

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

Date: Monday, November 17, 2025

Time: 5:30 PM

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

Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance- Led by All State Chorus Group.
- 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 Showcase- All State Chorus Group
- 7) Public Input
- 8) Administration Reports
- 9) Old Business
 - 9)a. Pre-K/Junior-K Committee Work Update- Mr. Chicoine & Mrs. White
 - 9)b. Review and consider Agar Hall Lease- with a do pass recommendation from the Lease Committee.
- 10) New Business
 - 10)a. Senior Class Trip Authorization Request- Senior Class Advisors & Class Representatives.
 - 10)b. Review and consider MS Wrestling Coaching Contract- C. Cronin
 - 10)c. Review and consider MS & HS volunteer coaching positions and format.
 - 10)d. Operating Transfer to Food Service Fund- \$20,000 (Mrs. Sieck)
 - 10)e. Review and consider 2025-2026 Capital Outlay Plan for adoption.
 - 10)f. Review and consider stage lighting upgrade project & quote. Two proposed options plus additional electrical contractor work.
 - 10)g. Review and consider MPR gym re-sanding quote for proposed work in May 2026.
 - 10)h. Consider approval for Spring Play Performance Date: Evening of Sunday, May 3, 2026.
 - 10)i. Review and consider ABO District Policy Manual Update- ABO Board Complaint Procedure.
 - 10)j. Review and consider a new legal representation firm for the ABO School District. Consideration of services with either Cutler Law Firm or KSB School Law Firm.
- 11) Executive Session for SDCL 1-25-2 (1)- Personnel
- 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
October 13, 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, Technology Coordinator/AD Brian White, Business Manager Mary Sieck, Gavin Colson, Jaycee Jaeger, Tomi White, Jonas Olson, Jessica & Michael-John Olivier, Tina LaRosh, Katie Stier and Sheila Ring of the Onida Watchman.

Sully Buttes Student Council led the Pledge of Allegiance.

Motion by Wittler and second by Yackley to approve the agenda. All members voted aye. Motion carried.

Motion by Lamb and second by Jaeger approve the Consent Calendar. All members voted aye. Motion carried.

SEPTEMBER CASH REPORT: General Fund: Beginning Balance: \$2,341,035.67 Receipts: Local- \$24,474.04, Federal- \$14,516.94, Expenditures: \$306,450.13, Ending Balance: \$2,073,576.52, **Capital Outlay Fund:** Beginning Balance: \$3,038,587.23, Receipts: Local- \$12,420.30, Expenditures: \$31,329.59, Ending Balance: \$3,019,677.94. **Special Education Fund:** Beginning Balance: \$1,417,191.01, Receipts: Local- \$5,986.69, Federal- \$1,517.00, Expenditures: \$50,576.37, Ending Balance: \$1,374,118.33. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$3.85. **Unemployment Fund:** Beginning Balance: \$23,784.39, Receipts: \$17.72 Ending Balance: \$23,802.11. **School Lunch Fund:** Beginning Balance: \$20,056.03, Receipts: Local- \$5,901.94 Expenditures: \$12,254.45, Ending Balance: \$13,703.52. **Agency Fund:** Beginning Balance: \$121,552.00, Local Receipts: \$18,773.12, Expenditures: \$17,574.14, Ending Balance: \$122,750.98.

GENERAL FUND: ABO CUSTODIAL FUND- Reimbursement- 4,818.68 (Redfield Schools- XC entry fee- 50.00; Ipswich Schools- XC entry fee- 25.00; Hoven Schools- XC entry fee- 40.00; Humanity Launch- assembly- 1,250.00; Central Area Business Officials- dues- 60.00; Faulkton Schools- XC entry fee- 50.00; Miller Schools- XC entry fee- 25.00; National Association for Music Educators- dues- 127.00; SDSU School of Arts- ASC workshop registration- 20.00; Officials: FB: Marty Weismantel- 351.00; Tim Steinwandt- 196.80; Kent Hansen- 196.80; Scott Witlock- 196.80; Ryan Sannes- 196.80; VB: Todd Sandal- 152.88; Joey Knofczynski- 121.52; Craig Fonder- 283.56; Gloria Vavra- 402.14; Jody Schmidt- 400.54; Gary Weismantel- 341.12; Brent Koens- 203.80; Donna Sunahara- 227.92; - ABO FOOD SERVICE FUND- NSLP reimb- 4,596.15- ACCESS HEALTH- Kinney-weight room issue- 239.06- AMAZON CAPITAL SERVICES- Replacement batteries- 298.71- AMG-AVERA OCCUPATIONAL MEDICINE-SF- Testing services- 37.70- ARCC MUSIC- Band entry fee- 50.00- AVERA ST. MARY'S HOSPITAL- Trainer services- 769.80- BLACK HILLS SPECIAL SERVICES COOP- Tuition- 250.00- CITY OF ONIDA- Electricity & services- 12,684.52- CORE EDUCATIONAL COOPERATIVE- Online course- 585.00- CORY GREENWOOD SPEAKS- Assembly- 3,500.00- DAKOTA SUPPLY GROUP- Light bulb (Agar Hall)- 172.59- DON'S FOOD CENTER, INC.- Supplies- 295.86- EBOARDSOLUTIONS, INC.- Load policies into Simbli- 1,000.00- FERDING ELECTRIC, INC.- Weight room repairs- 757.81- HEALTHEQUITY- HSA participation fees- 4.00- IMPACT APPLICATIONS INC- Subscription service- 550.00- INNOVATIVE OFFICE SOLUTIONS LLC- Supplies- 70.49- J. MORIN LANDSCAPE- Sprinkler service startup- 3,720.96- JOHNSON CONTROLS, INC.- RTU unit repair (Band room)- 3,541.31- LAMBS CHEVROLET & IMPLEMENT INC- Gas, diesel & repairs- 3,264.01- LAMBS DISCOUNT SUPPLY- Supplies- 1,564.07- LIBRARYWORLD, INC.- Renewal online library- 540.00- LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.- Legal services- 392.50- MCGRAW-HILL LLC- Science teacher resources- 115.44- MID-AMERICAN RESEARCH CHEMICAL- Custodial supplies- 338.34- MID-DAKOTA RURAL WATER SYSTEM- Water- 45.00- MONTANA DAKOTA UTILITIES CO.- Natural gas- 845.44- OAHE ELECTRIC COOPERATIVE INC- Electricity- 82.85- OVERHEAD DOOR COMPANY- Repair garage doors- 701.02- PAXTON REPAIR- Spare bus repairs- 568.17- PEPPER, JW - Music- 84.99- RENAISSANCE- Star Math, Reading & AR subscription- 2,446.80- SCHOOL MATE- MS/HS planners- 83.25- SERVALL UNIFORM/LINEN CO- Towels, rugs & mops- 822.58- SFM- Workers comp ins- 6,731.00- TAYLOR MUSIC INC.- Snare head- 312.00- TEAM FITZ GRAPHICS- Banner updates- 85.00- TIME MANAGEMENT SYSTEMS- Time clock /leave system- 154.10- ULINE- Trash cart- 917.12- UNRUH, BARB - Contracted services- 2,778.00- VENTURE COMMUNICATIONS COOP- Telephone services- 1,145.80- VISA- Shells, subscription, paint, supplies- 2,160.55- WHEELHOUSE PLUMBING INC.- Portable toilet rental- 350.00

CAPITAL OUTLAY FUND: ACCESS SYSTEMS LEASING- Copier lease- 1,372.35- AMAZON CAPITAL SERVICES- Credit on book- 399.77- CITY OF ONIDA- Drainage project- 7,150.72- FERDING ELECTRIC, INC.- FB field light pole- 4,254.64- PERMA-BOUND- 5 books- 450.06- TWOTREES TECHNOLOGIES- Server install- 3,725.50- US BANK- Building payment- 597,835.00

SPECIAL EDUCATION FUND: ABO CUSTODIAL FUND- Reimbursement- 281.20 (MobyMax- subscription- 111.00; Presence Learning- OT services- 170.20)- AMAZON CAPITAL SERVICES- Classification folders- 56.98- AMBUR, BRIDGET - SLP license- 150.00- DYKSTRA, DANA - PT services- 1,601.40- NCS PEARSON, INC.- Testing report- 1,163.24- PRESENCE LEARNING, INC.- OT services- 806.49- VISA- Shells, subscription, paint, supplies- 99.00

SCHOOL LUNCH FUND: ABO SCHOOLS - October PR reimb- 4,747.17- CASH-WA DISTRIBUTING OF FARGO, LLC- Detergent & food- 370.41- DON'S FOOD CENTER, INC.- Food- 241.67- PERFORMANCE FOOD SERVICE - MARSHALL- Food & supplies- 8,491.24- SOUTH DAKOTA DEPARTMENT OF EDUCATION- Food- 2,348.44

OCTOBER PAYROLL: Jo Carter- Sub 9 days K. Stier, Bradberry, T. Tassler, Pittmann, S. Tassler- \$1,024.58; Jeremy Chicoine- Blunt route & activity driving- \$500.00; Addison Chicoine- Sub 3 days Moore- \$168.98; Monette Clark- Agar sub route- \$820.00; Scott Currier- School Board meetings- \$500.00; Kimberley Farries- Sub 2 days K. Stier, M. Stier- \$161.75; Chris Heath- Blunt route & activity driving- \$1,349.55; Joan Hofer- Sub 4 days Wientjes- \$476.65; Megan Jaeger- School Board meetings & mileage- \$507.20; Tina LaRosh- Sub 6 days Gittings, Rilling, Todd- \$585.00; Jalen Lamb- School Board meetings- \$300.00; Melissa Marshall- Sub 9 days Stough, Pittmann, Ahlers, Lentz, Brandt, C. Hill- \$1,059.15; Courtney Millage- Bus monitor- \$570.00; Michael-John Olivier- Blunt route bus & activity driving- \$998.27; Ryan Olson- School Board meetings- \$300.00; Randy Pool- School Board meetings & mileage- \$380.40; Jamie Pullman- Summer custodial- \$309.74; 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; Terrell Tassler- Bus monitor- \$540.00; Cheri Wittler- School Board meetings- \$500.00; Heather Yackley- School Board meetings & mileage- \$400.50

General Fund Salaries: Instruction- \$101,876.56; Support Services- \$54,764.67; Co-curricular- \$23,096.48; **Special Education Fund Salaries:** Instructional- \$34,204.01; Support Services- \$8,579.84; **Food Service Fund:** Salaries: \$4,838.80; **BankWest-** FIT, Social Security & Medicare- \$47,671.70; **SD Retirement System-** retirement- \$25,970.34; **LegalShield-** IDShield- \$129.50; **SD Supplemental Retirement-** \$800.00; **Aflac-** supplemental insurances- \$2,891.45; **Fort Dearborn Life Insurance-** life ins- \$72.96; **BankWest-** Omni 403b Common Remitter- \$4,435.00; **Northern Plains Insurance Pool-** 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.

The monthly student group presentation was given by Student Council. Members present were Gavin Colson, Jaycee Jaeger, Tomi White and Jonas Olson.

In administration reports, Yackley asked for an update on the stage lighting. Supt. Chicoine stated that he had to send additional information, and a quote would be forthcoming.

Motion by Yackley and second by Pool to adopt the changes to the Student Homelessness Policy. All members voted aye. Motion carried.

Motion by Jaeger and second by Pool to adopt the 2025-26 School Improvement Plan. All members voted aye. Motion carried.

The Board discussed the options for the Band room roof top HVAC unit. Motion by Pool and second by Yackley to replace the unit at a cost of \$59,874.00. All members voted aye. Motion carried.

Supt. Chicoine handed out an alternative proposal to the original quote that was uploaded for review. After discussion, motion by Yackley and second by Currier to approve the alternative quote without the boom mic package at a cost of \$15,715.66. All members voted aye. Motion carried.

Motion by Yackley and second by Pool to approve the request for a volunteer wrestling coach and to approve the hiring of a middle school wrestling coach for the wrestling program. All members voted aye. Motion carried.

The Board considered financially helping the student group going to Washington DC. Motion by Pool and second by Lamb to pay for the advisor flight and room, and to pay for the rooms for the students. All members voted aye. Motion carried.

Motion by Yackley and second by Wittler to move the November school board meeting to November 17, 2025, starting at 5:30 pm. All members voted aye. Motion carried.

The Board received the initial information on a possible junior kindergarten program beginning in the 2026-27 school year. Motion by Wittler and second by Yackley to form a subcommittee to investigate further the junior kindergarten and preschool program. All members voted aye. Motion carried. Board members Lamb, Yackley and Olson volunteered for the subcommittee.

The Board was reminded of the training being held on October 15th at 6:30 pm.

Motion Pool and second by Jaeger to adjourn at 7:50 pm. All members voted aye. Motion carried.

The next regular board meeting will be at the MS/HS Building, Room 406 at 5:30 p.m. on November 17, 2025.

School Board President

Business Manager

Published once at the total approximate cost of \$

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
October 15, 2025

President Ryan Olson called the special meeting, for board training with legal counsel, 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, Megan Jaeger, Scott Currier, Randy Pool and Jalen Lamb. On video conference: Cheri Wittler. Absent: Heather Yackley. Also present was Superintendent/HS Principal Jeremy Chicoine via video conference.

President Olson led the Pledge of Allegiance.

Motion by Pool and second by Currier to approve the agenda. Roll Call: Currier, Jaeger, Lamb, Pool, Wittler, Olson – aye, Absent: Yackley. Motion carried.

Board Member Yackley arrived at 6:33 pm.

Motion by Pool and second by Lamb to go into Executive Session for SDCL 1-25-2 (3) Board training with legal counsel. Roll Call: Currier, Jaeger, Lamb, Pool, Wittler, Yackley, Olson – aye. Motion carried.

President Olson declared the board out of executive session at 8:46 pm.

Motion Pool and second by Yackley to adjourn at 8:46 pm. Roll Call: Currier, Jaeger, Lamb, Pool, Wittler, Yackley, Olson - aye. Motion carried.

School Board President

Business Manager

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AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE MONTH ENDING OCTOBER 31, 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 10/01/2025								
Checking	\$136,638.56	(\$110,025.20)	(\$26,063.01)	\$3.85	\$23,802.11	\$13,703.52	\$122,750.98	\$160,810.81
Receipts:								
Ad Valorem Taxes	\$24,328.06	\$14,303.95	\$7,544.66					\$46,176.67
Interest	\$32.59	\$62.64	\$34.29		\$17.18			\$146.70
Other Local Revenue	\$10,832.20	\$22.53	\$11.86			\$8,206.51	\$26,399.16	\$45,472.26
Other State Revenue								\$0.00
Other Federal Revenue	\$2,306.00					\$4,596.15		\$6,902.15
Other Non-operating Rev								\$0.00
InterFund Adjustment	\$169,023.49	\$591,835.00	\$175,287.00					\$936,145.49
Total Receipts	\$206,522.34	\$606,224.12	\$182,877.81	\$0.00	\$17.18	\$12,802.66	\$26,399.16	\$1,034,843.27
Disbursements	\$291,050.01	\$615,188.04	\$60,988.71	\$0.00	\$0.00	\$18,333.91	\$12,695.36	\$998,256.03
Checking Balance 10/31/2025	\$52,110.89	(\$118,989.12)	\$95,826.09	\$3.85	\$23,819.29	\$8,172.27	\$136,454.78	\$197,398.05
BankWest MM 10/01/2025								
MM Balance	\$70,172.83	\$130,347.29	\$50,158.03					\$250,678.15
Receipts: Interest	\$162.94	\$313.22	\$171.44					\$647.60
Transfers In/(Out)	(\$172.83)	(\$347.29)	(\$158.03)					(\$678.15)
MM Balance 10/31/2025	\$70,162.94	\$130,313.22	\$50,171.44					\$250,647.60
BankWest Horizon 10/01/2025								
Horizon Balance	\$1,295,950.84	\$2,999,355.85	\$1,350,023.31					\$5,645,330.00
Receipts: Interest	\$3,458.78	\$6,648.76	\$3,639.28					\$13,746.82
Transfers In/(Out)	(\$162,850.66)	(\$597,487.71)	(\$175,128.97)					(\$935,467.34)
Horizon Balance 10/31/2025	\$1,136,558.96	\$2,408,516.90	\$1,178,533.62					\$4,723,609.48
Sunrise Bank MM 10/01/2025								
MM Balance	\$570,814.29							\$570,814.29
Receipts: Interest	\$1,212.00							
MM Balance 10/31/2025	\$572,026.29							\$570,814.29
TOTAL CASH ACCOUNTS	\$1,830,859.08	\$2,419,841.00	\$1,324,531.15	\$3.85	\$23,819.29	\$8,172.27	\$136,454.78	\$5,742,469.42
One Year Ago-October 2024	\$1,631,749.60	\$2,218,418.90	\$1,229,040.80	\$0.89	\$23,617.77	\$14,469.35	\$127,460.24	\$5,244,757.55
Change	\$199,109.48	\$201,422.10	\$95,490.35	\$2.96	\$201.52	(\$6,297.08)	\$8,994.54	\$498,923.87

