6,500	\$7,761.90	\$8,000
6200-334	Travel	\$6,000	\$140.00	\$500		\$500	\$1,220.64	\$1,500
6200-411	Non-Technology Supplies	\$1,500	\$1,653.10	\$1,500		\$1,500	\$1,862.62	\$2,000
6200-640	Dues and Fees	\$0	\$0.00	\$0		\$0	\$178.58	\$2,000
	TOTAL EXPENDITURES	\$37,257	\$33,501.07	\$43,835	\$0	\$43,835	\$45,666.48	\$61,980
COCURRICULAR ACTIVITIES - TRANSPORTATION								
6500-114	Bus Driver Salary	\$8,500	\$8,266.67	\$8,500	\$780	\$9,280	\$9,278.22	\$9,300
6500-210	Social Security	\$650	\$632.44	\$650		\$650	\$709.75	\$715
6500-220	Retirement	\$300	\$241.87	\$300		\$300	\$202.12	\$250
	TOTAL EXPENDITURES	\$9,450	\$9,140.98	\$9,450	\$780	\$10,230	\$10,190.09	\$10,265

GENERAL FUND		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PROPOSED
COCURRICULAR ACTIVITIES - COMBINED		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
6900-111	Coaching and Advisor Salary	\$62,785	\$70,315.19	\$73,425		\$73,425	\$77,326.27	\$85,055
6900-113	Athletic/Activities Director Salary	\$6,560	\$0.00	\$6,940		\$6,940	\$0.00	\$7,560
6900-119	Other Compensation	\$5,000	\$7,248.35	\$7,500		\$7,500	\$4,012.00	\$3,825
6900-210	Social Security	\$5,680	\$5,982.96	\$6,720		\$6,720	\$6,271.55	\$7,375
6900-220	Retirement	\$3,725	\$3,704.68	\$5,275		\$5,275	\$3,852.14	\$4,555
6900-230	Insurance	\$0	\$451.34	\$0		\$0	\$170.20	\$0
6900-315	Entry Fees	\$3,000	\$5,106.90	\$5,000		\$5,000	\$4,668.00	\$5,000
6900-319	Other Professional, Technical...	\$2,575	\$2,572.60	\$5,575		\$5,575	\$3,405.46	\$20,000
6900-323	Repairs and Maintenance Services	\$2,500	\$1,817.38	\$2,500		\$2,500	\$262.50	\$750
6900-334	Travel	\$13,500	\$16,632.50	\$13,500		\$13,500	\$15,259.09	\$15,000
6900-340	Newspaper - Watchdog	\$880	\$990.00	\$880		\$880	\$1,220.60	\$1,230
6900-342	Telephone	\$600	\$600.00	\$600		\$600	\$600.00	\$600
6900-411	Non-Technology Supplies	\$9,500	\$7,756.03	\$8,000		\$8,000	\$13,664.68	\$10,000
6900-479	Non-consumable Supplies	\$0	\$3,243.46	\$3,500		\$3,500	\$300.00	\$400
6900-640	Dues and Fees	\$2,000	\$985.00	\$1,000		\$1,000	\$2,667.36	\$3,000
6900-651	Catastrophic Insurance	\$750	\$775.00	\$775		\$775	\$0.00	\$775
	TOTAL EXPENDITURES	\$119,055	\$128,181.39	\$141,190	\$0	\$141,190	\$133,679.85	\$165,125
7000-000	Contingencies	\$100,000	\$0.00	\$100,000	(\$31,048)	\$68,952	\$0.00	\$100,000
8110-690	Operating Transfers Out (Food Service-\$47,205; Driver's Education-\$2,795)	\$10,615	\$39,233.00	\$25,000	\$24,350	\$49,350	\$44,350.00	\$50,000

