

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

Date: Monday, October 13, 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- led by the Student Council
- 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) Monthly Student Group Presentation- Student Council
- 7) Public Input
- 8) Administration Reports
- 9) Old Business
- 10) New Business
 - 10)a. Adopt changes to Student Homelessness Policy (McKinney-Vento Act language requirement).
 - 10)b. Review and adoption of 2025-26 School Improvement Plan
 - 10)c. Consider quotes for either repair or replacement of Band Room Roof Top HVAC Unit.
 - 10)d. Consider quotes for either upgrading or replacement of main gym audio system.
 - 10)e. Consider wrestling coaching volunteer requests and middle school coaching position for wrestling program.
 - 10)f. Consider donation for student trip to Washington D.C.
 - 10)g. Consider date change for November Board Meeting. Move from Monday, Nov. 10 to Monday, Nov. 17.
 - 10)h. Initial information presentation on possible Junior Kindergarten Program beginning with the 2026-27 school year.
 - 10)i. Reminder of school board training scheduled for Wednesday, Oct. 15, 2025 at 6:30 pm.
 - 10)j. ASBSD Gold Level Board Recognition for 2024-25 school year.
- 11) Executive Session if necessary
- 12) Any action items from executive session
- 13) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
September 8, 2025

President Ryan Olson 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 Ryan Olson, Cheri Wittler, Megan Jaeger, Heather Yackley, Scott Currier, Randy Pool and Jalen Lamb. Others present Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Tina LaRosh, Katie Stier and Sheila Ring of the Onida Watchman.

Board Member Pool led the Pledge of Allegiance.

Motion by Currier and second by Jaeger to approve the agenda. All members voted aye. Motion carried.

Motion by Wittler and second by Lamb to amend the August minutes to reflect that Jaeger voted nay to follow the recommendations of the independent investigator. All members voted aye. Motion carried.

Motion by Currier and second by Pool approve the Consent Calendar. All members voted aye. Motion carried.

AUGUST CASH REPORT: General Fund: Beginning Balance: \$2,527,637.70, Receipts: Local- \$80,370.86, Expenditures: \$266,972.59, Ending Balance: \$2,341,035.67, **Capital Outlay Fund:** Beginning Balance: \$3,125,066.97, Receipts: Local- \$12,561.23, Expenditures: \$99,040.97, Ending Balance: \$3,038,587.23. **Special Education Fund:** Beginning Balance: \$1,463,911.03, Receipts: Local- \$6,069.92, Expenditures: \$52,789.94, Ending Balance: \$1,417,191.01. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$3.85. **Unemployment Fund:** Beginning Balance: \$23,768.34, Receipts: \$16.05, Ending Balance: \$23,784.39. **School Lunch Fund:** Beginning Balance: \$10,633.55, Receipts: Local- \$14,392.00, Expenditures: \$4,969.52, Ending Balance: \$20,056.03. **Agency Fund:** Beginning Balance: \$123,726.06, Local Receipts: \$2,879.00, Expenditures: \$5,053.06, Ending Balance: \$121,552.00.

GENERAL FUND: ABO CUSTODIAL FUND- Reimbursement- 2,182.28 (Northern State University- registration- 65.00; Cole Papers- Wet/dry vacuum- 1,178.32; Eureka Schools- XC entry fee- 35.00; Pink Petal- funeral plant- 65.00; FB Officials: Patrick Snyder- 161.52; Louis Young- 192.88; Jeremy Mikkelsen- 161.52; Kris Dozark- 161.52; Derris Buss- 161.52)- ABO FOOD SERVICE FUND- NSLP reimb- 1,782.94- ACCESS HEALTH- CDL physical- 174.00- ACCESS SYSTEMS LEASING- Copier lease- 427.74- AGILE SPORTS TECHNOLOGIES, INC. dba HUDL- Streaming services- 8,500.00- AHLERS, LANDON - Praxis testing fee- 142.20- AMAZON CAPITAL SERVICES- Science supplies- 496.67- ASSOCIATED SCHOOL BOARDS OF SD- Convention registration- 920.00- AVERA GETTYSBURG HOSPITAL- Bus driver testing- 148.00- BSN SPORTS, LLC- JH Footballs- 1,544.17- CCASD- Registration- 55.00- CENTRAL SOUTH DAKOTA CONFERENCE- Conference dues- 350.00- CEV MULTIMEDIA LTD- Ag subscription- 2,750.00- CITY OF BLUNT- Rental agreement- 6,000.00- CITY OF ONIDA- Electricity & services- 13,328.88- CLARK POWERSPORTS & SMALL ENGINE REPAIR LLC- Snow plow- 299.95- COLE PAPERS INC- Paper- 3,723.38- DECKER, INC.- Chair caps- 241.95- DEKKER, CONNER - Coaching dues- 95.38- DON'S FOOD CENTER, INC.- Supplies- 217.49- FERDING ELECTRIC, INC.- Light repairs- 887.76- HEALTHEQUITY- HSA participation fees- 4.00- HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.- Reading books- 87.00- INNOVATIVE OFFICE SOLUTIONS, LLC- Supplies- 104.33- JOHNSON CONTROLS, INC.- Breaker tripping- 2,363.65- KAUFMAN LAW OFFICE- Legal services- 13,858.80- KSB SCHOOL LAW- Title IX training- 500.00- LAMBS CHEVROLET & IMPLEMENT INC- Gas & diesel- 457.96- LAMBS DISCOUNT SUPPLY- Supplies- 665.00- LITTLE CHARGERS PRESCHOOL- Tuition- 5,760.00- LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.- Legal services- 344.00- MCLEODS PRINTING/OFFICE SUPPLY- Signature stamps- 96.90- MID-AMERICAN RESEARCH CHEMICAL- Custodial supplies- 145.31- MID-DAKOTA RURAL WATER SYSTEM- Water- 45.00- MONTANA DAKOTA UTILITIES CO.- Natural gas- 614.96- MOORE, TOM - Coaches dues- 93.60- OLSON'S PEST TECHNICIANS, INC.- Pest elimination services- 732.20- PEPPER, JW - Music- 87.99- PITTMANN, KRISTEN - First aid course- 35.00- QUIZZ INC- Subscription- 2,193.75- RAUSCH CONSTRUCTION LLC- Bus DEF- 503.75- RILLING, SUSAN - Coaching dues- 62.40- SAVVAS LEARNING COMPANY LLC- Math subscription- 1,856.00- SCHOOL SPECIALTY, LLC- Roll paper- 482.85- SERVALL UNIFORM/LINEN CO- Rugs, towels & mops- 699.62- SFM- Workers comp insurance- 890.00- SHERATON SIOUX FALLS & CONVENTION CENTER- Rooms-convention- 1,112.00- TIME MANAGEMENT SYSTEMS- Time clock & leave system- 160.80- TWOTREES TECHNOLOGIES- Image work- 1,200.00- UNRUH, BARB - Contracted services-writing- 2,778.00- VENTURE COMMUNICATIONS COOP- Telephone services- 925.82- VISA- Credit on

supplies- (57.54)- WHEELHOUSE PLUMBING INC.- Portable toilet rental- 278.56- WHITE, BRIAN - Coaching dues- 94.40- YELLOWSTONE TRAIL CONFERENCE- Conference dues- 400.00

CAPITAL OUTLAY FUND: ABDO PUBLISHING COMPANY, INC.- 98 books- 1,858.35- ACCESS SYSTEMS LEASING- Copier lease- 855.47- AMAZON CAPITAL SERVICES- 1 book- 20.28- JHE, INC. dba: JOHN HOFFMAN ELECTRIC- New light pole- 6,318.15- PEITZ SERVICE EXPERTS- Replacement of kitchen exhaust fan- 10,950.00- PERMA-BOUND- 50 books- 1,100.87- TWOTREES TECHNOLOGIES- Server- 10,087.55- VISA- Supplies- 138.92

SPECIAL EDUCATION FUND: AMAZON CAPITAL SERVICES- Supplies- 9.62- DYKSTRA, DANA - PT services- 1,816.21- NCS PEARSON, INC.- Testing report- 73.00- VISA- Supplies- 117.16

SCHOOL LUNCH FUND: ABO SCHOOLS - Sept 2025 FS PR reimb- 3,500.57- DON'S FOOD CENTER, INC.- Food- 163.84- "PERFORMANCE FOOD SERVICE - MARSHALL"- Food & supplies- 6,528.01

SEPTEMBER PAYROLL: Monette Clark- Agar sub route- \$320.00; Kimberly Fischer- Summer school sub- \$120.00; Chris Heath- Blunt route & activity driving- \$402.25; Joan Hofer- Sub 4 days Wientjes, Jordre- \$476.65; Tina LaRosh- Sub 1 day Rilling- \$130.00; Melissa Marshall- Sub 3 days Dekker, Scott, C. Hill- \$307.63; Courtney Millage- Bus monitor- \$240.00; Michael-John Olivier- Blunt route bus- \$320.00; Kristen Pittmann- Summer custodial- \$76.50; Jamie Pullman- Summer custodial- \$726.75; Brenda Stephens- Sub 4 days M. Stier- \$548.25; Terrell Tassler- Bus monitor- \$210.00

Unused Leaves:

Landon Ahlers- \$390.00; Jacqueline Aspelin- \$347.20; Cherie Hill- \$170.63; Conner Dekker- \$390.00; Kimberly Fischer- \$260.00; Leo Hermosa- \$130.00; Angie Hill- \$276.25; April Kelly- \$865.00; Vicki Lentz- \$312.50; Patti Jordre- \$661.07; Tom Moore- \$751.25; Erica Paxton- \$390.00; Sole Tassler- \$65.00; Pittmann, Kristen- \$130.00; Elizabeth Quinn- \$117.82; Susie Rilling- \$647.94; Tracy Scott- \$885.63; Lynn Senftner- \$260.00; Scott Senftner- \$390.00; Katie Stier- \$520.00; Matthew Van Zee- \$305.75; Brian White- \$440.63; Tracy Wientjes- \$193.75

General Fund Salaries: Instruction- \$109,257.45; Support Services- \$53,614.90; Co-curricular- \$8,988.65; **Special Education Fund Salaries:** Instructional- \$30,116.87; Support Services- \$6,831.25; **Food Service Fund:** Salaries: \$3,741.93; **BankWest-** FIT, Social Security & Medicare- \$45,139.26; **SD Retirement System-** retirement- \$23,992.28; **LegalShield-** IDShield- \$129.50; **SD Supplemental Retirement-** \$800.00; **Aflac-** supplemental insurances- \$2,891.45; **Fort Dearborn Life Insurance-** life ins- \$82.08; **BankWest-** Omni 403b Common Remitter- \$4,435.00; **Northern Plains Insurance Pool-** health insurance- \$39,146.20; **Delta Dental-** dental insurance- \$3,516.00; **Assurant Employee Benefits-** LTD insurance- \$162.84; **MetLife-** vision insurance- \$293.97; **Credit Collection Bureau-** wage assignment- \$350.91; **HealthEquity-** Health Savings Accounts- \$520.00.

In administration reports, Wittler asked for clarifications on the EAP (Emergency Action Plan).

The Board discussed meeting room improvements to the camera/microphone system. The board agreed to purchase the system as quoted by CommTech. Board member Yackley also inquired into the gym sound system. After discussion, the board directed Supt. Chicoine to look into multiple packages to upgrade the gym sound system.

The Board discussed fall school board training dates. Supt. Chicoine will forward their available October dates to Ms. Bennett, who will be performing the training.

Motion by Pool and second by Lamb to declare the football jerseys as surplus and gift them to the Sully Buttes Athletic Booster Club. All members voted aye. Motion carried.

Motion by Wittler and second by Yackley to go into Executive Session for student matter (SDCL 1-25-2 (2)), two (2) personnel matters (SDCL 1-25-2 (1)) and Contract Review-Negotiations (SDCL 1-25-2 (5)) at 6:57 pm. All members vote aye. Motion carried.

President Olson declared the Board out of executive session at 7:21 pm.

Motion by Yackley and second by Pool to approve an open enrollment request for the 2025-26 school year. All members voted aye. Motion carried.

Motion by Lamb and second by Yackley to approve an administrative rule waiver with the State Department of Education for ARSD:24:28:11:06 on behalf of Scott Senftner. All members voted aye. Motion carried.

Motion Wittler and second by Jaeger to adjourn at 7:22 pm. All members voted aye. Motion carried.

The next regular board meeting will be at the MS/HS Building, Room 406 at 6:30 p.m. on October 13, 2025.

School Board President

Business Manager

Published once at the total approximate cost of \$

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE MONTH ENDING SEPTEMBER 30, 2025

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Custodial Fund	Total all Funds
Checking Account 09/01/2025								
Checking	\$329,862.75	(\$242,762.02)	(\$51,987.15)	\$3.85	\$23,784.39	\$20,056.03	\$121,552.00	\$200,509.85
Receipts:								
Ad Valorem Taxes	\$7,196.88	\$3,816.70	\$2,011.67					\$13,025.25
Interest	\$34.55	\$69.43	\$31.60		\$17.72			\$153.30
Other Local Revenue	\$11,870.55	\$247.94	\$172.74			\$5,901.94	\$18,773.12	\$36,966.29
Other State Revenue								\$0.00
Other Federal Revenue	\$14,516.94		\$1,517.00					\$16,033.94
Other Non-operating Rev								\$0.00
InterFund Adjustment	\$79,607.02	\$159,932.34	\$72,767.50					\$312,306.86
Total Receipts	\$113,225.94	\$164,066.41	\$76,500.51	\$0.00	\$17.72	\$5,901.94	\$18,773.12	\$378,485.64
Disbursements	\$306,450.13	\$31,329.59	\$50,576.37	\$0.00	\$0.00	\$12,254.45	\$17,574.14	\$418,184.68
Checking Balance 09/30/2025	\$136,638.56	(\$110,025.20)	(\$26,063.01)	\$3.85	\$23,802.11	\$13,703.52	\$122,750.98	\$160,810.81
BankWest MM 09/01/2025								
MM Balance	\$70,199.91	\$130,341.50	\$50,159.27					\$250,700.68
Receipts: Interest	\$172.83	\$347.29	\$158.03					\$678.15
Transfers In/(Out)	(\$199.91)	(\$341.50)	(\$159.27)					(\$700.68)
MM Balance 09/30/2025	\$70,172.83	\$130,347.29	\$50,158.03					\$250,678.15
BankWest Horizon 09/01/2025								
Horizon Balance	\$1,371,407.08	\$3,151,007.75	\$1,419,018.89					\$5,941,433.72
Receipts: Interest	\$3,950.87	\$7,938.94	\$3,612.65					\$15,502.46
Transfers In/(Out)	(\$79,407.11)	(\$159,590.84)	(\$72,608.23)					(\$311,606.18)
Horizon Balance 09/30/2025	\$1,295,950.84	\$2,999,355.85	\$1,350,023.31					\$5,645,330.00
Sunrise Bank MM 09/01/2025								
MM Balance	\$569,565.93							\$569,565.93
Receipts: Interest	\$1,248.36							
MM Balance 09/30/2025	\$570,814.29							\$569,565.93
TOTAL CASH ACCOUNTS	\$2,073,576.52	\$3,019,677.94	\$1,374,118.33	\$3.85	\$23,802.11	\$13,703.52	\$122,750.98	\$6,626,384.89
One Year Ago-September 2024	\$1,860,492.43	\$2,786,833.37	\$1,277,082.56	\$0.89	\$23,600.73	\$17,957.86	\$100,062.27	\$6,066,030.11
Change	\$213,084.09	\$232,844.57	\$97,035.77	\$2.96	\$201.38	(\$4,254.34)	\$22,688.71	\$561,603.14

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 09/2025

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	35.31	0.00	(35.31)
10 1111 000 111 101	CERTIFIED STAFF SALARIES	436,020.00	36,234.34	36,234.34	8.31	399,785.66
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	16,320.00	510.88	603.44	3.70	15,716.56
10 1111 000 119	OTHER COMPENSATION	0.00	100.41	100.41	0.00	(100.41)
10 1111 000 119 101	OTHER COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00
10 1111 000 120 101	SUBSTITUTES	10,000.00	529.00	529.00	5.29	9,471.00
10 1111 000 130 101	OVERTIME SALARIES	50.00	0.00	0.00	0.00	50.00
10 1111 000 140 100	COMPENSATED ABSENCE SALARIES	0.00	98.58	98.58	0.00	(98.58)
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	3,050.00	2,315.49	2,315.49	75.92	734.51
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	7.69	7.69	0.00	(7.69)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	7.54	7.54	0.00	(7.54)
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	35,900.00	2,790.98	2,798.07	7.79	33,101.93
10 1111 000 220	RETIREMENT	0.00	6.02	6.02	0.00	(6.02)
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	27,535.00	2,204.73	2,210.28	8.03	25,324.72
10 1111 000 230	HEALTH INSURANCE	0.00	0.00	7,461.36	0.00	(7,461.36)
10 1111 000 230 101	GROUP HEALTH INSURANCE	70,000.00	5,278.88	7,670.68	10.96	62,329.32
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	4,000.00	296.00	889.00	22.23	3,111.00
10 1111 000 315 101	REGISTRATION FEES	950.00	0.00	0.00	0.00	950.00
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	2,500.00	2,778.00	2,778.00	111.12	(278.00)
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	600.00	0.00	0.00	0.00	600.00
10 1111 000 334 101	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	10,000.00	1,460.86	6,296.63	62.97	3,703.37
10 1111 000 412 101	TECHNOLOGY SUPPLIES	250.00	0.00	122.96	49.18	127.04
10 1111 000 422	INSTRUCTIONAL SOFTWARE	0.00	0.00	13,500.00	0.00	(13,500.00)
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	15,000.00	0.00	302.50	2.02	14,697.50
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	10,000.00	1.44	8,956.83	89.57	1,043.17
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	500.00	0.00	0.00	0.00	500.00
10 1111 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	427.74	427.74	0.00	(427.74)
000	SCHOOL WIDE	647,175.00	55,048.58	93,351.87	14.42	553,823.13
1111	REGULAR TERM	647,175.00	55,048.58	93,351.87	14.42	553,823.13
1112	OTHER ELEMENTARY PROGRAMS					
10 1112 000 111	SUMMER SCHOOL SALARY	0.00	120.00	1,935.00	0.00	(1,935.00)
10 1112 000 190 101	OTHER SALARIES	3,500.00	0.00	0.00	0.00	3,500.00
10 1112 000 210	SOCIAL SECURITY/MEDICARE	0.00	9.19	148.03	0.00	(148.03)
10 1112 000 210 101	SOCIAL SECURITY/MEDICARE	270.00	0.00	0.00	0.00	270.00
10 1112 000 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	7.20	116.10	0.00	(116.10)
10 1112 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	210.00	0.00	0.00	0.00	210.00
000	SCHOOL WIDE	3,980.00	136.39	2,199.13	55.25	1,780.87
1112	OTHER ELEMENTARY PROGRAMS	3,980.00	136.39	2,199.13	55.25	1,780.87
1121	REGULAR TERM					
10 1121 000 111	CERTIFIED STAFF SALARIES	300,155.00	25,003.57	25,003.57	8.33	275,151.43
10 1121 000 119	OTHER COMPENSATION	4,500.00	100.42	100.42	2.23	4,399.58
10 1121 000 120	SUBSTITUTES	3,625.00	130.00	130.00	3.59	3,495.00
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,000.00	1,887.71	1,887.71	94.39	112.29
10 1121 000 210	SOCIAL SECURITY	23,615.00	1,998.15	1,998.03	8.46	21,616.97
10 1121 000 220	RETIREMENT	18,190.00	1,506.25	1,506.25	8.28	16,683.75
10 1121 000 230	HEALTH INSURANCE	45,000.00	4,481.98	15,324.85	34.06	29,675.15

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 09/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1121 000 240	WORKER'S COMPENSATION	4,000.00	297.00	891.00	22.28	3,109.00
10 1121 000 315	REGISTRATION FEES	160.00	0.00	0.00	0.00	160.00
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	4,000.00	0.00	0.00	0.00	4,000.00
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	0.00	0.00	500.00
10 1121 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	5,000.00	1,092.76	5,917.52	118.35	(917.52)
10 1121 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	124.81	12.48	875.19
10 1121 000 422 200	INSTRUCTIONAL SOFTWARE	500.00	0.00	0.00	0.00	500.00
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	3,000.00	1,943.00	4,651.15	155.04	(1,651.15)
10 1121 000 472	COMPUTER SOFTWARE (ADMIN)	300.00	0.00	0.00	0.00	300.00
10 1121 000 473	COMPUTER LICENSING FEES	0.00	1,096.88	1,096.88	0.00	(1,096.88)
000 SCHOOL WIDE		416,045.00	39,537.72	58,632.19	14.09	357,412.81
1121 REGULAR TERM		416,045.00	39,537.72	58,632.19	14.09	357,412.81
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	433,640.00	32,802.31	32,802.31	7.56	400,837.69
10 1131 000 119	OTHER COMPENSATION	3,500.00	0.00	0.00	0.00	3,500.00
10 1131 000 120	SUBSTITUTES	7,000.00	177.63	177.63	2.54	6,822.37
10 1131 000 140	COMPENSATED ABSENCE SALARIES	2,500.00	2,781.27	2,781.27	111.25	(281.27)
10 1131 000 210	SOCIAL SECURITY	33,975.00	2,648.15	2,648.14	7.79	31,326.86
10 1131 000 220	RETIREMENT	26,170.00	1,827.83	1,827.83	6.98	24,342.17
10 1131 000 230	HEALTH INSURANCE	72,000.00	5,949.90	14,602.99	20.28	57,397.01
10 1131 000 240	WORKER'S COMPENSATION	4,000.00	297.00	890.00	22.25	3,110.00
10 1131 000 315	REGISTRATION FEES	1,000.00	142.20	142.20	14.22	857.80
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	0.00	0.00	0.00	1,500.00
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	97.00	12.93	653.00
10 1131 000 334	TRAVEL	250.00	0.00	0.00	0.00	250.00
10 1131 000 393	DISTANCE LEARNING FEES	1,000.00	0.00	0.00	0.00	1,000.00
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	15,000.00	1,122.83	10,137.03	67.58	4,862.97
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	173.28	34.66	326.72
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	500.00	0.00	0.00	0.00	500.00
10 1131 000 423	ELECTRONIC TEXTBOOKS	1,200.00	0.00	0.00	0.00	1,200.00
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	3,000.00	0.00	1,041.03	34.70	1,958.97
10 1131 000 473	COMPUTER LICENSING FEES	2,195.00	1,096.87	1,096.87	49.97	1,098.13
10 1131 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	1,241.72	0.00	(1,241.72)
10 1131 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000 SCHOOL WIDE		610,205.00	48,845.99	69,659.30	11.42	540,545.70
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,750.00	2,750.00	2,750.00	100.00	0.00
998 PERKINS GRANT		2,750.00	2,750.00	2,750.00	100.00	0.00
1131 REGULAR TERM		612,955.00	51,595.99	72,409.30	11.81	540,545.70
1141 REGULAR PRESCHOOL						
10 1141 000 379 101	PRESCHOOL TUITION	13,000.00	5,760.00	5,760.00	44.31	7,240.00
000 SCHOOL WIDE		13,000.00	5,760.00	5,760.00	44.31	7,240.00
1141 REGULAR PRESCHOOL		13,000.00	5,760.00	5,760.00	44.31	7,240.00
1250 CULTURALLY DIFFERENT						
10 1250 000 111 101	CERTIFIED STAFF SALARIES	5,525.00	460.16	460.16	8.33	5,064.84
10 1250 000 111 200	CERTIFIED STAFF SALARIES	5,525.00	460.16	460.16	8.33	5,064.84

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10 1250 000 111 300	CERTIFIED STAFF SALARIES	5,525.00	460.16	460.16	8.33	5,064.84
10 1250 000 119 101	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 119 200	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 119 300	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 101	SUBSTITUTES	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 200	SUBSTITUTES	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 300	TEMPORARY SALARIES	75.00	0.00	0.00	0.00	75.00
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 140 200	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 140 300	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	440.00	31.90	31.90	7.25	408.10
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	440.00	31.90	31.90	7.25	408.10
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	440.00	31.90	31.90	7.25	408.10
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	27.61	8.24	307.39
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	27.61	8.24	307.39
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	27.61	8.24	307.39
10 1250 000 230 101	GROUP HEALTH INSURANCE	1,000.00	83.00	249.00	24.90	751.00
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,000.00	83.00	249.00	24.90	751.00
10 1250 000 230 300	GROUP HEALTH INSURANCE	1,000.00	83.00	249.00	24.90	751.00
10 1250 000 334 101	TRAVEL	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 200	NON-TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 300	NON-TECHNOLOGY SUPPLIES	750.00	0.00	0.00	0.00	750.00
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	48.00	48.00	52.00
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	48.00	48.00	52.00
10 1250 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	48.00	48.00	52.00
000 SCHOOL WIDE		24,000.00	1,808.01	2,450.01	10.21	21,549.99
1250 CULTURALLY DIFFERENT		24,000.00	1,808.01	2,450.01	10.21	21,549.99
1273 HELPING DISADVANTAGED						
10 1273 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1273 000 119 101	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 1273 000 120 101	SUBSTITUTES	650.00	77.65	77.65	11.95	572.35
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	470.00	661.07	661.07	140.65	(191.07)
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	160.00	56.51	56.51	35.32	103.49
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	20.00	0.00	0.00	0.00	20.00
10 1273 000 230 101	GROUP HEALTH INSURANCE	3,610.00	0.00	322.79	8.94	3,287.21
000 SCHOOL WIDE		5,210.00	795.23	1,118.02	21.46	4,091.98
10 1273 995 111 101	CERTIFIED STAFF SALARIES	54,490.00	4,540.86	4,540.86	8.33	49,949.14
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	346.69	346.69	0.00	(346.69)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	272.45	272.45	0.00	(272.45)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	716.40	2,243.60	0.00	(2,243.60)
995 TITLE I GRANT		54,490.00	5,876.40	7,403.60	13.59	47,086.40
10 1273 996 111 101	CERTIFIED STAFF SALARIES	8,645.00	720.06	720.06	8.33	7,924.94
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	4,830.00	54.97	54.97	1.14	4,775.03
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,790.00	43.21	43.21	1.14	3,746.79
10 1273 996 230 101	GROUP HEALTH INSURANCE	6,355.00	113.60	710.91	11.19	5,644.09
996 REAP GRANT		23,620.00	931.84	1,529.15	6.47	22,090.85
1273 HELPING DISADVANTAGED		83,320.00	7,603.47	10,050.77	12.06	73,269.23
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	67,600.00	5,549.67	5,549.67	8.21	62,050.33