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 10/2025

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	72,468.68	16.62	363,551.32
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	16,320.00	687.69	1,291.13	7.91	15,028.87
10 1111 000 119	OTHER COMPENSATION	0.00	100.41	200.82	0.00	(200.82)
10 1111 000 119 101	OTHER COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00
10 1111 000 120	SUBSTITUTE SALARIES	0.00	260.00	260.00	0.00	(260.00)
10 1111 000 120 101	SUBSTITUTES	10,000.00	985.60	1,514.60	15.15	8,485.40
10 1111 000 130 101	OVERTIME SALARIES	50.00	0.36	0.36	0.72	49.64
10 1111 000 140 100	COMPENSATED ABSENCE SALARIES	0.00	0.00	98.58	0.00	(98.58)
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	3,050.00	0.00	2,315.49	75.92	734.51
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	27.58	35.27	0.00	(35.27)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.54	0.00	(7.54)
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	35,900.00	2,662.36	5,460.43	15.21	30,439.57
10 1111 000 220	RETIREMENT	0.00	6.02	12.04	0.00	(12.04)
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	27,535.00	2,215.36	4,425.64	16.07	23,109.36
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	12,949.56	18.50	57,050.44
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	4,000.00	2,244.00	3,133.00	78.33	867.00
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	1,166.00	3,944.00	157.76	(1,444.00)
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	298.10	6,594.73	65.95	3,405.27
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	1,009.20	9,966.03	99.66	33.97
10 1111 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	1,437.60	1,437.60	0.00	(1,437.60)
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	0.00	427.74	0.00	(427.74)
000	SCHOOL WIDE	647,175.00	54,613.50	147,965.37	22.86	499,209.63
1111	REGULAR TERM	647,175.00	54,613.50	147,965.37	22.86	499,209.63
1112	OTHER ELEMENTARY PROGRAMS					
10 1112 000 111	SUMMER SCHOOL SALARY	0.00	0.00	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	0.00	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	0.00	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	0.00	2,199.13	55.25	1,780.87
1112	OTHER ELEMENTARY PROGRAMS	3,980.00	0.00	2,199.13	55.25	1,780.87
1121	REGULAR TERM					
10 1121 000 111	CERTIFIED STAFF SALARIES	300,155.00	25,003.57	50,007.14	16.66	250,147.86
10 1121 000 119	OTHER COMPENSATION	4,500.00	100.42	200.84	4.46	4,299.16
10 1121 000 120	SUBSTITUTES	3,625.00	758.31	888.31	24.51	2,736.69
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,000.00	0.00	1,887.71	94.39	112.29
10 1121 000 210	SOCIAL SECURITY	23,615.00	1,902.59	3,900.62	16.52	19,714.38

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1121 000 220	RETIREMENT	18,190.00	1,506.25	3,012.50	16.56	15,177.50
10 1121 000 230	HEALTH INSURANCE	45,000.00	4,315.98	19,640.83	43.65	25,359.17
10 1121 000 240	WORKER'S COMPENSATION	4,000.00	2,243.00	3,134.00	78.35	866.00
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	4,520.00	4,520.00	113.00	(520.00)
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 000 393	DISTANCE LEARNING TUITION & FEES	0.00	250.00	250.00	0.00	(250.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	5,000.00	293.69	6,211.21	124.22	(1,211.21)
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	0.00	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	0.00	1,096.88	0.00	(1,096.88)
000 SCHOOL WIDE		416,045.00	40,893.81	99,526.00	23.92	316,519.00
1121 REGULAR TERM		416,045.00	40,893.81	99,526.00	23.92	316,519.00
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	433,640.00	32,802.31	65,604.62	15.13	368,035.38
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	684.66	862.29	12.32	6,137.71
10 1131 000 140	COMPENSATED ABSENCE SALARIES	2,500.00	0.00	2,781.27	111.25	(281.27)
10 1131 000 210	SOCIAL SECURITY	33,975.00	2,477.41	5,125.55	15.09	28,849.45
10 1131 000 220	RETIREMENT	26,170.00	1,827.83	3,655.66	13.97	22,514.34
10 1131 000 230	HEALTH INSURANCE	72,000.00	5,285.90	19,888.89	27.62	52,111.11
10 1131 000 240	WORKER'S COMPENSATION	4,000.00	2,244.00	3,134.00	78.35	866.00
10 1131 000 315	REGISTRATION FEES	1,000.00	0.00	142.20	14.22	857.80
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	1,742.00	1,742.00	116.13	(242.00)
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	585.00	585.00	58.50	415.00
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	15,000.00	1,895.53	12,032.56	80.22	2,967.44
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	509.63	509.63	101.93	(9.63)
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	0.00	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	50,054.27	119,713.57	19.62	490,491.43
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,750.00	0.00	2,750.00	100.00	0.00
998 PERKINS GRANT		2,750.00	0.00	2,750.00	100.00	0.00
1131 REGULAR TERM		612,955.00	50,054.27	122,463.57	19.98	490,491.43
1141 REGULAR PRESCHOOL						
10 1141 000 379 101	PRESCHOOL TUITION	13,000.00	0.00	5,760.00	44.31	7,240.00
000 SCHOOL WIDE		13,000.00	0.00	5,760.00	44.31	7,240.00
1141 REGULAR PRESCHOOL		13,000.00	0.00	5,760.00	44.31	7,240.00

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1250 CULTURALLY DIFFERENT						
10 1250 000 111 101	CERTIFIED STAFF SALARIES	5,525.00	460.16	920.32	16.66	4,604.68
10 1250 000 111 200	CERTIFIED STAFF SALARIES	5,525.00	460.16	920.32	16.66	4,604.68
10 1250 000 111 300	CERTIFIED STAFF SALARIES	5,525.00	460.16	920.32	16.66	4,604.68
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	63.80	14.50	376.20
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	440.00	31.90	63.80	14.50	376.20
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	440.00	31.97	63.87	14.52	376.13
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	55.22	16.48	279.78
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	55.22	16.48	279.78
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	55.22	16.48	279.78
10 1250 000 230 101	GROUP HEALTH INSURANCE	1,000.00	83.00	332.00	33.20	668.00
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,000.00	83.00	332.00	33.20	668.00
10 1250 000 230 300	GROUP HEALTH INSURANCE	1,000.00	83.00	332.00	33.20	668.00
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	1,808.08	4,258.09	17.74	19,741.91
1250 CULTURALLY DIFFERENT		24,000.00	1,808.08	4,258.09	17.74	19,741.91
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	0.00	77.65	11.95	572.35
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	470.00	0.00	661.07	140.65	(191.07)
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	160.00	0.00	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	0.00	1,118.02	21.46	4,091.98
10 1273 995 111 101	CERTIFIED STAFF SALARIES	54,490.00	4,540.86	9,081.72	16.67	45,408.28
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	(0.02)	346.67	0.00	(346.67)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	272.45	0.00	(272.45)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	(1,527.20)	716.40	0.00	(716.40)
995 TITLE I GRANT		54,490.00	3,013.64	10,417.24	19.12	44,072.76
10 1273 996 111 101	CERTIFIED STAFF SALARIES	8,645.00	720.06	1,440.12	16.66	7,204.88
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	4,830.00	401.68	456.65	9.45	4,373.35
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,790.00	315.66	358.87	9.47	3,431.13
10 1273 996 230 101	GROUP HEALTH INSURANCE	6,355.00	2,357.20	3,068.11	48.28	3,286.89
996 REAP GRANT		23,620.00	3,794.60	5,323.75	22.54	18,296.25

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1273	HELPING DISADVANTAGED	83,320.00	6,808.24	16,859.01	20.23	66,460.99
2129	OTHER GUIDANCE SERVICES					
10 2129 000 111	CERTIFIED STAFF SALARIES	67,600.00	5,549.67	11,099.34	16.42	56,500.66
10 2129 000 119	OTHER COMPENSATION	2,300.00	166.67	333.34	14.49	1,966.66
10 2129 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	308.75	0.00	(308.75)
10 2129 000 210	SOCIAL SECURITY	5,310.00	437.31	898.24	16.92	4,411.76
10 2129 000 220	RETIREMENT	4,165.00	342.98	685.96	16.47	3,479.04
10 2129 000 230	GROUP HEALTH INSURANCE	840.00	67.09	268.36	31.95	571.64
10 2129 000 315	REGISTRATION FEES	250.00	0.00	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	6,563.72	13,648.99	14.92	77,816.01
2129	OTHER GUIDANCE SERVICES	91,465.00	6,563.72	13,648.99	14.92	77,816.01
2132	MEDICAL SERVICES					
10 2132 000 319	MEDICAL SERVICES	10,000.00	239.06	239.06	2.39	9,760.94
10 2132 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	93.36	41.49	131.64
000	SCHOOL WIDE	10,225.00	239.06	332.42	3.25	9,892.58
2132	MEDICAL SERVICES	10,225.00	239.06	332.42	3.25	9,892.58
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	0.00	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	0.00	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	0.00	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	5,153.76	16.67	25,771.24
10 2222 000 114	CLASSIFIED STAFF WAGES	17,605.00	1,101.82	3,436.84	19.52	14,168.16
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	0.00	173.60	115.73	(23.60)

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10 2222 000 210	SOCIAL SECURITY	3,745.00	262.98	633.66	16.92	3,111.34
10 2222 000 220	RETIREMENT	2,925.00	220.72	515.43	17.62	2,409.57
10 2222 000 230	HEALTH INSURANCE	9,265.00	464.80	1,462.18	15.78	7,802.82
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,100.00	540.00	540.00	49.09	560.00
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	30.74	1,536.67	51.22	1,463.33
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	5,197.94	14,173.93	20.23	56,121.07
2222 SCHOOL LIBRARY SERVICES		70,295.00	5,197.94	14,173.93	20.23	56,121.07
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	47,340.00	3,944.74	7,889.48	16.67	39,450.52
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	0.00	258.50	94.00	16.50
10 2227 000 210	SOCIAL SECURITY	3,655.00	301.04	621.85	17.01	3,033.15
10 2227 000 220	RETIREMENT	2,850.00	236.68	473.36	16.61	2,376.64
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	0.00	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	0.00	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	4,482.46	14,209.05	19.74	71,090.95
2227 TECHNOLOGY IN SCHOOL		85,300.00	4,482.46	14,209.05	19.74	71,090.95
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	392.50	14,595.30	97.30	404.70
000 SCHOOL WIDE		15,000.00	392.50	14,595.30	97.30	404.70
2315 LEGAL SERVICES		15,000.00	392.50	14,595.30	97.30	404.70
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	2,600.00	5,000.00	52.08	4,600.00
10 2319 000 210	SOCIAL SECURITY	800.00	214.79	419.91	52.49	380.09
10 2319 000 315	REGISTRATION FEES	1,275.00	0.00	255.00	20.00	1,020.00
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	4,750.00	1,000.00	1,000.00	21.05	3,750.00
10 2319 000 334	TRAVEL	1,000.00	207.70	767.10	76.71	232.90
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

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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	4,022.49	21,917.93	61.95	13,462.07
2319 OTHER BOARD OF EDUCATION SVC		35,380.00	4,022.49	21,917.93	61.95	13,462.07
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	54,340.00	4,528.33	18,113.32	33.33	36,226.68
10 2321 000 114	CLASSIFIED STAFF SALARIES	4,650.00	387.35	1,549.40	33.32	3,100.60
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	0.00	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	376.95	1,723.17	35.71	3,101.83
10 2321 000 220	RETIREMENT	3,575.00	294.94	1,182.04	33.06	2,392.96
10 2321 000 230	HEALTH INSURANCE	270.00	152.10	344.72	127.67	(74.72)
10 2321 000 315	REGISTRATION FEES	600.00	0.00	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	0.00	518.96	25.95	1,481.04
10 2321 000 342	TELEPHONE	300.00	25.00	100.00	33.33	200.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	800.00	6.44	6.44	0.81	793.56
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	5,771.11	27,546.07	35.34	50,388.93
2321 OFFICE OF SUPERINTENDENT SERV.		77,935.00	5,771.11	27,546.07	35.34	50,388.93
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113	ADMINISTRATOR SALARIES	0.00	25.00	100.00	0.00	(100.00)
10 2410 000 113 101	ADMINISTRATOR SALARIES	36,430.00	3,035.72	9,107.16	25.00	27,322.84
10 2410 000 113 200	ADMINISTRATOR SALARIES	24,285.00	2,023.82	6,071.46	25.00	18,213.54
10 2410 000 113 300	ADMINISTRATOR SALARIES	54,340.00	4,528.34	18,113.36	33.33	36,226.64
10 2410 000 114 101	CLASSIFIED STAFF WAGES	16,440.00	1,971.25	3,402.60	20.70	13,037.40
10 2410 000 114 200	CLASSIFIED STAFF WAGES	26,950.00	2,631.13	7,536.27	27.96	19,413.73
10 2410 000 114 300	CLASSIFIED STAFF WAGES	21,195.00	1,781.78	7,127.12	33.63	14,067.88
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	46.75	46.75	6.68	653.25
10 2410 000 120 200	TEMPORARY SALARIES	1,300.00	133.87	407.99	31.38	892.01
10 2410 000 120 300	TEMPORARY SALARIES	1,450.00	133.88	408.01	28.14	1,041.99
10 2410 000 130 101	OVERTIME SALARIES	880.00	0.00	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	38.22	0.00	(38.22)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	4,190.00	381.00	966.80	23.07	3,223.20
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	4,115.00	359.19	1,068.56	25.97	3,046.44
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	5,955.00	488.36	1,953.41	32.80	4,001.59
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,245.00	300.42	757.45	23.34	2,487.55
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	3,080.00	279.30	816.47	26.51	2,263.53
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	4,550.00	378.61	1,514.44	33.28	3,035.56
10 2410 000 230	HEALTH INSURANCE	0.00	37.24	111.72	0.00	(111.72)
10 2410 000 230 101	GROUP HEALTH INSURANCE	12,555.00	1,070.22	4,303.78	34.28	8,251.22
10 2410 000 230 200	GROUP HEALTH INSURANCE	9,195.00	1,222.88	3,476.23	37.81	5,718.77
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,125.00	691.46	1,536.30	136.56	(411.30)

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10 2410 000 315 101	REGISTRATION FEES	300.00	0.00	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
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	0.00	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	400.00	20.00	1,600.00
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	21,629.78	75,070.05	30.68	169,634.95
2410 OFFICE OF THE PRINCIPAL SERVIC		244,705.00	21,629.78	75,070.05	30.68	169,634.95
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	200.00	0.00	71.75	35.88	128.25
000 SCHOOL WIDE		200.00	0.00	71.75	35.88	128.25
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		200.00	0.00	71.75	35.88	128.25
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	66,540.00	5,545.00	22,180.00	33.33	44,360.00
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	412.92	1,651.67	31.95	3,518.33
10 2529 000 220	RETIREMENT	4,010.00	332.70	1,330.80	33.19	2,679.20
10 2529 000 230	HEALTH INSURANCE	26,800.00	2,205.30	8,821.20	32.91	17,978.80
10 2529 000 315	REGISTRATION FEES	150.00	0.00	205.00	136.67	(55.00)
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	154.10	475.70	5.29	8,524.30
10 2529 000 323	REAPIRS & MAINTENANCE SERVICES	0.00	0.00	312.70	0.00	(312.70)
10 2529 000 334	TRAVEL	750.00	0.00	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	1,195.80	3,191.71	25.53	9,308.29
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	64.05	409.25	40.93	590.75
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	164.00	801.00	29.67	1,899.00
000 SCHOOL WIDE		131,620.00	10,073.87	40,071.72	30.45	91,548.28
2529 OTHER FISCAL SERVICES-BUS OFF		131,620.00	10,073.87	40,071.72	30.45	91,548.28
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSFIED STAFF SALARIES	129,760.00	11,631.45	36,510.87	28.14	93,249.13
10 2542 000 119	OTHER COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00

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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	656.68	2,506.48	17.29	11,993.52
10 2542 000 140	COMPENSATED ABSENCE SALARIES	250.00	0.00	0.00	0.00	250.00
10 2542 000 210	SOCIAL SECURITY	11,590.00	919.92	2,927.54	25.26	8,662.46
10 2542 000 220	RETIREMENT	9,075.00	737.28	2,341.01	25.80	6,733.99
10 2542 000 230	HEALTH INSURANCE	29,880.00	2,490.00	9,960.00	33.33	19,920.00
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	13,657.81	45,627.50	30.42	104,372.50
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	2,019.32	6,102.93	17.44	28,897.07
10 2542 000 325	RENTALS	8,000.00	350.00	1,810.56	22.63	6,189.44
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	1,888.41	20,028.75	33.38	39,971.25
10 2542 000 651	PROPERTY INSURANCE	139,700.00	0.00	139,652.90	99.97	47.10
000 SCHOOL WIDE		606,355.00	34,350.87	276,039.14	45.52	330,315.86
2542 CARE AND UPKEEP OF BUILDINGS		606,355.00	34,350.87	276,039.14	45.52	330,315.86
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	372.09	1,343.78	17.92	6,156.22
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	763.50	1,427.31	14.27	8,572.69
10 2545 000 651	VEHICLE INSURANCE	11,500.00	0.00	11,494.00	99.95	6.00
000 SCHOOL WIDE		30,500.00	1,135.59	14,351.25	47.05	16,148.75
2545 VEHICLE SERVICING & MAINT. SVC		30,500.00	1,135.59	14,351.25	47.05	16,148.75
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	7,524.36	9,906.58	28.30	25,093.42
000 SCHOOL WIDE		35,000.00	7,524.36	9,906.58	28.30	25,093.42
2549 OTHER OP & MTNCE OF PLANT SERV		35,000.00	7,524.36	9,906.58	28.30	25,093.42
2552 VEHICLE OPERATION SERVICES						
10 2552 000 114	CLASSIFIED STAFF SALARIES	34,200.00	3,650.00	5,020.00	14.68	29,180.00
10 2552 000 210	SOCIAL SECURITY	2,620.00	279.23	384.03	14.66	2,235.97
10 2552 000 220	RETIREMENT	1,645.00	168.60	231.60	14.08	1,413.40
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	37.70	533.70	17.79	2,466.30
000 SCHOOL WIDE		42,165.00	4,135.53	6,169.33	14.63	35,995.67
2552 VEHICLE OPERATION SERVICES		42,165.00	4,135.53	6,169.33	14.63	35,995.67
2554 VEHICLE SERV & MTNCE						
10 2554 000 323	VEHICLE MAINTENANCE	10,000.00	1,240.31	4,508.73	45.09	5,491.27
10 2554 000 334	TRAVEL	275.00	0.00	0.00	0.00	275.00
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	250.00	0.00	503.75	201.50	(253.75)
10 2554 000 413	MOTOR FUEL	10,000.00	1,456.28	1,971.29	19.71	8,028.71
10 2554 000 651	VEHICLE INSURANCE	4,695.00	0.00	4,695.00	100.00	0.00
000 SCHOOL WIDE		25,220.00	2,696.59	11,678.77	46.31	13,541.23
2554 VEHICLE SERV & MTNCE		25,220.00	2,696.59	11,678.77	46.31	13,541.23
2559 OTHER PUPIL TRANSPORTATION						
10 2559 000 332	STUDENT TRANSPORTATION	55,000.00	0.00	0.00	0.00	55,000.00