CAPITAL OUTLAY FUND

		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PRELIMINARY
REVENUE		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
1110	Ad Valorem Taxes	\$1,144,815	\$1,297,874.69	\$1,172,615		\$1,172,615	\$1,307,381.67	\$843,945
1111	Mobile Home Taxes	\$12,500	\$17,569.80	\$15,000		\$15,000	\$17,307.59	\$17,000
1120	Prior Year Ad Valorem Taxes	\$6,500	\$6,847.80	\$6,500		\$6,500	\$2,027.40	\$3,000
1190	Penalties and Interest on Taxes	\$3,000	\$5,147.59	\$5,000		\$5,000	\$3,393.90	\$3,500
1510	Earnings on Investments	\$1,500	\$25,224.99	\$25,000		\$25,000	\$74,504.07	\$75,000
1920	Donations	\$0	\$9,175.49	\$0		\$0	\$0.00	\$0
4191-986	ESSR III	\$23,520	\$55,536.00	\$23,520		\$23,520	\$0.00	\$0
5130	Sale of Surplus Property	\$0	\$0.00	\$0		\$0	\$550.00	\$0
5140	Compensation for Loss of GFA	\$0	\$44,242.12	\$0		\$0	\$0.00	\$0
TOTAL RECEIPTS		\$1,191,835	\$1,461,618.48	\$1,247,635	\$0	\$1,247,635	\$1,405,164.63	\$942,445
Cash Reserves						\$0		\$275,000
TOTAL RECEIPTS		\$1,191,835	\$1,461,618.48	\$1,247,635	\$0	\$1,247,635	\$1,405,164.63	\$1,217,445

EXPENDITURE TOTALS

1110	Elementary Programs	\$58,545	\$109.30	\$40,000	\$0	\$40,000	\$11,903.72	\$20,500
1120	Middle/Junior High Programs	\$20,880	(\$2,750.78)	\$30,000	\$0	\$30,000	\$17,413.98	\$20,500
1130	High School Programs	\$43,380	\$35,412.90	\$55,000	\$0	\$55,000	\$11,771.11	\$48,500
2220	Support Services-Education Media Services	\$12,250	\$764.16	\$22,500	\$0	\$22,500	\$9,927.10	\$30,000
2520	Support Services-Fiscal Services	\$0	\$34,800.00	\$0	\$0	\$0	\$0.00	\$0
2530	Support Services-Facilities Acq. & Const.	\$90,000	\$94,698.99	\$65,000	\$0	\$65,000	\$216,401.76	\$215,000
2540	Support Services-Operation of Plant/Maint.	\$110,000	\$6,509.10	\$160,000	\$0	\$160,000	\$1,624.94	\$175,000
2550	Support Services-Transportation	\$100,000	\$0.00	\$0	\$0	\$0	\$0.00	\$0
2560	Support Services-Food Service	\$5,000	\$969.99	\$0	\$0	\$0	\$0.00	\$10,950
5000	Debt Services	\$625,895	\$638,326.84	\$690,700	\$0	\$690,700	\$624,580.00	\$635,695
6000	Co-Curricular Activities	\$47,500	\$49,244.68	\$45,000	\$0	\$45,000	\$27,861.97	\$61,300
8100	Other Financing Uses	\$500,000	\$500,000.00	\$500,000	\$0	\$500,000	\$0.00	\$0
		\$1,613,450	\$1,358,085.18	\$1,608,200	\$0	\$1,608,200	\$921,484.58	\$1,217,445