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10 2129 000 119	OTHER COMPENSATION	2,300.00	166.67	166.67	7.25	2,133.33
10 2129 000 140	COMPENSATED ABSENCE SALARIES	0.00	308.75	308.75	0.00	(308.75)
10 2129 000 210	SOCIAL SECURITY	5,310.00	460.93	460.93	8.68	4,849.07
10 2129 000 220	RETIREMENT	4,165.00	342.98	342.98	8.23	3,822.02
10 2129 000 230	GROUP HEALTH INSURANCE	840.00	67.09	201.27	23.96	638.73
10 2129 000 315	REGISTRATION FEES	250.00	55.00	55.00	22.00	195.00
10 2129 000 319	SCHOOL TESTING SERVICES	6,700.00	0.00	0.00	0.00	6,700.00
10 2129 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2129 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		91,465.00	6,951.09	7,085.27	7.75	84,379.73
2129 OTHER GUIDANCE SERVICES		91,465.00	6,951.09	7,085.27	7.75	84,379.73
2132 MEDICAL SERVICES						
10 2132 000 319	MEDICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
10 2132 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	93.36	41.49	131.64
000 SCHOOL WIDE		10,225.00	0.00	93.36	0.91	10,131.64
2132 MEDICAL SERVICES		10,225.00	0.00	93.36	0.91	10,131.64
2134 NURSE SERVICES						
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	0.00	0.00	225.00
000 SCHOOL WIDE		225.00	0.00	0.00	0.00	225.00
2134 NURSE SERVICES		225.00	0.00	0.00	0.00	225.00
2139 OTHER HEALTH SERVICES						
10 2139 000 319	STATE HEALTH SERVICES	600.00	0.00	0.00	0.00	600.00
000 SCHOOL WIDE		600.00	0.00	0.00	0.00	600.00
2139 OTHER HEALTH SERVICES		600.00	0.00	0.00	0.00	600.00
2213 INSTRUC. STAFF TRAIN. SERVICE						
10 2213 000 190	SIGNING BONUS'	2,000.00	0.00	0.00	0.00	2,000.00
10 2213 000 210	SOCIAL SECURITY	155.00	0.00	0.00	0.00	155.00
10 2213 000 220	RETIREMENT	120.00	0.00	0.00	0.00	120.00
10 2213 000 315	REGISTRATION FEES	600.00	0.00	10.00	1.67	590.00
10 2213 000 319	STAFF TRAINING SERVICES	5,000.00	500.00	1,900.00	38.00	3,100.00
10 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
000 SCHOOL WIDE		9,875.00	500.00	1,910.00	19.34	7,965.00
10 2213 888 190	OTHER SALARIES	1,500.00	0.00	0.00	0.00	1,500.00
10 2213 888 210	SOCIAL SECURITY/MEDICARE	115.00	0.00	0.00	0.00	115.00
10 2213 888 220	EMPLOYEE'S RETIREMENT SYSTEM	90.00	0.00	0.00	0.00	90.00
10 2213 888 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
888 MENTOR TEACHER PROGRAM		2,205.00	0.00	0.00	0.00	2,205.00
10 2213 998 315	REGISTRATION FEES	690.00	0.00	625.00	90.58	65.00
10 2213 998 334	TRAVEL	2,190.00	0.00	915.00	41.78	1,275.00
998 PERKINS GRANT		2,880.00	0.00	1,540.00	53.47	1,340.00
2213 INSTRUC. STAFF TRAIN. SERVICE		14,960.00	500.00	3,450.00	23.06	11,510.00
2222 SCHOOL LIBRARY SERVICES						
10 2222 000 111	CERTIFIED STAFF SALARIES	30,925.00	2,576.88	2,576.88	8.33	28,348.12
10 2222 000 114	CLASSIFIED STAFF WAGES	17,605.00	1,047.48	2,335.02	13.26	15,269.98
10 2222 000 119	OTHER COMPENSATION	175.00	0.00	0.00	0.00	175.00
10 2222 000 120	SUBSTITUTES	130.00	0.00	0.00	0.00	130.00
10 2222 000 140	COMPENSATED ABSENCE SALARIES	150.00	173.60	173.60	115.73	(23.60)
10 2222 000 210	SOCIAL SECURITY	3,745.00	272.18	370.68	9.90	3,374.32
10 2222 000 220	RETIREMENT	2,925.00	217.46	294.71	10.08	2,630.29
10 2222 000 230	HEALTH INSURANCE	9,265.00	464.80	997.38	10.77	8,267.62

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10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,100.00	0.00	0.00	0.00	1,100.00
10 2222 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,505.93	50.20	1,494.07
10 2222 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	421.32	421.32	(321.32)
10 2222 000 425	PERIODICALS	50.00	0.00	0.00	94.00	50.00
10 2222 000 560	LIBRARY MEDIA	500.00	0.00	300.47	60.09	199.53
10 2222 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000 SCHOOL WIDE		70,295.00	4,752.40	8,975.99	12.84	61,319.01
2222 SCHOOL LIBRARY SERVICES		70,295.00	4,752.40	8,975.99	12.84	61,319.01
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	47,340.00	3,944.74	3,944.74	8.33	43,395.26
10 2227 000 119	OTHER COMPENSATION	175.00	0.00	0.00	0.00	175.00
10 2227 000 140	COMPENSATED ABSENCE SALARIES	275.00	258.50	258.50	94.00	16.50
10 2227 000 210	SOCIAL SECURITY	3,655.00	320.81	320.81	8.78	3,334.19
10 2227 000 220	RETIREMENT	2,850.00	236.68	236.68	8.30	2,613.32
10 2227 000 230	HEALTH INSURANCE	1,530.00	0.00	0.00	0.00	1,530.00
10 2227 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 2227 000 319	TECHNOLOGY SERVICES	10,500.00	1,200.00	1,200.00	11.43	9,300.00
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	75.00	0.00	0.00	0.00	75.00
10 2227 000 334	TRAVEL	600.00	0.00	0.00	0.00	600.00
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	94.52	18.90	405.48
10 2227 000 412	TECHNOLOGY SUPPLIES	750.00	166.34	926.34	123.51	(176.34)
10 2227 000 472	COMPUTER SOFTWARE (ADMIN)	750.00	0.00	2,745.00	716.93	(1,995.00)
10 2227 000 473	COMPUTER LICENSING FEES	16,000.00	0.00	0.00	0.00	16,000.00
000 SCHOOL WIDE		85,300.00	6,127.07	9,726.59	14.49	75,573.41
2227 TECHNOLOGY IN SCHOOL		85,300.00	6,127.07	9,726.59	14.49	75,573.41
2314 ELECTION SERVICES						
10 2314 000 319	ELECTION WORKERS	705.00	0.00	0.00	0.00	705.00
10 2314 000 411	SUPPLIES	125.00	0.00	0.00	0.00	125.00
000 SCHOOL WIDE		830.00	0.00	0.00	0.00	830.00
2314 ELECTION SERVICES		830.00	0.00	0.00	0.00	830.00
2315 LEGAL SERVICES						
10 2315 000 319	LEGAL SERVICES	15,000.00	14,202.80	14,202.80	94.69	797.20
000 SCHOOL WIDE		15,000.00	14,202.80	14,202.80	94.69	797.20
2315 LEGAL SERVICES		15,000.00	14,202.80	14,202.80	94.69	797.20
2317 AUDIT SERVICES						
10 2317 000 319	AUDIT	19,000.00	0.00	0.00	0.00	19,000.00
000 SCHOOL WIDE		19,000.00	0.00	0.00	0.00	19,000.00
2317 AUDIT SERVICES		19,000.00	0.00	0.00	0.00	19,000.00
2319 OTHER BOARD OF EDUCATION SVC						
10 2319 000 190	OTHER SALARIES	9,600.00	0.00	2,400.00	25.00	7,200.00
10 2319 000 210	SOCIAL SECURITY	800.00	0.00	205.12	25.64	594.88
10 2319 000 315	REGISTRATION FEES	1,275.00	255.00	255.00	20.00	1,020.00
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	4,750.00	0.00	0.00	0.00	4,750.00
10 2319 000 334	TRAVEL	1,000.00	278.00	559.40	55.94	440.60
10 2319 000 340	PUBLISHING	2,500.00	0.00	627.06	25.08	1,872.94
10 2319 000 350	ADVERTISING	750.00	0.00	0.00	0.00	750.00
10 2319 000 640	DUES AND FEES	3,500.00	0.00	2,646.86	75.62	853.14
10 2319 000 651	LIABILITY INSURANCE	11,205.00	0.00	11,202.00	99.97	3.00
000 SCHOOL WIDE		35,380.00	533.00	17,895.44	50.58	17,484.56

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2319	OTHER BOARD OF EDUCATION SVC	35,380.00	533.00	17,895.44	50.58	17,484.56
2321	OFFICE OF SUPERINTENDENT SERV.					
10 2321 000 113	ADMINISTRATOR SALARIES	54,340.00	4,528.33	13,584.99	25.00	40,755.01
10 2321 000 114	CLASSIFIED STAFF SALARIES	4,650.00	387.35	1,162.05	24.99	3,487.95
10 2321 000 119	OTHER COMPENSATION	500.00	0.00	0.00	0.00	500.00
10 2321 000 120	SUBSTITUTE SALARIES	750.00	0.00	0.00	0.00	750.00
10 2321 000 130	OVERTIME SALARIES	75.00	38.02	38.02	50.69	36.98
10 2321 000 140	COMPENSATED ABSENCE SALARIES	2,750.00	0.00	2,750.00	100.00	0.00
10 2321 000 210	SOCIAL SECURITY	4,825.00	379.82	1,346.22	27.90	3,478.78
10 2321 000 220	RETIREMENT	3,575.00	297.22	887.10	24.81	2,687.90
10 2321 000 230	HEALTH INSURANCE	270.00	155.70	192.62	71.34	77.38
10 2321 000 315	REGISTRATION FEES	600.00	255.00	255.00	42.50	345.00
10 2321 000 319	OTHER PROFESSIONAL & TECHNICAL	850.00	0.00	840.00	98.82	10.00
10 2321 000 334	TRAVEL	2,000.00	278.00	518.96	25.95	1,481.04
10 2321 000 342	TELEPHONE	300.00	25.00	75.00	25.00	225.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	800.00
10 2321 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 2321 000 640	DUES AND FEES	1,500.00	0.00	125.00	8.33	1,375.00
000	SCHOOL WIDE	77,935.00	6,344.44	21,774.96	27.94	56,160.04
2321	OFFICE OF SUPERINTENDENT SERV.	77,935.00	6,344.44	21,774.96	27.94	56,160.04
2410	OFFICE OF THE PRINCIPAL SERVIC					
10 2410 000 113	ADMINISTRATOR SALARIES	0.00	25.00	75.00	0.00	(75.00)
10 2410 000 113 101	ADMINISTRATOR SALARIES	36,430.00	3,035.72	6,071.44	16.67	30,358.56
10 2410 000 113 200	ADMINISTRATOR SALARIES	24,285.00	2,023.82	4,047.64	16.67	20,237.36
10 2410 000 113 300	ADMINISTRATOR SALARIES	54,340.00	4,528.34	13,585.02	25.00	40,754.98
10 2410 000 114 101	CLASSIFIED STAFF WAGES	16,440.00	1,431.35	1,431.35	8.71	15,008.65
10 2410 000 114 200	CLASSIFIED STAFF WAGES	26,950.00	2,271.20	4,905.14	18.20	22,044.86
10 2410 000 114 300	CLASSIFIED STAFF WAGES	21,195.00	1,781.78	5,345.34	25.22	15,849.66
10 2410 000 119 101	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 119 200	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 119 300	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 120 101	TEMPORARY SALARIES	700.00	0.00	0.00	0.00	700.00
10 2410 000 120 200	TEMPORARY SALARIES	1,300.00	274.12	274.12	21.09	1,025.88
10 2410 000 120 300	TEMPORARY SALARIES	1,450.00	274.13	274.13	18.91	1,175.87
10 2410 000 130 101	OVERTIME SALARIES	880.00	114.06	114.06	12.96	765.94
10 2410 000 140 101	COMPENSATED ABSENCE SALARIES	0.00	0.00	173.19	0.00	(173.19)
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	400.00	0.00	173.19	43.30	226.81
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	600.00	0.00	0.00	0.00	600.00
10 2410 000 210	SOCIAL SECURITY	0.00	9.56	28.66	0.00	(28.66)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	4,190.00	344.54	585.80	13.98	3,604.20
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	4,115.00	342.27	709.37	17.24	3,405.63
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	5,955.00	499.09	1,465.05	24.60	4,489.95
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,245.00	274.88	457.03	14.08	2,787.97
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	3,080.00	257.70	537.17	17.44	2,542.83
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	4,550.00	378.61	1,135.83	24.96	3,414.17
10 2410 000 230	HEALTH INSURANCE	0.00	37.24	74.48	0.00	(74.48)
10 2410 000 230 101	GROUP HEALTH INSURANCE	12,555.00	1,072.37	3,233.56	25.76	9,321.44
10 2410 000 230 200	GROUP HEALTH INSURANCE	9,195.00	1,217.13	2,253.35	24.51	6,941.65
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,125.00	691.46	844.84	75.10	280.16
10 2410 000 315 101	REGISTRATION FEES	300.00	205.00	205.00	68.33	95.00
10 2410 000 315 200	REGISTRATION FEES	400.00	0.00	0.00	0.00	400.00
10 2410 000 315 300	REGISTRATION FEES	325.00	0.00	0.00	0.00	325.00

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10 2410 000 319 101	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	575.00	0.00	1,153.13	200.54	(578.13)
10 2410 000 319 200	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	575.00	0.00	1,153.12	200.54	(578.12)
10 2410 000 319 300	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	575.00	0.00	0.00	0.00	575.00
10 2410 000 334 101	TRAVEL	500.00	278.00	278.00	55.60	222.00
10 2410 000 334 200	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2410 000 334 300	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2410 000 342	TELEPHONE	2,000.00	100.00	300.00	15.00	1,700.00
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	275.00	0.00	287.01	104.37	(12.01)
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	800.00	0.00	184.00	23.00	616.00
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	800.00	0.00	247.75	30.97	552.25
10 2410 000 412 101	TECHNOLOGY SUPPLIES	25.00	0.00	0.00	0.00	25.00
10 2410 000 412 200	TECHNOLOGY SUPPLIES	25.00	0.00	0.00	0.00	25.00
10 2410 000 412 300	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2410 000 473 101	COMPUTER LICENSING FEES	250.00	0.00	612.50	245.00	(362.50)
10 2410 000 473 200	COMPUTER LICENSING FEES	250.00	0.00	612.50	245.00	(362.50)
10 2410 000 473 300	COMPUTER LICENSING FEES	250.00	0.00	612.50	245.00	(362.50)
10 2410 000 640 101	DUES AND FEES	600.00	0.00	0.00	0.00	600.00
10 2410 000 640 200	DUES AND FEES	600.00	0.00	0.00	0.00	600.00
10 2410 000 640 300	DUES AND FEES	600.00	0.00	0.00	0.00	600.00
000 SCHOOL WIDE		244,705.00	21,467.37	53,440.27	21.84	191,264.73
2410 OFFICE OF THE PRINCIPAL SERVIC		244,705.00	21,467.37	53,440.27	21.84	191,264.73
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	200.00	40.75	71.75	35.88	128.25
000 SCHOOL WIDE		200.00	40.75	71.75	35.88	128.25
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		200.00	40.75	71.75	35.88	128.25
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	66,540.00	5,545.00	16,635.00	25.00	49,905.00
10 2529 000 119	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2529 000 140	COMPENSATED ABSENCE SALARIES	750.00	0.00	0.00	0.00	750.00
10 2529 000 210	SOCIAL SECURITY	5,170.00	412.91	1,238.75	23.96	3,931.25
10 2529 000 220	RETIREMENT	4,010.00	332.70	998.10	24.89	3,011.90
10 2529 000 230	HEALTH INSURANCE	26,800.00	2,205.30	6,615.90	24.69	20,184.10
10 2529 000 315	REGISTRATION FEES	150.00	205.00	205.00	136.67	(55.00)
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	160.80	321.60	3.57	8,678.40
10 2529 000 323	REAPIRS & MAINTENANCE SERVICES	0.00	0.00	312.70	0.00	(312.70)
10 2529 000 334	TRAVEL	750.00	278.00	278.00	37.07	472.00
10 2529 000 341	POSTAGE	1,500.00	0.00	0.00	0.00	1,500.00
10 2529 000 342	TELEPHONE	12,500.00	975.82	1,995.91	15.97	10,504.09
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	161.90	345.20	34.52	654.80
10 2529 000 412	TECHNOLOGY SUPPLIES	450.00	0.00	414.69	92.15	35.31
10 2529 000 640	DUES & FEES	2,700.00	104.00	637.00	23.59	2,063.00
000 SCHOOL WIDE		131,620.00	10,381.43	29,997.85	22.79	101,622.15
2529 OTHER FISCAL SERVICES-BUS OFF		131,620.00	10,381.43	29,997.85	22.79	101,622.15
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	129,760.00	11,250.94	24,879.42	19.17	104,880.58
10 2542 000 119	OTHER COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
10 2542 000 120	SUBSTITUTES	6,000.00	0.00	0.00	0.00	6,000.00
10 2542 000 130	OVERTIME SALARIES	14,500.00	1,402.70	1,849.80	12.76	12,650.20
10 2542 000 140	COMPENSATED ABSENCE SALARIES	250.00	0.00	0.00	0.00	250.00

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10 2542 000 210	SOCIAL SECURITY	11,590.00	947.90	2,007.62	17.32	9,582.38
10 2542 000 220	RETIREMENT	9,075.00	759.20	1,603.73	17.67	7,471.27
10 2542 000 230	HEALTH INSURANCE	29,880.00	2,490.00	7,470.00	25.00	22,410.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	2,500.00	0.00	0.00	0.00	2,500.00
10 2542 000 321	PUBLIC UTILITIES	150,000.00	13,988.84	31,969.69	21.31	118,030.31
10 2542 000 322	CLEANING SERVICES	9,000.00	0.00	8,570.60	95.23	429.40
10 2542 000 323	REPAIRS & MAINTENANCE SERVICES	35,000.00	3,983.61	4,083.61	11.67	30,916.39
10 2542 000 325	RENTALS	8,000.00	6,278.56	7,460.56	93.26	539.44
10 2542 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	60,000.00	3,595.50	18,140.34	30.23	41,859.66
10 2542 000 651	PROPERTY INSURANCE	139,700.00	0.00	139,652.90	99.97	47.10
000	SCHOOL WIDE	606,355.00	44,697.25	247,688.27	40.85	358,666.73
2542	CARE AND UPKEEP OF BUILDINGS	606,355.00	44,697.25	247,688.27	40.85	358,666.73
2544	CARE AND UPKEEP OF EQUIPMENT					
10 2544 000 323	REPAIRS & MAINTENANCE SERVICES	18,500.00	0.00	0.00	0.00	18,500.00
000	SCHOOL WIDE	18,500.00	0.00	0.00	0.00	18,500.00
2544	CARE AND UPKEEP OF EQUIPMENT	18,500.00	0.00	0.00	0.00	18,500.00
2545	VEHICLE SERVICING & MAINT. SVC					
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	7,500.00	0.00	971.69	12.96	6,528.31
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	86.16	5.74	1,413.84
10 2545 000 413	MOTOR FUEL	10,000.00	320.36	663.81	6.64	9,336.19
10 2545 000 651	VEHICLE INSURANCE	11,500.00	0.00	11,494.00	99.95	6.00
000	SCHOOL WIDE	30,500.00	320.36	13,215.66	43.33	17,284.34
2545	VEHICLE SERVICING & MAINT. SVC	30,500.00	320.36	13,215.66	43.33	17,284.34
2549	OTHER OP & MTNCE OF PLANT SERV					
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	699.62	2,382.22	6.81	32,617.78
000	SCHOOL WIDE	35,000.00	699.62	2,382.22	6.81	32,617.78
2549	OTHER OP & MTNCE OF PLANT SERV	35,000.00	699.62	2,382.22	6.81	32,617.78
2552	VEHICLE OPERATION SERVICES					
10 2552 000 114	CLASSIFIED STAFF SALARIES	34,200.00	1,370.00	1,370.00	4.01	32,830.00
10 2552 000 210	SOCIAL SECURITY	2,620.00	104.80	104.80	4.00	2,515.20
10 2552 000 220	RETIREMENT	1,645.00	63.00	63.00	3.83	1,582.00
10 2552 000 315	REGISTRATION FEES	700.00	0.00	0.00	0.00	700.00
10 2552 000 319	CDL TESTING SERVICES	3,000.00	322.00	496.00	16.53	2,504.00
000	SCHOOL WIDE	42,165.00	1,859.80	2,033.80	4.82	40,131.20
2552	VEHICLE OPERATION SERVICES	42,165.00	1,859.80	2,033.80	4.82	40,131.20
2554	VEHICLE SERV & MTNCE					
10 2554 000 323	VEHICLE MAINTENANCE	10,000.00	0.00	3,268.42	32.68	6,731.58
10 2554 000 334	TRAVEL	275.00	0.00	0.00	0.00	275.00
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	250.00	503.75	503.75	201.50	(253.75)
10 2554 000 413	MOTOR FUEL	10,000.00	137.60	515.01	5.15	9,484.99
10 2554 000 651	VEHICLE INSURANCE	4,695.00	0.00	4,695.00	100.00	0.00
000	SCHOOL WIDE	25,220.00	641.35	8,982.18	35.62	16,237.82
2554	VEHICLE SERV & MTNCE	25,220.00	641.35	8,982.18	35.62	16,237.82
2559	OTHER PUPIL TRANSPORTATION					
10 2559 000 332	STUDENT TRANSPORTATION	55,000.00	0.00	0.00	0.00	55,000.00
000	SCHOOL WIDE	55,000.00	0.00	0.00	0.00	55,000.00
2559	OTHER PUPIL TRANSPORTATION	55,000.00	0.00	0.00	0.00	55,000.00
2642	RECRUITMENT SERVICES					

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10 2642 000 319	BACKGROUND CHECKS	225.00	0.00	0.00	0.00	225.00
000 SCHOOL WIDE		225.00	0.00	0.00	0.00	225.00
2642 RECRUITMENT SERVICES		225.00	0.00	0.00	0.00	225.00
6100 MALE ACTIVITIES						
10 6100 000 111	CERTIFIED STAFF SALARIES	31,255.00	2,470.43	2,470.43	7.90	28,784.57
10 6100 000 119	OTHER COMPENSATION	2,250.00	0.00	0.00	0.00	2,250.00
10 6100 000 210	SOCIAL SECURITY	2,565.00	189.00	189.00	7.37	2,376.00
10 6100 000 220	RETIREMENT	2,010.00	148.23	148.23	7.37	1,861.77
10 6100 000 315	REGISTRATION FEES	275.00	0.00	0.00	0.00	275.00
10 6100 000 319	OFFICIALS	9,100.00	838.96	838.96	9.22	8,261.04
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
10 6100 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	923.54	2,331.04	51.80	2,168.96
10 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	2,661.30	0.00	(2,661.30)
10 6100 000 640	DUES AND FEES	275.00	188.00	188.00	68.36	87.00
000 SCHOOL WIDE		58,730.00	4,758.16	8,826.96	15.03	49,903.04
6100 MALE ACTIVITIES		58,730.00	4,758.16	8,826.96	15.03	49,903.04
6200 FEMALE ACTIVITIES						
10 6200 000 111	CERTIFIED STAFF SALARIES	39,980.00	1,973.14	1,973.14	4.94	38,006.86
10 6200 000 119	OTHER COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00
10 6200 000 210	SOCIAL SECURITY	3,285.00	150.94	150.94	4.59	3,134.06
10 6200 000 220	RETIREMENT	1,915.00	118.40	118.40	6.18	1,796.60
10 6200 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 6200 000 319	OFFICIALS	8,000.00	0.00	0.00	0.00	8,000.00
10 6200 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	584.91	584.91	29.25	1,415.09
10 6200 000 640	DUES AND FEES	2,000.00	157.78	212.78	10.64	1,787.22
000 SCHOOL WIDE		61,980.00	2,985.17	3,040.17	4.91	58,939.83
6200 FEMALE ACTIVITIES		61,980.00	2,985.17	3,040.17	4.91	58,939.83
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	9,300.00	122.25	122.25	1.31	9,177.75
10 6500 000 210	SOCIAL SECURITY	715.00	9.35	9.35	1.31	705.65
10 6500 000 220	RETIREMENT	250.00	7.34	7.34	2.94	242.66
000 SCHOOL WIDE		10,265.00	138.94	138.94	1.35	10,126.06
6500 TRANSPORTATION		10,265.00	138.94	138.94	1.35	10,126.06
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	85,055.00	4,372.83	4,372.83	5.14	80,682.17
10 6900 000 113	ADMINISTRATOR SALARIES	7,560.00	0.00	0.00	0.00	7,560.00
10 6900 000 119	OTHER COMPENSATION	3,825.00	0.00	0.00	0.00	3,825.00
10 6900 000 210	SOCIAL SECURITY	7,375.00	338.33	346.00	4.69	7,029.00
10 6900 000 220	RETIREMENT	4,555.00	244.94	244.94	5.38	4,310.06
10 6900 000 315	ENTRY FEES	5,000.00	135.00	170.00	3.40	4,830.00
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	20,000.00	8,500.00	8,500.00	42.50	11,500.00
10 6900 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	322.00	42.93	428.00
10 6900 000 334	TRAVEL	15,000.00	0.00	348.40	2.32	14,651.60
10 6900 000 340	NEWSPAPER - WATCHDOG	1,230.00	0.00	0.00	0.00	1,230.00
10 6900 000 342	TELEPHONE	600.00	50.00	150.00	25.00	450.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	937.96	9.38	9,062.04
10 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	400.00	0.00	0.00	0.00	400.00