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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					
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	9,115.43	11,585.86	37.07	19,669.14
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	697.35	886.35	34.56	1,678.65
10 6100 000 220	RETIREMENT	2,010.00	148.23	296.46	14.75	1,713.54
10 6100 000 315	REGISTRATION FEES	275.00	0.00	0.00	0.00	275.00
10 6100 000 319	OFFICIALS	9,100.00	1,138.20	1,977.16	21.73	7,122.84
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	1,021.40	3,352.44	74.50	1,147.56
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	0.00	188.00	68.36	87.00
000	SCHOOL WIDE	58,730.00	12,120.61	20,947.57	35.67	37,782.43
6100	MALE ACTIVITIES	58,730.00	12,120.61	20,947.57	35.67	37,782.43
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	39,980.00	3,390.64	5,363.78	13.42	34,616.22
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	259.43	410.37	12.49	2,874.63
10 6200 000 220	RETIREMENT	1,915.00	118.39	236.79	12.37	1,678.21
10 6200 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 6200 000 319	OFFICIALS	8,000.00	2,133.48	2,133.48	26.67	5,866.52
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	0.00	584.91	29.25	1,415.09
10 6200 000 640	DUES AND FEES	2,000.00	0.00	212.78	10.64	1,787.22
000	SCHOOL WIDE	61,980.00	5,901.94	8,942.11	14.43	53,037.89
6200	FEMALE ACTIVITIES	61,980.00	5,901.94	8,942.11	14.43	53,037.89
6500	TRANSPORTATION					
10 6500 000 114	CLASSIFIED STAFF SALARIES	9,300.00	1,141.26	1,263.51	13.59	8,036.49
10 6500 000 210	SOCIAL SECURITY	715.00	87.32	96.67	13.52	618.33
10 6500 000 220	RETIREMENT	250.00	58.18	65.52	26.21	184.48
000	SCHOOL WIDE	10,265.00	1,286.76	1,425.70	13.89	8,839.30
6500	TRANSPORTATION	10,265.00	1,286.76	1,425.70	13.89	8,839.30
6900	COMBINED ACTIVITIES					
10 6900 000 111	CERTIFIED STAFF SALARIES	85,055.00	9,570.96	13,943.79	16.39	71,111.21
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	735.95	1,081.95	14.67	6,293.05
10 6900 000 220	RETIREMENT	4,555.00	556.83	801.77	17.60	3,753.23
10 6900 000 315	ENTRY FEES	5,000.00	260.00	430.00	8.60	4,570.00
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	20,000.00	(3,680.20)	4,819.80	24.10	15,180.20
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

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10 6900 000 342	TELEPHONE	600.00	50.00	200.00	33.33	400.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	10,000.00	386.42	1,324.38	13.24	8,675.62
10 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	400.00	0.00	0.00	0.00	400.00
10 6900 000 640	DUES AND FEES	3,000.00	127.00	1,144.23	38.14	1,855.77
10 6900 000 651	CATASTROPHIC INSURANCE	775.00	0.00	0.00	0.00	775.00
000 SCHOOL WIDE		165,125.00	8,006.96	24,416.32	14.79	140,708.68
6900 COMBINED ACTIVITIES		165,125.00	8,006.96	24,416.32	14.79	140,708.68
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	289,710.04	997,995.15	25.94	2,859,284.85
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	457.45	457.45	2.95	15,042.55
000 SCHOOL WIDE		20,500.00	457.45	1,907.45	9.30	18,592.55
1111 REGULAR TERM		20,500.00	457.45	1,907.45	9.30	18,592.55
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	457.45	885.18	5.71	14,614.82
000 SCHOOL WIDE		20,500.00	457.45	885.18	4.32	19,614.82
1121 REGULAR TERM		20,500.00	457.45	885.18	4.32	19,614.82
1131 REGULAR TERM						
21 1131 000 421 300	PRINTED TEXTBOOKS	3,500.00	0.00	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	457.45	10,441.65	182.57	(441.65)
000 SCHOOL WIDE		48,500.00	457.45	41,459.23	103.01	7,040.77
1131 REGULAR TERM		48,500.00	457.45	41,459.23	103.01	7,040.77
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	3,725.50	3,725.50	0.00	(3,725.50)
21 2222 000 560	LIBRARY MEDIA	5,000.00	849.83	3,829.33	76.59	1,170.67
000 SCHOOL WIDE		5,000.00	4,575.33	7,554.83	151.10	(2,554.83)
2222 SCHOOL LIBRARY SERVICES		5,000.00	4,575.33	7,554.83	151.10	(2,554.83)
2227 TECHNOLOGY IN SCHOOL						
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	25,000.00	0.00	20,201.40	80.81	4,798.60
000 SCHOOL WIDE		25,000.00	0.00	20,201.40	80.81	4,798.60
2227 TECHNOLOGY IN SCHOOL		25,000.00	0.00	20,201.40	80.81	4,798.60
2535 CONSTRUCTION AND IMPROVEMENTS						
21 2535 000 323	REPAIRS & MAINTENANCE	100,000.00	0.00	40,529.41	40.53	59,470.59

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	SERVICES					
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	0.00	49,868.15	49.87	50,131.85
000 SCHOOL WIDE		215,000.00	0.00	90,397.56	42.05	124,602.44
2535 CONSTRUCTION AND IMPROVEMENTS		215,000.00	0.00	90,397.56	42.05	124,602.44
2542 CARE AND UPKEEP OF BUILDINGS						
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	4,254.64	4,254.64	8.51	45,745.36
21 2542 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000 SCHOOL WIDE		60,000.00	4,254.64	4,254.64	7.09	55,745.36
2542 CARE AND UPKEEP OF BUILDINGS		60,000.00	4,254.64	4,254.64	7.09	55,745.36
2543 CARE & UPKEEP OF GROUNDS						
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	7,150.72	7,150.72	14.30	42,849.28
000 SCHOOL WIDE		50,000.00	7,150.72	7,150.72	14.30	42,849.28
2543 CARE & UPKEEP OF GROUNDS		50,000.00	7,150.72	7,150.72	14.30	42,849.28
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
2547 BUILDING RENTAL						
21 2547 000 325	BLUNT BLG RENTAL	0.00	0.00	6,000.00	0.00	(6,000.00)
000 SCHOOL WIDE		0.00	0.00	6,000.00	0.00	(6,000.00)
2547 BUILDING RENTAL		0.00	0.00	6,000.00	0.00	(6,000.00)
2569 FOOD SERVICE OPERATIONS						
21 2569 000 549	OTHER EQUIPMENT	10,950.00	0.00	10,950.00	100.00	0.00
000 SCHOOL WIDE		10,950.00	0.00	10,950.00	100.00	0.00
2569 FOOD SERVICE OPERATIONS		10,950.00	0.00	10,950.00	100.00	0.00
5000 DEBT SERVICE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	577,475.00	565,000.00	565,000.00	97.84	12,475.00
21 5000 000 612	INTEREST	57,520.00	32,835.00	32,835.00	57.08	24,685.00
21 5000 000 613	FISCAL AGENT'S FEES	700.00	0.00	0.00	0.00	700.00
000 SCHOOL WIDE		635,695.00	597,835.00	597,835.00	94.04	37,860.00
5000 DEBT SERVICE		635,695.00	597,835.00	597,835.00	94.04	37,860.00
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	615,188.04	822,700.24	68.27	394,744.76

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	130,775.00	10,857.46	21,715.26	16.61	109,059.74
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,125.00	12,337.40	19,817.03	20.20	78,307.97
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	1,449.13	1,449.13	24.15	4,550.87
22 1221 000 130	OVERTIME SALARIES	1,250.00	90.59	90.59	7.25	1,159.41
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,500.00	0.00	1,251.89	83.46	248.11
22 1221 000 210	SOCIAL SECURITY	18,375.00	2,201.09	3,591.05	19.54	14,783.95
22 1221 000 220	RETIREMENT	13,960.00	1,755.29	2,855.51	20.45	11,104.49
22 1221 000 230	HEALTH INSURANCE	56,900.00	7,454.45	14,562.65	25.59	42,337.35
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	1,220.22	1,503.28	60.13	996.72
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	111.00	228.16	0.00	(228.16)
000	SCHOOL WIDE	336,185.00	37,476.63	67,161.07	19.98	269,023.93
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	11,938.72	16.99	58,311.28
22 1221 993 210	SOCIAL SECURITY	0.00	(0.01)	417.48	0.00	(417.48)
22 1221 993 220	RETIREMENT	0.00	0.00	358.16	0.00	(358.16)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	(1,990.53)	784.24	0.00	(784.24)
993	IDEA PART B 611	70,250.00	3,978.82	13,498.60	19.22	56,751.40
1221	PROGRAMS FOR STUDENTS/MILD	415,060.00	41,455.45	89,999.03	21.68	325,060.97
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	4,385.00	365.21	730.42	16.66	3,654.58
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	36,310.00	3,696.88	11,477.99	31.61	24,832.01
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	848.65	26.40	2,366.35
22 1222 000 220	RETIREMENT	2,520.00	243.72	732.49	29.07	1,787.51
22 1222 000 230	HEALTH INSURANCE	20,160.00	2,134.59	8,405.04	41.69	11,754.96
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
22 1222 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	99.00	99.00	0.00	(99.00)
22 1222 000 479	OTHER NON-CONSUMABLE SUPPLIES	250.00	0.00	0.00	0.00	250.00
000	SCHOOL WIDE	68,665.00	6,818.17	22,293.59	32.47	46,371.41
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	13,730.00	472.79	1,418.37	10.33	12,311.63
22 1222 004 210	SOCIAL SECURITY	1,050.00	33.17	99.45	9.47	950.55
22 1222 004 220	RETIREMENT	825.00	28.37	85.11	10.32	739.89
22 1222 004 230	GROUP HEALTH INSURANCE	5,280.00	275.00	1,112.50	21.07	4,167.50
004	EXTENDED SCHOOL YEAR	20,885.00	809.33	2,715.43	13.00	18,169.57
1222	PROGRAMS FOR STUDENTS/SEVERE	89,550.00	7,627.50	25,009.02	27.93	64,540.98
1223	DAY PROGRAMS					

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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	414.32	715.65	19.80	2,899.35
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	8.65	31.70	0.00	(31.70)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	6.78	24.86	0.00	(24.86)
992	IDEA PART B 619	3,615.00	429.75	772.21	21.36	2,842.79
1226	EARLY CHILDHOOD PROGRAMS	3,615.00	429.75	772.21	21.36	2,842.79
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	0.00	73.00	0.00	(73.00)
000	SCHOOL WIDE	7,500.00	0.00	73.00	0.97	7,427.00
2142	PSYCHOLOGICAL TESTING SERVICES	7,500.00	0.00	73.00	0.97	7,427.00
2152	SPEECH PATHOLOGY SERVICES					
22 2152 000 111	CERTIFIED STAFF SALARIES	55,960.00	6,411.46	11,074.33	19.79	44,885.67
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	513.52	870.23	18.96	3,719.77
22 2152 000 220	RETIREMENT	3,870.00	402.77	682.54	17.64	3,187.46
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	150.00	150.00	28.57	375.00
000	SCHOOL WIDE	67,170.00	7,477.75	13,094.46	19.49	54,075.54
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	7,477.75	14,628.84	20.92	55,291.16
2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	25,000.00	1,601.40	5,232.96	20.93	19,767.04
000	SCHOOL WIDE	25,000.00	1,601.40	5,232.96	20.93	19,767.04
2171	PHYSICAL THERAPY	25,000.00	1,601.40	5,232.96	20.93	19,767.04
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	7,500.00	976.69	2,414.35	32.19	5,085.65
000	SCHOOL WIDE	7,500.00	976.69	2,414.35	32.19	5,085.65
2172	OCCUPATIONAL THERAPY	7,500.00	976.69	2,414.35	32.19	5,085.65
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	26,025.00	2,168.38	6,505.14	25.00	19,519.86
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	163.04	488.76	24.56	1,501.24
22 2710 000 220	RETIREMENT	1,565.00	130.10	390.30	24.94	1,174.70
22 2710 000 230	HEALTH INSURANCE	7,940.00	677.56	2,694.27	33.93	5,245.73
000	SCHOOL WIDE	37,620.00	3,139.08	10,078.47	26.79	27,541.53
2710	SPEC EDUC ADMINISTRATION COSTS	37,620.00	3,139.08	10,078.47	26.79	27,541.53

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	62,707.62	148,207.88	20.38	579,057.12
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	51,500.00	4,773.44	11,937.36	23.18	39,562.64
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
51 2569 000 130	OVERTIME SALARIES	1,100.00	65.36	65.36	5.94	1,034.64
51 2569 000 210	SOCIAL SECURITY	3,500.00	327.89	820.83	23.45	2,679.17
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	3,150.00	290.33	720.17	22.86	2,429.83
51 2569 000 230	HEALTH INSURANCE	18,235.00	1,826.00	5,312.00	29.13	12,923.00
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	337.74	997.35	39.89	1,502.65
51 2569 000 461	FOOD PURCHASED	64,000.00	11,114.02	17,254.11	26.96	46,745.89
51 2569 000 640	DUES AND FEES	1,000.00	176.91	556.89	55.69	443.11
51 2569 000 910	DEPRECIATION	4,500.00	0.00	0.00	0.00	4,500.00
000	SCHOOL WIDE	156,640.00	18,911.69	38,182.47	24.38	118,457.53
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	18,911.69	38,182.47	21.37	140,457.53
51	FOOD SERVICE FUND	178,640.00	18,911.69	38,182.47	21.37	140,457.53
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	0.00	75.00	0.00	(75.00)
100	CLASS OF 2019	0.00	0.00	75.00	0.00	(75.00)
71 6900 107 411	CLASS OF 2026 EXPENDITURES	0.00	1,080.00	1,169.69	0.00	(1,169.69)
107	CLASS OF 2026	0.00	1,080.00	1,169.69	0.00	(1,169.69)
71 6900 108 411	CLASS OF 2027 EXPENDITURES	0.00	3,432.31	8,659.44	0.00	(8,659.44)
108	CLASS OF 2027	0.00	3,432.31	8,659.44	0.00	(8,659.44)
71 6900 111 411	FCCLA EXPENDITURES	0.00	0.00	684.05	0.00	(684.05)
111	FCCLA	0.00	0.00	684.05	0.00	(684.05)
71 6900 115 411	FFA EXPENDITURES	0.00	675.00	1,150.63	0.00	(1,150.63)
115	FFA	0.00	675.00	1,150.63	0.00	(1,150.63)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	0.00	538.12	0.00	(538.12)
116	STUDENT COUNCIL	0.00	0.00	538.12	0.00	(538.12)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	0.00	1,952.13	0.00	(1,952.13)
118	MARCHING BAND	0.00	0.00	1,952.13	0.00	(1,952.13)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	154.13	604.13	0.00	(604.13)
119	MUSIC BOOSTERS	0.00	154.13	604.13	0.00	(604.13)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	4,767.80	14,326.96	0.00	(14,326.96)
120	PETTY CASH	0.00	4,767.80	14,326.96	0.00	(14,326.96)
71 6900 124 411	FOOTBALL TEAM	0.00	0.00	338.25	0.00	(338.25)
124	FOOTBALL TEAM	0.00	0.00	338.25	0.00	(338.25)
71 6900 125 411	TOURNAMENT EXPENSES	0.00	2,240.62	2,240.62	0.00	(2,240.62)
125	TOURNAMENTS	0.00	2,240.62	2,240.62	0.00	(2,240.62)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	20.00	2,334.67	0.00	(2,334.67)
128	VOLLEYBALL	0.00	20.00	2,334.67	0.00	(2,334.67)
71 6900 129 411	YTC EXPENDITURES	0.00	325.50	325.50	0.00	(325.50)
129	129	0.00	325.50	325.50	0.00	(325.50)
6900	COMBINED ACTIVITIES	0.00	12,695.36	34,399.19	0.00	(34,399.19)
71	AGENCY FUND	0.00	12,695.36	34,399.19	0.00	(34,399.19)
Grand Total:		5,985,425.00	999,212.75	2,041,484.93	34.29	3,943,940.07