CAPITAL OUTLAY FUND		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
ELEMENTARY		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PRELIMINARY
		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
	Blunt Expenses	\$13,600	-\$450.35					
1111-471-101	Non-Consumable-Computer Equip-Onida	\$16,185	\$5,505.00	\$20,000		\$20,000	\$4,206.30	\$5,000
1111-479-101	Other Non-Consumable Supplies-Onida	\$17,000	-\$4,945.35	\$20,000		\$20,000	\$7,697.42	\$15,500
1111-986-479	ESSR III: Non-Consumable Equipment	\$11,760	\$0.00	\$0		\$0	\$0.00	\$0
	Subtotal	\$58,545	\$109.30	\$40,000		\$40,000	\$11,903.72	\$20,500
MIDDLE SCHOOL								
1121-421-200	Middle School - Textbooks	\$5,000	\$4,719.00	\$10,000		\$10,000	\$538.81	\$5,000
1121-471	Non-Consumable-Computer Equip	\$0	-\$5,000.00	\$0		\$0	\$0.00	\$0
1121-479	Other Non-Consumable Supplies	\$10,000	-\$2,469.78	\$20,000		\$20,000	\$16,875.17	\$15,500
1121-986-479	ESSR III: Non-Consumable Equipment	\$5,880	\$0.00	\$0		\$0	\$0.00	\$0
	Subtotal	\$20,880	-\$2,750.78	\$30,000	\$0	\$30,000	\$17,413.98	\$20,500
HIGH SCHOOL								
1131-421-300	High School - Textbooks	\$0	\$654.92	\$0		\$0	\$0.00	\$3,500
1131-471	Non Consumable-Computer Equip	\$5,000	-\$5,000.00	\$0		\$0	\$0.00	\$35,000
1131-986-479	ESSR III: Non-Consumable Equipment	\$13,380	\$32,015.75	\$25,000		\$25,000	\$0.00	\$0
1131-479-300	Other Non-Consumable Supplies	\$25,000	\$7,742.23	\$30,000		\$30,000	\$11,771.11	\$10,000
1131-000-549	Other Equipment	\$0	\$0.00	\$0		\$0	\$0.00	\$0
	Subtotal	\$43,380	\$35,412.90	\$55,000	\$0	\$55,000	\$11,771.11	\$48,500
EDUCATIONAL MEDIA								
2222-479	Other Non-Consumable Supplies	\$500	\$0.00	\$0		\$0	\$0.00	\$0
2222-560	Library Media	\$1,750	\$764.16	\$2,500		\$2,500	\$1,201.97	\$5,000
2227-471	Non-Consumable-Computer Equip	\$10,000	\$0.00	\$20,000		\$20,000	\$8,725.13	\$25,000
	Subtotal	\$12,250	\$764.16	\$22,500	\$0	\$22,500	\$9,927.10	\$30,000
ARCHITECT & ENGINEERING SERVICES								
2533-319	Other Professional-Architect	\$0	\$34,800.00	\$0		\$0	\$0.00	\$0
BUILDING ACQUISITION, CONSTRUCTION & IMPROVEMENT SERVICES								
2535-319	Other Professional	\$0	\$1,181.88	\$15,000		\$15,000	\$0.00	\$0
2535-323	Repairs & Maintenance Services	\$15,000	\$61,300.82	\$15,000		\$15,000	\$35,190.00	\$100,000
2535-479	Non-Consumable Supplies	\$0	\$1,494.84	\$0		\$0	\$16,412.73	\$15,000
2535-520	Building Acq & Improvements	\$0	\$0.00	\$0		\$0	\$25,908.00	\$0
2535-530	Improvement Other Than Building	\$75,000	\$30,721.45	\$35,000		\$35,000	\$138,891.03	\$100,000
	Subtotal	\$90,000	\$94,698.99	\$65,000	\$0	\$65,000	\$216,401.76	\$215,000