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10 6900 000 640	DUES AND FEES	3,000.00	750.00	1,017.23	33.91	1,982.77
10 6900 000 651	CATASTROPHIC INSURANCE	775.00	0.00	0.00	0.00	775.00
000 SCHOOL WIDE		165,125.00	14,391.10	16,409.36	9.94	148,715.64
6900 COMBINED ACTIVITIES		165,125.00	14,391.10	16,409.36	9.94	148,715.64
7000 CONTINGENCIES						
10 7000 000 690	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
000 SCHOOL WIDE		100,000.00	0.00	0.00	0.00	100,000.00
7000 CONTINGENCIES		100,000.00	0.00	0.00	0.00	100,000.00
8110 OPERATING TRANSFERS OUT						
10 8110 000 690	TRANSFERS OUT	50,000.00	0.00	0.00	0.00	50,000.00
000 SCHOOL WIDE		50,000.00	0.00	0.00	0.00	50,000.00
8110 OPERATING TRANSFERS OUT		50,000.00	0.00	0.00	0.00	50,000.00
10 GENERAL FUND		3,857,280.00	303,282.26	714,285.11	18.59	3,142,994.89
21 CAPITAL OUTLAY FUND						
1111 REGULAR TERM						
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	1,450.00	0.00	(1,450.00)
21 1111 000 471 101	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	15,500.00	0.00	0.00	0.00	15,500.00
000 SCHOOL WIDE		20,500.00	0.00	1,450.00	7.07	19,050.00
1111 REGULAR TERM		20,500.00	0.00	1,450.00	7.07	19,050.00
1121 REGULAR TERM						
21 1121 000 421 200	PRINTED TEXTBOOKS	5,000.00	0.00	0.00	0.00	5,000.00
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	15,500.00	427.73	427.73	2.76	15,072.27
000 SCHOOL WIDE		20,500.00	427.73	427.73	2.09	20,072.27
1121 REGULAR TERM		20,500.00	427.73	427.73	2.09	20,072.27
1131 REGULAR TERM						
21 1131 000 421 300	PRINTED TEXTBOOKS	3,500.00	138.92	1,980.58	76.13	1,519.42
21 1131 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	35,000.00	0.00	29,037.00	82.96	5,963.00
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	10,000.00	427.74	9,984.20	177.99	15.80
000 SCHOOL WIDE		48,500.00	566.66	41,001.78	102.06	7,498.22
1131 REGULAR TERM		48,500.00	566.66	41,001.78	102.06	7,498.22
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 560	LIBRARY MEDIA	5,000.00	2,979.50	2,979.50	59.59	2,020.50
000 SCHOOL WIDE		5,000.00	2,979.50	2,979.50	59.59	2,020.50
2222 SCHOOL LIBRARY SERVICES		5,000.00	2,979.50	2,979.50	59.59	2,020.50
2227 TECHNOLOGY IN SCHOOL						
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	25,000.00	10,087.55	20,201.40	80.81	4,798.60
000 SCHOOL WIDE		25,000.00	10,087.55	20,201.40	80.81	4,798.60
2227 TECHNOLOGY IN SCHOOL		25,000.00	10,087.55	20,201.40	80.81	4,798.60
2535 CONSTRUCTION AND IMPROVEMENTS						
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	100,000.00	0.00	40,529.41	40.53	59,470.59
21 2535 000 479	OTHER NON-CONSUMABLE SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
21 2535 000 530	IMPROVEMENT-OTHER THAN BLDG	100,000.00	6,318.15	49,868.15	49.87	50,131.85
000 SCHOOL WIDE		215,000.00	6,318.15	90,397.56	42.05	124,602.44

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2535	CONSTRUCTION AND IMPROVEMENTS	215,000.00	6,318.15	90,397.56	42.05	124,602.44
2542	CARE AND UPKEEP OF BUILDINGS					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
21 2542 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000	SCHOOL WIDE	60,000.00	0.00	0.00	0.00	60,000.00
2542	CARE AND UPKEEP OF BUILDINGS	60,000.00	0.00	0.00	0.00	60,000.00
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
000	SCHOOL WIDE	50,000.00	0.00	0.00	0.00	50,000.00
2543	CARE & UPKEEP OF GROUNDS	50,000.00	0.00	0.00	0.00	50,000.00
2545	VEHICLE SERVICING & MAINT. SVC					
21 2545 000 550	VEHICLES	65,000.00	0.00	0.00	0.00	65,000.00
000	SCHOOL WIDE	65,000.00	0.00	0.00	0.00	65,000.00
2545	VEHICLE SERVICING & MAINT. SVC	65,000.00	0.00	0.00	0.00	65,000.00
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	10,950.00	10,950.00	10,950.00	100.00	0.00
000	SCHOOL WIDE	10,950.00	10,950.00	10,950.00	100.00	0.00
2569	FOOD SERVICE OPERATIONS	10,950.00	10,950.00	10,950.00	100.00	0.00
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	577,475.00	0.00	0.00	0.00	577,475.00
21 5000 000 612	INTEREST	57,520.00	0.00	0.00	0.00	57,520.00
21 5000 000 613	FISCAL AGENT'S FEES	700.00	0.00	0.00	0.00	700.00
000	SCHOOL WIDE	635,695.00	0.00	0.00	0.00	635,695.00
5000	DEBT SERVICE	635,695.00	0.00	0.00	0.00	635,695.00
6100	MALE ACTIVITIES					
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	21,300.00	0.00	22,213.93	104.29	(913.93)
000	SCHOOL WIDE	21,300.00	0.00	22,213.93	104.29	(913.93)
6100	MALE ACTIVITIES	21,300.00	0.00	22,213.93	104.29	(913.93)
6200	FEMALE ACTIVITIES					
21 6200 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	5,000.00	0.00	0.00	0.00	5,000.00
6200	FEMALE ACTIVITIES	5,000.00	0.00	0.00	0.00	5,000.00
6900	COMBINED ACTIVITIES					
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	25,000.00	0.00	11,890.30	47.56	13,109.70
21 6900 000 549	CO-CURRICULAR EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000	SCHOOL WIDE	35,000.00	0.00	11,890.30	33.97	23,109.70
6900	COMBINED ACTIVITIES	35,000.00	0.00	11,890.30	33.97	23,109.70
21	CAPITAL OUTLAY FUND	1,217,445.00	31,329.59	201,512.20	17.25	1,015,932.80
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	130,775.00	10,857.46	10,857.80	8.30	119,917.20
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,125.00	7,201.95	7,479.63	7.62	90,645.37
22 1221 000 119	OTHER COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00
22 1221 000 120	SUBSTITUTES	6,000.00	0.00	0.00	0.00	6,000.00
22 1221 000 130	OVERTIME SALARIES	1,250.00	0.00	0.00	0.00	1,250.00
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,500.00	1,251.89	1,251.89	83.46	248.11
22 1221 000 210	SOCIAL SECURITY	18,375.00	1,368.72	1,389.96	7.56	16,985.04

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22 1221 000 220	RETIREMENT	13,960.00	1,083.56	1,100.22	7.88	12,859.78
22 1221 000 230	HEALTH INSURANCE	56,900.00	4,679.68	7,108.20	12.49	49,791.80
22 1221 000 315	REGISTRATION FEES	1,600.00	0.00	0.00	0.00	1,600.00
22 1221 000 323	REPAIRS & MAINTENANCE SERVICES	250.00	0.00	0.00	0.00	250.00
22 1221 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	9.62	283.06	11.32	2,216.94
22 1221 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	96.52	19.30	403.48
22 1221 000 422	INSTRUCTIONAL SOFTWARE	700.00	0.00	0.00	0.00	700.00
22 1221 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	117.16	117.16	0.00	(117.16)
000 SCHOOL WIDE		336,185.00	26,570.04	29,684.44	8.83	306,500.56
22 1221 004 111	CERTIFIED STAFF SALARIES	7,725.00	0.00	7,680.00	99.42	45.00
22 1221 004 210	SOCIAL SECURITY	600.00	0.00	587.52	97.92	12.48
22 1221 004 220	RETIREMENT	300.00	0.00	460.80	153.60	(160.80)
22 1221 004 334	TRAVEL	0.00	0.00	611.04	0.00	(611.04)
004 EXTENDED SCHOOL YEAR		8,625.00	0.00	9,339.36	108.28	(714.36)
22 1221 993 111	CERTIFIED STAFF SALARIES	70,250.00	5,969.36	5,969.36	8.50	64,280.64
22 1221 993 210	SOCIAL SECURITY	0.00	417.49	417.49	0.00	(417.49)
22 1221 993 220	RETIREMENT	0.00	358.16	358.16	0.00	(358.16)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	784.24	2,774.77	0.00	(2,774.77)
993 IDEA PART B 611		70,250.00	7,529.25	9,519.78	13.55	60,730.22
1221 PROGRAMS FOR STUDENTS/MILD		415,060.00	34,099.29	48,543.58	11.70	366,516.42
1222 PROGRAMS FOR STUDENTS/SEVERE						
22 1222 000 111	CERTIFIED STAFF SALARIES	4,385.00	365.21	365.21	8.33	4,019.79
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	36,310.00	3,696.88	7,781.11	21.43	28,528.89
22 1222 000 119	OTHER COMPENSATION	325.00	0.00	0.00	0.00	325.00
22 1222 000 120	SUBSTITUTES	1,000.00	0.00	0.00	0.00	1,000.00
22 1222 000 210	SOCIAL SECURITY	3,215.00	278.77	569.88	17.73	2,645.12
22 1222 000 220	RETIREMENT	2,520.00	243.72	488.77	19.40	2,031.23
22 1222 000 230	HEALTH INSURANCE	20,160.00	2,134.59	6,270.45	31.10	13,889.55
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
22 1222 000 479	OTHER NON-CONSUMABLE SUPPLIES	250.00	0.00	0.00	0.00	250.00
000 SCHOOL WIDE		68,665.00	6,719.17	15,475.42	22.54	53,189.58
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	13,730.00	472.79	945.58	6.89	12,784.42
22 1222 004 210	SOCIAL SECURITY	1,050.00	33.17	66.28	6.31	983.72
22 1222 004 220	RETIREMENT	825.00	28.37	56.74	6.88	768.26
22 1222 004 230	GROUP HEALTH INSURANCE	5,280.00	275.00	837.50	15.86	4,442.50
004 EXTENDED SCHOOL YEAR		20,885.00	809.33	1,906.10	9.13	18,978.90
1222 PROGRAMS FOR STUDENTS/SEVERE		89,550.00	7,528.50	17,381.52	19.41	72,168.48
1223 DAY PROGRAMS						
22 1223 000 373	TUITION	40,000.00	0.00	0.00	0.00	40,000.00
000 SCHOOL WIDE		40,000.00	0.00	0.00	0.00	40,000.00
1223 DAY PROGRAMS		40,000.00	0.00	0.00	0.00	40,000.00
1224 RESIDENTIAL PROGRAMS						
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	30,000.00	0.00	0.00	0.00	30,000.00
000 SCHOOL WIDE		30,000.00	0.00	0.00	0.00	30,000.00
1224 RESIDENTIAL PROGRAMS		30,000.00	0.00	0.00	0.00	30,000.00
1226 EARLY CHILDHOOD PROGRAMS						
22 1226 992 111	CERTIFIED STAFF SALARIES	3,615.00	301.33	301.33	8.34	3,313.67
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	23.05	23.05	0.00	(23.05)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	18.08	18.08	0.00	(18.08)
992	IDEA PART B 619	3,615.00	342.46	342.46	9.47	3,272.54
1226	EARLY CHILDHOOD PROGRAMS	3,615.00	342.46	342.46	9.47	3,272.54
2142	PSYCHOLOGICAL TESTING SERVICES					
22 2142 000 319	PSYCHOLOGICAL TESTING	7,500.00	0.00	0.00	0.00	7,500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	0.00	73.00	73.00	0.00	(73.00)
000	SCHOOL WIDE	7,500.00	73.00	73.00	0.97	7,427.00
2142	PSYCHOLOGICAL TESTING SERVICES	7,500.00	73.00	73.00	0.97	7,427.00
2152	SPEECH PATHOLOGY SERVICES					
22 2152 000 111	CERTIFIED STAFF SALARIES	55,960.00	4,662.87	4,662.87	8.33	51,297.13
22 2152 000 119	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
22 2152 000 140	COMPENSATED ABSENCE SALARIES	125.00	0.00	0.00	0.00	125.00
22 2152 000 210	SOCIAL SECURITY	4,590.00	356.71	356.71	7.77	4,233.29
22 2152 000 220	RETIREMENT	3,870.00	279.77	279.77	7.23	3,590.23
22 2152 000 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
22 2152 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	317.36	39.67	482.64
22 2152 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000	SCHOOL WIDE	67,170.00	5,299.35	5,616.71	8.36	61,553.29
22 2152 004 111	CERTIFIED STAFF SALARIES	2,000.00	0.00	1,102.50	55.13	897.50
22 2152 004 210	SOCIAL SECURITY	155.00	0.00	84.33	54.41	70.67
22 2152 004 220	RETIREMENT	120.00	0.00	66.15	55.13	53.85
22 2152 004 334	TRAVEL	475.00	0.00	281.40	59.24	193.60
004	EXTENDED SCHOOL YEAR	2,750.00	0.00	1,534.38	55.80	1,215.62
2152	SPEECH PATHOLOGY SERVICES	69,920.00	5,299.35	7,151.09	10.23	62,768.91
2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	25,000.00	1,816.21	3,631.56	14.53	21,368.44
000	SCHOOL WIDE	25,000.00	1,816.21	3,631.56	14.53	21,368.44
2171	PHYSICAL THERAPY	25,000.00	1,816.21	3,631.56	14.53	21,368.44
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	7,500.00	0.00	1,437.66	19.17	6,062.34
000	SCHOOL WIDE	7,500.00	0.00	1,437.66	19.17	6,062.34
2172	OCCUPATIONAL THERAPY	7,500.00	0.00	1,437.66	19.17	6,062.34
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	26,025.00	2,168.38	4,336.76	16.66	21,688.24
22 2710 000 119	OTHER COMPENSATION	100.00	0.00	0.00	0.00	100.00
22 2710 000 210	SOCIAL SECURITY	1,990.00	162.86	325.72	16.37	1,664.28
22 2710 000 220	RETIREMENT	1,565.00	130.10	260.20	16.63	1,304.80
22 2710 000 230	HEALTH INSURANCE	7,940.00	677.56	2,016.71	25.40	5,923.29
000	SCHOOL WIDE	37,620.00	3,138.90	6,939.39	18.45	30,680.61
2710	SPEC EDUC ADMINISTRATION COSTS	37,620.00	3,138.90	6,939.39	18.45	30,680.61
2762	AUTISM					
22 2762 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	1,500.00	0.00	0.00	0.00	1,500.00
000	SCHOOL WIDE	1,500.00	0.00	0.00	0.00	1,500.00
2762	AUTISM	1,500.00	0.00	0.00	0.00	1,500.00
22	SPECIAL EDUCATION FUND	727,265.00	52,297.71	85,500.26	11.76	641,764.74
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	51,500.00	3,741.93	7,163.92	13.91	44,336.08
51 2569 000 119	OTHER COMPENSATION	580.00	0.00	0.00	0.00	580.00
51 2569 000 120	SUBSTITUTES	2,000.00	0.00	0.00	0.00	2,000.00

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51 2569 000 130	OVERTIME SALARIES	1,100.00	0.00	0.00	0.00	1,100.00
51 2569 000 210	SOCIAL SECURITY	3,500.00	243.97	492.94	14.08	3,007.06
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	3,150.00	224.52	429.84	13.65	2,720.16
51 2569 000 230	HEALTH INSURANCE	18,235.00	1,826.00	3,486.00	19.12	14,749.00
51 2569 000 315	REGISTRATION FEES	175.00	0.00	0.00	0.00	175.00
51 2569 000 319	PURCHASED SERVICES	500.00	0.00	518.40	103.68	(18.40)
51 2569 000 323	REPAIRS & MTNCE	3,500.00	0.00	0.00	0.00	3,500.00
51 2569 000 334	TRAVEL	400.00	0.00	0.00	0.00	400.00
51 2569 000 411	SUPPLIES	2,500.00	551.76	659.61	26.38	1,840.39
51 2569 000 461	FOOD PURCHASED	64,000.00	6,140.09	6,140.09	9.59	57,859.91
51 2569 000 640	DUES AND FEES	1,000.00	103.96	379.98	38.00	620.02
51 2569 000 910	DEPRECIATION	4,500.00	0.00	0.00	0.00	4,500.00
000 SCHOOL WIDE		156,640.00	12,832.23	19,270.78	12.30	137,369.22
51 2569 951 462	FOOD - DONATED	22,000.00	0.00	0.00	0.00	22,000.00
951 NSLP		22,000.00	0.00	0.00	0.00	22,000.00
2569 FOOD SERVICE OPERATIONS		178,640.00	12,832.23	19,270.78	10.79	159,369.22
51 FOOD SERVICE FUND		178,640.00	12,832.23	19,270.78	10.79	159,369.22
53 DRIVERS EDUCATION						
3900 OTHER COMMUNITY SERVICES						
53 3900 000 111	CERTIFIED STAFF SALARIES	3,600.00	0.00	0.00	0.00	3,600.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	275.00	0.00	0.00	0.00	275.00
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	220.00	0.00	0.00	0.00	220.00
53 3900 000 323	REPAIRS & MAINTENANCE SERVICES	400.00	0.00	0.00	0.00	400.00
53 3900 000 413	MOTOR FUEL	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		4,795.00	0.00	0.00	0.00	4,795.00
3900 OTHER COMMUNITY SERVICES		4,795.00	0.00	0.00	0.00	4,795.00
53 DRIVERS EDUCATION		4,795.00	0.00	0.00	0.00	4,795.00
71 AGENCY FUND						
6900 COMBINED ACTIVITIES						
71 6900 100 411	CLASS OF 2019 EXPENDITURES	0.00	75.00	75.00	0.00	(75.00)
100 CLASS OF 2019		0.00	75.00	75.00	0.00	(75.00)
71 6900 107 411	CLASS OF 2026 EXPENDITURES	0.00	39.69	89.69	0.00	(89.69)
107 CLASS OF 2026		0.00	39.69	89.69	0.00	(89.69)
71 6900 108 411	CLASS OF 2027 EXPENDITURES	0.00	4,727.13	5,227.13	0.00	(5,227.13)
108 CLASS OF 2027		0.00	4,727.13	5,227.13	0.00	(5,227.13)
71 6900 111 411	FCCLA EXPENDITURES	0.00	684.05	684.05	0.00	(684.05)
111 FCCLA		0.00	684.05	684.05	0.00	(684.05)
71 6900 115 411	FFA EXPENDITURES	0.00	447.00	475.63	0.00	(475.63)
115 FFA		0.00	447.00	475.63	0.00	(475.63)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	538.12	538.12	0.00	(538.12)
116 STUDENT COUNCIL		0.00	538.12	538.12	0.00	(538.12)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	1,952.13	1,952.13	0.00	(1,952.13)
118 MARCHING BAND		0.00	1,952.13	1,952.13	0.00	(1,952.13)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	450.00	450.00	0.00	(450.00)
119 MUSIC BOOSTERS		0.00	450.00	450.00	0.00	(450.00)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	7,376.88	9,559.16	0.00	(9,559.16)
120 PETTY CASH		0.00	7,376.88	9,559.16	0.00	(9,559.16)
71 6900 124 411	FOOTBALL TEAM	0.00	221.20	338.25	0.00	(338.25)
124 FOOTBALL TEAM		0.00	221.20	338.25	0.00	(338.25)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	910.94	2,314.67	0.00	(2,314.67)

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128	VOLLEYBALL	0.00	910.94	2,314.67	0.00	(2,314.67)
6900	COMBINED ACTIVITIES	0.00	17,422.14	21,703.83	0.00	(21,703.83)
71	AGENCY FUND	0.00	17,422.14	21,703.83	0.00	(21,703.83)
Grand Total:		5,985,425.00	417,163.93	1,042,272.18	17.60	4,943,152.82

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Fund: 10 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110 000	AD VALOREM TAXES	1,967,510.00	6,683.61	36,724.30	1.87	1,930,785.70
10 1111 000	MOBILE HOME TAXES	60,000.00	513.27	1,820.57	3.03	58,179.43
10 1120 000	PRIOR YEAR TAXES	23,220.00	820.60	3,319.47	14.30	19,900.53
10 1140 000	UTILITY TAXES	1,000,000.00	0.00	0.00	0.00	1,000,000.00
10 1190 000	PENALTIES AND INTEREST ON TAX	5,500.00	207.57	746.94	13.58	4,753.06
10 1510 000	EARNINGS ON INVESTMENTS	58,000.00	5,424.33	16,991.77	29.30	41,008.23
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,000.00	0.00	0.00	0.00	3,000.00
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	0.00	0.00	0.00	3,000.00
10 1713 000	ADMISSIONS-FOOTBALL	3,500.00	884.00	1,860.00	53.14	1,640.00
10 1714 000	ADMISSIONS-WRESTLING	350.00	0.00	0.00	0.00	350.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,500.00	1,166.00	1,166.00	46.64	1,334.00
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	5,500.00	1,500.00	4,400.00	80.00	1,100.00
10 1910 000	RENTAL OF SCHOOL PROPERTY	200.00	0.00	0.00	0.00	200.00
10 1920 000	DONATIONS	500.00	0.00	0.00	0.00	500.00
10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	1,500.00	596.88	596.88	39.79	903.12
10 1991 000	OTHER	5,000.00	4,512.16	4,534.16	90.68	465.84
Subtotal: REVENUE FROM LOCAL SOURCES		3,139,280.00	22,308.42	72,160.09	2.30	3,067,119.91
10 2110 000	COUNTY APPORTIONMENT	25,000.00	2,069.45	4,879.04	19.52	20,120.96
10 2300 000	REVENUE FOR JOINT FACILITIES	17,000.00	0.00	8,500.00	50.00	8,500.00
10 2900 000	REVENUE FROM COUNTY SOURCES	0.00	113.89	113.89	0.00	(113.89)
Subtotal: REVENUE FROM INTERM. SOURCES		42,000.00	2,183.34	13,492.93	32.13	28,507.07
10 3111 000	STATE AID	85,000.00	0.00	0.00	0.00	85,000.00
10 3112 000	STATE APPORTIONMENT	25,000.00	0.00	0.00	0.00	25,000.00
10 3114 000	BANK FRANCHISE TAX	45,000.00	0.00	0.00	0.00	45,000.00
10 3125 888	MENTOR TEACHER REVENUE	2,500.00	0.00	0.00	0.00	2,500.00
Subtotal: REVENUE FROM STATE SOURCES		157,500.00	0.00	0.00	0.00	157,500.00
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	18,875.00	0.00	0.00	0.00	18,875.00
10 4153 996	TITLE IV, PART A	10,000.00	0.00	0.00	0.00	10,000.00
10 4158 995	TITLE I, PART A	54,490.00	0.00	0.00	0.00	54,490.00
10 4159 996	TITLE II, PART A	13,610.00	0.00	0.00	0.00	13,610.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	5,630.00	4,537.90	4,537.90	80.60	1,092.10
10 4198 000	OTHER FEDERAL SURPLUS	0.00	174.04	174.04	0.00	(174.04)
Subtotal: REVENUE FROM FEDERAL SOURCES		102,605.00	4,711.94	4,711.94	4.59	97,893.06
Fund Total:		3,441,385.00	29,203.70	90,364.96	2.63	3,351,020.04
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	843,945.00	3,704.75	19,392.03	2.30	824,552.97
21 1111 000	MOBILE HOME TAXES	17,000.00	111.95	355.58	2.09	16,644.42
21 1120 000	PRIOR YEARS TAXES	3,000.00	166.92	1,013.27	33.78	1,986.73
21 1190 000	PENALTIES AND INTEREST ON TAX	3,500.00	81.02	304.52	8.70	3,195.48
21 1510 000	EARNINGS ON INVESTMENTS	75,000.00	8,355.66	26,830.85	35.77	48,169.15
Subtotal: REVENUE FROM LOCAL SOURCES		942,445.00	12,420.30	47,896.25	5.08	894,548.75
Fund Total:		942,445.00	12,420.30	47,896.25	5.08	894,548.75
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	536,210.00	1,954.19	10,228.34	1.91	525,981.66
22 1111 000	MOBILE HOME TAXES	8,000.00	57.48	185.94	2.32	7,814.06

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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 1120 000	PRIOR YEARS TAXES	3,640.00	80.42	504.61	13.86	3,135.39
22 1190 000	PENALTIES AND INTEREST ON TAX	1,500.00	41.82	158.44	10.56	1,341.56
22 1510 000	EARNINGS ON INVESTMENTS	30,000.00	3,802.28	12,231.33	40.77	17,768.67
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	125.00	50.50	50.50	40.40	74.50
Subtotal: REVENUE FROM LOCAL SOURCES		579,475.00	5,986.69	23,359.16	4.03	556,115.84
22 4175 993	ESEA TITLE VI-B (PL 99-457)	70,246.00	0.00	0.00	0.00	70,246.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,610.00	0.00	0.00	0.00	3,610.00
Subtotal: REVENUE FROM FEDERAL SOURCES		73,856.00	0.00	0.00	0.00	73,856.00
Fund Total:		653,331.00	5,986.69	23,359.16	3.58	629,971.84