Revenue Summary Report
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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	23,347.25	60,071.55	3.05	1,907,438.45
10 1111 000	MOBILE HOME TAXES	60,000.00	980.81	2,801.38	4.67	57,198.62
10 1120 000	PRIOR YEAR TAXES	23,220.00	0.00	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	74.21	821.15	14.93	4,678.85
10 1510 000	EARNINGS ON INVESTMENTS	58,000.00	4,883.49	21,875.26	37.72	36,124.74
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	1,630.00	3,490.00	99.71	10.00
10 1714 000	ADMISSIONS-WRESTLING	350.00	0.00	0.00	0.00	350.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,500.00	1,623.00	2,789.00	111.56	(289.00)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	5,500.00	350.00	4,750.00	86.36	750.00
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	0.00	596.88	39.79	903.12
10 1991 000	OTHER	5,000.00	151.71	4,685.87	93.72	314.13
Subtotal: REVENUE FROM LOCAL SOURCES		3,139,280.00	33,040.47	105,200.56	3.35	3,034,079.44
10 2110 000	COUNTY APPORTIONMENT	25,000.00	7,003.28	11,882.32	47.53	13,117.68
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	0.00	113.89	0.00	(113.89)
Subtotal: REVENUE FROM INTERM. SOURCES		42,000.00	7,003.28	20,496.21	48.80	21,503.79
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	2,306.00	2,306.00	12.22	16,569.00
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	0.00	4,537.90	80.60	1,092.10
10 4198 000	OTHER FEDERAL SURPLUS	0.00	0.00	174.04	0.00	(174.04)
Subtotal: REVENUE FROM FEDERAL SOURCES		102,605.00	2,306.00	7,017.94	6.84	95,587.06
Fund Total:		3,441,385.00	42,349.75	132,714.71	3.86	3,308,670.29
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	14,055.77	33,447.80	3.96	810,497.20
21 1111 000	MOBILE HOME TAXES	17,000.00	248.18	603.76	3.55	16,396.24
21 1120 000	PRIOR YEARS TAXES	3,000.00	0.00	1,013.27	33.78	1,986.73
21 1190 000	PENALTIES AND INTEREST ON TAX	3,500.00	22.53	327.05	9.34	3,172.95
21 1510 000	EARNINGS ON INVESTMENTS	75,000.00	7,024.62	33,855.47	45.14	41,144.53
Subtotal: REVENUE FROM LOCAL SOURCES		942,445.00	21,351.10	69,247.35	7.35	873,197.65
Fund Total:		942,445.00	21,351.10	69,247.35	7.35	873,197.65
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	7,414.05	17,642.39	3.29	518,567.61
22 1111 000	MOBILE HOME TAXES	8,000.00	130.61	316.55	3.96	7,683.45

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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	0.00	504.61	13.86	3,135.39
22 1190 000	PENALTIES AND INTEREST ON TAX	1,500.00	11.86	170.30	11.35	1,329.70
22 1510 000	EARNINGS ON INVESTMENTS	30,000.00	3,845.01	16,076.34	53.59	13,923.66
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	125.00	0.00	50.50	40.40	74.50
Subtotal: REVENUE FROM LOCAL SOURCES		579,475.00	11,401.53	34,760.69	6.00	544,714.31
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	11,401.53	34,760.69	5.32	618,570.31

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	7,944.51	24,084.51	39.48	36,915.49
51 1620 000	SALES TO ADULTS	2,500.00	257.00	572.00	22.88	1,928.00
51 1630 000	MILK SALES	2,500.00	5.00	2,111.00	84.44	389.00
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	8,206.51	26,767.51	35.22	49,232.49
51 3810 000	CASH REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00
Subtotal: REVENUE FROM STATE SOURCES		300.00	0.00	0.00	0.00	300.00
51 4810 951	REIMB-NSLP	35,000.00	4,596.15	6,379.09	18.23	28,620.91
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	4,596.15	6,379.09	11.60	48,620.91
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	12,802.66	33,146.60	18.57	145,358.40

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	1,434.00	2,548.00	0.00	(2,548.00)
71 1790 108	CLASS OF 2027 REVENUE	0.00	9,097.82	17,979.66	0.00	(17,979.66)
71 1790 109	CLASS OF 2028 REVENUE	0.00	2,080.00	2,080.00	0.00	(2,080.00)
71 1790 111	FCCLA REVENUE	0.00	0.00	1,612.00	0.00	(1,612.00)
71 1790 112	HISTORY CLUB REVENUE	0.00	2,198.66	2,198.66	0.00	(2,198.66)
71 1790 115	FFA REVENUE	0.00	1,540.00	2,240.00	0.00	(2,240.00)
71 1790 117	YEARBOOK REVENUE	0.00	779.66	1,134.66	0.00	(1,134.66)
71 1790 118	MARCHING BAND REVENUE	0.00	686.00	686.00	0.00	(686.00)
71 1790 120	PETTY CASH REVENUE	0.00	5,944.02	14,310.76	0.00	(14,310.76)
71 1790 123	ART CLUB REVENUE	0.00	0.00	955.00	0.00	(955.00)
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	2,043.00	2,043.00	0.00	(2,043.00)
71 1790 128	VOLLEYBALL REVENUE	0.00	544.00	544.00	0.00	(544.00)
71 1790 129	YTC REVENUE	0.00	0.00	3,700.00	0.00	(3,700.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	26,347.16	52,031.74	0.00	(52,031.74)

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Fund: 71 AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	0.00	26,347.16	52,031.74	0.00	(52,031.74)
		<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	114,252.20	321,901.09	6.17	4,898,559.91

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>
41244	HUGHESCOUN HUGHES COUNTRY TREASURER	10/19/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	2,660.80
41245	SULLYCOUNT SULLY COUNTY TREASURER	10/19/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	20,686.45
Account Number Total: 10 1110 000					AD VALOREM TAXES	23,347.25
41241	HUGHESCOUN HUGHES COUNTRY TREASURER	10/19/2025	Mobile home taxes	10 1111 000	Mobile home taxes	737.62
41246	SULLYCOUNT SULLY COUNTY TREASURER	10/19/2025	Mobile home taxes	10 1111 000	Mobile home taxes	243.19
Account Number Total: 10 1111 000					MOBILE HOME TAXES	980.81
41211	PAXTERI PAXTON ERICA	10/08/2025	Reeds & band books	10 1111 000 411 101	Reeds & band books	104.00
Account Number Total: 10 1111 000 411 101					NON-TECHNOLOGY SUPPLIES	104.00
41242	HUGHESCOUN HUGHES COUNTRY TREASURER	10/19/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	53.96
41247	SULLYCOUNT SULLY COUNTY TREASURER	10/19/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	20.25
Account Number Total: 10 1190 000					PENALTIES AND INTEREST ON TAX	74.21
41280	SUNRIS SUNRISE BANK DAKOTA	10/31/2025	Unemployment interest	10 1510 000	Unemployment interest	17.18
41281	SUNRIS SUNRISE BANK DAKOTA	10/31/2025	Money market interest	10 1510 000	Money market interest	1,212.00
41282	BANKWEST BANKWEST	10/31/2025	Money market interest	10 1510 000	Money market interest	162.94
41283	BANKWEST BANKWEST	10/31/2025	Checking interest	10 1510 000	Checking interest	32.59
41284	BANKWEST BANKWEST	10/31/2025	Horizon interest	10 1510 000	Horizon interest	3,458.78
Account Number Total: 10 1510 000					EARNINGS ON INVESTMENTS	4,883.49
41209	SPENJAM SPENCER-PULLMAN JAMIE	10/06/2025	Gate receipts-FB-Faith	10 1713 000	Gate receipts-FB-Faith	896.00
41232	RILLSUS RILLING SUSAN	10/20/2021	Gate receipts-FB-SBA	10 1713 000	Gate receipts-FB-SBA	734.00
Account Number Total: 10 1713 000					ADMISSIONS-FOOTBALL	1,630.00
41197	QUINELI QUINN ELIZABETH	10/01/2025	Gate receipts-VB-Gettysburg	10 1715 000	Gate receipts-VB-Gettysburg	332.00
41203	CURRSCO CURRIER SCOTT	10/03/2025	Gate receipts-VB-Philip	10 1715 000	Gate receipts-VB-Philip	276.00
41212	WITTCHE WITTLER CHERI	10/08/2025	Gate receipts-VB-Highmore-Harrold	10 1715 000	Gate receipts-VB-Highmore-Harrold	364.00
41266	LAMBJAL LAMB JALEN	10/27/2025	Gate receipts-VB-Hitchcock-Tulare	10 1715 000	Gate receipts-VB-Hitchcock-Tulare	273.00
41276	GITTJOD GITTINGS JODY	10/29/2025	Gate receipts-VB-Mobridge-Pollock	10 1715 000	Gate receipts-VB-Mobridge-Pollock	378.00

Fund: 10 GENERAL FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
				Account Number Total: 10 1715 000	ADMISSIONS - VOLLEYBALL	1,623.00
41182	STIEMAR STIER MARY	10/01/2025	Activity tickets	10 1716 000	Activity tickets	100.00
41198	QUINELI QUINN ELIZABETH	10/01/2025	Activity ticket	10 1716 000	Activity ticket	250.00
				Account Number Total: 10 1716 000	ADMISSIONS-OTHER ACTIVITIES	350.00
41228	OAHEEL OAHE ELECTRIC COOPERATIVE INC	10/20/2025	Capital credit refund	10 1991 000	Capital credit refund	151.71
				Account Number Total: 10 1991 000	OTHER	151.71
41243	HUGHESCOUN HUGHES COUNTRY TREASURER	10/19/2025	State fines	10 2110 000	State fines	287.28
41248	SULLYCOUNT SULLY COUNTY TREASURER	10/19/2025	State fines	10 2110 000	State fines	6,716.00
				Account Number Total: 10 2110 000	COUNTY APPORTIONMENT	7,003.28
41255	STATEOFSD STATE OF SD	10/21/2025	NSLP reimb	10 411	NSLP reimb	4,596.15
41259	ABOFOODSER ABO FOOD SERVICE FUND	10/23/2025	Oct PR reimb	10 411	Oct PR reimb	4,747.17
				Account Number Total: 10 411	DUE TO LUNCH FUND	9,343.32
41273	DEPARTMENT OF EDUCATION, U.S.	10/30/2025	SRSA grant reimb	10 4149 999	SRSA grant reimb	2,306.00
				Account Number Total: 10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	2,306.00
41196	SIECK SIECK MARY	10/01/2025	Insurance	10 450	Insurance	53.20
41265	SIECK SIECK MARY	10/27/2025	Insurance	10 450	Insurance	266.00
				Account Number Total: 10 450	PAYROLL DEDUCTION	319.20
41213	SBABC SBABC	10/08/2025	Hudl reimb - coaches portion	10 6900 000 319	Hudl reimb - coaches portion	5,000.00
				Account Number Total: 10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,000.00
				Fund Total: 10		57,116.27

Fund: 21 CAPITAL OUTLAY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41244	HUGHESCOUN HUGHES COUNTRY TREASURER	10/19/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	757.01
41245	SULLYCOUNT SULLY COUNTY TREASURER	10/19/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	13,298.76

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Fund: 21 CAPITAL OUTLAY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
				Account Number Total: 21 1110 000	AD VALOREM TAXES	14,055.77	
41241	HUGHESCOUN HUGHES COUNTRY TREASURER	10/19/2025	Mobile home taxes	21 1111 000	Mobile home taxes	206.67	
41246	SULLYCOUNT SULLY COUNTY TREASURER	10/19/2025	Mobile home taxes	21 1111 000	Mobile home taxes	41.51	
				Account Number Total: 21 1111 000	MOBILE HOME TAXES	248.18	
41242	HUGHESCOUN HUGHES COUNTRY TREASURER	10/19/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	14.20	
41247	SULLYCOUNT SULLY COUNTY TREASURER	10/19/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	8.33	
				Account Number Total: 21 1190 000	PENALTIES AND INTEREST ON TAX	22.53	
41282	BANKWEST BANKWEST	10/31/2025	Money market interest	21 1510 000	Money market interest	313.22	
41283	BANKWEST BANKWEST	10/31/2025	Checking interest	21 1510 000	Checking interest	62.64	
41284	BANKWEST BANKWEST	10/31/2025	Horizon interest	21 1510 000	Horizon interest	6,648.76	
				Account Number Total: 21 1510 000	EARNINGS ON INVESTMENTS	7,024.62	
						Fund Total: 21	21,351.10

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>
41244	HUGHESCOUN HUGHES COUNTRY TREASURER	10/19/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	399.17
41245	SULLYCOUNT SULLY COUNTY TREASURER	10/19/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	7,014.88
				Account Number Total: 22 1110 000	AD VALOREM TAXES	7,414.05
41241	HUGHESCOUN HUGHES COUNTRY TREASURER	10/19/2025	Mobile home taxes	22 1111 000	Mobile home taxes	108.72
41246	SULLYCOUNT SULLY COUNTY TREASURER	10/19/2025	Mobile home taxes	22 1111 000	Mobile home taxes	21.89
				Account Number Total: 22 1111 000	MOBILE HOME TAXES	130.61
41242	HUGHESCOUN HUGHES COUNTRY TREASURER	10/19/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	7.47
41247	SULLYCOUNT SULLY COUNTY TREASURER	10/19/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	4.39
				Account Number Total: 22 1190 000	PENALTIES AND INTEREST ON TAX	11.86
41282	BANKWEST BANKWEST	10/31/2025	Money market interest	22 1510 000	Money market interest	171.44
41283	BANKWEST BANKWEST	10/31/2025	Checking interest	22 1510 000	Checking interest	34.29
41284	BANKWEST BANKWEST	10/31/2025	Horizon interest	22 1510 000	Horizon interest	3,639.28

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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>	
Account Number Total: 22 1510 000						EARNINGS ON INVESTMENTS	3,845.01
Fund Total: 22						11,401.53	

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>
41187	HILLKAY HILL KAYCEE	10/03/2025	Lunch payment	51 1610 000	Lunch pmt	275.00
41201	STRIPEONLI STRIPE ONLINE PAYMENTS	10/02/2025	Online lunch payment	51 1610 000	Online payment	200.00
41202	STRIPEONLI STRIPE ONLINE PAYMENTS	10/04/2025	Online lunch payment	51 1610 000	Online payment	75.00
41210	STIEMAR STIER MARY	10/14/2025	Lunch payment	51 1610 000	Lunch pmt	200.00
41217	STRIPEONLI STRIPE ONLINE PAYMENTS	10/08/2025	Online lunch payment	51 1610 000	Online payment	100.00
41218	STRIPEONLI STRIPE ONLINE PAYMENTS	10/09/2025	Online lunch payment	51 1610 000	Online pmt	240.00
41219	STRIPEONLI STRIPE ONLINE PAYMENTS	10/10/2025	Online lunch payment	51 1610 000	Online payment	200.00
41224	HILLKAY HILL KAYCEE	10/14/2025	Lunch payment	51 1610 000	Lunch pmt	554.41
41225	HILLKAY HILL KAYCEE	10/17/2025	Lunch payment	51 1610 000	Lunch pmt	900.00
41226	STRIPEONLI STRIPE ONLINE PAYMENTS	10/15/2025	Online lunch payment	51 1610 000	Online payment	750.00
41227	STRIPEONLI STRIPE ONLINE PAYMENTS	10/16/2025	Online lunch payment	51 1610 000	Online payment	250.00
41229	STRIPEONLI STRIPE ONLINE PAYMENTS	10/06/2025	Online lunch payment	51 1610 000	Online payment	700.00
41230	HILLKAY HILL KAYCEE	10/17/2025	Lunch pmts	51 1610 000	Lunch pmt	475.00
41236	STIEMAR STIER MARY	10/17/2025	Lunch payments	51 1610 000	Lunch pmt	200.00
41238	STRIPEONLI STRIPE ONLINE PAYMENTS	10/18/2025	Online lunch payment	51 1610 000	Online payment	75.00
41239	STRIPEONLI STRIPE ONLINE PAYMENTS	10/20/2025	Online lunch payment	51 1610 000	Online payment	66.00
41251	STRIPEONLI STRIPE ONLINE PAYMENTS	10/21/2025	Online lunch payment	51 1610 000	Online payment	75.00
41252	STRIPEONLI STRIPE ONLINE PAYMENTS	10/22/2025	Online lunch payment	51 1610 000	Online payment	429.40
41253	STIEMAR STIER MARY	10/25/2025	Lunch payment	51 1610 000	Lunch pmt	40.00
41254	STRIPEONLI STRIPE ONLINE PAYMENTS	10/23/2025	Online lunch payment	51 1610 000	Online payment	50.00
41256	STIEMAR STIER MARY	10/25/2025	Lunch payment	51 1610 000	Lunch pmt	25.00
41257	HILLKAY HILL KAYCEE	10/25/2025	Lunch payment	51 1610 000	Lunch pmt	500.00
41263	STIEMAR STIER MARY	10/31/2025	Lunch payment	51 1610 000	Lunch pmt	55.00
41269	STRIPEONLI STRIPE ONLINE PAYMENTS	10/24/2025	Online lunch payment	51 1610 000	Online payment	509.70
41270	STRIPEONLI STRIPE	10/27/2025	Online lunch payment	51 1610 000	Online payment	500.00