CAPITAL OUTLAY FUND		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PRELIMINARY
		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
CARE & UPKEEP OF BUILDING SERVICES								
2542-323	Repairs & Maintenance Services	\$50,000	\$5,509.10	\$50,000		\$50,000	\$1,624.94	\$50,000
2542-549	Other Equipment	\$10,000	\$0.00	\$10,000		\$10,000	\$0.00	\$10,000
	Subtotal	\$60,000	\$5,509.10	\$60,000	\$0	\$60,000	\$1,624.94	\$60,000
CARE & UPKEEP OF GROUNDS SERVICES								
2543-323	Grounds-Repairs & Maintenance	\$0	\$0.00	\$50,000		\$50,000	\$0.00	\$50,000
VEHICLE SERVICING & MAINTENANCE SERVICES								
2545-550	Equipment - Vehicles	\$50,000	\$1,000.00	\$50,000		\$50,000	\$0.00	\$65,000
VEHICLE SERVICING & MAINTENANCE SERVICES								
2559-550 (2554)	Equipment - Bus/Van	\$100,000	\$0.00	\$0		\$0	\$0.00	\$0
FOOD SERVICES								
2569-549	Equipment-Food Service	\$5,000	\$969.99	\$0		\$0	\$0.00	\$10,950
DEBT SERVICES								
5000-611	Redemption of Principal-bonds/copier	\$535,000	\$547,471.84	\$600,000		\$600,000	\$550,000.00	\$577,475
5000-612	Redemption of Interest-bonds	\$90,195	\$90,195.00	\$90,000		\$90,000	\$73,920.00	\$57,520
5000-613	Fiscal Agent's Fees	\$700	\$660.00	\$700		\$700	\$660.00	\$700
	Subtotal	\$625,895	\$638,326.84	\$690,700		\$690,700	\$624,580.00	\$635,695
COCURRICULAR ACTIVITIES								
6100-479	Other Non-Consumable Supplies	\$5,000	\$5,585.52	\$5,000		\$5,000	\$10,569.68	\$21,300
6200-479	Other Non-Consumable Supplies	\$5,000	\$0.00	\$5,000		\$5,000	\$0.00	\$5,000
6900-479	Other Non-Consumable Supplies	\$27,500	\$28,943.83	\$25,000		\$25,000	\$5,990.29	\$25,000
6900-549	Co-Curricular Equipment	\$10,000	\$14,715.33	\$10,000		\$10,000	\$11,302.00	\$10,000
	Subtotal	\$47,500	\$49,244.68	\$45,000	\$0	\$45,000	\$27,861.97	\$61,300
OTHER USES								
8110-690	Transfer to General Fund	\$500,000	\$500,000.00	\$500,000		\$500,000	\$0.00	\$0
	TOTAL EXPENDITURES	\$1,613,450	\$1,358,085.18	\$1,608,200	\$0	\$1,608,200	\$921,484.58	\$1,217,445

SPECIAL EDUCATION FUND

		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PRELIMINARY
REVENUE		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
1110	Ad Valorem Taxes	\$660,146	\$806,955.52	\$660,146		\$660,146	\$656,740.59	\$536,210
1111	Mobile Home Taxes	\$8,000	\$9,011.39	\$8,000		\$8,000	\$8,775.31	\$8,000
1120	Prior Year Ad Valorem Taxes	\$2,000	\$2,207.53	\$2,000		\$2,000	\$1,037.85	\$3,640
1190	Penalties and Interest on Taxes	\$1,500	\$1,890.12	\$1,500		\$1,500	\$1,645.99	\$1,500
1510	Earnings on Temporary Deposits	\$7,000	\$8,171.65	\$7,000		\$7,000	\$35,514.91	\$30,000
1943	Contracted Services-HHS	\$16,180	\$15,886.87	\$16,180		\$16,180	\$17,142.60	\$0
1950	Refund of Prior Year Expend.	\$0	\$0.00	\$0		\$0	\$0.00	\$0
1973	Medicare Reimbursement	\$125	\$170.03	\$125		\$125	\$196.71	\$125
4175-993	Title VI-B (611)	\$75,465	\$74,398.00	\$75,465		\$75,465	\$40,690.00	\$70,246
4186-992	Preschool (619)	\$3,640	\$3,632.00	\$3,640		\$3,640	\$3,640.00	\$3,610
SUBTOTAL RECEIPTS		\$774,056	\$922,323.11	\$774,056	\$0	\$774,056	\$765,383.96	\$653,331
CASH RESERVES								\$73,934
TOTAL RECEIPTS		\$774,056		\$774,056	\$0	\$774,056		\$727,265

EXPENDITURE RECAP

1221	Instruction & ESY - Mild	\$477,800	\$461,881.93	\$450,735	\$0	\$450,735	\$434,619.78	\$415,060
1222	Instruction & ESY - Severe	\$94,755	\$82,954.82	\$89,980	\$0	\$89,980	\$87,405.25	\$89,550
1223/1224/1226	Day, Residential & Early Programs	\$4,385	\$3,632.28	\$73,640	\$0	\$73,640	\$3,640.20	\$73,615
2120/2130/2140	Support Services-Pupil Services	\$10,000	\$8,035.00	\$10,000	\$0	\$10,000	\$5,980.00	\$7,500
2150	Speech Therapy	\$77,985	\$77,501.34	\$81,220	\$165	\$81,385	\$81,590.33	\$69,920
2171/2172/2182	Support Services-Therapy	\$37,500	\$34,856.91	\$38,000	\$0	\$38,000	\$26,256.43	\$32,500
2700	Administration/Transportation Costs	\$28,540	\$24,698.57	\$33,300	\$420	\$33,720	\$29,938.60	\$39,120
TOTAL EXPENDITURES		\$730,965	\$693,560.85	\$776,875	\$585	\$777,460	\$669,430.59	\$727,265