Fund: 51 FOOD SERVICE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1610 000	SALES TO PUPILS	61,000.00	4,010.00	16,140.00	26.46	44,860.00
51 1620 000	SALES TO ADULTS	2,500.00	45.00	315.00	12.60	2,185.00
51 1630 000	MILK SALES	2,500.00	64.00	2,106.00	84.24	394.00
51 1670 000	LOCAL DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: REVENUE FROM LOCAL SOURCES		76,000.00	4,119.00	18,561.00	24.42	57,439.00
51 3810 000	CASH REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00
Subtotal: REVENUE FROM STATE SOURCES		300.00	0.00	0.00	0.00	300.00
51 4810 951	REIMB-NSLP	35,000.00	1,782.94	1,782.94	5.09	33,217.06
51 4820 000	DONATED FOOD	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: REVENUE FROM FEDERAL SOURCES		55,000.00	1,782.94	1,782.94	3.24	53,217.06
51 5110 000	OPERATING TRANSFERS IN	47,205.00	0.00	0.00	0.00	47,205.00
Subtotal: OTHER SOURCES		47,205.00	0.00	0.00	0.00	47,205.00
Fund Total:		178,505.00	5,901.94	20,343.94	11.40	158,161.06

Fund: 53 DRIVERS EDUCATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1316 000	DRIVER'S EDUCATION FEES	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal: REVENUE FROM LOCAL SOURCES		2,000.00	0.00	0.00	0.00	2,000.00
53 5110 000	OPERATING TRANSFERS IN	2,795.00	0.00	0.00	0.00	2,795.00
Subtotal: OTHER SOURCES		2,795.00	0.00	0.00	0.00	2,795.00
Fund Total:		4,795.00	0.00	0.00	0.00	4,795.00

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 107	CLASS OF 2026 REVENUE	0.00	845.00	1,114.00	0.00	(1,114.00)
71 1790 108	CLASS OF 2027 REVENUE	0.00	7,271.84	8,881.84	0.00	(8,881.84)
71 1790 111	FCCLA REVENUE	0.00	1,612.00	1,612.00	0.00	(1,612.00)
71 1790 115	FFA REVENUE	0.00	0.00	700.00	0.00	(700.00)
71 1790 117	YEARBOOK REVENUE	0.00	30.00	355.00	0.00	(355.00)
71 1790 120	PETTY CASH REVENUE	0.00	4,359.28	8,366.74	0.00	(8,366.74)
71 1790 123	ART CLUB REVENUE	0.00	955.00	955.00	0.00	(955.00)
71 1790 129	YTC REVENUE	0.00	3,700.00	3,700.00	0.00	(3,700.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	18,773.12	25,684.58	0.00	(25,684.58)
Fund Total:		0.00	18,773.12	25,684.58	0.00	(25,684.58)

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,220,461.00	72,285.75	207,648.89	3.98	5,012,812.11

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>
41152	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	1,010.68
41158	SULLYCOUNT SULLY COUNTY TREASURER	09/20/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	5,672.93
				Account Number Total: 10 1110 000	AD VALOREM TAXES	6,683.61
41153	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	Mobile home taxes	10 1111 000	Mobile home taxes	321.83
41159	SULLYCOUNT SULLY COUNTY TREASURER	09/20/2025	Mobile home taxes	10 1111 000	Mobile home taxes	191.44
				Account Number Total: 10 1111 000	MOBILE HOME TAXES	513.27
41154	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	Prior years taxes	10 1120 000	Prior years taxes	820.60
				Account Number Total: 10 1120 000	PRIOR YEAR TAXES	820.60
41118	PAXTERI PAXTON ERICA	09/05/2025	Reeds	10 1121 000 411 200	Reeds	142.00
				Account Number Total: 10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	142.00
41155	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	110.38
41160	SULLYCOUNT SULLY COUNTY TREASURER	09/20/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	97.19
				Account Number Total: 10 1190 000	PENALTIES AND INTEREST ON TAX	207.57
41171	STATEOFSD STATE OF SD	09/23/2025	Title/IDEA reimb	10 142	Title reimb	9,805.00
				Account Number Total: 10 142	DUE FROM STATE	9,805.00
41189	SUNRIS SUNRISE BANK DAKOTA	09/30/2025	Unemployment interest	10 1510 000	Unemployment interest	17.72
41190	SUNRIS SUNRISE BANK DAKOTA	09/30/2025	Money market interest	10 1510 000	Money market interest	1,248.36
41191	BANKWEST BANKWEST	09/30/2025	Money market interest	10 1510 000	Money market interest	172.83
41192	BANKWEST BANKWEST	09/30/2025	Checking interest	10 1510 000	Checking interest	34.55
41193	BANKWEST BANKWEST	09/30/2025	Horizon interest	10 1510 000	Horizon interest	3,950.87
				Account Number Total: 10 1510 000	EARNINGS ON INVESTMENTS	5,424.33
41165	HILLKAY HILL KAYCEE	09/22/2025	Gate receipts-FB-Gettysburg	10 1713 000	Gate receipts-FB-Gettysburg	884.00
				Account Number Total: 10 1713 000	ADMISSIONS-FOOTBALL	884.00
41110	HERMLEO HERMOSA LEO ANGELO	09/03/2025	Gate receipts-VB-Faulkton	10 1715 000	Gate receipts-VB-Faulkton	305.00
41122	AHLELAN AHLERS LONDON	09/05/2025	Gate receipts-VB-Miller	10 1715 000	Gate receipts-VB-Miller	249.00

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>
41136	CRONCHE CRONIN-HILL CHERIE	09/10/2025	Gate reciepts-VB-Ipswich	10 1715 000	Gate receipts-VB-Ipswich	240.00
41178	BRANLAY BRANDT LAYNEE	09/24/2025	Gate receipts-VB-Monette Clark	10 1715 000	Gate receipts-VB-Monette Clark	372.00
Account Number Total: 10 1715 000					ADMISSIONS - VOLLEYBALL	1,166.00
41108	HILLKAY HILL KAYCEE	09/03/2025	Activity tickets	10 1716 000	Activity tickets	250.00
41121	AHLELAN AHLERS LONDON	09/05/2025	Activity tickets	10 1716 000	Activity tickets	250.00
41137	CRONCHE CRONIN-HILL CHERIE	09/10/2025	Activity ticket	10 1716 000	Activity ticket	250.00
41168	HILLKAY HILL KAYCEE	09/24/2025	Activity ticket	10 1716 000	Activity ticket	250.00
41176	HERMLEO HERMOSA LEO ANGELO	09/03/2025	Activity ticket	10 1716 000	Activity ticket	250.00
41177	AHLELAN AHLERS LONDON	09/05/2025	Activity ticket	10 1716 000	Activity ticket	250.00
Account Number Total: 10 1716 000					ADMISSIONS-OTHER ACTIVITIES	1,500.00
41186	STATEOFSD STATE OF SD	09/26/2025	Medicaid reimbursement	10 1973 000	Medicaid reimb	596.88
Account Number Total: 10 1973 000					MEDICAID INDIRECT ADMINISTRATIVE SERVICE	596.88
41119	ASPEJAC ASPELIN JACQUELINE	09/05/2025	Lost books	10 1991 000	Lost books	28.99
41120	VENTURECOM VENTURE COMMUNICATIONS COOP	09/05/2025	Capital credit patronage refund	10 1991 000	Capital credit patronage refund	4,423.69
41128	CHESTERMAN CHESTERMAN COMPANY	09/02/2025	Water machine profits	10 1991 000	Water machine profits	24.50
41174	ASPEJAC ASPELIN JACQUELINE	09/24/2025	Lost books	10 1991 000	Lost books	34.98
Account Number Total: 10 1991 000					OTHER	4,512.16
41156	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	State fines	10 2110 000	State fines	553.45
41161	SULLYCOUNT SULLY COUNTY TREASURER	09/20/2025	State fines	10 2110 000	State fines	1,516.00
Account Number Total: 10 2110 000					COUNTY APPORTIONMENT	2,069.45
41140	ABOCUSTODI ABO CUSTODIAL FUND	09/22/2025	Roll tickets	10 2529 000 411	Roll tickets	39.69
Account Number Total: 10 2529 000 411					NON-TECHNOLOGY SUPPLIES	39.69
41162	SULLYCOUNT SULLY COUNTY TREASURER	09/20/2025	Other revenue from County sources	10 2900 000	Other revenue from County sources	113.89
Account Number Total: 10 2900 000					REVENUE FROM COUNTY	113.89

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>	
SOURCES							
41166	ABOFOODSER ABO FOOD SERVICE FUND	09/22/2025	Sept PR reimb	10 411	Sept PR reimb	3,500.57	
41170	STATEOFSD STATE OF SD	09/23/2025	NSLP reimb	10 411	NSLP reimb	1,782.94	
Account Number Total: 10 411						DUE TO LUNCH FUND	5,283.51
41200	WESTERNDAK WESTERN DAKOTA TECH	09/19/2025	Perkins reimb	10 4161 998	Perkins reimb	4,537.90	
Account Number Total: 10 4161 998						VOCATIONAL EDUCATION (PERKINS)	4,537.90
41157	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	Other Federal surplus	10 4198 000	Other Federal surplus	174.04	
Account Number Total: 10 4198 000						OTHER FEDERAL SURPLUS	174.04
41173	SIECK SIECK MARY	09/24/2025	Insurance	10 450	Insurance	319.20	
Account Number Total: 10 450						PAYROLL DEDUCTION	319.20
Fund Total: 10						44,793.10	

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>	
41152	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	172.52	
41158	SULLYCOUNT SULLY COUNTY TREASURER	09/20/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	3,532.23	
Account Number Total: 21 1110 000						AD VALOREM TAXES	3,704.75
41153	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	Mobile home taxes	21 1111 000	Mobile home taxes	60.36	
41159	SULLYCOUNT SULLY COUNTY TREASURER	09/20/2025	Mobile home taxes	21 1111 000	Mobile home taxes	51.59	
Account Number Total: 21 1111 000						MOBILE HOME TAXES	111.95
41154	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	Prior years taxes	21 1120 000	Prior years taxes	166.92	
Account Number Total: 21 1120 000						PRIOR YEARS TAXES	166.92
41155	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	22.07	
41160	SULLYCOUNT SULLY COUNTY TREASURER	09/20/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	58.95	
Account Number Total: 21 1190 000						PENALTIES AND INTEREST ON TAX	81.02
41191	BANKWEST BANKWEST	09/30/2025	Money market interest	21 1510 000	Money market interest	347.29	

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>
41192	BANKWEST BANKWEST	09/30/2025	Checking interest	21 1510 000	Checking interest	69.43
41193	BANKWEST BANKWEST	09/30/2025	Horizon interest	21 1510 000	Horizon interest	7,938.94
Account Number Total: 21 1510 000					EARNINGS ON INVESTMENTS	8,355.66
Fund Total: 21						12,420.30

Fund: 22 SPECIAL EDUCATION FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41152	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	90.98
41158	SULLYCOUNT SULLY COUNTY TREASURER	09/20/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	1,863.21
Account Number Total: 22 1110 000					AD VALOREM TAXES	1,954.19
41153	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	Mobile home taxes	22 1111 000	Mobile home taxes	30.29
41159	SULLYCOUNT SULLY COUNTY TREASURER	09/20/2025	Mobile home taxes	22 1111 000	Mobile home taxes	27.19
Account Number Total: 22 1111 000					MOBILE HOME TAXES	57.48
41154	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	Prior years taxes	22 1120 000	Prior years taxes	80.42
Account Number Total: 22 1120 000					PRIOR YEARS TAXES	80.42
41155	HUGHESCOUN HUGHES COUNTRY TREASURER	09/20/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	10.73
41160	SULLYCOUNT SULLY COUNTY TREASURER	09/20/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	31.09
Account Number Total: 22 1190 000					PENALTIES AND INTEREST ON TAX	41.82
41171	STATEOFSD STATE OF SD	09/23/2025	Title/IDEA reimb	22 142	IDEA reimb	1,517.00
Account Number Total: 22 142					DUE FROM STATE	1,517.00
41191	BANKWEST BANKWEST	09/30/2025	Money market interest	22 1510 000	Money market interest	158.03
41192	BANKWEST BANKWEST	09/30/2025	Checking interest	22 1510 000	Checking interest	31.60
41193	BANKWEST BANKWEST	09/30/2025	Horizon interest	22 1510 000	Horizon interest	3,612.65
Account Number Total: 22 1510 000					EARNINGS ON INVESTMENTS	3,802.28
41186	STATEOFSD STATE OF SD	09/26/2025	Medicaid reimbursement	22 1973 000	Medicaid reimb	50.50
Account Number Total: 22 1973 000					MEDICAID INDIRECT ADMINISTRATIVE SERVICE	50.50
Fund Total: 22						7,503.69

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>
41101	HILLKAY HILL KAYCEE	09/03/2025	Lunch payment	51 1610 000	Lunch pmt	250.00
41107	HILLKAY HILL KAYCEE	09/05/2025	Lunch payment	51 1610 000	Lunch pmt	165.00
41109	STIEMAR STIER MARY	09/05/2025	Lunch payment	51 1610 000	Lunch pmt	200.00
41123	STIEMAR STIER MARY	09/05/2025	Lunch payment	51 1610 000	Lunch pmt	50.00
41124	STRIPEONLI STRIPE ONLINE PAYMENTS	09/02/2025	Online payments	51 1610 000	Online pmt	150.00
41125	STRIPEONLI STRIPE ONLINE PAYMENTS	09/02/2025	Online payments	51 1610 000	Lunch pmt	35.00
41126	STRIPEONLI STRIPE ONLINE PAYMENTS	09/04/2025	Online payments	51 1610 000	Lunch pmt	50.00
41127	STRIPEONLI STRIPE ONLINE PAYMENTS	09/06/2025	Online payments	51 1610 000	Lunch pmt	650.00
41129	HILLKAY HILL KAYCEE	09/26/2025	Lunch payment	51 1610 000	Lunch pmt	25.00
41130	STRIPEONLI STRIPE ONLINE PAYMENTS	09/08/2025	Online payments	51 1610 000	Lunch pmt	150.00
41131	STRIPEONLI STRIPE ONLINE PAYMENTS	09/09/2025	Online payments	51 1610 000	Lunch pmt	25.00
41138	STRIPEONLI STRIPE ONLINE PAYMENTS	09/11/2025	Online payments	51 1610 000	Lunch pmt	290.00
41139	STRIPEONLI STRIPE ONLINE PAYMENTS	09/12/2025	Online payments	51 1610 000	Lunch pmt	100.00
41144	HILLKAY HILL KAYCEE	09/26/2025	Lunch payment	51 1610 000	Lunch pmt	25.00
41146	STRIPEONLI STRIPE ONLINE PAYMENTS	09/15/2025	Online payments	51 1610 000	Lunch pmt	300.00
41147	STRIPEONLI STRIPE ONLINE PAYMENTS	09/16/2025	Online payments	51 1610 000	Lunch pmt	50.00
41149	STRIPEONLI STRIPE ONLINE PAYMENTS	09/17/2025	Online payments	51 1610 000	Lunch pmt	150.00
41150	STRIPEONLI STRIPE ONLINE PAYMENTS	09/18/2025	Online payments	51 1610 000	Lunch pmts	50.00
41151	HILLKAY HILL KAYCEE	09/26/2025	Lunch payment	51 1610 000	Lunch pmt	75.00
41167	HILLKAY HILL KAYCEE	09/26/2025	Lunch payment	51 1610 000	Lunch pmt	20.00
41169	STRIPEONLI STRIPE ONLINE PAYMENTS	09/23/2025	Online payments	51 1610 000	Lunch pmt	25.00
41181	STRIPEONLI STRIPE ONLINE PAYMENTS	09/25/2025	Online lunch payment	51 1610 000	Lunch pmt	25.00
41183	STIEMAR STIER MARY	09/26/2025	Lunch payment	51 1610 000	Lunch pmt	550.00
41184	STIEMAR STIER MARY	09/26/2025	Lunch payment	51 1610 000	Lunch pmt	100.00
41185	STRIPEONLI STRIPE ONLINE PAYMENTS	09/27/2025	Online lunch payments	51 1610 000	Lunch pmt	125.00
41188	STRIPEONLI STRIPE ONLINE PAYMENTS	09/30/2025	Lunch payments	51 1610 000	Lunch payments	375.00
Account Number Total: 51 1610 000					SALES TO PUPILS	4,010.00
41101	HILLKAY HILL KAYCEE	09/03/2025	Lunch payment	51 1620 000	Lunch pmt	4.00
41167	HILLKAY HILL KAYCEE	09/26/2025	Lunch payment	51 1620 000	Lunch pmt	21.00

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>
41183	STIEMAR STIER MARY	09/26/2025	Lunch payment	51 1620 000	Lunch prmt	20.00
				Account Number Total: 51 1620 000	SALES TO ADULTS	45.00
41107	HILLKAY HILL KAYCEE	09/05/2025	Lunch payment	51 1630 000	Milk (semester)	64.00
				Account Number Total: 51 1630 000	MILK SALES	64.00
41124	STRIPEONLI STRIPE ONLINE PAYMENTS	09/02/2025	Online payments	51 2569 000 640	CC fees	(2.10)
41125	STRIPEONLI STRIPE ONLINE PAYMENTS	09/02/2025	Online payments	51 2569 000 640	CC fees	(29.20)
41126	STRIPEONLI STRIPE ONLINE PAYMENTS	09/04/2025	Online payments	51 2569 000 640	CC fees	(5.60)
41127	STRIPEONLI STRIPE ONLINE PAYMENTS	09/06/2025	Online payments	51 2569 000 640	CC fees	(1.23)
41131	STRIPEONLI STRIPE ONLINE PAYMENTS	09/09/2025	Online payments	51 2569 000 640	CC fees	(11.55)
41138	STRIPEONLI STRIPE ONLINE PAYMENTS	09/11/2025	Online payments	51 2569 000 640	CC fees	(11.56)
41139	STRIPEONLI STRIPE ONLINE PAYMENTS	09/12/2025	Online payments	51 2569 000 640	CC fees	(2.10)
41146	STRIPEONLI STRIPE ONLINE PAYMENTS	09/15/2025	Online payments	51 2569 000 640	CC fees	(2.10)
41147	STRIPEONLI STRIPE ONLINE PAYMENTS	09/16/2025	Online payments	51 2569 000 640	CC fees	(5.95)
41169	STRIPEONLI STRIPE ONLINE PAYMENTS	09/23/2025	Online payments	51 2569 000 640	CC fees	(1.23)
41185	STRIPEONLI STRIPE ONLINE PAYMENTS	09/27/2025	Online lunch payments	51 2569 000 640	CC fees	(14.18)
				Account Number Total: 51 2569 000 640	DUES AND FEES	(86.80)
41172	ABOSCHOOLS ABO SCHOOLS	09/26/2025	NSLP reimbursement	51 4810 951	NSLP reimb	1,782.94
				Account Number Total: 51 4810 951	REIMB-NSLP	1,782.94
					Fund Total: 51	5,815.14

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>
41112	ASPEJAC ASPELIN JACQUELINE	09/03/2025	Drawing-VB-Faulkton	71 1790 107	Drawing-VB-Faulkton	213.00
41115	ASPEJAC ASPELIN JACQUELINE	09/05/2025	Drawing-VB-Miller	71 1790 107	Drawing-VB-Miller	163.00
41135	ASPEJAC ASPELIN JACQUELINE	09/10/2025	Drawing-VB-Ipswich	71 1790 107	Drawing-VB-Ipswich	99.00
41163	ASPEJAC ASPELIN JACQUELINE	09/22/2025	Drawing-FB-Gettysburg	71 1790 107	Drawing-FB-Gettysburg	220.00
41179	ASPEJAC ASPELIN	09/24/2025	Drawing-VB-North Central	71 1790 107	Drawing-VB-North Central	150.00

Fund: 71 AGENCY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	JACQUELINE					
				Account Number Total: 71 1790 107	CLASS OF 2026 REVENUE	845.00
41111	SENFSCO SENFTNER SCOTT	09/03/2025	Concessions-VB-Faulkton	71 1790 108	Concessions-VB-Faulkton	1,666.39
41114	TASSOL PEREZ GALVAN PATRICIA SOLEDAD	09/05/2025	Concessions-VB-Miller	71 1790 108	Concessions-VB-Miller	1,423.95
41117	SIECK SIECK MARY	09/05/2025	Donation from Chamber feed	71 1790 108	Donation from Chamber feed	600.00
41134	HENIVIC HENINGER VICKIE	09/10/2025	Concessions-VB-Ipswich	71 1790 108	Concessions-VB-Ipswich	1,098.00
41164	CLARMON CLARK MONETTE	09/22/2025	Concessions-FB-Gettysburg	71 1790 108	Concessions-FB-Gettysburg	995.00
41180	KELLAPR KELLY APRIL	09/24/2025	Concessions-VB-North Central	71 1790 108	Concessions-VB-North Central	1,488.50
				Account Number Total: 71 1790 108	CLASS OF 2027 REVENUE	7,271.84
41148	LENTVIC LENTZ VICKI	09/17/2025	Fall Sports Pictures	71 1790 111	Fall sports pictures	1,612.00
				Account Number Total: 71 1790 111	FCCLA REVENUE	1,612.00
41113	LENTVIC LENTZ VICKI	09/05/2025	Yearbook	71 1790 117	Yearbook	30.00
				Account Number Total: 71 1790 117	YEARBOOK REVENUE	30.00
41141	ABOSCHOOLS ABO SCHOOLS	09/12/2025	Reimbursement	71 1790 120	Reimbursement	2,182.28
41143	STIEMAR STIER MARY	09/12/2025	PVC shirts	71 1790 120	PVC shirts	2,177.00
				Account Number Total: 71 1790 120	PETTY CASH REVENUE	4,359.28
41148	LENTVIC LENTZ VICKI	09/17/2025	Fall Sports Pictures	71 1790 123	Fall sports pictures	955.00
				Account Number Total: 71 1790 123	ART CLUB REVENUE	955.00
41116	SIECK SIECK MARY	09/05/2025	YTC dues (Gettysburg)	71 1790 129	YTC dues (Gettysburg)	400.00
41132	SIECK SIECK MARY	09/10/2025	Dues (McLaughlin)	71 1790 129	Dues (McLaughlin)	400.00
41133	SIECK SIECK MARY	09/10/2025	VB entry fee (McIntosh)	71 1790 129	VB entry fee (McIntosh)	100.00
41142	SIECK SIECK MARY	09/12/2025	Dues (Sully Buttes, Selby Area, Hoven)	71 1790 129	Dues (Sully Buttes, Selby Area, Hoven)	1,200.00
41145	SIECK SIECK MARY	09/17/2025	Dues (Herreid, Wakpala)	71 1790 129	Dues (Herreid, Wakpala)	800.00
41175	SIECK SIECK MARY	09/24/2025	Dues (Edmunds Central, Eureka)	71 1790 129	Dues (Edmunds Central, Eureka)	800.00
				Account Number Total: 71 1790 129	YTC REVENUE	3,700.00
					Fund Total: 71	18,773.12

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	72,285.75	10 101	39,403.32	
Subtotal Expense	94.89	10 105 001	17.72	
Subtotal General Ledger	16,924.71	10 105 002	172.83	

Cash Receipt Listing by Fund

Posted; Processing Month 09/2025

10 105 003	1,248.36
10 105 004	3,950.87
21 101	4,134.07
21 105 002	347.29
21 105 004	7,938.94
22 101	3,733.01
22 105 002	158.03
22 105 004	3,612.65
51 101	5,815.14
71 101	18,773.12
Total:	<u>89,305.35</u>

Total: 89,305.35

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

SEPTEMBER 2025

Beginning Balance - September 1, 2025 \$20,056.03

Receipts:

Students	\$4,010.00
Adults	\$45.00
Milk	\$64.00
Federal Reimbursement	\$0.00
State Reimbursement	\$1,782.94
Operating Transfer	\$0.00

Total Receipts	\$5,901.94
	\$25,957.97

Disbursements:

Payroll	\$5,458.64
Don's Food Center-food	\$163.84
Reinhart Food Service-food & supplies	\$6,528.01
Online Payments-cc fees	\$103.96

Total Expenditures	\$12,254.45
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Ending Balance - September 30, 2025 \$13,703.52

NSLP Reimbursement

NSLP Reimbursement \$ 4,596.15

SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2025-2026	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	844	2223								
Free	143	351								
Reduced	155	413								
Workers	1	4								
Supervisors	5	40								
Adults/Guests	4	67								
Total	1152	3098	0							
										4250

2024-2025	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	957	2242	2686	1820	1766	2060	1858	1993	2156	1035
Free	275	602	451	318	333	407	330	380	407	218
Reduced	109	242	318	234	237	280	243	296	288	143
Workers	4	7	11	16	6	6	3	11	6	4
Supervisors	16	39	49	30	33	38	45	37	33	19
Adults/Guests	53	101	102	69	71	91	72	64	51	24
Total	1414	3233	3617	2487	2446	2882	2551	2781	2941	1443
										25795

2023-24	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
Paid	3226	2601	2208	1724	2055	2038	1937	2267	1066	
Free	603	419	554	441	585	567	516	631	271	
Reduced	388	262	268	209	230	236	204	246	110	
Workers	91	67	64	56	70	74	63	70	38	
Supervisors	80	60	59	49	59	56	53	61	26	
Adults/Guests	122	102	107	89	90	119	82	117	31	
Total	4510	3511	3260	2568	3089	3090	2855	3392	1542	
										27817

2022-23	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
Paid	3272	2274	2219	1374	2294	1980	2413	1844	1358	
Free	658	430	433	238	362	305	395	315	228	
Reduced	336	167	133	78	162	161	246	223	163	
Workers	89	59	59	48	75	72	82	68	42	
Adults	265	172	151	105	177	149	188	123	91	
Total	4620	3102	2995	1843	3070	2667	3324	2573	1882	
										26076

2021-22	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
SSO-Blunt	699	389	396	284	432	408	519	465	160	
SSO-Onida	4597	2895	2716	1925	2664	2520	3041	2873	1153	
Workers	111	67	69	47	71	63	74	87	29	
Adults	251	144	165	105	142	152	184	174	56	
Total	5658	3495	3346	2361	3309	3143	3818	3599	1398	
										30127

2020-21	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt		616	607	455	648	615	675	671	220
SSO-Onida		2698	2495	1987	2600	2546	2908	2895	1157
Paid	3211								
Free	1071								
Reduced	624								
Workers	108	72	60	51	64	61	65	70	25
Adults	165	100	120	94	94	116	126	107	34
Total	5179	2870	2675	2132	2758	2723	3099	3072	1216