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>
	ONLINE PAYMENTS					
41271	HILLKAY HILL KAYCEE	10/31/2025	Lunch payment	51 1610 000	Lunch pmt	25.00
41272	STRIPEONLI STRIPE ONLINE PAYMENTS	10/28/2025	Online lunch payment	51 1610 000	Online payment	150.00
41278	STRIPEONLI STRIPE ONLINE PAYMENTS	10/30/2025	Online lunch payment	51 1610 000	Online payment	75.00
41279	HILLKAY HILL KAYCEE	10/31/2025	Lunch payment	51 1610 000	Lunch pmt	250.00
Account Number Total: 51 1610 000					SALES TO PUPILS	7,944.51
41224	HILLKAY HILL KAYCEE	10/14/2025	Lunch payment	51 1620 000	Lunch pmt	15.20
41252	STRIPEONLI STRIPE ONLINE PAYMENTS	10/22/2025	Online lunch payment	51 1620 000	Online payment	20.60
41269	STRIPEONLI STRIPE ONLINE PAYMENTS	10/24/2025	Online lunch payment	51 1620 000	Online payment	20.30
41271	HILLKAY HILL KAYCEE	10/31/2025	Lunch payment	51 1620 000	Lunch pmt	30.90
41277	HILLKAY HILL KAYCEE	10/29/2025	Lunch payment	51 1620 000	Lunch pmt	150.00
41279	HILLKAY HILL KAYCEE	10/31/2025	Lunch payment	51 1620 000	Lunch pmt	20.00
Account Number Total: 51 1620 000					SALES TO ADULTS	257.00
41263	STIEMAR STIER MARY	10/31/2025	Lunch payment	51 1630 000	Milk pmt	5.00
Account Number Total: 51 1630 000					MILK SALES	5.00
41201	STRIPEONLI STRIPE ONLINE PAYMENTS	10/02/2025	Online lunch payment	51 2569 000 640	CC fees	(25.20)
41217	STRIPEONLI STRIPE ONLINE PAYMENTS	10/08/2025	Online lunch payment	51 2569 000 640	CC fees	(7.35)
41218	STRIPEONLI STRIPE ONLINE PAYMENTS	10/09/2025	Online lunch payment	51 2569 000 640	CC fees	(20.30)
41219	STRIPEONLI STRIPE ONLINE PAYMENTS	10/10/2025	Online lunch payment	51 2569 000 640	CC fees	(16.80)
41227	STRIPEONLI STRIPE ONLINE PAYMENTS	10/16/2025	Online lunch payment	51 2569 000 640	CC fees	(2.66)
41238	STRIPEONLI STRIPE ONLINE PAYMENTS	10/18/2025	Online lunch payment	51 2569 000 640	CC fees	(2.98)
41239	STRIPEONLI STRIPE ONLINE PAYMENTS	10/20/2025	Online lunch payment	51 2569 000 640	CC fees	(16.45)
41252	STRIPEONLI STRIPE ONLINE PAYMENTS	10/22/2025	Online lunch payment	51 2569 000 640	CC fees	(22.05)
41254	STRIPEONLI STRIPE ONLINE PAYMENTS	10/23/2025	Online lunch payment	51 2569 000 640	CC fees	(17.85)
41269	STRIPEONLI STRIPE ONLINE PAYMENTS	10/24/2025	Online lunch payment	51 2569 000 640	CC fees	(5.95)
41272	STRIPEONLI STRIPE ONLINE PAYMENTS	10/28/2025	Online lunch payment	51 2569 000 640	CC fees	(2.98)
Account Number Total: 51 2569 000 640					DUES AND FEES	(140.57)
41258	ABOSCHOOLS ABO	10/25/2025	NSLP reimb	51 4810 951	NSLP reimbursement	4,596.15

Fund: 51 FOOD SERVICE FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	SCHOOLS					
Account Number Total: 51 4810 951					REIMB-NSLP	4,596.15
					Fund Total: 51	12,662.09

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>
41195	STIEMAR STIER MARY	10/01/2025	Drawing-VB-Gettysburg	71 1790 107	Drawing-VB-Gettysburg	107.00
41206	AHLELAN AHLERS LONDON	10/03/2025	Drawing-VB-Philip	71 1790 107	Drawing-VB-Philip	114.00
41208	AHLELAN AHLERS LONDON	10/06/2025	Drawing-FB-Faith	71 1790 107	Drawing-FB-Faith	387.00
41216	ASPEJAC ASPELIN JACQUELINE	10/08/2025	Drawing-VB-Highmore-Harrold	71 1790 107	Drawing-VB-Highmore-Harrold	184.00
41234	ASPEJAC ASPELIN JACQUELINE	10/20/2025	Drawing-FB-SBA	71 1790 107	Drawing-FB-SBA	204.00
41262	ASPEJAC ASPELIN JACQUELINE	10/24/2025	Drawing-FB 1st Rd-Hitchcock-Tulare	71 1790 107	Drawing-FB-1st Rd-Hitchcock-Tulare	247.00
41268	ASPEJAC ASPELIN JACQUELINE	10/27/2025	Drawing-VB-Hitchcock-Tulare	71 1790 107	Drawing-VB-Hitchcock-Tulare	91.00
41274	ASPEJAC ASPELIN JACQUELINE	10/29/2025	Drawing-VB-Mobridge-Pollock	71 1790 107	Drawing-VB-Mobridge-Pollock	100.00
Account Number Total: 71 1790 107					CLASS OF 2026 REVENUE	1,434.00
41194	PITTKRI PITTMANN KRISTEN	10/01/2025	Concessions-VB-Gettysburg	71 1790 108	Concessions-VB-Gettysburg	1,679.00
41205	SENFLYN SENFTNER LYNN	10/03/2025	Concessions-VB-Philip	71 1790 108	Concessions-VB-Philip	929.75
41207	FISCKIM FISCHER KIMBERLY	10/06/2025	Concessions-FB-Faith	71 1790 108	Concessions-FB-Faith	1,214.07
41215	AHLELAN AHLERS LONDON	10/08/2025	Concessions-VB-Highmore-Harrold	71 1790 108	Concessions-VB-Highmore-Harrold	1,414.25
41221	HENIVIC HENINGER VICKIE	10/15/2025	Gift certificates	71 1790 108	Gift certificates	10.00
41233	CLARMON CLARK MONETTE	10/20/2025	Concessions-FB-SBA	71 1790 108	Concessions-FB-SBA	985.75
41261	QUINELI QUINN ELIZABETH	10/24/2025	Concessions-FB 1st Rd-Hitchcock-Tulare	71 1790 108	Concessions-FB-1st Rd-Hitchcock-Tulare	1,223.50
41267	CLARMON CLARK MONETTE	10/27/2025	Concessions-VB-Hitchcock-Tulare	71 1790 108	Concessions-VB-Hitchcock-Tulare	621.00
41275	QUINELI QUINN ELIZABETH	10/29/2025	Concessions-VB-mobridge-Pollock	71 1790 108	Concessions-VB-Mobridge-Pollock	1,020.50
Account Number Total: 71 1790 108					CLASS OF 2027 REVENUE	9,097.82
41223	LENTVIC LENTZ VICKI	10/14/2025	Program ads	71 1790 109	Program ads	2,080.00
Account Number Total: 71 1790 109					CLASS OF 2028 REVENUE	2,080.00

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>
41204	DEKKCON DEKKER CONNER	10/03/2025	Donations-DC trip	71 1790 112	Donations-DC trip	350.00
41249	DEKKCON DEKKER CONNER	10/22/2025	Donations-DC trip	71 1790 112	Donation-DC trip (FCCLA)	311.00
41249	DEKKCON DEKKER CONNER	10/22/2025	Donations-DC trip	71 1790 112	Donation-DC trip (Autumn Festival)	143.00
41264	DEKKCON DEKKER CONNER	10/27/2025	Donation/reimb-DC trip	71 1790 112	Donation-Onida Fire Dept	500.00
41264	DEKKCON DEKKER CONNER	10/27/2025	Donation/reimb-DC trip	71 1790 112	Reimbursement-Rausch	894.66
Account Number Total: 71 1790 112					HISTORY CLUB REVENUE	2,198.66
41250	TODDKAT TODD KATELYN	10/22/2025	Pancake feed	71 1790 115	Pancake feed	1,540.00
Account Number Total: 71 1790 115					FFA REVENUE	1,540.00
41222	LIFETOUCH LIFETOUCH	10/15/2025	Share of pictures	71 1790 117	Share of pictures	719.66
41237	STIEMAR STIER MARY	10/22/2025	Yearbooks	71 1790 117	Yearbooks	60.00
Account Number Total: 71 1790 117					YEARBOOK REVENUE	779.66
41214	PAXTERI PAXTON ERICA	10/08/2025	MB Showcase donations	71 1790 118	MB Showcase donations	686.00
Account Number Total: 71 1790 118					MARCHING BAND REVENUE	686.00
41220	ABOSCHOOLS ABO SCHOOLS	10/15/2025	Reimbursement	71 1790 120	Reimbursement	5,099.88
41231	ASPEJAC ASPELIN JACQUELINE	10/17/2025	Book fair	71 1790 120	Book fair	821.14
41235	ASPEJAC ASPELIN JACQUELINE	10/20/2025	Book fair	71 1790 120	Book fair	23.00
Account Number Total: 71 1790 120					PETTY CASH REVENUE	5,944.02
41260	HILLKAY HILL KAYCEE	10/24/2025	Gate receipts-FB 1st Rd- Hitchcock-Tulare	71 1790 125	Gate receipts-FB 1st Rd-Hitchcock-Tulare	2,043.00
Account Number Total: 71 1790 125					DISTRICT/REGION GATE RECEIPTS	2,043.00
41199	PITTKRI PITTMANN KRISTEN	10/03/2025	MS VB shirts	71 1790 128	MS VB shirts	544.00
Account Number Total: 71 1790 128					VOLLEYBALL REVENUE	544.00
Fund Total: 71						26,347.16

Summary Totals

Account Type

Subtotal Revenue 114,252.20
 Subtotal Expense 4,963.43

Cash Accounts

10 101 52,265.37
 10 105 001 17.18

Receivable Accounts

Cash Receipt Listing by Fund

Posted; Processing Month 10/2025

10 105 002	162.94
10 105 003	1,212.00
10 105 004	3,458.78
21 101	14,389.12
21 105 002	313.22
21 105 004	6,648.76
22 101	7,590.81
22 105 002	171.44
22 105 004	3,639.28
51 101	12,662.09
71 101	26,347.16
Total:	<u>128,878.15</u>

Subtotal General Ledger	<u>9,662.52</u>
Total:	<u>128,878.15</u>

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

OCTOBER 2025

Beginning Balance - October 1, 2025 \$13,703.52

Receipts:

Students	\$7,944.51
Adults	\$257.00
Milk	\$5.00
Federal Reimbursement	\$0.00
State Reimbursement	\$4,596.15
Operating Transfer	\$0.00

Total Receipts	\$12,802.66
	\$26,506.18

Disbursements:

Payroll	\$6,705.24
Don's Food Center-food	\$241.67
Reinhart Food Service-food & supplies	\$8,491.24
Cash-Wa Distributing-supplies	\$370.41
SD Dept of Education-food	\$2,348.44
Online Payments-cc fees	\$176.91

Total Expenditures	\$18,333.91
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Ending Balance - October 31, 2025 \$8,172.27

NSLP Reimbursement

NSLP Reimbursement \$ 4,550.16

SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2025-2026	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	844	2223	2275							
Free	143	351	328							
Reduced	155	413	421							
Workers	1	4	10							
Supervisors	5	40	36							
Adults/Guests	4	67	61							
Total	1152	3098	3131	0	0	0	0	0	0	0
										7381

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
10/2025 - 10/2025
CUSTODIAL FUND REPORT - OCTOBER 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				33,051.19
71 704 107			CLASS OF 2026 FUND BALANCE							
71 1790 107			CLASS OF 2026 REVENUE							
10/01/2025	CR	41195			Drawing-VB-Gettysburg	STIER, MARY J	0.00	107.00		
10/03/2025	CR	41206			Drawing-VB-Philip	AHLERS, LANDON	0.00	114.00		
10/06/2025	CR	41208			Drawing-FB-Faith	AHLERS, LANDON	0.00	387.00		
10/08/2025	CR	41216			Drawing-VB-Highmore-Harrold	ASPELIN, JACQUELINE A	0.00	184.00		
10/20/2025	CR	41234			Drawing-FB-SBA	ASPELIN, JACQUELINE A	0.00	204.00		
10/24/2025	CR	41262			Drawing-FB-1st Rd-Hitchcock-Tulare	ASPELIN, JACQUELINE A	0.00	247.00		
10/27/2025	CR	41268			Drawing-VB-Hitchcock-Tulare	ASPELIN, JACQUELINE A	0.00	91.00		
10/29/2025	CR	41274			Drawing-VB-Mobridge-Pollock	ASPELIN, JACQUELINE A	0.00	100.00		
71 6900 107 411			CLASS OF 2026 EXPENDITURES							
10/07/2025	CD	184737	3	15663	Graduation totes	LAMBS DISCOUNT SUPPLY	1,080.00	0.00		
71 704 107			CLASS OF 2026 FUND BALANCE			*Current Activity				354.00
						*Ending Balance:	1,080.00	1,434.00	0.00	33,405.19
71 704 108			CLASS OF 2027 FUND BALANCE			*Previous Balance				5,319.71
71 704 108			CLASS OF 2027 FUND BALANCE							
71 1790 108			CLASS OF 2027 REVENUE							
10/01/2025	CR	41194			Concessions-VB-Gettysburg	PITTMANN, KRISTEN	0.00	1,679.00		
10/03/2025	CR	41205			Concessions-VB-Philip	SENFTNER, LYNN	0.00	929.75		
10/06/2025	CR	41207			Concessions-FB-Faith	FISCHER, KIMBERLY	0.00	1,214.07		
10/08/2025	CR	41215			Concessions-VB-Highmore-Harrold	AHLERS, LANDON	0.00	1,414.25		
10/15/2025	CR	41221			Gift certificates	HENINGER, VICKIE	0.00	10.00		
10/20/2025	CR	41233			Concessions-FB-SBA	CLARK, MONETTE D	0.00	985.75		
10/24/2025	CR	41261			Concessions-FB-1st Rd-Hitchcock-Tulare	QUINN, ELIZABETH	0.00	1,223.50		
10/27/2025	CR	41267			Concessions-VB-Hitchcock-Tulare	CLARK, MONETTE D	0.00	621.00		
10/29/2025	CR	41275			Concessions-VB-Mobridge-Pollock	QUINN, ELIZABETH	0.00	1,020.50		
71 6900 108 411			CLASS OF 2027 EXPENDITURES							
10/07/2025	CD	20251007	3	15659	Pop & drinks	CHESTERMAN COMPANY	817.75	0.00		
10/07/2025	CD	20251007-0001	3	15664	Concession supplies	PERFORMANCE FOOD SERVICE - MARSHALL	715.54	0.00		
10/07/2025	CD	20251007-0002	3	15661	Concession supplies	DON'S FOOD CENTER, INC.	1,481.64	0.00		
10/07/2025	CD	14530A	3	15660	Concession supplies	CORNER, THE	417.38	0.00		
71 704 108			CLASS OF 2027 FUND BALANCE			*Current Activity				5,665.51
						*Ending Balance:	3,432.31	9,097.82	0.00	10,985.22
71 704 109			CLASS OF 2028 FUND BALANCE			*Previous Balance				2,198.00
71 704 109			CLASS OF 2028 FUND BALANCE							
71 1790 109			CLASS OF 2028 REVENUE							

Activity Fund Balance Report - Detail - Exclude Encumbrances
10/2025 - 10/2025
CUSTODIAL FUND REPORT - OCTOBER 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>			
10/14/2025	CR	41223			Program ads	0.00	2,080.00	
71 704 109			CLASS OF 2028 FUND BALANCE		*Current Activity			2,080.00
					*Ending Balance:	0.00	2,080.00	4,278.00
71 704 110			DRAMA FUND BALANCE		*Previous Balance			2,397.32
					*Ending Balance:	0.00	0.00	2,397.32
71 704 111			FCCLA FUND BALANCE		*Previous Balance			15,296.40
71 704 111			FCCLA FUND BALANCE					
10/31/2025	GJ	CF 26-2			NSF Redeposits	0.00	0.00	35.00
71 704 111			FCCLA FUND BALANCE		*Current Activity			35.00
					*Ending Balance:	0.00	0.00	15,331.40
71 704 112			HISTORY CLUB FUND		*Previous Balance			10.73
71 704 112			HISTORY CLUB FUND					
71 1790 112			HISTORY CLUB REVENUE					
10/03/2025	CR	41204			Donations-DC trip	0.00	350.00	
10/22/2025	CR	41249			Donation-DC trip (FCCLA)	0.00	311.00	
10/22/2025	CR	41249			Donation-DC trip (Autumn Festival)	0.00	143.00	
10/27/2025	CR	41264			Donation-Onida Fire Dept	0.00	500.00	
10/27/2025	CR	41264			Reimbursement-Rausch	0.00	894.66	
71 704 112			HISTORY CLUB FUND		*Current Activity			2,198.66
					*Ending Balance:	0.00	2,198.66	2,209.39
71 704 113			HONOR SOCIETY FUND BALANCE		*Previous Balance			0.00
					*Ending Balance:	0.00	0.00	0.00
71 704 114			CHEERLEADERS FUND BALANCE		*Previous Balance			1,200.10
					*Ending Balance:	0.00	0.00	1,200.10
71 704 115			FFA FUND BALANCE		*Previous Balance			7,743.27
71 704 115			FFA FUND BALANCE					
71 1790 115			FFA REVENUE					
10/22/2025	CR	41250			Pancake feed	0.00	1,540.00	
71 6900 115 411			FFA EXPENDITURES					
10/02/2025	CD	8532	3	15646	Chapter dues & fees	675.00	0.00	
71 704 115			FFA FUND BALANCE		*Current Activity			865.00
					*Ending Balance:	675.00	1,540.00	8,608.27
71 704 116			STUDENT COUNCIL FUND BALANCE		*Previous Balance			8,317.88
					*Ending Balance:	0.00	0.00	8,317.88
71 704 117			YEARBOOK FUND BALANCE		*Previous Balance			5,057.71
71 704 117			YEARBOOK FUND BALANCE					