SPECIAL EDUCATION FUND

		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PRELIMINARY
SPECIAL PROGRAMS - MILD		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
1221-111	Teacher Salary	\$127,150	\$129,806.80	\$105,630		\$105,630	\$103,667.93	\$130,775
1221-112	Teacher Aide Salary	\$136,000	\$119,168.02	\$128,675		\$128,675	\$122,186.41	\$98,125
1221-119	Other Compensation	\$3,500	\$2,925.21	\$3,500		\$3,500	\$2,453.69	\$3,000
1221-120	Substitute Salary	\$7,500	\$5,836.24	\$8,000		\$8,000	\$5,900.87	\$6,000
1221-130	Overtime Salaries	\$225	\$284.83	\$300		\$300	\$1,251.72	\$1,250
1221-140	Compensated Absences Salary	\$750	\$921.88	\$1,000		\$1,000	\$2,860.96	\$1,500
1221-210	Social Security	\$21,050	\$27,786.25	\$24,450		\$24,450	\$22,453.32	\$18,375
1221-220	State Retirement	\$15,275	\$19,161.23	\$19,115		\$19,115	\$18,301.51	\$13,960
1221-230	Insurance	\$80,200	\$73,931.59	\$72,275		\$72,275	\$66,533.01	\$56,900
1221-315	Registrations	\$400	\$850.00	\$850		\$850	\$1,600.00	\$1,600
1221-323	Repairs & Maintenance Services	\$250	\$0.00	\$250		\$250	\$0.00	\$250
1221-334	Travel	\$750	\$492.39	\$750		\$750	\$903.00	\$750
1221-411	Non-Technology Supplies	\$4,000	\$806.83	\$4,000		\$4,000	\$1,715.70	\$2,500
1221-412	Technology Supplies	\$150	\$59.99	\$150		\$150	\$48.95	\$500
1221-422	Instructional Software	\$0	\$116.00	\$125		\$125	\$691.05	\$700
	TOTAL EXPENDITURES	\$397,200	\$382,147.26	\$369,070	\$0	\$369,070	\$350,568.12	\$336,185

EXTENDED SCHOOL YEAR

1221-004-111	Teaching Salary	\$5,450	\$4,695.00	\$5,450		\$5,450	\$7,710.00	\$7,725
1221-004-210	Social Security	\$420	\$359.17	\$420		\$420	\$589.81	\$600
1221-004-220	State Retirement	\$330	\$281.70	\$330		\$330	\$286.20	\$300
	TOTAL EXPENDITURES	\$6,200	\$5,335.87	\$6,200		\$6,200	\$8,586.01	\$8,625

SPECIAL PROGRAMS - IDEA PART B 611

1221-993-111	Teaching Salary	\$74,400	\$74,398.80	\$75,465		\$75,465	\$75,465.65	\$70,250
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SPECIAL PROGRAMS - SEVERE DISABILITIES

1222-111	Teacher Salary	\$8,365	\$5,576.40	\$3,845		\$3,845	\$5,799.48	\$4,385
1222-112	Teacher Aide Salary	\$43,485	\$38,055.30	\$31,520		\$31,520	\$39,977.65	\$36,310
1222-119	Other Compensation	\$300	\$289.52	\$300		\$300	\$318.47	\$325
1222-120	Substitutes	\$500	\$30.00	\$500		\$500	\$0.00	\$1,000
1222-210	Social Security	\$4,000	\$2,863.56	\$2,765		\$2,765	\$3,080.39	\$3,215
1222-220	Retirement	\$3,000	\$2,637.09	\$2,170		\$2,170	\$2,765.76	\$2,520
1222-230	Insurance	\$24,000	\$22,443.54	\$25,000		\$25,000	\$23,325.76	\$20,160
1222-411	Supplies	\$150	\$99.00	\$250		\$250	\$490.59	\$500
1222-479	Other Non-Consumable Supplies	\$0	\$0.00	\$250		\$250	\$99.00	\$250
	TOTAL EXPENDITURES	\$83,800	\$71,994.41	\$66,600	\$0	\$66,600	\$75,857.10	\$68,665