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

CUSTODIAL FUND REPORT - SEPTEMBER 2025

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 704 106			CLASS OF 2025 FUND BALANCE			*Previous Balance				1,270.95
						*Ending Balance:	0.00	0.00	0.00	1,270.95
71 704 107			CLASS OF 2026 FUND BALANCE			*Previous Balance				32,245.88
71 704 107			CLASS OF 2026 FUND BALANCE							
71 1790 107			CLASS OF 2026 REVENUE							
09/03/2025	CR	41112			Drawing-VB-Faulkton	ASPELIN, JACQUELINE A	0.00	213.00		
09/05/2025	CR	41115			Drawing-VB-Miller	ASPELIN, JACQUELINE A	0.00	163.00		
09/10/2025	CR	41135			Drawing-VB-Ipswich	ASPELIN, JACQUELINE A	0.00	99.00		
09/22/2025	CR	41163			Drawing-FB-Gettysburg	ASPELIN, JACQUELINE A	0.00	220.00		
09/24/2025	CR	41179			Drawing-VB-North Central	ASPELIN, JACQUELINE A	0.00	150.00		
71 6900 107 411			CLASS OF 2026 EXPENDITURES							
09/09/2025	CD	1PCD-HGVV-VDMM	3	15604	Double roll tickets	ABO SCHOOLS	39.69	0.00		
71 704 107			CLASS OF 2026 FUND BALANCE			*Current Activity				805.31
						*Ending Balance:	39.69	845.00	0.00	33,051.19
71 704 108			CLASS OF 2027 FUND BALANCE			*Previous Balance				2,775.00
71 704 108			CLASS OF 2027 FUND BALANCE							
71 1790 108			CLASS OF 2027 REVENUE							
09/03/2025	CR	41111			Concessions-VB-Faulkton	SENFTNER, SCOTT	0.00	1,666.39		
09/05/2025	CR	41114			Concessions-VB-Miller	PEREZ GALVAN, PATRICIA SOLEDAD	0.00	1,423.95		
09/05/2025	CR	41117			Donation from Chamber feed	SIECK, MARY	0.00	600.00		
09/10/2025	CR	41134			Concessions-VB-Ipswich	HENINGER, VICKIE	0.00	1,098.00		
09/22/2025	CR	41164			Concessions-FB-Gettysburg	CLARK, MONETTE D	0.00	995.00		
09/24/2025	CR	41180			Concessions-VB-North Central	KELLY, APRIL	0.00	1,488.50		
71 6900 108 411			CLASS OF 2027 EXPENDITURES							
09/03/2025	CD	20250903	3	15597	Concession supplies	DON'S FOOD CENTER, INC.	2,545.78	0.00		
09/03/2025	CD	11826488	3	15596	Pop	CHESTERMAN COMPANY	642.51	0.00		
09/03/2025	CD	11834441	3	15596	Pop	CHESTERMAN COMPANY	642.51	0.00		
09/03/2025	CD	723129	3	15600	Concession supplies	PERFORMANCE FOOD SERVICE - MARSHALL	240.80	0.00		
09/03/2025	CD	721059	3	15600	Concession supplies	PERFORMANCE FOOD SERVICE - MARSHALL	290.33	0.00		
09/03/2025	CD	718958	3	15600	Concession supplies	PERFORMANCE FOOD SERVICE - MARSHALL	247.83	0.00		
09/26/2025	CD	20250926	3	15640	Lollies	VISA	117.37	0.00		
71 704 108			CLASS OF 2027 FUND BALANCE			*Current Activity				2,544.71
						*Ending Balance:	4,727.13	7,271.84	0.00	5,319.71
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

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

CUSTODIAL FUND REPORT - SEPTEMBER 2025

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 704 111			FCCLA FUND BALANCE			*Previous Balance				14,403.45
71 704 111			FCCLA FUND BALANCE							
09/30/2025	GJ	CF 26-1			Record NSF check		0.00	0.00	(35.00)	
71 1790 111			FCCLA REVENUE							
09/17/2025	CR	41148			Fall sports pictures	LENTZ, VICKI L	0.00	1,612.00		
71 6900 111 411			FCCLA EXPENDITURES							
09/03/2025	CD	20250903	3	15597	Supplies	DON'S FOOD CENTER, INC.	26.43	0.00		
09/18/2025	CD	6443609	3	15621	Fall sports pictures	LENTZ, VICKI L	657.62	0.00		
71 704 111			FCCLA FUND BALANCE			*Current Activity				892.95
						*Ending Balance:	684.05	1,612.00	(35.00)	15,296.40
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				8,190.27
71 704 115			FFA FUND BALANCE							
71 6900 115 411			FFA EXPENDITURES							
09/02/2025	CD	20250902	3	15593	Registration	SUNSHINE BIBLE ACADEMY FFA	356.00	0.00		
09/23/2025	CD	20250923	3	15634	Registration	NORTHWESTERN FFA CHAPTER	91.00	0.00		
71 704 115			FFA FUND BALANCE			*Current Activity				(447.00)
						*Ending Balance:	447.00	0.00	0.00	7,743.27
71 704 116			STUDENT COUNCIL FUND BALANCE			*Previous Balance				8,856.00
71 704 116			STUDENT COUNCIL FUND BALANCE							
71 6900 116 411			STUDENT COUNCIL EXPENDITURES							
09/09/2025	CD	20250909	3	15612	Region registration	UPPER MISSOURI REGION	84.00	0.00		
09/18/2025	CD	4640183	3	15617	Homecoming crown & supplies	ANDERSON'S	83.12	0.00		
09/18/2025	CD	045687/1	3	15622	Homecoming flowers	PINK PETAL, THE	371.00	0.00		
71 704 116			STUDENT COUNCIL FUND BALANCE			*Current Activity				(538.12)
						*Ending Balance:	538.12	0.00	0.00	8,317.88
71 704 117			YEARBOOK FUND BALANCE			*Previous Balance				5,027.71
71 704 117			YEARBOOK FUND BALANCE							
71 1790 117			YEARBOOK REVENUE							
09/05/2025	CR	41113			Yearbook	LENTZ, VICKI L	0.00	30.00		
71 704 117			YEARBOOK FUND BALANCE			*Current Activity				30.00
						*Ending Balance:	0.00	30.00	0.00	5,057.71

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

CUSTODIAL FUND REPORT - SEPTEMBER 2025

Fund: 71 AGENCY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
71 704 118			MARCHING BAND FUND BALANCE			*Previous Balance				5,881.10
71 704 118			MARCHING BAND FUND BALANCE							
71 6900 118 411			MARCHING BAND SUPPLIES							
09/03/2025	CD	20250903	3	15594	Macy's Day stipend	BRADBERRY, CHRISTY	100.00	0.00		
09/18/2025	CD	10178	3	15619	Band t-shirts	CRAZY B'S TEES AND MORE LLC	1,852.13	0.00		
71 704 118			MARCHING BAND FUND BALANCE			*Current Activity				(1,952.13)
						*Ending Balance:	1,952.13	0.00	0.00	3,928.97
71 704 119			MUSIC BOOSTERS FUND BALANCE			*Previous Balance				12,977.24
71 704 119			MUSIC BOOSTERS FUND BALANCE							
71 6900 119 411			MUSIC BOOSTERS EXPENDITURES							
09/03/2025	CD	20250903	3	15594	Macy's Day stipend	BRADBERRY, CHRISTY	250.00	0.00		
09/03/2025	CD	20250903	3	15603	Music camp reimb	YACKLEY, JACKIE	100.00	0.00		
09/03/2025	CD	20250903	3	15599	Music camp reimb	MOSIMAN, MARLA	100.00	0.00		
71 704 119			MUSIC BOOSTERS FUND BALANCE			*Current Activity				(450.00)
						*Ending Balance:	450.00	0.00	0.00	12,527.24
71 704 120			PETTY CASH FUND BALANCE			*Previous Balance				6,117.72
71 704 120			PETTY CASH FUND BALANCE							
09/30/2025	GJ	CF 26-1			Record NSF check		0.00	0.00	(17.00)	
71 1790 120			PETTY CASH REVENUE							
09/12/2025	CR	41141			Reimbursement	ABO SCHOOLS	0.00	2,182.28		
09/12/2025	CR	41143			PVC shirts	STIER, MARY J	0.00	2,177.00		
71 6900 120 411			PETTY CASH EXPENDITURES							
09/02/2025	CD	20250902	3	15592	Official-VB-Faulkton	SANDAL, TODD	152.88	0.00		
09/02/2025	CD	20250902	3	15591	Official-VB-Faulkton	KNOFCZYNSKI, JOEY	121.52	0.00		
09/03/2025	CD	20250903	3	15598	Official-VB-Miller	FONDER, CRAIG	283.56	0.00		
09/03/2025	CD	20250903	3	15602	Official-VB-Miller	VAVRA, GLORIA	402.14	0.00		
09/03/2025	CD	20250903	3	15601	XC entry fee	REDFIELD SCHOOL DISTRICT	50.00	0.00		
09/09/2025	CD	20250909-0001	3	15614	Official-VB-Ipswich	SCHMIDT, JODY	194.42	0.00		
09/09/2025	CD	20250909-0001	3	15615	Official-VB-Ipswich	WEISMANTEL, GARY	170.20	0.00		
09/09/2025	CD	20250909	3	15607	XC entry fee	IPSWICH SCHOOL DISTRICT	25.00	0.00		
09/09/2025	CD	20250909	3	15605	XC entry fee	HOVEN SCHOOL DISTRICT	40.00	0.00		
09/09/2025	CD	20250909	3	15611	Official-VB-Ipswich	SCHMIDT, JODY	157.92	0.00		
09/09/2025	CD	20250909	3	15613	Official-VB-Ipswich	WEISMANTEL, GARY	218.54	0.00		
09/09/2025	CD	20250909	3	15606	Assembly	HUMANITY LAUNCH, LLC, THE	1,250.00	0.00		
09/09/2025	CD	INV82377	3	15610	OT services	PRESENCE LEARNING, INC.	179.22	0.00		
09/09/2025	CD	20250909 Void Check	3	15613	Official-VB-Ipswich	WEISMANTEL, GARY	(218.54)	0.00		
09/09/2025	CD	20250909 Void Check	3	15611	Official-VB-Ipswich	SCHMIDT, JODY	(157.92)	0.00		
09/18/2025	CD	20250918	3	15620	XC entry fee	GETTYSBURG SCHOOL DISTRICT	30.00	0.00		
09/18/2025	CD	20250918	3	15623	Region 3 Supt. dues	WHITE RIVER SCHOOL DISTRICT	125.00	0.00		
09/18/2025	CD	20250918	3	15618	Dues	CENTRAL AREA BUSINESS OFFICIALS	60.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

CUSTODIAL FUND REPORT - SEPTEMBER 2025

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
09/18/2025	CD	10203	3	15619	PVC shirts	CRAZY B'S TEES AND MORE LLC	1,950.00	0.00			
09/19/2025	CD	20250919	3	15626	Official-FB-Gettysburg	LOGAN, MARK	160.08	0.00			
09/19/2025	CD	20250919	3	15628	Official-FB-Gettysburg	WEISMANTEL, MARTY	351.00	0.00			
09/19/2025	CD	20250919	3	15627	Official-FB-Gettysburg	STEINWANDT, TIM	196.80	0.00			
09/19/2025	CD	20250919	3	15624	Official-FB-Gettysburg	DONAT, ERIC	196.80	0.00			
09/19/2025	CD	20250919	3	15625	Official-FB-Gettysburg	HANSEN, KENT	196.80	0.00			
09/19/2025	CD	20250919	3	15630	Official-FB-Gettysburg	WITLOCK, SCOTT	196.80	0.00			
09/19/2025	CD	20250919	3	15629	Official-FB-Gettysburg	SANNES, RYAN	196.80	0.00			
09/19/2025	CD	20250919 Void Check	3	15626	Official-FB-Gettysburg	LOGAN, MARK	(160.08)	0.00			
09/19/2025	CD	20250919 Void Check	3	15624	Official-FB-Gettysburg	DONAT, ERIC	(196.80)	0.00			
09/23/2025	CD	20250923	3	15635	Official-VB-North Central	SUNAHARA, DONNA	227.92	0.00			
09/23/2025	CD	20250923	3	15631	XC entry fee	FAULKTON AREA SCHOOL	50.00	0.00			
09/23/2025	CD	502567	3	15633	Subscription-SPED	MOBYMAX, LLC	111.00	0.00			
09/23/2025	CD	20250923	3	15632	Official-VB-North Central	KOENS, BRENT	203.80	0.00			
09/25/2025	CD	20250918 Void Check	3	15620	XC entry fee	GETTYSBURG SCHOOL DISTRICT	(30.00)	0.00			
09/26/2025	CD	20250926	3	15637	XC entry fee	MILLER SCHOOL DISTRICT	25.00	0.00			
09/26/2025	CD	20250926	3	15636	Profit on PVC shirts	ABO POP FUND/PVC	227.00	0.00			
09/26/2025	CD	20250926	3	15638	Membership dues (Paxton)	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	127.00	0.00			
09/26/2025	CD	20250926	3	15639	Registration-ASC workshop	SDSU SCHOOL OF PERFORMING ARTS	20.00	0.00			
09/29/2025	CD	20250918 Void Check	3	15623	Region 3 Supt. dues	WHITE RIVER SCHOOL DISTRICT	(125.00)	0.00			
09/30/2025	CD	20250930	3	15641	Official-VB-Gettysburg	SCHMIDT, JODY	197.10	0.00			
09/30/2025	CD	20250930	3	15642	Official-VB-Gettysburg	WEISMANTEL, GARY	170.92	0.00			
71 704 120					PETTY CASH FUND BALANCE	*Current Activity					(3,034.60)
						*Ending Balance:	7,376.88	4,359.28	(17.00)		3,083.12
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
71 704 123					ART CLUB FUND BALANCE						
71 1790 123					ART CLUB REVENUE						
09/17/2025	CR	41148			Fall sports pictures	LENTZ, VICKI L	0.00	955.00			
71 704 123					ART CLUB FUND BALANCE	*Current Activity					955.00
						*Ending Balance:	0.00	955.00	0.00		1,325.00
71 704 124					FOOTBALL TEAM	*Previous Balance					6,655.37
71 704 124					FOOTBALL TEAM						
71 6900 124 411					FOOTBALL TEAM						
09/09/2025	CD	20250909	3	15608	FB supplies	MOORE, TOM	111.21	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

CUSTODIAL FUND REPORT - SEPTEMBER 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>					
09/18/2025	CD	11WD-FTLN-4RNK	3	15616	Rolling whiteboard	AMAZON CAPITAL SERVICES	109.99	0.00		
71 704 124					FOOTBALL TEAM	*Current Activity				(221.20)
						*Ending Balance:	221.20	0.00	0.00	6,434.17
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				4,625.85
71 704 128					VOLLEYBALL FUND BALANCE					
71 6900 128 411					VOLLEYBALL SUPPLIES					
09/03/2025	CD	930750103	3	15595	VB game short	BSN SPORTS, LLC	367.20	0.00		
09/18/2025	CD	10179	3	15619	MS VB shirts	CRAZY B'S TEES AND MORE LLC	543.74	0.00		
71 704 128					VOLLEYBALL FUND BALANCE	*Current Activity				(910.94)
						*Ending Balance:	910.94	0.00	0.00	3,714.91
71 704 129					YELLOWSTONE TRAIL CONFERENCE	*Previous Balance				1,912.45
71 704 129					YELLOWSTONE TRAIL CONFERENCE					
71 1790 129					YTC REVENUE					
09/05/2025	CR	41116			YTC dues (Gettysburg)	SIECK, MARY	0.00	400.00		
09/10/2025	CR	41132			Dues (McLaughlin)	SIECK, MARY	0.00	400.00		
09/10/2025	CR	41133			VB entry fee (McIntosh)	SIECK, MARY	0.00	100.00		
09/12/2025	CR	41142			Dues (Sully Buttes, Selby Area, Hoven)	SIECK, MARY	0.00	1,200.00		
09/17/2025	CR	41145			Dues (Herreid, Wakpala)	SIECK, MARY	0.00	800.00		
09/24/2025	CR	41175			Dues (Edmunds Central, Eureka)	SIECK, MARY	0.00	800.00		
71 704 129					YELLOWSTONE TRAIL CONFERENCE	*Current Activity				3,700.00
						*Ending Balance:	0.00	3,700.00	0.00	5,612.45
71 704 401					BRIGHT-SMITH SCHOLARSHIP	*Previous Balance				2,500.00
						*Ending Balance:	0.00	0.00	0.00	2,500.00
					Fund Total: 71		17,347.14	18,773.12	(52.00)	124,325.98

**SCHOOL VEHICLE REPORTS
SEPTEMBER 2025**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
125723	124925	#37 Spare Bus	798	\$ 760.38
91874	90091	#74 Coach Bus	1783	\$ 1,333.52
82985	81456	#94 Route Bus	1529	\$ 602.69
87847	87620	#04 2015 Ford Transit Van	227	\$ 63.67
28714	27790	#43 2023 Ford Transit Van	924	\$ 338.63
87171	87171	#13 2018 Ford Escape	0	\$ -
132868	131975	#59 2015 Suburban	893	\$ 129.84
156276	155307	#46 2010 Suburban	969	\$ 393.86
22646	22642	#22 SPED Van	4	\$ -
11407	11171	#34 Ford Pickup & other units	236	\$ 209.60

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Unposted; Batch Description October 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	
ABOCUSTODI	ABO CUSTODIAL FUND	4,818.68
XC entry fees	190.00	
Assembly	575.00	
Assembly	575.00	
Central Area dues	60.00	
Music Association dues (Paxton)	127.00	
Music-ASC workshop registration	20.00	
FB officials	1,138.20	
VB officials	2,133.48	
ABOFOODSER	ABO FOOD SERVICE FUND	4,596.15
NSLP reimb	4,596.15	
AMAZONCAPI	AMAZON CAPITAL SERVICES	298.71
Replacement batteries	33.57	
Building trades supplies	265.14	
AMGAVERAOC	AMG-AVERA OCCUPATIONAL MEDICINE-SF	37.70
Testing services	37.70	
ARCCMUSIC	ARCC MUSIC	50.00
Band entry fee	50.00	
STMARY	AVERA ST. MARY'S HOSPITAL	769.80
Trainer services	769.80	
COMPASSPAR	BLACK HILLS SPECIAL SERVICES COOP	250.00
Tuition	250.00	
CITYOFONID	CITY OF ONIDA	12,684.52
Electricity & services	12,481.39	
Electricity & services	203.13	
COREEDUCAT	CORE EDUCATIONAL COOPERATIVE	585.00
Online course	260.00	
Online course	325.00	
CORYGREENW	CORY GREENWOOD SPEAKS	3,500.00

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Speaker	1,166.00	
Speaker	1,167.00	
Speaker	1,167.00	
DAKOTASUPP	DAKOTA SUPPLY GROUP	172.59
Ligh bulb (Agar Hall)	172.59	
DONSFOODCE	DON'S FOOD CENTER, INC.	295.86
Supplies	30.74	
Supplies	25.54	
Supplies	239.58	
EBOARDSOLU	EBOARDSOLUTIONS, INC.	1,000.00
Load policies into Simbli	1,000.00	
FERDINGELE	FERDING ELECTRIC, INC.	757.81
Weight room repairs	387.76	
Bus barn receptacle	370.05	
HEALTHQU1	HEALTHQUITY	4.00
HSA participation fees	4.00	
IMPACT	IMPACT APPLICATIONS INC	550.00
Subscription service	550.00	
INNOVATIV1	INNOVATIVE OFFICE SOLUTIONS LLC	70.49
Supplies	64.05	
Hanging folders	6.44	
JMORINLAND	J. MORIN LANDSCAPE	3,720.96
Sprinkler service startup	3,720.96	
JOHNSONCO2	JOHNSON CONTROLS, INC.	3,541.31
RTU unit repair (Band room)	2,980.82	
Room temp control repairs	560.49	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	3,264.01
Gas	763.50	
Diesel	1,456.28	
Oil change, tire repair, airbag sensor	372.09	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Exhaust hanger repairs, windshield chip	672.14	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	1,564.07
Building trades supplies	1,162.82	
Supplies	401.25	
LIBRARYWOR	LIBRARYWORLD, INC.	540.00
Renewal online library	540.00	
LYNNJACKSO	LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.	392.50
Legal services	392.50	
MCGRAW	MCGRAW-HILL LLC	115.44
Science teacher resources	115.44	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	338.34
Custodial supplies	338.34	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	45.00
Water	45.00	
OAHEEL	OAHE ELECTRIC COOPERATIVE INC	82.85
Electricity	82.85	
OVERHEADDO	OVERHEAD DOOR COMPANY	701.02
Repair garage doors	701.02	
PAXTONREPA	PAXTON REPAIR	568.17
Spare bus repairs	568.17	
PEPPER	PEPPER, JW	84.99
Music	62.50	
Music	22.49	
RENAISSANC	RENAISSANCE	2,446.80
Star Math & Reading subscription	1,437.60	
AR subscription	1,009.20	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
SCHOOLMATE	SCHOOL MATE	83.25
MS planners	41.75	
HS planners	41.50	
SERVAL	SERVALL UNIFORM/LINEN CO	822.58
Towels, rugs & mops	822.58	
SFM	SFM	6,731.00
Workers comp ins	2,244.00	
Workers comp ins	2,243.00	
Workers comp ins	2,244.00	
TAYLORMUSI	TAYLOR MUSIC INC.	312.00
Snare head	90.00	
Mouthpieces	74.00	
Mouthpieces	74.00	
Mouthpieces	74.00	
TEAMFITZGR	TEAM FITZ GRAPHICS	85.00
Banner updates	85.00	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	154.10
Time clock/leave sytsem	154.10	
ULINE	ULINE	917.12
Trash cart	917.12	
UNRUBAR	UNRUH, BARB	2,778.00
Contracted services	2,778.00	
VENTURECOM	VENTURE COMMUNICATIONS COOP	1,145.80
Telephone services	147.29	
Telephone services	46.09	
Telephone services	952.42	
VISA	VISA	1,816.30
First To The Finish-shells	301.42	
Adobe-subscription	509.63	
Plank Road-music supplies	86.85	
Turf Tank-paint	918.40	

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Unposted; Batch Description October 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
WHEELHOUSE	WHEELHOUSE PLUMBING INC.	350.00
Portable toilet rental	350.00	
Fund Number 10	63,041.92	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
ACCESSYST	ACCESS SYSTEMS LEASING	1,372.35
Copier lease	457.45	
Copier lease	457.45	
Copier lease	457.45	
AMAZONCAPI	AMAZON CAPITAL SERVICES	399.77
1 book	20.28	
2 books	33.78	
Credit on book	(0.42)	
Credit on book	(0.39)	
1 book	20.98	
26 books	325.54	
CITYOFONID	CITY OF ONIDA	7,150.72
Drainage project	7,150.72	
FERDINGELE	FERDING ELECTRIC, INC.	4,254.64
FB field light pole	4,254.64	
PERMAB	PERMA-BOUND	450.06
2 books	42.14	
18 books	326.12	
5 books	81.80	
CONNEC	TWOTREES TECHNOLOGIES	3,725.50
Server install	3,725.50	
USBANK	US BANK	597,835.00
Principal	565,000.00	
Interest	32,835.00	
Fund Number 21	615,188.04	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
ABOCUSTODI	ABO CUSTODIAL FUND	281.20

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
MobyMax subscription	111.00	
OT-services	170.20	
AMAZONCAPI	AMAZON CAPITAL SERVICES	56.98
Classification folders	56.98	
AMBUBRI	AMBUR, BRIDGET	150.00
SLP license	150.00	
DYKSTRA	DYKSTRA, DANA	1,601.40
PT services	1,601.40	
PEARSON	NCS PEARSON, INC.	1,163.24
Testing kit	1,151.64	
Testing report	11.60	
PRESENCELE	PRESENCE LEARNING, INC.	806.49
OT services	806.49	
VISA	VISA	99.00
Tobii Dynavox-subscription	99.00	
Fund Number 22	<u>4,158.31</u>	
Checking Account ID 1	682,388.27	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
CASHWADIST	CASH-WA DISTRIBUTING OF FARGO, LLC	370.41
Food	235.15	
Detergent	135.26	
DONSFOODCE	DON'S FOOD CENTER, INC.	241.67
Food	241.67	
REINHARTFO	PERFORMANCE FOOD SERVICE - MARSHALL	8,491.24
Food	8,288.76	
Supplies	202.48	
CHILDANDAD	SOUTH DAKOTA DEPARTMENT OF EDUCATION	2,348.44
Food	2,348.44	

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User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Fund Number 51	11,451.76	
Checking Account ID 2	11,451.76	

SCHOOL BOARD PAYROLL
October 13, 2025

Jo Carter	Sub 9 days K. Stier, Bradberry, T. Tassler, Pittmann, S. Tassler	\$1,024.58
Addison Chicoine	Sub 3 days Moore	\$168.98
Kimberley Farries	Sub 2 days K. Stier, M. Stier	\$161.75
Joan Hofer	Sub 4 days Wientjes	\$476.65
Tina LaRosh	Sub 6 days Gittings, Rilling, Todd	\$585.00
Melissa Marshall	Sub 9 days Stough, Pittmann, Ahlers, Lentz, Brandt, C. Hill	\$1,059.15
Michael-John Olivier	Blunt route bus & activity driving	\$998.27
Nina Ripley	Sub 5 days Moore, K. Hill, L. Senftner, Fischer	\$480.66
Brenda Stephens	Sub 4 days M. Stier, Gittings, C. Hill, K. Stier	\$396.00
Scott Currier	School Board meetings	\$500.00
Megan Jaeger	School Board meetings & mileage	\$507.20
Jalen Lamb	School Board meetings	\$300.00
Ryan Olson	School Board meetings	\$300.00
Randy Pool	School Board meetings & mileage	\$380.40
Cheri Wittler	School Board meetings	\$500.00
Heather Yackley	School Board meetings & mileage	\$400.50

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ACCESSHEAL	ACCESS HEALTH	239.06
Kinney-weight room issue	239.06	
MONTAN	MONTANA DAKOTA UTILITIES CO.	845.44
Natural gas	22.82	
Natural gas	21.90	
Natural gas	21.90	
Natural gas	778.82	
VISA	VISA	344.25
Music supplies-West Music	241.25	
Paint reservoir-Turf Tank	103.00	
Fund Number 10	<u>1,428.75</u>	
Checking Account ID 1	1,428.75	
Checking Account ID 2	Fund Number 51 FOOD SERVICE FUND	
ABOSCHOOLS	ABO SCHOOLS	4,747.17
October PR reimb	4,747.17	
Fund Number 51	<u>4,747.17</u>	
Checking Account ID 2	4,747.17	

PAYROLL – DISTRICT PERSONNEL
October 2025

Monette Clark	Agar sub route	\$820.00
Jeremy Chicoine	Blunt route & activity driving	\$500.00
Chris Heath	Blunt route & activity driving	\$1,349.55
Courtney Millage	Bus monitor	\$570.00
Jamie Pullman	Summer custodial	\$309.74
Terrell Tassler	Bus monitor	\$540.00

General Fund:	Instruction Salaries	\$101,876.56
	Instruction Benefits	\$29,275.42
	Support Services Salaries	\$54,764.67
	Support Services Benefits	\$15,833.44
	Co-Curricular Salaries	\$23,096.48
	Co-Curricular Benefits	\$2,648.54
Special Education Fund:	Instructional Salaries	\$34,204.01
	Instructional Benefits	\$12,359.62
	Support Services Salaries	\$8,579.84
	Support Services Benefits	\$1,845.86
Food Service Fund:	Salaries	\$4,838.80
	Benefits	\$2,444.22

BankWest	FIT, Social Security, Medicare	\$47,671.70
SD Retirement System	Retirement	\$25,970.34
LegalShield	IDShield	\$129.50
SD Supplemental Retirement	Retirement	\$ 800.00
AFLAC	Cancer, Intensive care, accident, etc	\$2,891.45
Dearborn Life Insurance	Life insurance	\$72.96
BankWest	OMNI – 403(b)	\$4,435.00
NPIP	Wellmark health insurance	\$36,668.50
Delta Dental	Dental insurance	\$3,302.60
Assurant Employee Benefits	LTD insurance	\$156.69
MetLife	Vision insurance	\$277.01
Credit Collection Bureau	Wage assignment	\$350.91
HealthEquity	Health savings accounts	\$520.00

ABO School Board Report – October 2025

Submitted by: Brian White, Activities Director / Technology Director

Date: October 14, 2025

Activities Report

- **Football Playoffs:** The football postseason will begin on October 23, and it appears that Sully Buttes will host a first-round playoff game at home. Final confirmation of matchups is pending.
 - **Volleyball Postseason:** The first round of volleyball region play is scheduled for November 3, with specific pairings to be determined.
 - **Wrestling Requests:** The wrestling program has submitted several requests that require board action; details will be provided during the meeting.
 - **Professional Leadership:** I have been elected by my peers to serve on the Executive Committee of the South Dakota Interscholastic Athletic Administrators Association (SDIAAA) Board of Directors. This is a three-year term, and our work involves fully restructuring the organization to strengthen governance and communications across the state's athletic programs.
-

Technology Report

Device & Infrastructure Management

- Staff laptop refresh planning is in progress, with quotes being gathered for the next replacement phase.
- Evaluating interactive display options to balance performance and cost — seeking alternatives offering functionality similar to Promethean boards but at lower price points.
- Continued collaboration with the K12 Data Center on filtering policies, content compliance, and ensuring network security standards are met.