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

CUSTODIAL FUND REPORT - OCTOBER 2025

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
71 1790 117					YEARBOOK REVENUE					
10/15/2025	CR	41222			Share of pictures	LIFETOUCH	0.00	719.66		
10/22/2025	CR	41237			Yearbooks	STIER, MARY J	0.00	60.00		
71 704 117					YEARBOOK FUND BALANCE	*Current Activity			779.66	
						*Ending Balance:	0.00	779.66	0.00	5,837.37
71 704 118					MARCHING BAND FUND BALANCE	*Previous Balance				3,928.97
71 704 118					MARCHING BAND FUND BALANCE					
71 1790 118					MARCHING BAND REVENUE					
10/08/2025	CR	41214			MB Showcase donations	PAXTON, ERICA	0.00	686.00		
71 704 118					MARCHING BAND FUND BALANCE	*Current Activity			686.00	
						*Ending Balance:	0.00	686.00	0.00	4,614.97
71 704 119					MUSIC BOOSTERS FUND BALANCE	*Previous Balance				12,527.24
71 704 119					MUSIC BOOSTERS FUND BALANCE					
71 6900 119 411					MUSIC BOOSTERS EXPENDITURES					
10/07/2025	CD	1015699	3	15660	Pizza-marching band showcase	CORNER, THE	154.13	0.00		
71 704 119					MUSIC BOOSTERS FUND BALANCE	*Current Activity			(154.13)	
						*Ending Balance:	154.13	0.00	0.00	12,373.11
71 704 120					PETTY CASH FUND BALANCE	*Previous Balance				3,083.12
71 704 120					PETTY CASH FUND BALANCE					
10/31/2025	GJ	CF 26-2			NSF Redeposits		0.00	0.00	17.00	
71 1790 120					PETTY CASH REVENUE					
10/15/2025	CR	41220			Reimbursement	ABO SCHOOLS	0.00	5,099.88		
10/17/2025	CR	41231			Book fair	ASPELIN, JACQUELINE A	0.00	821.14		
10/20/2025	CR	41235			Book fair	ASPELIN, JACQUELINE A	0.00	23.00		
71 6900 120 411					PETTY CASH EXPENDITURES					
10/02/2025	CD	20251002	3	15643	XC entry fee	ACTION CLUB	40.00	0.00		
10/02/2025	CD	20251002	3	15644	Official-VB-Philip	SCHLEKEWAY, LEANNE	122.60	0.00		
10/02/2025	CD	20251002	3	15645	Official-VB-Philip	SOMA, JENNIFER	183.70	0.00		
10/03/2025	CD	20251003	3	15650	Official-FB-Faith	RUTH, MIKE	191.04	0.00		
10/03/2025	CD	20251003	3	15647	Official-FB-Faith	CLARK, MATT	191.04	0.00		
10/03/2025	CD	20251003	3	15651	Official-FB-Faith	STOBBS, WADE	302.76	0.00		
10/03/2025	CD	20251003	3	15649	Official-FB-Faith	PIETZ, DOUG	191.04	0.00		
10/03/2025	CD	20251003	3	15648	Official-FB-Faith	HUIZENGA, RYAN	206.10	0.00		
10/07/2025	CD	20251007	3	15662	Official-VB-Highmore-Harrold	HENDERSON, MISTI	220.60	0.00		
10/07/2025	CD	20251007	3	15665	Official-VB-Highmore-Harrold	SANDAL, TODD	154.80	0.00		
10/17/2025	CD	20251017	3	15669	Official-FB-Sunshine Bible Academy	BUUS, DERRIS	161.52	0.00		
10/17/2025	CD	20251017	3	15671	Share-Region XC	HIGHMORE-HARROLD SCHOOL DISTRICT	71.40	0.00		
10/17/2025	CD	W6194401BF	3	15672	Book fair	SCHOLASTIC BOOK FAIRS	843.57	0.00		
10/17/2025	CD	20251017	3	15674	Official-FB-Sunshine Bible Academy	SNYDER, PATRICK	161.52	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

CUSTODIAL FUND REPORT - OCTOBER 2025

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
10/17/2025	CD	20251017	3	15675	Official-FB-Sunshine Bible Academy	YOUNG, LOUIS	194.80	0.00		
10/17/2025	CD	20251017	3	15673	Official-FB-Sunshine Bible Academy	SMITH, MARK	161.52	0.00		
10/17/2025	CD	20251017	3	15670	Official-FB-Sunshine Bible Academy	DOZARK, KRIS	161.52	0.00		
10/24/2025	CD	20251024	3	15693	Band clinic registration	NORTHERN STATE UNIVERSITY	140.00	0.00		
10/24/2025	CD	20251024	3	15694	Class books	STUDENTREASURES	46.95	0.00		
10/24/2025	CD	20251024	3	15691	Official-VB-Hitchcock-Tulare	BESTE, DAVE	372.50	0.00		
10/24/2025	CD	20251024	3	15692	Official-VB-Hitchcock-Tulare	HAVEN, ELLA	372.50	0.00		
10/28/2025	CD	20251028	3	15696	Official-VB-Mobridge-Pollock	SANDAL, TODD	154.80	0.00		
10/28/2025	CD	20251028	3	15695	Official-VB-Mobridge-Pollock	KNOFCZYNSKI, JOEY	121.52	0.00		
71 704 120					PETTY CASH FUND BALANCE	*Current Activity				1,193.22
						*Ending Balance:	4,767.80	5,944.02	17.00	4,276.34
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				1,325.00
						*Ending Balance:	0.00	0.00	0.00	1,325.00
71 704 124					FOOTBALL TEAM	*Previous Balance				6,434.17
						*Ending Balance:	0.00	0.00	0.00	6,434.17
71 704 125					DISTRICT/REGION TOURNAMENTS					
71 1790 125					DISTRICT/REGION GATE RECEIPTS					
10/24/2025	CR	41260			Gate receipts-FB 1st Rd-Hitchcock-Tulare	HILL, KAYCEE M	0.00	2,043.00		
71 6900 125 411					TOURNAMENT EXPENSES					
10/23/2025	CD	20251023	3	15677	Tickets-1st Rd FB-Hitchcock-Tulare	CLARK, MONETTE D	20.00	0.00		
10/23/2025	CD	20251023	3	15687	Tickets-1st Rd FB-Hitchcock-Tulare	STIER, MARY J	20.00	0.00		
10/23/2025	CD	20251023	3	15688	Chains-1st Rd FB-Hitchcock-Tulare	STOUGH, SANDY	20.00	0.00		
10/23/2025	CD	20251023	3	15690	Tickets-1st Rd FB-Hitchcock-Tulare	YACKLEY, KAYLA	20.00	0.00		
10/23/2025	CD	20251023	3	15680	Official-1st Rd FB-Hitchcock-Tulare	KLUDET, RANDY	194.64	0.00		
10/23/2025	CD	20251023	3	15686	Tickets-1st Rd FB-Hitchcock-Tulare	SENFTNER, LYNN	20.00	0.00		
10/23/2025	CD	20251023	3	15679	Chains-1st Rd FB-Hitchcock-Tulare	HOKANSON, JIM	20.00	0.00		
10/23/2025	CD	20251023	3	15676	Official-1st Rd FB-Hitchcock-Tulare	ARTHUR, RUSTY	194.64	0.00		
10/23/2025	CD	20251023	3	15682	Official-1st Rd FB-Hitchcock-Tulare	MEINERS, KEVIN	194.64	0.00		
10/23/2025	CD	20251023	3	15681	Official-1st Rd FB-Hitchcock-Tulare	MEINERS, KELLY	194.64	0.00		
10/23/2025	CD	20251023	3	15678	Tickets-1st Rd FB-Hitchcock-Tulare	HILL, KAYCEE M	20.00	0.00		
10/23/2025	CD	20251023	3	15684	Chains-1st Rd FB-Hitchcock-Tulare	PULLMAN, BRET	20.00	0.00		
10/23/2025	CD	20251023	3	15685	Chains-1st Rd FB-Hitchcock-Tulare	REICH, CURT	20.00	0.00		
10/23/2025	CD	20251023	3	15683	Official-1st Rd FB-Hitchcock-Tulare	POLLARD, ERIC	316.16	0.00		
10/23/2025	CD	20251023	3	15689	Tickets-1st Rd FB-Hitchcock-Tulare	WEISCHEDEL, TERI	20.00	0.00		
10/29/2025	CD	20251029	3	15698	Share-FB 1st RD-SB vs H-T	SDHSAA	612.90	0.00		
10/29/2025	CD	20251029	3	15697	Mileage-FB 1st RD-SB vs H-T	HITCHCOCK-TULARE SCHOOL DISTRICT	333.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances
 10/2025 - 10/2025
 CUSTODIAL FUND REPORT - OCTOBER 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>
71 704 125				DISTRICT/REGION TOURNAMENTS	*Current Activity				(197.62)
					*Ending Balance:	2,240.62	2,043.00	0.00	(197.62)
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				3,714.91
71 704 128				VOLLEYBALL FUND BALANCE					
71 1790 128				VOLLEYBALL REVENUE					
10/03/2025	CR	41199		MS VB shirts	PITTMANN, KRISTEN	0.00	544.00		
71 6900 128 411				VOLLEYBALL SUPPLIES					
10/15/2025	CD	4533	3	15666 T-shirt design	BSY DESIGNS	20.00	0.00		
71 704 128				VOLLEYBALL FUND BALANCE	*Current Activity				524.00
					*Ending Balance:	20.00	544.00	0.00	4,238.91
71 704 129				YELLOWSTONE TRAIL CONFERENCE	*Previous Balance				5,612.45
71 704 129				YELLOWSTONE TRAIL CONFERENCE					
71 6900 129 411				YTC EXPENDITURES					
10/15/2025	CD	20251015	3	15667 YTC/CSDC XC meet share	GETTYSBURG SCHOOL DISTRICT	75.00	0.00		
10/17/2025	CD	000575	3	15668 XC plaques	ABERDEEN AWARDS	80.00	0.00		
10/31/2025	CD	20251031	3	15699 Share of XC confrence meet expenses	GETTYSBURG SCHOOL DISTRICT	170.50	0.00		
71 704 129				YELLOWSTONE TRAIL CONFERENCE	*Current Activity				(325.50)
					*Ending Balance:	325.50	0.00	0.00	5,286.95
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						12,695.36	26,347.16	52.00	138,029.78

**SCHOOL VEHICLE REPORTS
OCTOBER 2025**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
126109	125723	#37 Spare Bus	386	\$ 211.61
92680	91874	#74 Coach Bus	806	\$ 362.64
84517	82985	#94 Route Bus	1532	\$ 448.93
87847	87847	#04 2015 Ford Transit Van	0	\$ -
29294	28714	#43 2023 Ford Transit Van	580	\$ 111.90
87762	87171	#13 2018 Ford Escape	591	\$ 39.26
134302	132868	#59 2015 Suburban	1434	\$ 229.63
157145	156276	#46 2010 Suburban	869	\$ 178.09
22656	22646	#22 SPED Van	10	\$ -
11787	11407	#34 Ford Pickup & other units	380	\$ 849.67 \$685-mower

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Unposted; Batch Description November 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID	Fund Number	
1	10	GENERAL FUND
ABOCUSTODI	ABO CUSTODIAL FUND	4,174.90
FB 1st Rd Playoff expenses	197.62	
XC entry fee	40.00	
Region XC expenses	71.40	
Band clinic registration	140.00	
FB officials	1,922.86	
VB officials	1,803.02	
ABOFOODSER	ABO FOOD SERVICE FUND	4,550.16
NSLP reimbursement	4,550.16	
ACESTEELRE	ACE STEEL & RECYCLING INC.	490.86
Steel	490.86	
AMAZONCAPI	AMAZON CAPITAL SERVICES	322.09
Kickoff tee	6.99	
Book (OBOS)	11.15	
Toner cartridge	303.95	
ASPEJAC	ASPELIN, JACQUELINE	77.65
Supplies-Autumn Festival	77.65	
AUTOMA	AUTOMATIC BUILDING CONTROLS	2,354.00
Annual checkout of fire alarm	2,354.00	
BJSINSTRUM	BJ'S INSTRUMENT REPAIR	330.00
Instrument repairs	250.00	
Instrument repairs	80.00	
COMPASSPAR	BLACK HILLS SPECIAL SERVICES COOP	150.00
Online learning	150.00	
CABANABANN	CABANA BANNERS	680.00
Banner updates & new banner	680.00	
CHICJER	CHICOINE, JEREMIAH	312.20
Mileage	312.20	
CHSFARMERS	CHS FARMERS ALLIANCE	9,450.00

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
LP contract	9,450.00	
CHSINCLP	CHS INC.	818.85
LP gas	818.85	
CITYOFONID	CITY OF ONIDA	9,651.65
Electricity & services	9,438.44	
Electricity & services	213.21	
COLEPAPERS	COLE PAPERS INC	1,749.21
Custodial supplies	501.00	
Custodial supplies	689.52	
HEPA filter	76.29	
Custodial supplies	482.40	
COLLIERSSE	COLLIERS SECURITIES LLC	300.00
Continuing disclosure services	300.00	
CONEAGINC	CONE-AG INC	360.00
Chemical	360.00	
DAKOTASUPP	DAKOTA SUPPLY GROUP	7,765.74
Bulbs & supplies	571.33	
Bulbs-Agar Hall	3,680.00	
Custodial supplies	417.29	
Light fixtures	3,097.12	
DONSFOODCE	DON'S FOOD CENTER, INC.	283.74
Supplies	35.30	
Supplies	51.10	
Supplies	44.46	
Workroom supplies	140.73	
Supplies	12.15	
FALCONLAWN	FALCON LAWN CARE & LANDSCAPE LLC	1,122.00
Winterize sprinkler system	1,122.00	
HEALTHEQU1	HEALTHEQUITY	4.00
HSA participation fees	4.00	

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Unposted; Batch Description November 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
INMANSWATE	INMAN'S WATER TECHNOLOGIES	37.50
Deionized water	37.50	
INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	63.20
Supplies	55.60	
Supplies	7.60	
JOHNSONCO2	JOHNSON CONTROLS, INC.	2,809.75
Replace condenser fan	2,809.75	
JOSTEN	JOSTENS INC	433.05
Graduation supplies	32.75	
Diplomas	172.35	
Diploma covers	227.95	
KOHLMA	KOHLMAN, BIERSCHBACH & ANDERSON, LLP	8,662.50
Audit	8,662.50	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	2,386.70
Gas	615.45	
Diesel	1,023.18	
Supplies	20.98	
Rock chip repair	42.50	
Mower repairs	684.59	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	667.09
Welding class supplies	280.41	
Supplies	386.68	
MATHESON	MATHESON TRI-GAS INC	165.58
Welding supplies	165.58	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	183.48
Floor cleaner	183.48	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	45.00
Water	45.00	
MONTAN	MONTANA DAKOTA UTILITIES CO.	1,573.21

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Natural gas	23.99	
Natural gas	38.49	
Natural gas	82.36	
Natural gas	1,428.37	
MOSYLECORP	MOSYLE CORPORATION	2,109.72
Device manager	2,090.00	
Device manager	15.12	
Device manager	4.60	
MUTHELECTR	MUTH ELECTRIC INC.	24,504.15
FB lights electric repairs	24,504.15	
NORTHERNS1	NORTHERN STATE UNIVERSITY	646.34
Digital textbooks	646.34	
OFFICE	OFFICE OF WEIGHTS & MEASURES	28.00
Cailbrate scale	28.00	
ONIDAELECT	ONIDA ELECTRIC	200.00
Excavator rental	200.00	
ONIDAWATCH	ONIDA WATCHMAN, THE	955.24
Subscription	47.00	
Publishing	669.64	
Ads	18.60	
Watchdog	220.00	
PEPPER	PEPPER, JW	321.06
Band scale music	198.57	
MP3 accompaniment	34.50	
Music	60.00	
Music	27.99	
TASSSOL	PEREZ GALVAN, PATRICIA SOLEDAD	6.34
Gold paint marker	6.34	
POWERSCHOO	POWERSCHOOL GROUP LLC	4,774.61
Subscription	4,774.61	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
RIDDLESGLA	RIDDLE'S GLASS	2,575.29
Install 2 closers and stop	2,575.29	
RIPLEY	RIPLEY, NINA	113.25
Background checks	113.25	
SCHOO3	SCHOOL SPECIALTY, LLC	511.80
Clocks	511.80	
SERVAL	SERVALL UNIFORM/LINEN CO	741.66
Laundry service	741.66	
SHERATONSI	SHERATON SIOUX FALLS & CONVENTION CENTER	1,314.00
ASC rooms	1,314.00	
TAYLORMUSI	TAYLOR MUSIC INC.	182.00
Repairs	30.00	
Repairs	35.00	
Supplies	32.00	
Instrument repair	85.00	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	154.10
Time clock/leave system	154.10	
UNRUBAR	UNRUH, BARB	2,778.00
Contracted services	2,778.00	
VENTURECOM	VENTURE COMMUNICATIONS COOP	1,059.98
Telephone service	48.02	
Telephone service	147.55	
Telephone service	864.41	
VISA	VISA	2,741.26
Gas	44.51	
Track signs	130.46	
Stamped envelopes	971.05	
All Track music license	52.08	
Room-DC trip	1,025.90	
Athletic.net track meet fees	255.00	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Magic School subscription	106.16	
Music supplies	53.30	
Gas	102.80	
WHEELHOUSE	WHEELHOUSE PLUMBING INC.	350.00
Toilet rental	350.00	
Fund Number 10	<u>108,040.91</u>	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
ABOCUSTODI	ABO CUSTODIAL FUND	46.38
1 book (4th grade stories)	46.38	
ACCESSYST	ACCESS SYSTEMS LEASING	2,744.66
Copier lease	457.44	
Copier lease	457.45	
Copier lease	457.44	
Copier lease	457.44	
Copier lease	457.44	
Copier lease	457.45	
AMAZONCAPI	AMAZON CAPITAL SERVICES	48.15
Credit on book	(0.03)	
1 book	16.41	
2 books	31.77	
USBANKFA	US BANK	700.00
Registered agent fees	700.00	
Fund Number 21	<u>3,539.19</u>	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
DYKSTRA	DYKSTRA, DANA	2,400.40
PT services	2,400.40	
PRESENCELE	PRESENCE LEARNING, INC.	731.82
OT services	731.82	
VISA	VISA	99.00
Tobii Dynavox subscription	99.00	
Fund Number 22	<u>3,231.22</u>	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	114,811.32	
Checking Account ID 2	Fund Number 51 FOOD SERVICE FUND	
DONSFOODCE	DON'S FOOD CENTER, INC.	323.30
Food	323.30	
REINHARTFO	PERFORMANCE FOOD SERVICE - MARSHALL	8,133.74
Supplies	146.52	
Food	7,987.22	
CHILDANDAD	SOUTH DAKOTA DEPARTMENT OF EDUCATION	272.34
Food	272.34	
Fund Number 51	8,729.38	
Checking Account ID 2	8,729.38	