SPECIAL EDUCATION FUND		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
EXTENDED SCHOOL YEAR		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PRELIMINARY
		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
1222-004-112	Salaries	\$7,000	\$6,979.22	\$14,815		\$14,815	\$7,333.08	\$13,730
1222-004-210	Social Security	\$535	\$485.76	\$1,135		\$1,135	\$520.14	\$1,050
1222-004-220	Retirement	\$420	\$410.00	\$890		\$890	\$440.01	\$825
1222-004-230	Insurance	\$3,000	\$3,085.43	\$6,540		\$6,540	\$3,254.92	\$5,280
	TOTAL EXPENDITURES	\$10,955	\$10,960.41	\$23,380	\$0	\$23,380	\$11,548.15	\$20,885
SPECIAL PROGRAMS - DAY PROGRAMS								
1223-373	Payments to Other Educ Institutions	\$750	\$0.00	\$40,000		\$750	\$0.00	\$40,000
SPECIAL PROGRAMS - RESIDENTIAL PROGRAMS								
1224-373	Payments to Other Educ Institutions	\$0	\$0.00	\$30,000		\$30,000	\$0.00	\$30,000
SPECIAL PROGRAMS - EARLY CHILDHOOD - IDEA 619								
1226-992-111	Salary	\$3,635	\$3,632.28	\$3,640		\$3,640	\$3,640.20	\$3,615
SUPPORT SERVICES - PUPIL SERVICES								
2142-319	Psychological Testing	\$10,000	\$8,035.00	\$10,000		\$10,000	\$5,980.00	\$7,500
SPEECH THERAPY EXPENDITURES								
2152-111	Salaries	\$64,675	\$64,823.72	\$67,560		\$67,560	\$67,553.80	\$55,960
2152-119	Other Compensation	\$300	\$289.52	\$300		\$300	\$289.52	\$300
2152-140	Compensated Absences	\$125	\$0.00	\$125		\$125	\$0.00	\$125
2152-210	Social Security	\$5,300	\$5,259.07	\$5,205		\$5,205	\$5,468.59	\$4,590
2152-220	Retirement	\$4,155	\$4,124.73	\$4,080		\$4,080	\$4,289.01	\$3,870
2152-315	Registration Fees	\$0	\$0.00	\$0	\$165	\$165	\$415.00	\$500
2152-334	Travel	\$500	\$0.00	\$500		\$500	\$0.00	\$500
2152-411	Non-Technology Supplies	\$700	\$390.70	\$700		\$700	\$832.76	\$800
2152-640	Dues & Fees	\$125	\$508.14	\$525		\$525	\$0.00	\$525
	TOTAL EXPENDITURES	\$75,880	\$75,395.88	\$78,995	\$165	\$79,160	\$78,848.68	\$67,170
SUMMER SPEECH THERAPY EXPENDITURES								
2152-004-111	Salary	\$1,500	\$1,560.00	\$1,600		\$1,600	\$2,000.00	\$2,000
2152-004-210	Social Security	\$115	\$119.34	\$125		\$125	\$153.00	\$155
2152-004-220	Retirement	\$90	\$93.60	\$100		\$100	\$120.00	\$120
2152-004-334	Travel	\$400	\$332.52	\$400		\$400	\$468.65	\$475
	TOTAL EXPENDITURES	\$2,105	\$2,105.46	\$2,225		\$2,225	\$2,741.65	\$2,750