Instructional & Meeting Technology

- Teachers are increasingly integrating Microsoft Teams and OneDrive as primary learning/collaboration tools.
- Ongoing support for online and dual-credit courses through NSU and various platforms; classroom Zoom/Poly X52 systems remain fully functional and maintained.
- New audio system for the study hall / school board meeting room is being installed on October, 10th and should be operational for the October board meeting.

K-8/Sped Board Report October 2025

Title Crate turned in by October 1 (stores Title I documentation for Federal Programs).

Area Sped Director Webinars and Principal Webinars have been a great resource to stay connected and share ideas with surrounding districts.

Parent Teacher conferences Oct 9 along with Title One parent meeting will be held at 5:00pm in the Computer Lab next to the Library.

Dr. Buechler, from Compass, will be training staff on the Science of Reading during Wednesday in-service dates (Oct 15 and 29; Nov 12 and 19)

Rudy the Rooster and Game Fish and Parks will be visiting K-5 on Oct 16

Attending Title Plans to Practice Nov 5-6 in Pierre~designed to equip educators and administrators with fresh strategies to engage families, embrace innovation, and strengthen school communities.

Superintendent/HS Principal Report, October 2025:

- Agar Hall- Cheri Wittler, Scott Currier, and I met with the Agar City Council on Thursday, Sept. 25 to discuss a lease proposal between the Agar City Council and the Agar-Blunt-Onida School District. The Agar City Council is working on drafting up a lease for board consideration. Major points of the agreement are as follows:
 - ABO District will continue to maintain and operate the Agar Hall in accordance with the Re-organization plan between the former Sully Buttes School District and former Agar School District when they consolidated into the Agar-Blunt-Onida School District.
 - The Agar City Council will be responsible for carrying property insurance and all future capital improvement projects that extend beyond normal maintenance.
 - There will be no rental/lease fee to the district for their operational use of the facility.
- Effective October 1, the state rate for mileage reimbursement increased from \$.67/mile to \$.70/mile.
- Starting this month, we plan to have a spotlighted student group present to the board at each monthly meeting during the school year, schedule is as follows:
 - Oct- Student Council
 - Nov- All State Chorus Group
 - Dec- Fine Arts Night Group
 - Jan- National Honor Society
 - Feb- History Club
 - Mar- FFA
 - April- FCCLA
 - May- Art Club
- I am currently in contact with Gopher Stage Lighting to look at potential upgrades to our stage lighting system. This is an area that has not been addressed in several decades and most of the lighting equipment appears to be close to original fixtures.
- Calendar Activities/Events of interest:
 - Sept. 9- Humanity Launch conducted a 6-12 student retreat on kindness and relationship building.
 - Sept. 25- 9-12 Assembly with the Build Dakota Scholarship Department from the state. Covered the Build Dakota Scholarship program and opportunities as well as career exploration.
 - Oct. 6- Junior and Senior classes attended the college fair at Stanley County.
 - Oct. 8- K-12/Community Assembly for the Fallen Hero Bridge Dedication Ceremony for U.S. Army Pvt. LeRoy Goosen.
 - Oct. 9- Parent-Teacher Conferences.
 - Oct. 10- Study Hall Audio/Video Install.
 - Oct. 15- Mr. Gittings is bringing a group of his building trades students to Pierre for Construction Camp (career exploration activity).
 - The ABO School Board will have a board training session on Wednesday, Oct. 15 at 6:30 pm in the school study hall.
 - Oct 15-17- I will be at the SASD Superintendent Leadership Conference in Keystone.
 - Oct. 17- Last day of the first quarter!
 - Oct. 20- Cory Greenwood K-5 and 6-12 student assemblies- mental health and self-care.

- Oct. 21-24- the auditors will be here to conduct our onsite audit for FY 2025.
- Oct. 31- The Positive Vibes Committee (PVC) will host “Trunk or Treat” in the school parking lot at 5:30 pm.
- Nov. 11- School/Community Veterans Day Program at 9:00 am in main gym.

C. STUDENT HOMELESSNESS POLICY

Instruction/Programs for Homeless Students

School of Origin

It is the School District's responsibility to provide continued education services for homeless students. Such services for the child may be:

Continuation in the school of origin that the student attended when permanently housed or the school of last enrollment; or provided in the school that is attended by other students living in the same attendance area where the homeless child lives.

The District considers the best interest of the homeless student, with parental involvement, in determining placement.

Notification of Services

The district will send a letter home explaining the Student Homelessness Policy at the start of each semester via email (if one is provided), traditional mail services (if no email), or home with students (if there is no email or mailing address provided). Additionally, information will be published annually in our local legal publication, as well as flyers posted in our local churches and businesses.

Enrollment

The school shall immediately enroll the homeless student even if he or she is unable to produce records normally required for enrollment, including academic records, immunization records, proof of residency or other documentation. The District shall make a reasonable effort to locate immunization records from information available. The District shall arrange for students to receive immunizations through health agencies and at District expense if no other recourse is available. Immunizations may, however, be waived for homeless youth only in accordance with provision of the School Board's policy on immunizations. The District may require a parent or guardian of a homeless student to submit contact information.

Transportation

Transportation services will be comparable to those provided other students in the selected schools. Transportation shall be provided to the student's school of origin in compliance with federal and state regulations.

Elimination of Segregated Services

Homeless students shall be provided services comparable to services offered to other students in the District including, but not limited to, transportation services; educational services for which the student meets the eligibility criteria, such as education programs for disadvantaged students, students with disabilities and gifted students; vocational programs and technical education; school nutrition programs (eligible for the free school lunch program); preschool programs; before and after school care programs; and programs for students with limited English proficiency. Homeless students will not be segregated in a separate school or in a separate program within a school based on the students' status as homeless.

Elimination of Identified Barriers

The District administration shall attempt to remove existing barriers to school attendance. Enrollment requirements or fees and charges that may constitute a barrier to the enrollment or education of a homeless child or youth may be waived at the discretion of the Superintendent. In the event a fee or charge are a barrier, parents/guardians of homeless children should contact the School Counselor (District Liason) to report the barrier. Additionally, students identified as "homeless" will automatically be eligible for all Title I services, even if they are enrolled in a non-title school within the district. The School Counselor will communicate with the Superintendent

for removal of the fee or charge. This includes all costs associated with participation in school activities.

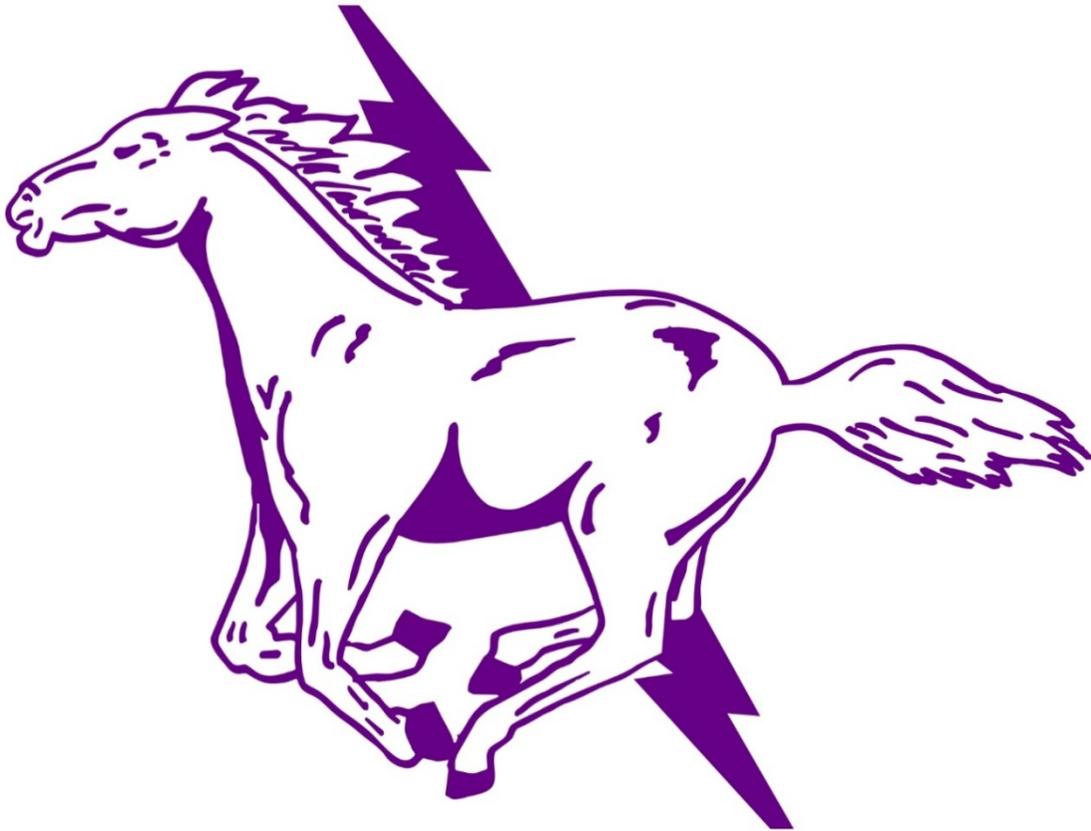
Resolution of Disputes Regarding Homeless Education

Disputes regarding enrollment of or services for homeless students shall be referred in writing to the Building Principal via the Homeless Liason. Parents/guardians or other adult or an unaccompanied youth can provide written or oral documentation to support their position. Students shall be provided with all services for which they are eligible while disputes are being resolved. The Principal will provide a written statement of his/her decision within 10 student days of receiving the written dispute and any accompanying documentation. If a dispute is not resolved at the Building Principal level, the individual may file a written appeal with the Superintendent in accordance with Policy V. (complaint regarding federal program) within 10 student days of receipt of the written decision of the Principal. If a dispute is not resolved at the District level, it may be forwarded by the individual to the South Dakota Department of Education for further review. When inter-district disputes arise, the individual, all involved districts and the South Dakota Department of Education shall be present to resolve the dispute.

Legal References: McKinney-Vento Homeless Education Assistance Improvement Acts of 2001
42 USC § 11431 et seq.

Agar-Blunt-Onida
School District 58-3
School Improvement Plan 25-26

(Previous plan approved at Oct. 14, 2024 school board meeting)



“Learners for Life.”

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Superintendent/9-12 Principal: Jeremy Chicoine

Business Manager: Mary Sieck

K-8 Principal: Tara White

Technology Director: Brian White

ABO School Board Members: Ryan Olson, Scott Currier, Cheri Wittler, Megan Jaeger, Randy Pool, Heather Sperry, and Jalen Lamb

School Improvement Planning Team: Jeremy Chicoine (Admin), Tara White (Admin), Matthew Van Zee (Counselor), Ryan Olson (Board), Katie Stier (MS), Kristen Pittmann (MS), Tracy Scott (MS/HS), Jessica Rausch (Elem), Marlee Murphy (Elem), Tracy Wientjes (Elem), Landon Ahlers (HS), April Kelly (HS), Cherie Hill (SPED), Patti Jordre (Title), Laynee Brandt (Para), and Hayley Miller (Parent)

Vision Statement: *"Learners for Life."*

It is the vision of the ABO School District that all students will embrace and desire personal growth through learning opportunities each day of their lives. As a staff, we will endeavor daily to inspire our students to value the learning process. As a district, we will support students with the strategies and resources necessary to ensure they are college, career, and life ready when they finish their K-12 educational career. As professional educators, we embrace the challenge and purpose of professional and personal growth and set a positive example for our students to follow in embracing the life-long learning process.

Mission Statement

To challenge and empower students to become the best version of themselves and to lead productive lives both present and future.

Belief Statements

- The ABO School District will challenge and support every student to ensure they are achieving their educational and developmental potential.
- The ABO School District will foster an empathetic and emotionally stimulating environment for both student learning and social-emotional growth.
- The ABO School District will provide and maintain a secure, safe, and clean environment for students and staff.
- The ABO School District will maintain transparent, consistent, and clear communications with all stakeholders.
- The ABO School District will foster and maintain critical relationships and communications among students, parents, and staff members to ensure the educational growth and needs of each student are a priority.
- The ABO School District will set meaningful and measurable data-driven goals, which will be developed through staff reflection and student feedback.

The ABO School District will ensure the communities are active participants in the education of students and that our schools are a community resource.

ABO School District Profile

The ABO School District is in central South Dakota, serving families in Sully and northern Hughes counties. The district contains 1,225 square miles, with an assessed valuation of approximately \$1.18 billion. The ABO School District is bordered by the Gettysburg School District to the north, the Pierre School District to the southwest, and the Highmore-Harold School District to the southeast.

The District administrative offices are in the community of Onida, where the K-12 attendance center resides, comprised of Onida Elementary (K-5), Sully Buttes Middle School (6-8), and Sully Buttes High School (9-12). The district serves three communities and operates two bus routes that transport students from Agar and Blunt to the Onida attendance center each day. Enrollment in the fall of 2025, PK-12 for ABO was 240, an increase of twelve students from 2024 (228 K-12). Approximately 16.7% of students qualify for free and reduced lunches, and 16.6% of students have special needs. The district has a student-teacher ratio of 8.8 to 1, and employs 28 certified teachers, three of whom are currently pursuing alternative certification. Onida Elementary is a Targeted Assistance Title I school, providing extra reading and math support to students needing interventions. The district also employs six special education para-professionals to ensure that all students receive the support they need (this includes a one-to-one aide). The district also employs one K-12 counselor to provide both college and career readiness and social-emotional learning experiences for our students. Our Speech Language Pathologist, Occupational Therapist, and Physical Therapy Professionals serve our Birth to Three populations, our Early Childhood Special Education students, and our PK-12 students.

The ABO School District is a member of the Title III Consortium, which provides professional development and guidance to support our English Learners. To ensure our EL students are receiving an education commensurate with their peers, our certified EL instructor works with our identified EL students, as well as our support staff, to plan engaging service minutes to meet each student's needs and reach their language knowledge and acquisition goals.

ABO School District Profile (current data available through 23-24)

<https://doe.sd.gov/ofm/statdigest.aspx>

Student Profile

	19-20	20-21	21-22	22-23	23-24
Student to Staff Ratio	9.7	9.2	8.2	8.5	8.8
Number of Graduates	19	22	13	19	11
Graduation percentage	98.40%	97.60%	100%	100%	98.20%
% Students receiving free/reduced lunch	25.60%	24.50%	12.40%	17.70%	16.70%
% Students in Special Education	14.70%	15.30%	16.90%	16.50%	16.60%

Staff Profile

	19-20	20-21	21-22	22-23	23-24
Certified Staff (FTE)	27.3	28.5	28.9	26.4	26.2
Average Years' Experience	16.7	15.9	16.8	16	15.2
% with Advanced Degrees	21.4	16.70%	20%	25%	28.60%
Highly Qualified Percentage	100%	100%	100%	100%	100%
Average Teacher Salary	\$45,417	\$46,050	\$46,974	\$48,451	\$50,741
Average Teacher Total Compensation	\$59,201	\$60,176	\$61,359	\$62,996	\$66,554

District Enrollment

	19-20	20-21	21-22	22-23	23-24
K-12 Enrollment	250	265	234	226	228
Average Daily membership K-8	166	174	170	152	153
Average Daily membership 9-12	78	73	68	74	73
Attendance Rate	95.20%	86.90%	94.70%	95.70%	95.60%
Dropout Rate	1.70%	0.00%	0.00%	0.00%	1.80%
Cost per ADM	\$13,072	\$13,929	\$17,691	\$18,508	\$18,574

ABO School District Needs Assessment

The ABO School District continuously evaluates not only academic strengths and needs, as addressed by the goals in this plan, but also the social and emotional needs of our students, staff, and families. The leadership team gathers and analyzes data in the areas of curriculum & instruction, leadership, and family & community feedback to formulate meaningful staff professional development. Reviewed data includes district and building level policy reviews, both standardized testing and local assessment achievement, student academic growth over time, attendance, college & career readiness, lesson plans & curriculum maps, and instructional materials. The team analyzed data, prioritized needs, and identified root causes addressed in the following three goals:

Math Goal: K-12 students will use mathematical concepts, procedures, and computation skills to solve problems. Each grade level (3-8, 11) will meet or exceed the state average for proficiency in math on the annual SD State Assessment.

ELA Goal: K-12 students will use multiple writing strategies to compose a variety of texts. Students will organize their texts effectively and provide evidence and elaboration to support their ideas. Students will edit and clarify texts to improve their writing skills. Each grade level (3-8, 11) will meet or exceed the state average for proficiency in ELA on the annual SD State Assessment.

College and Career Readiness Goal: Students will graduate career and college ready. The ABO School District will increase student and family engagement activities to increase college readiness.

**ABO School District SD State Assessment Data
Science-Percentage of Students Proficient or Advanced (by school)**

School	2020-21	2021-22	2022-23	2023-24	2024-25
State/HS (11th)	New Assessment/ No Data	New Assessment/Baseline No Data	S-54% HS- 42%	S-49% HS- 70%	S-44% HS- 61%
State/MS (8th)	New Assessment/ No Data	New Assessment/Baseline No Data	S-39% MS- 71%	S-39% MS- 20%	S-44% MS- 65%
State/Elementary (5th)	New Assessment/ No Data	New Assessment/Baseline No Data	S-41% Elem-50%	S-42% Elem-70%	S-42% Elem-77%

ELA- Percentage of Students Proficient or Advanced (by grade)

Grade	2020-21	2021-22	2022-23	2023-24	2024-25
3	S-49% ABO- 60%	S-48% ABO- 57%	S-46% ABO- 50%	S-47% ABO- 50%	S-45% ABO- 62%
4	S-49% ABO- 70%	S-50% ABO- 77%	S-48% ABO- 46%	S-47% ABO- 62%	S-50% ABO- 41%
5	S-52% ABO- 45%	S-50% ABO- 68%	S-40% ABO- 67%	S-50% ABO- 61%	S-51% ABO- 54%
6	S-49% ABO- 50%	S-48% ABO- 38%	S-40% ABO- 64%	S-49% ABO- 82%	S-49% ABO- 52%
7	S-57% ABO- 54%	S-54% ABO- 77%	S-42% ABO-42%	S-51% ABO- 67%	S-53% ABO- 78%
8	S-55% ABO- 48%	S-52% ABO- 55%	S-39% ABO- 65%	S-50% ABO- 20%	S-50% ABO- 79%
11	S-60% ABO- 75%	S-46% ABO- 56%	S-40% ABO- 67%	S-63% ABO- 65%	S-52% ABO- 68%

Math- Percentage of Students Proficient or Advanced (by grade)

Grade	2020-21	2021-22	2022-23	2023-24	2024-25
3	S-53% ABO- 60%	S-54% ABO- 55%	S-52% ABO- 36%	S-47% ABO- 50%	S-52% ABO- 54%
4	S-48% ABO- 74%	S-49% ABO- 67%	S-48% ABO- 46%	S-48% ABO- 46%	S-50% ABO- 24%
5	S-39% ABO- 64%	S-40% ABO- 60%	S-40% ABO- 50%	S-41% ABO- 52%	S-42% ABO- 46%
6	S-40% ABO- 56%	S-40% ABO- 39%	S-40% ABO- 56%	S-42% ABO- 53%	S-43% ABO- 48%
7	S-43% ABO- 46%	S-42% ABO- 64%	S-42% ABO- 42%	S-42% ABO- 63%	S-43% ABO- 68%
8	S-55% ABO- 14%	S-40% ABO- 50%	S-39% ABO- 53%	S-41% ABO- 20%	S-41% ABO- 79%
11	S-38% ABO- 67%	S-24% ABO- 39%	S-40% ABO- 25%	S-35% ABO- 30%	S-44% ABO- 47%

Student Progress Elem/MS ELA & Math

School	2020-21	2021-22	2022-23	2023-24	2024-25
ELA-Elementary	No Data/Covid	S-53% ABO- 63%	S-53% ABO- 71%	S-54% ABO- 63%	S-56% ABO- 60%
ELA-Middle School	No Data/Covid	S-53% ABO- 65%	S-53% ABO- 71%	S-54% ABO- 63%	S-56% ABO- 76%
Math-Elementary	No Data/Covid	S-47% ABO- 63%	S-48% ABO- 42%	S-50% ABO- 37%	S- 51% ABO- 36%
Math-Middle School	No Data/Covid	S-47% ABO- 51%	S-48% ABO- 42%	S-50% ABO- 65%	S-51% ABO- 59%

Stop Light Reporting

RED Highlight reflects a class that did not meet or exceed the state proficiency rate for that year.

YELLOW Highlight reflects a class that was within 3% of state rate, given our class sizes, this is the difference of one additional student testing proficient or not.

GREEN Highlight reflects a class that met or exceeded the state proficiency rate for that year.

Total Number of Elem/MS SBA Tests Administered and % Rankings by Student Growth

Year	Total	At/Above (3-4)	Below (1/2)	Very High (4)	At/Above %	Below %	Very High %
2021-22	184	87	97	5	47.28	52.72	2.72
2022-23	170	84	86	5	49.41	50.59	2.94
2023-24	179	78	101	6	43.58	56.42	3.35
2024-25	180	91	89	1	50.56	49.44	.56
2025-26							GOAL 4%

ABO School District 2024-25 Report Card School Performance Index

School	Student Performance	Student Progress	School Environment	Overall Score
Onida Elementary	35.0/45	21.6/45	9.6/10	66.2/100
SB Middle School	37.6/45	21.5/45	9.5/10	68.6/100
	Student Performance	College and Career Readiness	High School Completion	Overall Score
SB High School	32.4/43.34	24.5/28.33	26.9/28.33	83.8/100

2025-26 Goals, Objectives, & Intervention Strategies Action Plan

Goal 1: K-12 students will use mathematical concepts, procedures, and computation skills to solve problems.

Objective 1: Each grade level (3-8, 11) will meet or exceed the state average for proficiency in math on the annual SD State Assessment.

Objective 2: Increase the overall number of students scoring “very high” for student progress from .5% (24-25 total) to at least 4% overall between math and ELA subtests on the SBA.

Action Step	Person Responsible	Time Frame	Resources	Evaluation	Fiscal Requirement
Identify basic and below basic students and student academic growth percentages.	Admin, teachers	May 2025	SBAC Data/ACT Data	Teacher implementation	None
Classroom observations, evaluations, and SLOs.	Admin, teachers	August-May	Evaluation tool	Completion of observations	None
Continue to supplement current math curriculum.	Admin, teachers	August-May	My Math, Imagine Math, Pearson XL, IXL, and MS math enrichment classes, Middle school math enrichment class	AIMS Web Benchmark data, SD State Assessment data, My Math, Imagine Math, Math Facts data, and Curriculum Assessments	General Fund
Academic interventions	Admin, teachers, paraprofessionals	August-May	Classroom materials, 6-12 academic ICU program, Dakota Dreams online tutoring program, Moby Max, Summer School, ESY, Smarter Balanced Interim Testing	Assessment data analysis, progress monitoring, and intervention schedule	Title I, General Fund, SPED

Goal 2: K-12 students will use multiple writing strategies to compose a variety of texts. Students will organize their texts effectively and provide evidence and elaboration to support their ideas. Students will edit and clarify texts to improve their writing skills.