SCHOOL BOARD PAYROLL
November 17, 2025

Jo Carter	Sub 8 days Bradberry, L. Senftner, Gittings, K. Stier, Ahler, S. Tassler, T. Tassler, Todd	\$907.19
Addison Chicoine	Sub 2 days Rausch, Pittmann	\$260.00
Lisa Handcock	Sub 13 days Murphy	\$1,776.40
Joan Hofer	Sub 3 days Wientjes, Murphy	\$363.98
Becky Lamb	Sub 2 days Lentz	\$260.00
Tina LaRosh	Sub 1 day Todd	\$43.33
Melissa Marshall	Sub 5 days Brandt, Moore, Scott, M. Stier, K. Stier	\$675.32
Michael-John Olivier	Blunt route bus	\$800.00
Nina Ripley	Sub 4 days K. Hill, M. Stier, Scott, K. Stier	\$371.81
Brenda Stephens	Sub 6 days M. Stier, Gittings, C. Hill, K. Hill	\$806.50

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
ABOSCHOOLS	ABO SCHOOLS	4,892.95
November 2025 PR reimb	4,892.95	
	<hr/>	
Fund Number 51	4,892.95	
Checking Account ID 2	4,892.95	

PAYROLL – DISTRICT PERSONNEL November 2025

Christy Bradberry	Sub 2.5 days A. Hill, Rilling	\$332.27
Jeremy Chicoine	Blunt route & activity driving	\$420.00
Monette Clark	Agar sub route	\$840.00
Chris Heath	Blunt route & activity driving	\$1,088.35
Kaycee Hill	Sub 1 day Pullman	\$153.40
Courtney Millage	Bus monitor	\$615.00
Jamie Pullman	Custodial help	\$199.75
Terrell Tassler	Bus monitor	\$570.00

Concessions Advisors:

Landon Ahlers- \$50.00
 Jackie Aspelin- \$25.00
 Monette Clark- \$75.00
 Conner Dekker- \$25.00
 Kimberly Fischer- \$25.00
 Jody Gittings- \$50.00
 Vickie Heninger- \$75.00
 April Kelly- \$25.00
 Kristen Pittmann- \$25.00
 Elizabeth Quinn- \$50.00
 Lynn Senftner- \$25.00
 Scott Senftner- \$25.00
 Tracy Scott- \$50.00
 Katie Stier- \$25.00
 Mary Stier- \$25.00
 Sole Tassler- \$50.00
 Terrell Tassler- \$50.00
 Matthew Van Zee- \$25.00

Volleyball Activity Workers:
 Addison Chicoine- lines- \$100.00
 Hayley Miller- clock/MS referee- \$580.00
 Erica Paxton- clock- \$140.00
 Susie Rilling- lines- \$400.00
 Mary Sieck- lines- \$500.00
 Brian White- clock- \$80.00

General Fund:	Instruction Salaries	\$102,011.10
	Instruction Benefits	\$29,169.50
	Support Services Salaries	\$52,819.70
	Support Services Benefits	\$14,692.34
	Co-Curricular Salaries	\$22,859.75
	Co-Curricular Benefits	\$3,059.17
Special Education Fund:	Instructional Salaries	\$35,070.21
	Instructional Benefits	\$12,394.90
	Support Services Salaries	\$8,579.84
	Support Services Benefits	\$1,845.86
Food Service Fund:	Salaries	\$4,967.07
	Benefits	\$2,461.73

BankWest	FIT, Social Security, Medicare	\$47,679.44
SD Retirement System	Retirement	\$26,729.96
LegalShield	IDSshield	\$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	\$280.57
Credit Collection Bureau	Wage assignment	\$350.91
HealthEquity	Health savings accounts	\$420.00

Activities and Technology Board Report — November 2025

Submitted by: Brian White

Activities Report

- Middle School Wrestling Coach Hired:
 - Pending board approval, Mr. Carl Cronin has been offered and accepted the Middle School Wrestling Coach position.
 - Middle School Wrestling begins on December 1st.
 - Winter Sports Preparation:
 - Coaches are completing required NFHS courses
 - First allowable wrestling practice: November 17.
 - First allowable girls' basketball practice: November 24.
 - First allowable boys' basketball practice: December 1.
 - SDHSAA Committees:
 - I have been selected to serve on two SDHSAA state-level committees:
 - Football Advisory Committee
 - Success Factor Sub-Committee – reviews data and classifications to look at competitive balance within our state.
 - Program Operations:
 - Fall sports and activities have wrapped up, and I would like to congratulate and thank all of our coaches and athletes for an enjoyable fall sports season.
 - Transportation and facility scheduling are underway for the winter athletic season.
-

Technology Report

- Completed Projects:
 - Gym Sound System Upgrade – completed November 13
- Current Projects:
 - Key Fob installation for the wrestling room door (in progress).
 - Two new security cameras are being added for:
 - Front entrance coverage.
 - Elementary playground visibility.
- Operational Notes:
 - Early planning underway for next years technology device planning (Promethean boards, iPads, staff laptops).
- Surplus iPads:
 - Preparing to request board approval in December to surplus older iPads.
 - Devices remain functional but lack storage capacity for classroom use.
 - Plan to offer them for sale to patrons at a price to be discussed at the December meeting.

November Board Report 2025

Science of Reading Training

Dr. Buechler has completed the Science of Reading training for secondary staff. The sessions were well-received and provided valuable strategies to strengthen literacy instruction across content areas. The elementary staff sessions are scheduled for November 12 and November 19.

Title Plans to Practice Conference

Mrs. Jordre and I recently attended the *Title Plans to Practice* conference. The event was informative and provided professional learning opportunities related to Title programming, including family engagement activities, which we have been working towards with FFWT.

Staff Evaluations

Staff evaluations are progressing well and are currently about 60% complete. Ongoing classroom observations and follow-up conferences have provided opportunities for meaningful professional dialogue. All evaluations are on track to be completed within the established timeline.

Family Friendly Walk-Through

The Family Friendly Walk-Through process is nearing completion. We have just a few more meetings scheduled to finalize feedback and identify next steps. This initiative has provided valuable insight into how our schools can continue to strengthen communication, accessibility, and partnerships with families.

Upcoming:

Angel Tree Project

K-12 Christmas Concert on December 15

Superintendent/HS Principal Report, November 2025:

- The auditors have completed the FY'25 onsite audit and concluded with an exit interview with President Olson, Business Manager Sieck, and me. The initial report includes the standard issues that we have received annually. We will present the final report to the board upon receipt.
- We would like to congratulate and recognize Mr. Brian White for being honored as the Class 9B Assistant Football Coach of the Year! He was recognized at halftime of the Class 9B State Football Championship Game on Thursday, Nov. 13.
- We hosted our annual Veterans Day Program on Tuesday, November 11. I want to commend all of our staff and students who planned and took part in this program. It was well attended and well done!
- Mrs. Sieck and I attended the School Finance Accountability Committee Meeting on Nov. 12 in Pierre. We applied for a waiver for exceeding the General Fund Reserve Cap and were approved by the committee. It will be up for final adoption on Dec. 2.
- Oral Inter students participated in the district competition on Nov 4 in Mobridge. We had entries in every category this year.
 - Four categories are advancing to the regional competition in Pierre on November 18:
 - Serious (Paige Jonas),
 - Humorous (SkyLynn Moore),
 - Duet (Paige Jonas, Carter Mosiman),
 - Reader's Theater (Cheyenne Fuller, Paige Jonas, Karmen Merrill, Jenna Washechek).
 - A couple of our participants will perform at the Fine Arts Night on November 17.
 - State Oral Interp will be in Watertown December 5-6.
- Mr. Gittings is slated to take a team to Lake Area Tech in early December to participate in their annual welding contest. Students have been very enthusiastic about this addition to our program offering.
- FFA District Meeting and Competition will be held in Pierre on Monday, Nov. 24. Mrs. Todd is excited about the crew of students she is taking to this competition.
- I will be attending a state superintendent meeting in Chamberlain on Wednesday, Dec. 3. This is an annual meeting of the state superintendents that follows the Governor's Budget Address on Dec. 2. Focus of the meeting is discuss the upcoming Legislative Session.
- I will be extending an invitation to our District 24 Legislators to attend our December Board Meeting as well.

LEASE

THIS LEASE is made and entered into effective November 1, 2025, by and between the City of Agar, a South Dakota municipal corporation, hereafter referred to as LESSOR, and Agar-Blunt-Onida School District No. 58-3, a public school district of the State of South Dakota, hereafter referred to as LESSEE.

LEASED PREMISES

Description of Premises. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor, on the terms and conditions hereinafter set forth, certain real property, formerly known as the Agar Hall, located at 118 S Sully Ave, Agar, South Dakota, 57520, on real estate more particularly described as:

Block 6, Lots 7 through 12, City of Agar, South Dakota,

all of which in this Lease is hereafter referred to as the "Premises."

Quiet Enjoyment. Lessor covenants and agrees that so long as Lessee is not in default under the terms of this Lease, Lessee shall have quiet and peaceful possession of the Premises as detailed herein and shall enjoy all of the rights granted without interference.

TERM

Term. The term of this Lease shall be for a period of twenty (20) years commencing on November 1, 2025, and terminating on the last day of October 2045.

Hold Over. If this Lease has expired, and Lessee continues to hold over and occupy the Premises, such occupancy shall be deemed to be a year-to-year rental arrangement between Lessor and Lessee.

UTILITIES

Lessee shall pay all charges for gas/oil, water, electricity, light, heat, air conditioning, power, telephone, garbage, or other service of any kind whatsoever suited, rendered, or supplied in connection with the Premises, and shall contract for the same in Lessee's own name.

USE OF PREMISES

The Premises are leased to Lessee for use of school activities and events. No other use of the Premises is allowed without prior written consent of Lessor.

The leasehold interest created hereunder shall be exclusive to Lessee only. To the extent the Premises are not in actual use by the Lessee at a given time, Lessor may use all or part of the Premises for any other lawful purpose.

MAINTENANCE, REPAIRS, AND ALTERATIONS

Maintenance and Repairs. The Premises and every part thereof are, at the date hereof, in good order, condition, and repair. Lessee shall, at its sole cost and expense, without obligation on the part of Lessor, make ordinary repairs, keep, and maintain the Premises in good and sanitary order, condition, and repair, including the replacing of broken glass of windows or doors, and water damage repairs in the event of frozen pipes throughout the term of this Lease. The foregoing notwithstanding, Lessee agrees to repair any actual damage to the Premises caused by students or Lessee's agents during Lessee's use of the facility.

Alteration. Subject to the prior written consent of Lessor, Lessee shall have the right to make such additions, alterations, changes, or improvements to the Premises as Lessee shall deem necessary or desirable.

Snow Removal. Lessee has the obligation of removing snow from the parking area of the Premises in compliance with applicable ordinances.

LESSOR'S ACCESS TO PREMISES

Inspection of Premises by Lessor. Lessee agrees to permit Lessor and the authorized representatives of Lessor to enter the Premises at all reasonable times during usual business hours for the purpose of (a) inspecting same; (b) making such repairs or reconstruction to the Premises needed to be made by Lessor; and (c) performing any work therein which may be necessary by reason of Lessee's default under the terms of this Lease. Nothing herein contained shall imply any duty on the part of Lessor to do any such work which, under the provisions of this Lease, Lessee is required to perform, and the performance thereof by Lessor shall not constitute waiver of Lessee's default in failing to perform the same. Lessor may, during the performance of any work on the premises, keep and store upon the

parking area of or within the Premises all necessary materials, tools, and equipment. Lessor shall not in any event be liable for any inconvenience, annoyance, disturbance, loss of business, or other damage sustained by Lessee during the making of repairs or the performance of any work on the Premises, or on account of bringing materials, supplies, and equipment into or through the Premises during the course thereof. In the event Lessor makes any repairs or maintenance which Lessee has failed to do or perform, the cost thereof shall constitute additional payment and shall be paid to Lessor.

Right to Exhibit Premises. Lessor is hereby given the right to enter the Premises for any purpose.

COMPLIANCE WITH LAW

Generally. Lessee shall through the term hereof comply with all laws, ordinances, orders, rules, regulations, and requirements of the State of South Dakota and the City of Agar, South Dakota, applicable to Lessee.

INDEMNIFICATION

Of Lessor. Lessee agrees to and does hereby indemnify and hold harmless Lessor against and from any and all claims by or on behalf of any person arising from Lessee’s use of the Premises, including the sidewalk and curb adjoining the Premises, which arises from any breach or default on the part of Lessee in performance of any covenant or agreement on the part of Lessee to be performed, pursuant to this Agreement, or which arises from any act or negligence of Lessee, its agents, or students during the Lessee’s use of the Premises.

Of Lessee. Lessor agrees to and does hereby indemnify and hold harmless Lessee against and from any and all claims by or on behalf of any person arising from Lessor’s breach or default on the part of Lessor in performance of any covenant or agreement on the part of Lessor to be performed, pursuant to this Agreement, or which arises from any act or negligence of Lessor or its agents during the Lessee’s use of the Premises.

INSURANCE

Lessee acknowledges that Lessor does not maintain and will not maintain extended coverage insurance upon any of Lessee’s personal property, furniture, or belongings. Lessee agrees to insure such personal items in such sums and with

such coverage as Lessee deems appropriate.

ASSIGNMENT AND SUBLETTING

Lessee may not assign, mortgage, hypothecate, or pledge this Lease, nor sublet any of the Premises either voluntarily or by operation of law.

SURRENDER OF PREMISES

Lessee shall, upon the expiration or earlier termination of this Lease, peaceably vacate and surrender the Premises to Lessor in good order, condition, and repair, reasonable wear and tear excepted. Lessee shall leave the Premises and appurtenances thereto free and clear of rubbish and broom clean.

If this Lease has expired, and Lessee continues to occupy the Premises, such occupancy shall be deemed to be a year- to-year rental arrangement between Lessor and Lessee.

Upon the termination of this Lease or rental period, Lessee shall forthwith remove all of Lessee's property from the Premises. If not removed, the property will be deemed abandoned, and by these presents and in consideration of execution of this Lease, and in consideration of the extension of any additional rental period following the termination of this Lease, Lessee agrees that Lessor may have a lien on the property to the extent of the cost of handling and storing the same for a period of thirty days, and thereafter the property may be treated as abandoned and disposed of by Lessor in any manner deemed reasonable by Lessor.

WAIVER

Failure of Lessor to insist upon the strict performance of any or all of the terms or conditions herein shall not constitute, nor be construed as, a waiver of Lessor's right to thereafter enforce any such terms or conditions, but the same shall continue in full force and effect.

RENEWAL, AND HOLDING OVER

Renewal. At Lessee's option, this Lease may be renewed for one (1) additional three (3) year term by providing written notice to Lessor at least ninety (90) days prior to the expiration of the Lease term above. Such extension shall be subject to the same terms and provisions herein.

Holding Over. In the event Lessee shall continue to occupy the Premises after the expiration of the term hereof, such holding over shall not operate to extend or renew this Lease, but shall be construed as a tenancy from year-to-year which may be terminated by either party upon ninety (90) days prior written notice. Such year-to-year tenancy by tenant shall be subject to all the terms and provisions of this Lease.

COUNTERPARTS

This Lease may be executed in counterparts, each of which shall be deemed the original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Lease effective as of the day and year first above written.

Dated this _____ day of _____, 2025.

LESSOR

CITY OF AGAR
MAYOR

ATTEST:

CITY OF AGAR
FINANCE OFFICER

Dated this _____ day of _____, 2025.

LESSEE

AGAR-BLUNT-ONIDA SCHOOL
DISTRICT BOARD OF EDUCATION

Wrestling Program Coaches Plan

Head Coach:

Brady Weischedel

Contract Dates: November 17, 2025 – February 28, 2026

Assistant Coach:

Kevin Heath

Contract Dates: November 17, 2025 – February 28, 2026

Middle School Head Coach:

Carl Cronin

Contract Dates: December 1, 2025 – February 15, 2026

Volunteer Assistants

- **Girls Varsity Assistant:** Casey Hight
- **High School Boys Assistant:** Isaac Ramirez
- **Middle School Boys Assistant:** Steven Muller

Our volunteer assistants are contributing their time and efforts to support the wrestling program. While they are not required to attend all practices or events, they will assist as needed at the direction of the Head Coaches.

- **Coach Hight** and **Coach Ramirez** will primarily support the high school program, assisting during practices and meets, particularly when split squads require Coaches Weischedel and Heath to lead athletes at separate sites.
- **Coach Muller** will assist **Coach Cronin** with middle school practices and competitions as needed, especially during meets where multiple matches occur simultaneously and additional coaching support is required.