SPECIAL EDUCATION FUND

		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
		FINAL	ACTUAL	ADOPTED	CONT/SUPP	FINAL	ACTUAL	PRELIMINARY
		BUDGET	EXP/REV	BUDGET	BUDGET	BUDGET	EXP/REV	BUDGET
SUPPORT SERVICES - STUDENT THERAPY SVC								
2171-319	Physical Therapy	\$25,000	\$24,611.05	\$25,000		\$25,000	\$22,309.05	\$25,000
2172-319	Occupational Therapy	\$12,500	\$10,245.86	\$13,000		\$13,000	\$3,947.38	\$7,500
	TOTAL EXPENDITURES	\$37,500	\$34,856.91	\$38,000	\$0	\$38,000	\$26,256.43	\$32,500

SUPPORT SERVICES - ADMINISTRATION

2710-113	Regular Salary	\$20,575	\$20,572.46	\$24,900		\$24,900	\$24,899.99	\$26,025
2710-119	Other Compensation	\$0	\$0.00	\$0		\$0	\$86.86	\$100
2710-210	Social Security	\$1,575	\$1,547.36	\$1,905		\$1,905	\$1,877.82	\$1,990
2710-220	State Retirement	\$1,235	\$1,234.43	\$1,495		\$1,495	\$1,499.21	\$1,565
2710-230	Insurance	\$155	\$184.32	\$0	\$420	\$420	\$189.72	\$7,940
2710-315	Registration Fees	\$0	\$0.00	\$0		\$0	\$160.00	\$0
2710-334	Travel	\$0	\$0.00	\$0		\$0	\$0.00	\$0
	TOTAL EXPENDITURES	\$23,540	\$23,538.57	\$28,300	\$420	\$28,720	\$28,713.60	\$37,620

SUPPORT SERVICES - OTHER ADMINISTRATION COSTS

2762-319	Other Services	\$5,000	\$1,160.00	\$5,000		\$5,000	\$1,225.00	\$1,500
	TOTAL EXPENDITURES	\$5,000	\$1,160.00	\$5,000	\$0	\$5,000	\$1,225.00	\$1,500

FOOD SERVICE FUND		ABO 2023-2024 FINAL BUDGET	ABO 2023-2024 ACTUAL EXP/REV	ABO 2024-2025 ADOPTED BUDGET	ABO 2024-2025 CONT/SUPP BUDGET	ABO 2024-2025 FINAL BUDGET	ABO 2024-2025 ACTUAL EXP/REV	ABO 2025-2026 PRELIMINARY BUDGET
REVENUE								
1610	Sales to Pupils	\$60,500	\$60,785.50	\$61,000		\$61,000	\$62,051.02	\$61,000
1620	Sales to Adults	\$5,000	\$5,422.95	\$5,000		\$5,000	\$3,635.35	\$2,500
1630	A la Carte Sales	\$4,000	\$4,010.55	\$4,000		\$4,000	\$3,117.50	\$2,500
1670	Local Donations	\$0	\$0.00	\$10,000		\$10,000	\$7,502.73	\$10,000
1690	Online Convenience Fee	\$350	\$378.00	\$350		\$350	\$442.00	\$0
3810	State Reimbursement	\$385	\$322.61	\$300		\$300	\$317.83	\$300
4191-985	ESSER III	\$0.00	\$0.42	\$0		\$0.00	\$0.00	\$0
4810	Federal Reimbursement	\$35,000	\$37,701.73	\$35,000		\$35,000	\$36,137.95	\$35,000
4810	Supply Chain Assistance Grant	\$15,500	\$9,237.20	\$4,235		\$4,235	\$4,239.08	\$0
4820	Donated Food - Commodities	\$12,500	\$15,577.27	\$20,000		\$20,000	\$12,929.67	\$20,000
5110	Operating Transfers In	\$27,366	\$27,366.00	\$22,500		\$22,500	\$41,500.00	\$47,205
5170	Capital Contributions	\$0	\$0.00	\$0		\$0	\$0.00	\$0
	SUBTOTAL REVENUE	\$160,601	\$160,802.23	\$162,385	\$0	\$162,385	\$171,873.13	\$178,505
	CASH RESERVES			\$16,080				\$135
	TOTAL REVENUE	\$160,601	\$160,802.23	\$178,465		\$162,385	\$171,873.13	\$178,640