Objective 1: Each grade level (3-8, 11) will meet or exceed the state average for proficiency in ELA on the annual SD State Assessment.

Objective 2: Increase the overall number of students scoring “very high” for student progress from .5% (24-25 total) to at least 4% overall between math and ELA subtests on the SBA.

Action Step	Person Responsible	Time Frame	Resources	Evaluation	Fiscal Requirement
Identify basic and below basic students and student academic growth percentages.	Admin, teachers	Ongoing	SBAC data	Teacher implementation	None
Classroom observations, evaluations, and SLOs.	Admin, teachers	August-May	Evaluation tool	Completion of observations	None
Continue to supplement current ELA curriculum.	Admin, teachers	August-May	Curriculum materials, Imagine Language and Literacy, IXL, and Middle School Enrichment reading and writing classes, 9 th Grade Strategic Reading and Writing Class	Curriculum assessment data, evaluations, classroom observations	General Fund
Academic interventions	Admin, teachers, paraprofessionals	August-May	Classroom materials, IXL, Imagine Language and Literacy, Aimsweb Plus, Smarter Balanced Reading interim practice tests- specifically writing claims, Elementary Reading Intervention- Amira, MS/HS No Red Ink program, Moby Max, Summer School, ESY, Instructional Writing Coaching	Assessment data analysis, progress monitoring, intervention schedule, evaluation and reflection on writing claims practice.	Title I, General Fund, SPED

Professional Development- Science of Reading	Admin, Teachers, & Compass Staff	October- November	Science of Reading Professional Development- Compass	AIMS Webb Reading Scores	General Fund- \$2,500
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Goal 3: Students will graduate career and college ready.

Objective 1: Increase family engagement activities related to career and college readiness throughout grades K-12.

Action Step	Person Responsible	Time Frame	Resources	Evaluation	Fiscal Requirement
K-12 Open House	K-12 Staff	August	Staff	NA	None
Diverse credit opportunities, dual credit, eLearning, CTE, etc.	Admin, teachers, staff, counselor, outside entities	August-May	Technology	Implementation, credit completion	General Fund
ACT preparation	Admin, teachers, counselor	August-May	SDMylife & On To College ACT Prep Program embedded within 6-12 th grade ELA, Math, & Science Classrooms	ACT scores, classroom implementation	SDMylife-None OTC- General Fund \$3,000 annually
Communication plan and parent involvement	Admin, teachers, staff	August-May	Infinite Campus, ICU, referrals	Analysis of data and attendance rates	Title I, General Fund
Family Friendly Walk Through	Admin, teachers, parents, Compass Learning	Oct. 2024- Oct. 2026	Free service from COMPASS Learning	Parent, Staff, Community Feedback via surveys	None
FAFSA-training night for parents and seniors	Admin, counselor	October- November	Free online training	Parent Feedback	None
Transition-Outside Agency Parent Night	Sped staff	September	Independent Living, Benefit Specialists, Guardianship, Voc Rehab, Job Corps, Transition Services Liaison, Department of Developmental Disabilities, Dakota Links, Disability Rights, Parent Connection	Parent Feedback	None

ABO School District Staff Development

ABO currently employs 28 full-time certified staff members. All are highly qualified, with 28.6% having advanced degrees, and others currently working toward an advanced degree. Professional Development is a priority at ABO Schools, which is demonstrated both by the amount of time and dollars spent to ensure our staff is equipped with the best knowledge and resources to help our students become “Learners for Life.”

Below is the professional development strategic plan for the 2025-26 school year. Focus is on SLO development, curriculum, and standards alignment, and social-emotional learning.

2025-26 Professional Development Strategic Plan Updated: 9-25-25

Date	Day	Topic/Focus	Staff Involved
12- Aug	Tuesday	Web Pages/Planbook/Infinite Campus/Gradebook/Teams/Studies Weekly	Certified & Paras Sped Staff
	Tuesday	Q-Global Training	Certified Staff & Paras
	Tuesday	6th Orientation/Open House Prep	
13- Aug	Wednesday	NSU Back to School Teacher Workshop	Certified Staff & Paras
	Wednesday	Lisa Parry Keynote w/ Highmore and Gettysburg Staff	All Staff
	Wednesday	6th Grade Orientation	MS Staff
	Wednesday	K-12 Open House	Certified Staff & Paras
14- Aug	Thursday	Staff Meetings	Certified & Paras
	Thursday	On To College Training	MS/HS Staff
	Thursday	MS/HS Sped Classroom Support Training	MS/HS Staff
	Thursday	Elementary Sped Classroom Support Training	Elementary Staff
	Thursday	Title IX/Business Manager Information/Student Health Rev/SAVE	All Staff
	Thursday	Chamber Lunch	All Staff
19- Aug	Tuesday	Half Day Inservice-12:30 Dismissal-Keynote Sean Buchanan w/ Stanley County	All Staff
20- Aug	Wednesday	First Day Reflection and Planning~on your own	Certified/Classified
27- Aug	Wednesday	Title IX Training; MS/HS Teams Check-in; Review 1st Week & Student Matters	Certified/Classified
3-Sep	Wednesday	Family Friendly Walk-Through	FFWT team
10- Sep	Wednesday	Title IX Training	All Staff
17- Sep	Wednesday	Parent Teacher Conference Schedule & SLOs	Certified/Classified
24- Sep	Wednesday	School Improvement/Accreditation- SIT Meeting Data Review/Goal Setting	SIT Team
1-Oct	Wednesday	Staff Meetings regarding student growth; Work Production	Certified/Classified
8-Oct	Wednesday	McKinney Vento Training w/ Mr. Van Zee	All Staff
15- Oct	Wednesday	Science of Reading w/ Dr. Buechler~in person elementary	Certified/Classified
22- Oct	Wednesday	Family Friendly Walk-Through	FFWT team

29- Oct	Wednesday	Science of Reading w/ Dr. Buechler~virtual elementary	Certified/Classified
5-Nov	Wednesday	K-12 Staff Work Production Day	Certified/Classified
12- Nov	Wednesday	Science of Reading w/ Dr. Buechler~in person secondary	Certified/Classified
19- Nov	Wednesday	Science of Reading w/ Dr. Buechler~virtual secondary	Certified/Classified
3-Dec	Wednesday	Standards Tracking Check-in	Certified
10- Dec	Wednesday	K-12 Staff Work Production Day	Certified/Classified
17- Dec	Wednesday	Angel Tree Community Service Project	All Staff
7-Jan	Wednesday	PVC @ 7:50am	PVC Committee
7-Jan	Wednesday	2nd Semester Planning and Review	Certified/Classified
14- Jan	Wednesday	Parent Teacher Conference Schedule	Certified/Classified
21- Jan	Wednesday	One on one staff/admin meetings for individual staff development	Certified/Classified
28- Jan	Wednesday	Smarter Balanced Assessment Administration Planning & Prep	Certified/Classified
4-Feb	Wednesday	PVC & Parent Teacher Conference Prep	Certified/Classified
11- Feb	Wednesday	AIMS Web Data Review; Staff Meeting	Certified/Classified
18- Feb	Wednesday	Early Childhood Screening Prep	Certified/Classified
25- Feb	Wednesday	K-12 Staff Work Production Day	Certified/Classified
4-Mar	Wednesday	ESY/Summer School Planning	Certified/Classified
11- Mar	Wednesday	PVC & Requisitions; Elementary/MS-HS Staff Meetings	Certified/Classified
18- Mar	Wednesday	12:30 Dismissal	All Staff
25- Mar	Wednesday	End of Year activity planning; Standards Checkin; Work Production Day	Certified/Classified
1-Apr	Wednesday	PVC & Sped Staff~Annual Performance Results	Certified/Classified
8-Apr	Wednesday	Smarter Balanced Assessment Prep	Certified/Classified
15- Apr	Wednesday	Handbook Committee Meetings- Elem. & MS/HS review handbooks	Certified/Classified
22- Apr	Wednesday	PVC & AIMS Web Spring Benchmark Testing Preparation	Certified/Classified
29- Apr	Wednesday	K-12 Staff Work Production Day	Certified/Classified
6-May	Wednesday	Inventory	Certified/Classified
13- May	Wednesday	Handbook Rev; All Staff Meetings- Review committee proposals; Transition Mtngs	Certified/Classified
15- May	Friday	K-12 Staff Meetings, SLO Wrap Up, Inventories, Check-out, Principal sign-offs	Certified/Classified

**All in-service topics are subject to change



Compressor Replacement- Band Rm RTU
Quote Prepared by Cody Van Houten
09/11/2025



PROPOSAL

Account Information

Bill To:	ABO SCHOOLS P O BOX 205 ONIDA SD USA 57564
Quote Reference Number:	1-1QNNHX7W
Project Name:	Compressor Replacement- Band Rm RTU
Site:	AGAR BLUNT ONIDA SCHOOL DISTRICT 500 S 8TH ST ONIDA SD 57564-2169
Branch Info:	JOHNSON CONTROLS SIOUX FALLS SD CB - 0N44
Attn:	Chris Heath

Customer Information

Name: Chris Heath

This proposal is hereby accepted and Johnson Controls, Inc. ("JCI" or "Johnson Controls") is authorized to proceed with the work, subject to credit approval by Johnson Controls, Milwaukee, WI.

We propose to furnish the materials and/or perform the work below for the net price of: \$11,116.99. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

This proposal is valid through: 10/11/2025

ABO SCHOOLS

Signature: _____
 Name: _____
 Title: _____
 Date: _____
 PO: _____

Johnson Controls Inc.

Signature: _____
 Name: _____
 Title: _____
 Date: _____

Proposal Overview

Benefits/Scope of Work:

Johnson Controls will replace the compressor in the Band Room rooftop unit (RTU) following industry standards and utilizing appropriate personal protective equipment (PPE). The scope includes the safe removal and disposal of the existing refrigerant and compressor in accordance with environmental regulations. A new compressor will be installed, followed by pressure testing with nitrogen and pulling a vacuum to ensure system integrity. The unit will then be recharged with fresh R22 refrigerant and its operation verified. The newly installed compressor is covered by a manufacturer's three-year warranty. Any additional troubleshooting or replacement of parts beyond the compressor will be quoted and billed separately.

Equipment included In Scope of Proposal

Asset	Customer Tag	Serial Number	Description
3097665	PKG-SML / 0001		Roof Top Units/Packaged Units - Gas Heat - With Economizer - 0-15T

Exclusions:

- 1.Labor or material not specifically described above is excluded from this proposal.
- 2.Unless otherwise stated, any and all overtime labor is excluded from this proposal.
- 3.Applicable taxes or special freight charges are excluded from this proposal.
- 4.Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Total sell price is contingent upon the following billing and payment terms: For most Agreements where the proposal amount exceeds \$5,000 (USD or CAD as applicable), Customer agrees to pay Johnson Controls an upfront deposit of 30% or more due NET 30 from date of invoice. Alternatively, for Agreements where the proposal price exceeds \$5,000 Customer may pay Johnson Controls in full NET 10 from date of invoice in exchange for an immediate 2% discount on the total sale price. Johnson Controls is not required to commence work until any agreed to advance payments are received. If Customer is unwilling to agree to either option above for proposals exceeding \$5,000 (if presented), please advise your Johnson Controls representative immediately and a new, repriced proposal will need to be issued to Customer. All invoices will be delivered via email and paid via ACH/EFT bank transfer, with payment due NET 30 (unless Customer has made full payment NET 10 in exchange for a 2% discount). Johnson Controls' ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that Seller is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: NO: This signed contract satisfies requirement
 YES: Please reference this PO Number: _____

AR Invoices are accepted via e-mail: YES: E-mail address to be used: _____
 NO: Please submit invoices via mail NO: Please submit via _____

(IMPORTANT): "JCI" or "Johnson Controls" shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the "Agreement") resulting from JCI's proposal for the goods and/or services described. All work is to be performed Monday through Friday during normal JCI business hours unless otherwise noted, and JCI is authorized to proceed with the work; subject, however, to credit approval by JCI.

TERMS AND CONDITIONS (Rev. 12.12.2024)

By accepting this proposal, Customer agrees to be bound by the following terms and conditions:

1. SCOPE OF WORK. This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. Disinfecting of chiller condenser and cooling tower water systems and components for biohazards, such as but not limited to Legionella, are excluded unless otherwise specifically stated in this Agreement. In-line duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JCI, shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Customer agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge JCI for any costs or expenses without JCI's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this Agreement, JCI's obligations under this Agreement expressly exclude any language or provision of the Agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by JCI and shall not operate to compel JCI to perform any work relating to Hazards or Biohazards, such as but not limited to Legionella, without JCI's express written consent.

2. INVOICE AND PAYMENTS. JCI may invoice Customer monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Customer shall pay JCI an advance payment which shall be credited against the final payment (but not any progress payment) due hereunder. Unless otherwise agreed to by the parties in writing, payments are due Net thirty (30) days from the date of the invoice. Such payment is a condition precedent to JCI's obligation to perform any work under this Agreement. If JCI consents to payment by credit card in lieu of EFT/ACH, JCI may charge additional fees. Invoices shall be paid by Customer via EFT/ACH. Invoicing disputes must be identified in writing by Customer within 21 days of the date of the invoice. Payment of any disputed amounts are due and payable upon resolution. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and Customer's failure to make payment in full when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice; it is material to JCI and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI's obligations under or terminate this Agreement; (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full; and (iii) pay all of JCI's costs of collection, including (1) actual out of pocket expenses and (2) charge Customer a collection fee of twenty-five percent (25%) of the past due amount if collected through a collection agency or attorney and thirty-five percent (35%) if litigation is commenced to collect such past due amount. JCI's election to continue providing future services does not, in any way diminish JCI's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the JCI otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or JCI's efforts to collect

payment. Customer shall immediately notify JCI in writing and explain the basis of the dispute. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable. Lien waivers will be furnished upon request, as the work progresses, to the extent payments are received. Customer shall provide financial information requested by JCI to verify Customer's ability to pay for goods or services. If Customer fails to provide financial information or if JCI, in its reasonable discretion questions Customer's ability or willingness to make payments when due (JCI may defer shipments, change payment terms, require cash in advance and/or require other security, without liability and without waiving any other remedies JCI may have against Customer. JCI shall provide Customer with advance written notice of changes to payment terms.

3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

4. EQUIPMENT WARRANTY. JCI warrants that equipment manufactured or labeled by JCI shall be free from defects in material and workmanship arising from normal usage for a period of one year. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not installed by JCI shall be borne by Customer. These warranties shall not extend to any equipment that has been abused, altered, misused or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty date decals have been removed or altered. Customer must promptly report any failure of the equipment to JCI in writing. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by JCI, such as suggestions as to design use and suitability of the equipment and products for the Customer's application, is provided in good faith, but Customer acknowledges and agrees that JCI is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of the equipment and products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by JCI are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the equipment and products.

5. LIMITED WARRANTY. JCI warrants its workmanship or that of its agents (Technicians) in relation to installation of equipment for a period of ninety (90) days from date of installation. Customer shall bear all labor costs associated with replacement of failed equipment still under JCI's equipment warranty or the original manufacturer's warranty, but outside the terms of this express labor warranty. All warranty labor shall be executed on normal business days during JCI normal business hours. These warranties do not extend to any equipment which has been repaired by others, abused, altered, or misused in any way, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. UNDER NO CIRCUMSTANCES SHALL JCI BE LIABLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR RELATING TO ANY DEFECT IN MATERIAL OR WORKMANSHIP OF EQUIPMENT OR THE PERFORMANCE OF SERVICES. JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

6. LIABILITY. To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to you or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, consequential, punitive, or indirect damages; (b) lost profits, revenues, data, customer opportunities, business, anticipated savings, or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. In any case, the entire aggregate liability of the JCI Parties under this proposal for all damages, losses, and causes of action (whether in contract, tort (including negligence), or otherwise) shall be limited to the amounts payable to JCI hereunder.

7. FAR. JCI supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JCI will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

8. TAXES. Prices do not include taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Customer, unless Customer presents an exemption certificate acceptable to JCI and the applicable taxing authorities. If JCI is required to pay any such Taxes or other charges, Customer shall reimburse JCI on demand. If any such exemption certificate is invalid, then Customer will immediately pay JCI the amount of the Taxes, plus penalties and interest.

9. DELAYS. JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond JCI's control, including but not limited to; acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Customer, Owner, or other Contractors or delays caused by suppliers or subcontractors of JCI, etc.

10. COMPLIANCE WITH LAWS. JCI shall comply with all applicable federal, state, and local laws and regulations, and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits a permanent nature shall be procured and paid for by the Customer.

11. PRICING. JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. Prices may be adjusted by JCI prior to shipment to take into account increases in the cost of raw materials, component parts, third party products or labor rates or Taxes; Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. "Trade Restrictions" means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s). This Agreement is entered into with the understanding that the services to be provided by JCI are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by JCI, JCI reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.

12. DISPUTES. JCI shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Customers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JCI and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JCI, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. If JCI prevails in any collection action. Buyer will pay all of JCI's reasonable collection costs (including legal fees and expenses). Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to

the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

13. INSURANCE. Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

14. INDEMNITY. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, by the negligent act or omission of the indemnifying Party.

15. CUSTOMER RESPONSIBILITIES. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

16. FORCE MAJUERE. JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Customer is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

17. SAFETY, HEALTH AND HAZARDOUS MATERIALS. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the, Occupational Safety and Health Act or similar Canadian laws relating in any way to the project or project site. ACM /Hazardous Materials: Customer shall supply JCI with any information in its possession relating to the presence of asbestos-containing materials ("ACM") or hazardous materials at any of its facilities where JCI's undertakes any Work or Services that may result in the disturbance of ACM or hazardous materials. JCI shall not be responsible for abatement and/or removal and disposal of hazardous materials or ACM. If either Customer or JCI becomes aware of or suspects the presence of ACM or hazardous materials that may be disturbed by JCI's Work or Services, JCI shall immediately stop all work until such ACM or hazardous or unsafe condition is rectified by Owner and Owner so notifies JCI in writing that work can safely be resumed, based on test conducted by a licensed testing organization. JCI may terminate the Services immediately upon notice to Customer, if JCI, in its sole discretion, determines that the Customer's premises are unsafe to be accessed by JCI's employees or subcontractors. Timetables for delivery of JCI's products or services and the contract price shall be adjusted appropriately for any associated delay.

18. ONE-YEAR CLAIMS LIMITATION. No claim or cause of action, whether known or unknown, shall be brought against JCI more than one year after the claim first arose. Except as provided for herein, JCI's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation.

19. DIGITAL ENABLED SERVICES; DATA. If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. Customer consents to and grants JCI right to collect, ingest and use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JCI software and related equipment installed at Customer facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

20. JCI DIGITAL SOLUTIONS. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the JCI General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the JCI Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not

made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at JCI's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

21. Privacy. JCI as Processor: JCI as Processor: Where JCI factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. **JCI as Controller:** JCI will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

22. ASSIGNMENT. This Agreement is not assignable by the Customer except upon written consent of JCI first being obtained. JCI shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

23. TERMINATION. If either party fails to perform any of its material obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination.

If JCI's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the JCI or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the services, JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if JCI's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

24. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire Agreement between the parties and supersedes any prior representations or understandings. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Any proposal for additional or different terms, whether in Customer's purchase order or any other document, unless expressly accepted in writing by JCI, is hereby objected to and rejected.

25. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon JCI unless accepted by JCI in writing.



ABO SCHOOLS - BAND ROOM RTU REPLACEMENT

Quote Prepared by Kyle Manning

09/28/2025



PROPOSAL

Account Information

Bill To:	ABO SCHOOLS P O BOX 205 ONIDA SD USA 57564
Quote Reference Number:	1-1QO605XD
Project Name:	ABO SCHOOLS - BAND ROOM RTU REPLACEMENT
Site:	AGAR BLUNT ONIDA SCHOOL DISTRICT 500 S 8TH ST ONIDA SD 57564-2169
Branch Info:	JOHNSON CONTROLS SIOUX FALLS SD CB - 0N44
Attn:	Jeremy Chicoine

Customer Information

Name: Jeremy Chicoine

This proposal is hereby accepted and Johnson Controls, Inc. ("JCI" or "Johnson Controls") is authorized to proceed with the work, subject to credit approval by Johnson Controls, Milwaukee, WI.

We propose to furnish the materials and/or perform the work below for the net price of: \$59,874.00. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

This proposal is valid through: 10/12/2025

ABO SCHOOLS

Signature: _____
 Name: _____
 Title: _____
 Date: _____
 PO: _____

Johnson Controls Inc.

Signature: _____
 Name: _____
 Title: _____
 Date: _____

Proposal Overview

Benefits/Scope of Work:

SCOPE OF WORK:

Remove / replace existing roof top unit (RTU) in the band room area of the facility. The existing RTU and curb adapter will be removed and disposed of along with installing a new Johnson Controls Choice Single Packaged R-454B Air Conditioner 460/3, with 2-stage heat & cool, stainless steel heat exchanger, economizer w/ barometric relief, 2" MERV-8 filters, Smart Equipment controller w/ BACnet MS/TP, Modbus, & N2 communication card, non-fused disconnect, powered convenience outlet, phase monitor, refrigerant detection system, hinged access panels, curb adapter, hail guard & crane rental service for removal / replacement of RTU. Factory start up and commissioning of new RTU is included.

Exclusions:

- 1.Labor or material not specifically described above is excluded from this proposal.
- 2.Unless otherwise stated, any and all overtime labor is excluded from this proposal.
- 3.Applicable taxes or special freight charges are excluded from this proposal.
- 4.Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Total sell price is contingent upon the following billing and payment terms: For most Agreements where the proposal amount exceeds \$5,000 (USD or CAD as applicable), Customer agrees to pay Johnson Controls an upfront deposit of 30% or more due NET 30 from date of invoice. Alternatively, for Agreements where the proposal price exceeds \$5,000 Customer may pay Johnson Controls in full NET 10 from date of invoice in exchange for an immediate 2% discount on the total sale price. Johnson Controls is not required to commence work until any agreed to advance payments are received. If Customer is unwilling to agree to either option above for proposals exceeding \$5,000 (if presented), please advise your Johnson Controls representative immediately and a new, repriced proposal will need to be issued to Customer. All invoices will be delivered via email and paid via ACH/EFT bank transfer, with payment due NET 30 (unless Customer has made full payment NET 10 in exchange for a 2% discount). Johnson Controls' ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that Seller is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: NO: This signed contract satisfies requirement

YES: Please reference this PO Number: _____

AR Invoices are accepted via e-mail: YES: E-mail address to be used: _____

NO: Please submit invoices via mail NO: Please submit via _____

(IMPORTANT): "JCI" or "Johnson Controls" shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the "Agreement") resulting from JCI's proposal for the goods and/or services described. All work is to be performed Monday through Friday during normal JCI business hours unless otherwise noted, and JCI is authorized to proceed with the work; subject, however, to credit approval by JCI.

TERMS AND CONDITIONS (Rev. 12.12.2024)

By accepting this proposal, Customer agrees to be bound by the following terms and conditions:

1. SCOPE OF WORK. This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. Disinfecting of chiller condenser and cooling tower water systems and components for biohazards, such as but not limited to Legionella, are excluded unless otherwise specifically stated in this Agreement. In-line duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JCI, shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Customer agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge JCI for any costs or expenses without JCI's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this Agreement, JCI's obligations under this Agreement expressly exclude any language or provision of the Agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by JCI and shall not operate to compel JCI to perform any work relating to Hazards or Biohazards, such as but not limited to Legionella, without JCI's express written consent.

2. INVOICE AND PAYMENTS. JCI may invoice Customer monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Customer shall pay JCI an advance payment which shall be credited against the final payment (but not any progress payment) due hereunder. Unless otherwise agreed to by the parties in writing, payments are due Net thirty (30) days from the date of the invoice. Such payment is a condition precedent to JCI's obligation to perform any work under this Agreement. If JCI consents to payment by credit card in lieu of EFT/ACH, JCI may charge additional fees. Invoices shall be paid by Customer via EFT/ACH. Invoicing disputes must be identified in writing by Customer within 21 days of the date of the invoice. Payment of any disputed amounts are due and payable upon resolution. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and Customer's failure to make payment in full when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice; it is material to JCI and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI's obligations under or terminate this Agreement; (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full; and (iii) pay all of JCI's costs of collection, including (1) actual out of pocket expenses and (2) charge Customer a collection fee of twenty-five percent (25%) of the past due amount if collected through a collection agency or attorney and thirty-five percent (35%) if litigation is commenced to collect such past due amount. JCI's election to continue providing future services does not, in any way diminish JCI's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the JCI otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or JCI's efforts to collect payment. Customer shall immediately notify JCI in writing and explain the basis of the dispute. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable. Lien waivers will be furnished upon request, as the work progresses, to the extent payments are received. Customer shall provide financial information requested by JCI to verify Customer's ability to pay for goods or services. If Customer fails to provide financial information or if JCI, in its reasonable discretion questions Customer's ability or willingness to make payments when due (JCI may defer shipments, change payment terms, require cash in advance and/or require other security, without liability and without waiving any other remedies JCI may have against Customer. JCI shall provide Customer with advance written notice of changes to payment terms.

3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

4. EQUIPMENT WARRANTY. JCI warrants that equipment manufactured or labeled by JCI shall be free from defects in material and workmanship arising from normal usage for a period of one year. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not installed by JCI shall be borne by Customer. These warranties shall not extend to any equipment that has been abused, altered, misused or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty date decals have been removed or altered. Customer must promptly report any failure of the equipment to JCI in writing. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by JCI, such as suggestions as to design use and suitability of the equipment and products for the Customer's application, is provided in good faith, but Customer acknowledges and agrees that JCI is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of the equipment and products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by JCI are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the equipment and products.