EXPENDITURES								
2569-114	Regular Salaries	\$48,389	\$45,488.48	\$46,480	\$3,250	\$49,730	\$51,468.54	\$51,500
2569-119	Other Compensation	\$850	\$849.75	\$850		\$850	\$579.04	\$580
2569-120	Substitute Salaries	\$1,500	\$1,515.50	\$1,500		\$1,500	\$1,872.00	\$2,000
2569-130	Overtime Salaries	\$425	\$427.63	\$425		\$425	\$1,088.34	\$1,100
2569-210	Social Security	\$3,900	\$3,721.86	\$3,765		\$3,765	\$3,703.31	\$3,500
2569-220	Retirement	\$2,980	\$2,525.16	\$2,865		\$2,865	\$3,114.61	\$3,150
2569-230	Insurance	\$19,100	\$18,730.30	\$19,920		\$19,920	\$18,956.20	\$18,235
2569-315	Registrations	\$0	\$0.00	\$0		\$0	\$160.00	\$175
2569-319	Purchased Services	\$1,125	\$1,120.80	\$1,125		\$1,125	\$261.00	\$500
2569-323	Repairs and Maintenance Services	\$2,200	\$2,188.57	\$2,200		\$2,200	\$2,727.42	\$3,500
2569-334	Travel	\$400	\$398.37	\$400		\$400	\$423.96	\$400
2569-411	Non-Technology Supplies	\$3,500	\$2,994.83	\$3,500		\$3,500	\$1,960.08	\$2,500
2569-461	Food	\$53,000	\$53,305.03	\$60,000	\$2,700	\$62,700	\$62,468.90	\$64,000
2569-462	Food - Donated Commodities	\$16,000	\$16,349.22	\$25,000		\$25,000	\$21,938.90	\$22,000
2569-462	Food - Supply Chain Assistance Grant	\$15,500	\$9,237.20	\$4,235		\$4,235	\$0.00	\$0
2569-640	Dues and Fees	\$900	\$891.98	\$900		\$900	\$980.06	\$1,000
2569-910	Depreciation	\$5,300	\$5,717.49	\$5,300		\$5,300	\$4,392.04	\$4,500
2569-985-119	Other Compensation-Retention	\$0	\$1,038.73	\$0		\$0	\$0.00	\$0
2569-985-210	FICA-Retention	\$0	\$79.45	\$0		\$0	\$0.00	\$0
2569-985-220	Retirement-Retention	\$0	\$50.52	\$0		\$0	\$0.00	\$0
	TOTAL EXPENDITURES	\$175,069	\$166,630.87	\$178,465	\$5,950	\$184,415	\$176,094.40	\$178,640

DRIVER'S EDUCATION FUND

REVENUE

1316 Fees
 5110 Operating Transfer
 TOTAL REVENUE

ABO 2023-2024 FINAL BUDGET	ABO 2023-2024 ACTUAL EXP/REV	ABO 2024-2025 ADOPTED BUDGET	ABO 2024-2025 CONT/SUPP BUDGET	ABO 2024-2025 FINAL BUDGET	ABO 2024-2025 ACTUAL EXP/REV	ABO 2025-2026 PRELIMINARY BUDGET
\$4,500	\$4,175.00	\$4,500		\$4,500	\$1,900.00	\$2,000
\$615	\$1,867.00	\$2,105		\$2,105	\$2,850.00	\$2,795
\$5,115	\$6,042.00	\$6,605	\$0	\$6,605	\$4,750.00	\$4,795

EXPENDITURES

3900-111 Regular Salaries
 3900-210 Social Security
 3900-220 Retirement
 3900-323 Repairs & Maintenance
 3900-334 Travel
 3900-413 Gas
 TOTAL EXPENDITURES

\$4,427	\$4,850.00	\$4,800		\$4,800	\$3,590.00	\$3,600
\$260	\$371.03	\$365		\$365	\$274.63	\$275
\$205	\$291.00	\$290		\$290	\$215.40	\$220
\$300	\$301.60	\$300		\$300	\$377.40	\$400
\$600	\$0.00	\$600		\$600	\$0.00	\$0
\$250	\$227.99	\$250		\$250	\$289.61	\$300
\$6,042	\$6,041.62	\$6,605	\$0	\$6,605	\$4,747.04	\$4,795