5. LIMITED WARRANTY. JCI warrants its workmanship or that of its agents (Technicians) in relation to installation of equipment for a period of ninety (90) days from date of installation. Customer shall bear all labor costs associated with replacement of failed equipment still under JCI's equipment warranty or the original manufacturer's warranty, but outside the terms of this express labor warranty. All warranty labor shall be executed on normal business days during JCI normal business hours. These warranties do not extend to any equipment which has been repaired by others, abused, altered, or misused in any way, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. UNDER NO CIRCUMSTANCES SHALL JCI BE LIABLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR RELATING TO ANY DEFECT IN MATERIAL OR WORKMANSHIP OF EQUIPMENT OR THE PERFORMANCE OF SERVICES. JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

6. LIABILITY. To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to you or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, consequential, punitive, or indirect damages; (b) lost profits, revenues, data, customer opportunities, business, anticipated savings, or goodwill; (c) business

interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. In any case, the entire aggregate liability of the JCI Parties under this proposal for all damages, losses, and causes of action (whether in contract, tort (including negligence), or otherwise) shall be limited to the amounts payable to JCI hereunder.

7. FAR. JCI supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JCI will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

8. TAXES. Prices do not include taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Customer, unless Customer presents an exemption certificate acceptable to JCI and the applicable taxing authorities. If JCI is required to pay any such Taxes or other charges, Customer shall reimburse JCI on demand. If any such exemption certificate is invalid, then Customer will immediately pay JCI the amount of the Taxes, plus penalties and interest.

9. DELAYS. JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond JCI's control, including but not limited to; acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Customer, Owner, or other Contractors or delays caused by suppliers or subcontractors of JCI, etc.

10. COMPLIANCE WITH LAWS. JCI shall comply with all applicable federal, state, and local laws and regulations, and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits a permanent nature shall be procured and paid for by the Customer.

11. PRICING. JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. Prices may be adjusted by JCI prior to shipment to take into account increases in the cost of raw materials, component parts, third party products or labor rates or Taxes; Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. "Trade Restrictions" means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s). This Agreement is entered into with the understanding that the services to be provided by JCI are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by JCI, JCI reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.

12. DISPUTES. JCI shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Customers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JCI and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JCI, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. If JCI prevails in any collection action. Buyer will pay all of JCI's reasonable collection costs (including legal fees and expenses). Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

13. INSURANCE. Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

14. INDEMNITY. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, by the negligent act or omission of the indemnifying Party.

15. CUSTOMER RESPONSIBILITIES. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

16. FORCE MAJUERE. JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Customer is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

17. SAFETY, HEALTH AND HAZARDOUS MATERIALS. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the, Occupational Safety and Health Act or similar Canadian laws relating in any way to the project or project site. ACM /Hazardous Materials: Customer shall supply JCI with any information in its possession relating to the presence of asbestos-containing materials ("ACM") or hazardous materials at any of its facilities where JCI's undertakes any Work or Services that may result in the disturbance of ACM or hazardous materials. JCI shall not be responsible for abatement and/or removal and disposal of hazardous materials or ACM. If either Customer or JCI becomes aware of or suspects the presence of ACM or hazardous materials that may be disturbed by JCI's Work or Services, JCI shall immediately stop all work until such ACM or hazardous or unsafe condition is rectified by Owner and Owner so notifies JCI in writing that work can safely be resumed, based on test conducted by a licensed testing organization. JCI may

terminate the Services immediately upon notice to Customer, if JCI, in its sole discretion, determines that the Customer's premises are unsafe to be accessed by JCI's employees or subcontractors. Timetables for delivery of JCI's products or services and the contract price shall be adjusted appropriately for any associated delay.

18. ONE-YEAR CLAIMS LIMITATION. No claim or cause of action, whether known or unknown, shall be brought against JCI more than one year after the claim first arose. Except as provided for herein, JCI's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation.

19. DIGITAL ENABLED SERVICES; DATA. If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. Customer consents to and grants JCI right to collect, ingest and use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JCI software and related equipment installed at Customer facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

20. JCI DIGITAL SOLUTIONS. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the JCI General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the JCI Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at JCI's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

21. Privacy. JCI as Processor: JCI as Processor: Where JCI factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. **JCI as Controller:** JCI will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

22. ASSIGNMENT. This Agreement is not assignable by the Customer except upon written consent of JCI first being obtained. JCI shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

23. TERMINATION. If either party fails to perform any of its material obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination.

If JCI's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the JCI or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the services, JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if JCI's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

24. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire Agreement between the parties and supersedes any prior representations or understandings. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Any proposal for additional or different terms, whether in Customer's purchase order or any other document, unless expressly accepted in writing by JCI, is hereby objected to and rejected.

25. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon JCI unless accepted by JCI in writing.

Base System		Parts: \$16,195.74	Labor: \$4,610.00	Total: \$20,805.74
	1 EA	BSS Audio BLU-100 12 analog mic/line input, 8 analog output, networked signal processor w/ BLU link	\$2,620.80	\$2,620.80
	3 EA	Crown CDI1000 The CDI Series amplifiers are professional tools designed and built for installed sound applications. All are rugged and lightweight, and offer unmatched value in their class.	\$1,100.00	\$3,300.00
	3	JBL AM5215/26-Black The JBL Professional AM5215/26 Passive 2-Way 15" Loudspeaker System is a versatile, medium-power speaker well suited for professional installations such as performing arts facilities, theatrical sound design, auditoriums, houses of worship, live music venues, night clubs, sports facilities, and theme parks. The AM5215/26 is comprised of the JBL Differential Drive, dual-voice coil and dual-magnetic gap 265H-1 15" low-frequency driver, and 2408H-1 high-frequency 1.5" exit, 1.5" voice-coil compression driver. The large format PT Progressive Transition waveguide provides a 120 x 60° coverage. The waveguide is rotatable so the loudspeaker system can be used in either the vertical or horizontal orientation. High-slope passive networks minimize band overlap. Well-controlled off-axis response enhances arrayability. The AM5215/26 will perform as either a bi-amped or passive cabinet, at the flick of a switch.	\$1,600.00	\$4,800.00
	3	JBL MTU-2-Black JBL MTU-2 - U-Bracket For Model AC2215/xx	\$225.00	\$675.00
	1	AUDIX AP420M2A Audix AP42 Performance Series Dual-Channel Wireless System with Two H60/OM5 Handheld Transmitters (554 to 586 MHz)	\$1,250.00	\$1,250.00
	1	AUDIX AP42BPA A value-packed diversity system featuring the versatile B60 bodypack transmitter. This bodypack may be used with any lavalier, head-worn, or instrument microphone in the Audix line, as well as guitar and bass.	\$1,250.00	\$1,250.00
	2	AUDIX ADX10 The ADX10 is a miniaturized condenser microphone designed for lavalier applications such as speech, presentation, and theatrical production. The ADX10 has the ability to accurately capture and reproduce vocals from a comfortable distance of 4"- 8". This mic is clear, resistant to feedback, and easy to use.	\$225.00	\$450.00
	1 EA	Hosa Technology UXA-110 TRACKLINK Microphone to USB Interface	\$48.99	\$48.99
	1 EA	Miscellaneous Part Audioengine B1 - long range bluetooth receiver	\$245.00	\$245.00
	1 EA	Radio Design Labs D-XLR2F 3-pin Female Jacks on Decora Wall Plate w/Terminal Black connections on rear	\$36.99	\$36.99
	1	Radio Design Labs D-CUJ3 Consumer Input Jacks - Mono	\$99.00	\$99.00
	1 EA	Sanus Sys. CFR2127 Sanus 55" Tall AV Rack 27U Component Rack for Home Theater Equipment	\$799.99	\$799.99
	1 EA	Middle Atlantic UD3 3 RU Utility Rack Drawer	\$219.99	\$219.99
	1 EA	CyberPower CPS1220RMS Rackmount Surge Protection 20A PDU 12 Outlet*non standard plug 1U	\$135.99	\$135.99

	200 FT	General Cable E3052S.41.01 14-2 CMP Black 1000' 2C14-CL3P-BK-R-B-FG-GCC	\$0.42	\$84.00
	300 FT	Belden 6500FE 877(NAT) Shielded Flamarrest 22-2 CMP Natural Beldfoil Shielded w/ Drain	\$0.24	\$72.00
	1 EA	Miscellaneous Installation Part Conduit Budget	\$100.00	\$100.00
	1 EA	ICC ICACSMBDWH Junction Box Double Gang White	\$7.99	\$7.99

Stage
Parts: \$3,149.91
Labor: \$2,750.00
Total: \$5,899.91

	1 EA	BSS Audio BLU-BIB 8-channel analog break-in box w/ BLU link & switchable Phantom Power per channel (half rack width)	\$850.00	\$850.00
	4	AUDIX M1255BO The M1255B is a miniaturized condenser microphone with a fully integrated preamp, detachable cable, and is designed with very high sensitivity for distance miking. Applications include ceiling mount or table mount for conferencing, hanging choir miking, location recording, audience, or room miking. The M1255B has complete immunity from RF interference caused by cell phones and GSM devices.	\$499.00	\$1,996.00
	4	AUDIX CBLM25 25' Cable for the Micros Series and MicroBoom. 3.3 mm diameter shielded microphone cable for The Micros™ series and MicroBoom. Mini-XLRf to standard XLRm. Also available in white.		
	4	Radio Design Labs Ds-XLR3M XLR 3-pin Male Jack on Decora® Wall Plate - Stainless steel	\$29.99	\$119.96
	200 FT	Belden 6500FE 877(NAT) Shielded Flamarrest 22-2 CMP Natural Beldfoil Shielded w/ Drain	\$0.24	\$48.00
	1 EA	Miscellaneous Installation Part Conduit Budget	\$100.00	\$100.00
	1 EA	ICC ICACSMBDWH Junction Box Double Gang White	\$7.99	\$7.99
	4 EA	ICC IC107MRSWH Mounting Box Single Gang White 1.89" deep	\$6.99	\$27.96

Bleachers/ Gym Floor
Parts: \$2,613.97
Labor: \$1,787.50
Total: \$4,401.47

	2	Audio-Technica AT4021 Ideal for critical studio and live applications, the low-profile AT4021 offers a flat, extended frequency response, high maximum SPL and wide dynamic range. Its low self-noise is perfectly suited for the most sophisticated recording equipment. Its low-mass diaphragm improves transient response, increases response bandwidth and reduces handling and mechanical noise transfer. The microphone offers outstanding reproduction of low-frequency sounds.	\$395.00	\$790.00
	2	AUDIX MB5055 The MicroBoom™ System is produced in three lengths: 24", 50", and 84" and comes with a carbon fiber rod compatible with any of The Micros™. Lightweight, able to attach to any microphone stand, the MicroBoom™ is a problem solver for many hard-to-reach miking applications including choir, live theater, and orchestra.	\$659.00	\$1,318.00

	2 EA	Hosa Technology HXX-050 XLRM to XLRF 50'	\$44.99	\$89.98
	1 EA	Radio Design Labs D-XLR2F 3-pin Female Jacks on Decora Wall Plate w/Terminal Black connections on rear	\$36.99	\$36.99
	1	Radio Design Labs D-CIJ3 Consumer Input Jacks - Mono	\$99.00	\$99.00
	750 FT	Belden 6500FE 877(NAT) Shielded Flamarrest 22-2 CMP Natural Beldfoil Shielded w/ Drain	\$0.24	\$180.00
	1 EA	Miscellaneous Installation Part Conduit Budget	\$100.00	\$100.00
Misc Expense			Parts: \$0.00	Labor: \$1,080.00
			Total: \$1,080.00	



1 EA CommTech Inc Travel

Parts Subtotal: \$21,959.62

Labor Subtotal: \$10,227.50

Subtotal: \$32,187.12

Misc Parts: \$439.19

Sales Tax: \$0.00

Total: \$32,626.31

Agar-Blunt-Onida School

Date: _____

Brett Anderson

Date: _____

Base System	Parts: \$6,180.77	Labor: \$3,535.00	Total: \$9,715.77
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	1 EA	BSS Audio BLU-100 12 analog mic/line input, 8 analog output, networked signal processor w/ BLU link	\$2,620.80	\$2,620.80
	1	AUDIX AP420M2A Audix AP42 Performance Series Dual-Channel Wireless System with Two H60/OMS Handheld Transmitters (554 to 586 MHz)	\$1,250.00	\$1,250.00
	1	AUDIX AP42BPA A value-packed diversity system featuring the versatile B60 bodypack transmitter. This bodypack may be used with any lavalier, head-worn, or instrument microphone in the Audix line, as well as guitar and bass.	\$1,250.00	\$1,250.00
	2	AUDIX ADX10 The ADX10 is a miniaturized condenser microphone designed for lavalier applications such as speech, presentation, and theatrical production. The ADX10 has the ability to accurately capture and reproduce vocals from a comfortable distance of 4" - 8". This mic is clear, resistant to feedback, and easy to use.	\$225.00	\$450.00
	1 EA	Hosa Technology UXA-110 TRACKLINK Microphone to USB Interface	\$48.99	\$48.99
	1 EA	Miscellaneous Part Audioengine B1 - long range bluetooth receiver	\$245.00	\$245.00
	1 EA	Radio Design Labs D-XLR2F 3-pin Female Jacks on Decora Wall Plate w/Terminal Black connections on rear	\$36.99	\$36.99
	1	Radio Design Labs D-CIJ3 Consumer Input Jacks - Mono	\$99.00	\$99.00
	300 FT	Belden 6500FE 877(NAT) Shielded Flamarrest 22-2 CMP Natural Beldfoil Shielded w/ Drain	\$0.24	\$72.00
	1 EA	Miscellaneous Installation Part Conduit Budget	\$100.00	\$100.00
	1 EA	ICC ICACSMBDWH Junction Box Double Gang White	\$7.99	\$7.99

Stage	Parts: \$2,299.91	Labor: \$2,350.00	Total: \$4,649.91
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	4	AUDIX M1255BO The M1255B is a miniaturized condenser microphone with a fully integrated preamp, detachable cable, and is designed with very high sensitivity for distance miking. Applications include ceiling mount or table mount for conferencing, hanging choir miking, location recording, audience, or room miking. The M1255B has complete immunity from RF interference caused by cell phones and GSM devices.	\$499.00	\$1,996.00
	4	AUDIX CBLM25 25' Cable for the Micros Series and MicroBoom. 3.3 mm diameter shielded microphone cable for The Micros™ series and MicroBoom. Mini-XLRf to standard XLRm. Also available in white.		
	4	Radio Design Labs Ds-XLR3M XLR 3-pin Male Jack on Decora® Wall Plate - Stainless steel	\$29.99	\$119.96
	200 FT	Belden 6500FE 877(NAT) Shielded Flamarrest 22-2 CMP Natural Beldfoil Shielded w/ Drain	\$0.24	\$48.00

Agar-Blunt-Onida School
New Audio system for the Gym - Rev# 1



1 EA	Miscellaneous Installation Part Conduit Budget	\$100.00	\$100.00
1 EA	ICC ICACSMBDWH Junction Box Double Gang White	\$7.99	\$7.99
4 EA	ICC IC107MRSWH Mounting Box Single Gang White 1.89" deep	\$6.99	\$27.96

Bleachers/ Gym Floor

Parts: \$2,477.98

Labor: \$400.00

Total: \$2,877.98

**Not sure if that we need these. Could be cut.*

	Audio-Technica AT4021 Ideal for critical studio and live applications, the low-profile AT4021 offers a flat, extended frequency response, high maximum SPL and wide dynamic range. Its low self-noise is perfectly suited for the most sophisticated recording equipment. Its low-mass diaphragm improves transient response, increases response bandwidth and reduces handling and mechanical noise transfer. The microphone offers outstanding reproduction of low-frequency sounds.	\$395.00	\$790.00
	AUDIX MB5055 The MicroBoom™ System is produced in three lengths: 24", 50", and 84" and comes with a carbon fiber rod compatible with any of The Micros™. Lightweight, able to attach to any microphone stand, the MicroBoom™ is a problem solver for many hard-to-reach miking applications including choir, live theater, and orchestra.	\$659.00	\$1,318.00
1 EA	Miscellaneous Installation Part XLR to Mini XLR- connect Choir microphones to wireless body packs	\$100.00	\$100.00
2 EA	Shure SM58S Cardioid Dynamic Vocal Microphone with On/Off Switch	\$134.99	\$269.98

Misc Expense

Parts: \$0.00

Labor: \$1,080.00

Total: \$1,080.00



1 EA	CommTech Inc Travel		
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Parts Subtotal: \$10,958.66

Labor Subtotal: \$7,365.00

Subtotal: \$18,323.66

Misc Parts: \$219.17

Sales Tax: \$0.00

Total: \$18,542.83

*\$15,715.66 w/out
Boom & microphone
package.*

Request Form for One-Year Extra Coach Coaching Contract

To be completed by the Head Coach or Athletic Director

Coach's Information:

Name: Brady Weischedel

Sport/Activity: Wrestling

Rationale for Request

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

With over 20 wrestlers between Varsity girls, Varsity boys, and Middle school 2-3 coaches can get stretched thin, especially when we have to go to separate tournaments on the same day. Most of the tournaments we go to have multiple gyms and mats. We would greatly benefit from having a certified volunteer coach to attend meets and help run the occasional practice. I have spoke to Nick Wiley, who is one of our AIAA Coaches, and he said he would be willing be a part time volunteer coach.



Request for Paid or Volunteer Extra Coaching Contract

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

Approval Signatures

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

Athletic Director's Signature: _____ Date: _____

Superintendent's Signature: _____ Date: _____

School Board's Decision

Date of School Board Meeting: _____

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

If Approved Expectations of Coach:

Board President's Signature: _____ Date: _____

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

Request Form for One-Year Extra Coach Coaching Contract

To be completed by the Head Coach or Athletic Director

Coach's Information:

Name: Brady Weischedel

Sport/Activity: Wrestling

Rationale for Request

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

We are going to separate JH/MS and the Varsity Boys & Girls this season and we would greatly benefit from a full time paid JH coach that would solely be for coaching MS/JH and helping with the growth and development. The coach would help take the pressure of the Varsity coaches when it comes to splitting up practices and going to separate events. Our coach from the past few seasons is unable to continue coaching so I am requesting the school advertise for a JH/MS coach.



Request for Paid or Volunteer Extra Coaching Contract

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

Approval Signatures

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

Athletic Director's Signature: _____ Date: _____

Superintendent's Signature: _____ Date: _____

School Board's Decision

Date of School Board Meeting: _____

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

If Approved Expectations of Coach:

Board President's Signature: _____ Date: _____

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

Pre-Kindergarten /Junior Kindergarten Program Planning/Considerations Discussion:

1. What is “Junior Kindergarten”?
 - a. Junior Kindergarten is a program that a public school district can implement that provides district students who turn age 5 by Sept. 1 of the school year with public school services.
 - b. This is to target students who are at the initial kindergarten age qualification but may not be completely ready to begin their K-12 journey.
 - c. Some requirements that the state requires for this to be a state aid eligible program include:
 - i. All students enrolled must be five years old by September 1st of that school year.
 - ii. The district must hire a certified teacher with an “Early Childhood Birth through 3rd Grade Endorsement.” It would be additionally helpful if that person had an “Early Childhood SPED Birth through 3rd Grade Endorsement” as well.
 - iii. As we do not currently receive state aid, we could potentially exercise some flexibility with the age requirement.
2. What is “Pre-Kindergarten”?
 - a. Pre-Kindergarten is programming for students who are not age 5 by September 1st.
 - b. We commonly refer to this as “Pre-School.”
 - c. Pre-Kindergarten programming offered by a school district is not currently eligible for state funding and would be at the district’s expense.
3. What are some of our area schools of similar size doing?
 - a. Highmore/Harrold- beginning this school year, Highmore/Harrold has transitioned to a full-day Junior Kindergarten program with a certified teacher for students who meet the age eligibility criteria and are looking for the extra year of prep before transitioning into their K-12 journey.
 - i. Their Junior Kindergarten students attend school all day just as the kindergarten students do. They use school transportation where appropriate, the school lunch program, recess with K-2 students, and receive “specials” as well.
 - ii. In addition to Junior Kindergarten, Highmore/Harrold also offers a non-state-funded pre-school program with a morning section and an afternoon section (similar to what is currently available here now, with the exception that it is fully funded by the school).
 - b. Faulkton & Ipswich- both have programming that mirrors each other. They both offer a half-day “Junior Kindergarten” and a half-day “Pre-Kindergarten.” The school funds both programs (Junior Kindergarten is eligible for state funding as it meets the age requirements and has a certified teacher).
 - i. Additionally, both have a privately run program that offers supplemental education and activities for the other half of the day when their students are not at school. This program is at the expense of the parents and is off-campus from the school.
 - ii. In Faulkton, the students who begin the day at school can use school transportation where applicable in the morning to get to school, and parents are responsible for them leaving school. The private program picks up their students for parents after their morning session ends. Students in the afternoon program can use school transportation as applicable for returning home at the end of the day; parents and/or the private program are responsible for getting them to school for the start of their afternoon session.

4. What is best for our students?
 - a. Ideally, modeling a program like Highmore/Harrold's in the absence of any current private programs in our community would be the most impactful for early childhood development of Pre-K students. This is, however, the most fiscally expensive option and would require:
 - i. Hiring a certified FTE to run a full-day Junior Kindergarten (\$65-70,000, depending upon experience and degree acquired).
 - ii. Hiring a certified FTE to run either one or two sections of a Pre-Kindergarten program. *This could also be a hybrid position if the appropriate endorsements were held by a candidate (Early Childhood SPED endorsement would be very beneficial to the district). Again, probably around a \$65-70,000 annual commitment for salary).
 - iii. Additionally, depending upon transportation options outside of the current before and after school bus that is provided, could lead to further costs (estimate a max of \$4,000 annually).
 - iv. Initial classroom supplies & curriculum purchases, if we were to start both programs, would likely be \$25-35,000 in one-time purchases. Ongoing, year-to-year, would likely fall around \$3,000.
 - v. Rough estimate of initial start-up costs of this proposal would likely be around \$158,000 to \$182,000. Ongoing from \$133,000 to \$144,000 annually (plus inflation/raises/etc).
 - vi. It would require consolidation of our elementary SPED program into one classroom (frankly, this has been the norm up until the last year or two).
5. Secondary Option- A split Junior Kindergarten/Pre-Kindergarten program
 - a. In place of hiring two FTEs for the above program, run a Pre-Kindergarten program in the a.m. and a Junior Kindergarten program in the afternoon without a supplemental community program such as Faulkton and Ipswich.
 - b. These cuts would save approximately \$65-70,000 annually.
 - c. Transportation decisions would also be a factor in program cost.
6. Current Practice:
 - a. AM preschool offered from 8:30 am to 11:00 am, four days a week (a total of 10 contact hours). Any late start past 9:15 am leads to cancellation for the day.
 - b. PM preschool (this is the group that is Kindergarten eligible next year) goes from 12:30 pm to 3:00 pm, four days a week (a total of 10 contact hours). Other early releases can impact their total hours as well (not Wednesdays).
 - c. If we considered the first option of all-day Junior Kindergarten and a half-day of Pre-Kindergarten, possible hours could look like this:
 - i. Junior Kindergarten, 8:15 to 3:15, five days a week (7 hours in school per day, 35 hours per week, there are transitions, recesses, lunch, etc., but same calendar hours as our current Kindergarten class).
 - ii. One section of Half Day Pre-Kindergarten, 12:15 pm to 3:15 pm, four days a week, 12:15-2:45 one day a week (14.5 hours a week). Would hope to utilize this FTE in the a.m. session for other duties based on certification (possible SPED implications).

- d. If we consider the second option of half-day Junior Kindergarten and half-day Pre-Kindergarten, possible hours could look like this:
 - i. Pre-Kindergarten, 8:15 to 11:00 am, five days a week (11 hours per week). We would probably follow the same guidelines regarding late starts/cancellations.
 - ii. Junior Kindergarten, 12:00-3:15 pm, four days a week and one day a week, 12:00-2:45 pm (15 hours, 45 minutes per week).
- 7. Purpose- the entire focal point of this discussion/proposal is to increase Kindergarten readiness for all the children of our district! These are real dollars we are talking about spending, but every dollar allocated here is an investment in student learning and growth. We have been fortunate to have the support of Mrs. Kinney and her predecessors with pre-school. If we choose to take this on as a school going forward, it is an opportunity to increase instructional time, transition, and overall preparedness of our young students for when they begin their K-12 journey. This is a true investment in the future of our students and school.
- 8. Timeline considerations-
 - a. We do not need to make any decision at the October board meeting; this is to start a discussion and give you some estimates and outlines of what a school-sponsored Junior Kindergarten/Pre-Kindergarten Program might look like. We should take some time to think about it.
 - b. It would, however, be optimal to decide by the November or December board meeting so we can pursue candidates for any option that is decided upon. The sooner we enter the hiring cycle, the more likely we are to be successful in hiring strong candidates.
 - c. Given the current labor market, we may aspire to one option but be forced to go with another simply because there may not be ample quality candidates who are interested.



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October 7, 2025

Supt. Jeremy Chicoine
Agar-Blunt-Onida School District
PO Box 205
Onida, SD 57564

Dear Jeremy:

Congratulations to your district's school board for earning an ALL Award for the 2024-25 school year. ASBSD's School Board Recognition Program is designed to recognize school boards for their dedicated service to the students of South Dakota.

This is one way we look to recognize the time, effort, commitment and leadership put forth by your board members. Thank you for all you and your board did throughout the 2024-25 school year and will continue to do moving forward.

Enclosed with this letter you will find your board's ALL plaque, symbolizing your dedicated participation in activities, board development, training and demonstrated leadership throughout the 2024-25 school year.

We would appreciate it if you would present the ALL award to your school board at your next school board meeting and, if possible, please forward a picture of the school board with their award to Tyler Pickner at tpickner@asbsd.org.

Again, congratulations to your school board for utilizing the previous school year to broaden their knowledge of school board work, which will undoubtedly benefit the students, staff and community. Thank you for all you do for public education in South Dakota.

Respectfully,

Heath Larson
Executive Director

HL:kmb
Enclosure