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABOFOODSER	ABO FOOD SERVICE FUND	20,000.00
Transfer to Food Service	20,000.00	
	<hr/>	
Fund Number 10	20,000.00	
Checking Account ID 1	<hr/> 20,000.00	

Agar-Blunt-Onida School District 5-Year Capital Outlay Plan ('26, '27, '28, '29, '30)

Previous Year Capital Outlay Reporting:

School Year	C.O. Revenue	C.O. Expenditures	End of Year Fund Balance
2024-25 (FY '25)	\$1,405,165	\$921,485	\$3,001,385
2023-24 (FY '24)	\$1,478,277	\$1,456,720	\$2,770,887
2022-23 (FY '23)	\$1,275,283	\$1,359,740	\$2,540,781
2021-22 (FY '22)	\$1,113,198	\$1,017,549	\$2,967,622
2020-21 (FY'21)	\$1,473,862	\$1,394,134	\$3,078,177
2019-20 (FY' 20)	\$1,995,442	\$1,537,381	\$3,351,212
2018-19 (FY' 19)	\$2,333,933	\$1,718,157	\$3,317,676

Annual Building Debt Service Obligation from Capital Outlay:

2018-19- \$660,150

2019-20- \$688,167

2020-21- \$611,545

2021-22- \$621,920

2022-23- \$626,680

2023-24- \$624,578

2024-25- \$625,895

2025-26- \$622,195

2026-27- \$627,870

2027-28- \$626,070

2028-29- \$624,070

2029-30- \$626,510 (*Final Debt Service Payment for MS/HS building project)

FY 2026 Capital Projects/Allocations:

Project	Projected Cost	Execution Timeline
Water Shut Off Project for Football Field Drainage	\$15,000	Summer 2025
Replace Football/Track Lights (retro fit with current poles)	\$130,000	Summer 2025
Main Gym Audio Upgrades	\$25,000	Fall-Winter 2025
Stage Lighting Upgrades*	\$45,500 (have a bid to consider for either \$31,966 or \$38,011 plus Electrical Contractor needs estimated at \$7,500 for either).	Winter-Spring 2025-26
Track Complex Audio Upgrades	\$7,500	Spring 2026
Purchase new school SUV (to replace 2010 suburban in fleet)	\$75,000	Summer 2026
Purchase and replace 7 new teacher desks & chairs	\$20,000	Summer 2026
Curriculum Purchases (Pre-K/JK)	\$25,000	Summer 2026
iPad Replacement Rotation (70 units)	\$25,000	Summer 2026
Staff Laptop Replacement Rotation (20 units)	\$35,000	Summer 2026
Complete re-sanding and refinishing of MPR gym wood floor	\$24,000 (have a bid to consider for \$19,500- not sealed)	Summer 2026
Debt Service	\$622,195	October 2025
Operations/Maint. Services	\$200,000	Year long
Total Cost of FY '26 Capital Projects/Allocations	\$1,249,195	

FY 2027 Capital Projects/Allocations:

Project	Projected Cost	Execution Timeline
Widen north parking lot entrance	\$25,000	Summer 2026
Press Box Expansion Sports Complex	\$125,000	Summer 2026
HVAC the Elementary Hall	\$175,000	Summer 2027
Purchase and replace 7 new teacher desks & chairs	\$20,000	Summer 2027
iPad Replacement Rotation (70 units)	\$25,000	Summer 2027
Curriculum Purchases	\$25,000	Summer 2027
Staff Laptop Replacement Rotation (20 units)	\$35,000	Summer 2027
Debt Service	\$627,870	October 2026
Operation/Maint. Services	\$210,000	Year long

Total Cost of FY '27 Capital Projects/Allocations	\$1,267,870	
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FY 2028 Capital Projects/Allocations:

Project	Projected Cost	Execution Timeline
Purchase New Route Bus	\$145,000	Summer 2027
Re-Seal & Paint Track	\$50,000	Summer/Fall 2028
Replace MPR Rooftop HVAC	\$225,000	Summer 2028
Purchase and replace 7 new teacher desks & chairs	\$20,000	Summer 2028
iPad Replacement Rotation (70 units)	\$25,000	Summer 2028
Staff Laptop Replacement Rotation (10 units)	\$20,000	Summer 2028
Curriculum Purchases	\$30,000	Summer 2028
Debt Service	\$626,070	October 2027
Operation/Maint. Services	\$220,000	Year long
Total Cost of FY '28 Capital Projects/Allocations	\$1,361,070	

FY 2029 Capital Projects/Allocations:

Project	Projected Cost	Execution Timeline
Resurface and Repaint N. Parking Lot	\$575,000	Summer 2028
Install lawn irrigation system (front of elementary school)	\$35,000	Summer 2028
Purchase Riding Lawn Mower	\$50,000	Summer 2029
Purchase and replace 7 new teacher desks & chairs	\$20,000	Summer 2029
iPad Replacement Rotation (70 units)	\$30,000	Summer 2029
Curriculum Purchases	\$30,000	Summer 2029
Debt Service	\$624,070	October 2028
Operation/Maint. Services	\$225,000	Year long
Total Cost of FY '28 Capital Projects/Allocations	\$1,504,070	

FY 2030 Capital Projects/Allocations:

Project	Projected Cost	Execution Timeline
Purchase new riding mower	\$50,000	Summer 2030
Install lawn Irrigation- Elementary Front	\$35,000	Summer 2030
Staff Laptop Replacement Rotation (20 units)	\$40,000	Summer 2030
Purchase and replace 7 new teacher desks & chairs	\$20,000	Summer 2030
iPad Replacement Rotation (70 units)	\$30,000	Summer 2030
Curriculum Purchases	\$30,000	Summer 2030
Debt Service	\$626,510	October 2029 *Final Payment
Operation/Maint. Services	\$230,000	Year long
Total Cost of FY '28 Capital Projects/Allocations	\$1,061,510	

*Other capital outlay project ideas:

1. Construction of a wrestling room space and reconfiguration of the current weight room & wrestling room on campus.
2. Additional classroom space, specifically for CTE programming (expansion of shop square footage).
Where at on campus?



Gopher Stage Lighting, Inc
 149 Thompson Ave. East
 Suite 130
 West St. Paul, MN 55118
 (612) 871-0138
 MN License# TS784995

#Q009550

11/6/2025

Bill To

Agar-Blunt-Onida School Improvements - 1744
 500 S 8th St
 Onida SD 57564
 United States

Ship To

Agar-Blunt-Onida School Improvements - 1744
 500 S 8th St
 Onida SD 57564
 United States

Quote Expiration	GSL Contact	Re:	Acct. Terms
12/6/2025	Joshua M Lentner	Lighting Upgrades Option B	Net 30

Quantity	Item Number Description	Unit Price	Line Total
1	Option B Architectural (4) color changing front lights (8) color changing top wash lights Data enabler Touchscreen controller		\$38,010.29

Unless otherwise noted, all shipments are EXW Incoterms 2010, GSL's premises. Tax and shipping not included unless noted.

Subtotal	\$38,010.29
Tax Total (%)	\$0.00
Shipping	\$0.00
Total	\$38,010.29

Scope of Work: GSL

- Provide all of the materials listed on this quote.
- Provide drawing for EC to install from.
- Provide touch screen programming
- Preprogram new fixtures

Scope of Work: By Others

Option B:

- Mount new fixtures above gym and stage. (GSL to provide drawing) These architectural fixtures mount to a standard 4 square j-box that will need to be provided by others.
- The (1) driver for these fixtures will need to be mounted somewhere near the controller and 4 wire THHN will need to be run from the driver to the fixtures (topology free).
- Mount and wire new touchscreen controller



Q009550



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 MN License# TS784995

#Q009550

11/6/2025

THIS PROPOSAL IS VAILD UNTIL THE EXPIRATION DATE WRITTEN ON THE FIRST PAGE OF THIS PROPOSAL. Customer must accept this Proposal within that time period. After expiration, this quotation is subject to repricing. Customer's acceptance of this proposal constitutes an offer to enter into a contract on the terms stated herein. Orders are effective, and a Contract will be formed, only (a) when Customer's acceptance is accepted and acknowledged by GSL, and (b) if down payment or prepayment is required, upon GSL's receipt of the required down payment or prepayment. Minimum order is \$25.00 net, exclusive of freight. Quotations for custom products are valid for thirty (30) days and, unless different payment terms are identified below, require a 50% down payment. Custom products such as drapes, backdrops, gobos, etc. are non-returnable/non-refundable. Except as specifically noted in the Quotation, prices, models and specifications are subject to change without notice. All compensation quoted is an estimate unless specifically noted otherwise. Customer agrees to pay actual costs and charges based upon the completed shipment.

The payment terms noted above are subject to a satisfactory credit investigation. Unless specifically prohibited, partial shipments will be made. Unless different payment terms are identified above, all orders not subject to prepayment will be invoiced. Federal, state and/or local taxes, duties and other charges are the responsibility of the Customer. All prices are in US Dollars unless otherwise noted on applicable invoices. If Payments are not made within thirty (30) days after the due date, a **SERVICE CHARGE OF ONE AND ONE HALF (1.5) PERCENT PER MONTH (18% PER ANNUM)** or the maximum rate permitted by law, whichever is less, will be charged on any unpaid balance. Service charges may be compounded. See GSL's Terms and Conditions of Contract for further payment terms, including definition of the terms "Net 30," "down," "due upon delivery," and "Pre-Pay".

Notwithstanding the foregoing, if you instruct us to begin, or allow us to continue, performing or providing goods and/or services prior to returning a signed Proposal it will be understood that all terms of this Proposal, and GSL's Terms and Conditions of Contract are acceptable and all parties will be bound by the terms of this Proposal. GSL's Terms and Conditions of Contract are incorporated by reference into this Proposal, and into any subsequent transaction between GSL and Customer.

The following party accepts the scope, terms and conditions outlined in this Proposal; and instructs Gopher Stage Lighting to proceed with the work as outlined:

Accepted By

Signed:
 Name:
 Date:



Q009550



Gopher Stage Lighting, Inc
 149 Thompson Ave. East
 Suite 130
 West St. Paul, MN 55118
 (612) 871-0138
 MN License# TS784995

#Q009540

11/3/2025

Bill To

Agar-Blunt-Onida School Improvements - 1744
 500 S 8th St
 Onida SD 57564
 United States

Ship To

Agar-Blunt-Onida School Improvements - 1744
 500 S 8th St
 Onida SD 57564
 United States

Quote Expiration	GSL Contact	Re:	Acct. Terms
12/3/2025	Joshua M Lentner	Lighting Upgrades Option A	Net 30

Quantity	Item Number Description	Unit Price	Line Total
Option A Theatrical			
1	(4) color changing front spot lights (8) color changing top wash lights Wireless transmitter Touchscreen controller Training		\$26,260.00
4 Day	GSL Technician Labor	\$1,360.00	\$5,440.00

Unless otherwise noted, all shipments are EXW Incoterms 2010, GSL's premises. Tax and shipping not included unless noted.

Subtotal	\$31,700.00
Tax Total (%)	\$0.00
Shipping	\$265.86
Total	\$31,965.86

Scope of Work: GSL

- Provide all of the materials listed on this quote.
- Provide drawing for EC to install from.
- Provide touch screen programming
- Preprogram new fixtures

Scope of Work: By Others

- Option A:
- Mount new fixtures and provide 2 duplex outlets at the (2) positions above the gym floor (GSL to provide drawing)
 - Mount new fixtures and provide 2 duplex outlets at the (1) position above the stage (GSL to provide drawing)
 - Mount and wire new touchscreen controller



Q009540



Gopher Stage Lighting, Inc
149 Thompson Ave. East
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West St. Paul, MN 55118
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MN License# TS784995

#Q009540

11/3/2025

Scope of Work: By Others

-Provide access for GSL technician to focus and configure light fixtures



Q009540



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 West St. Paul, MN 55118
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 MN License# TS784995

#Q009540

11/3/2025

THIS PROPOSAL IS VAILD UNTIL THE EXPIRATION DATE WRITTEN ON THE FIRST PAGE OF THIS PROPOSAL. Customer must accept this Proposal within that time period. After expiration, this quotation is subject to repricing. Customer's acceptance of this proposal constitutes an offer to enter into a contract on the terms stated herein. Orders are effective, and a Contract will be formed, only (a) when Customer's acceptance is accepted and acknowledged by GSL, and (b) if down payment or prepayment is required, upon GSL's receipt of the required down payment or prepayment. Minimum order is \$25.00 net, exclusive of freight. Quotations for custom products are valid for thirty (30) days and, unless different payment terms are identified below, require a 50% down payment. Custom products such as drapes, backdrops, gobos, etc. are non-returnable/non-refundable. Except as specifically noted in the Quotation, prices, models and specifications are subject to change without notice. All compensation quoted is an estimate unless specifically noted otherwise. Customer agrees to pay actual costs and charges based upon the completed shipment.

The payment terms noted above are subject to a satisfactory credit investigation. Unless specifically prohibited, partial shipments will be made. Unless different payment terms are identified above, all orders not subject to prepayment will be invoiced. Federal, state and/or local taxes, duties and other charges are the responsibility of the Customer. All prices are in US Dollars unless otherwise noted on applicable invoices. If Payments are not made within thirty (30) days after the due date, a **SERVICE CHARGE OF ONE AND ONE HALF (1.5) PERCENT PER MONTH (18% PER ANNUM)** or the maximum rate permitted by law, whichever is less, will be charged on any unpaid balance. Service charges may be compounded. See GSL's Terms and Conditions of Contract for further payment terms, including definition of the terms "Net 30," "down," "due upon delivery," and "Pre-Pay".

Notwithstanding the foregoing, if you instruct us to begin, or allow us to continue, performing or providing goods and/or services prior to returning a signed Proposal it will be understood that all terms of this Proposal, and GSL's Terms and Conditions of Contract are acceptable and all parties will be bound by the terms of this Proposal. GSL's Terms and Conditions of Contract are incorporated by reference into this Proposal, and into any subsequent transaction between GSL and Customer.

The following party accepts the scope, terms and conditions outlined in this Proposal; and instructs Gopher Stage Lighting to proceed with the work as outlined:

Accepted By

Signed:

Name:

Date:



Derksen Floors Inc.
PO Box 710
Black Hawk, SD
(605) 342-0149 - Fax (605) 342-0840
Cell # 605-391-0892

The Dakota's Hardwood Floor Specialists

Date: November 12, 2025

Email: derksenfloors@gmail.com

To: Agar-Bunt-Onida School
 500 S 8th St
 Onida SD 57564
 PH: 605-222-9578
 FAX:

Attention: Jeremy Chicoine, Bldgs & Grounds
Job Name: Gym Floor Resand

Quantity	Description	Amount
5000 sq. ft.	<p>Sand, stripe (per existing) finish (owner provided), High School gym floor.</p> <p>This will take approximately 1 week with an additional 10 days cure time.</p> <p>We could start May18th</p> <p>Derksen Floors will apply owner provided seal coat and school will be responsible for all finish coat application</p> <p>Derksen Floors is not responsible for cleanup of sanding dust other than the floor of gym</p>	\$19,500.00

The general complaint procedures for the public regarding faculty and employees is located in Chapter I: School Board Governance Policy, Subsection IV- General Complaint Procedure (Public) (page 8).

Would recommend inserting a subsection VI- General Complaint Procedure Against a Board Member, after the Federal Program Complaint Policy on page 10 and before the “Public Complaint Form.”

VI. General Complaint Procedure Against a Board Member.

- A. **PURPOSE:** Solutions to concerns and complaints regarding Board members and actions which may result in improvement of board member performance can only occur when all the facts are available to the Board. This procedure is designed to provide a process for handling such issues.
1. Any complaints of patrons regarding the performance or conduct of any school board member who is alleged to have violated the Board Code of Ethics or board policy shall be addressed according to the following policy. Any faculty or staff member, administrator, or Board member approached with a concern about one or more Board members shall inform the person(s) that all complaints concerning any actions or inactions by one or more Board members must be written, signed including contact information (name, address, telephone number and email) and include enough information on the written document to determine what issues or concerns are being raised by the complainant. The information about the concerns should be as specific as possible including, names, dates, details regarding the alleged misconduct and any supporting evidence or witnesses.
 2. The complainant may use the public complaint form or the complainants may submit another form as long as it complies with the requirements for the complaint listed in this policy. Failure to meet those requirements will indicate the issues or concerns will not be acted upon by the Board or Administration nor will they be recorded or given any other official recognition. (*The Public Complaint Form is found in the appendix*).
 3. Once a complaint is received, it shall be submitted directly to the President of the Board (if the complaint is against the President, it will be filed with the Vice-President of the Board). The President shall review the complaint to verify it meets the minimum standards for a complaint. If the complaint does not meet the minimum standards described in Part A, Section 1 of this policy, the President has the discretion to dismiss the complaint as submitted or contact the party or all parties with multiple complainants to obtain more information to meet the minimum standards for the complaint.

4. Any Complaint brought by two (2) or more unrelated people shall contain the name, address, and phone number of each complainant. If members of the group are to be represented by someone other than the member, the spokesperson's name and contact information shall be provided and a statement made that the spokesperson speaks for of each member of the group.
- B. PROCEDURES: The steps to be followed by the Board President once in receipt of a complaint against one or more Board members is received.
1. Once the Board President has determined the complaint meets the minimum standards or, in his discretion, he has obtained sufficient information to meet the standards, the complaint will be placed on the agenda of the next Board meeting. All complaints will be reviewed during executive session. Any votes or decisions regarding the complaint will occur during open session.
 2. In executive session, the complaint will be reviewed with any additional information obtained by the Board president to determine the complaint met the minimum standards.
 3. The Board member or Board members that are the subject of the complaint can attend the Board meeting where the complaint is a topic for discussion. The Board member(s) that are the subject of the complaint will not discuss or vote on the complaint concerning the Board member(s) alleged misconduct.
 4. The Board of Education can take two possible actions following the review of the complaint. 1: Review the complaint and make a determination that this is not a matter to be addressed by the Board of Education. The complaint will be dismissed with no further action by the Board. The party or parties that filed the Complaint will be notified in writing signed by the Board President on behalf of the Board that the complaint is dismissed without action; 2: Decide that the complaint does provide enough information to warrant further investigation. The Board shall appoint an independent investigator to thoroughly investigate the complaint and provide a report with recommendations to the Board at the conclusion of the investigation. These actions will take place during an open Board session.
 5. Following receipt of the investigation, the Board, in executive session, shall review the report and any attachments and make a determination if further action is warranted including a hearing on the merits. If the Board determines no further

action is warranted, then the matter is dismissed and the parties to the complaint are notified in writing from the Board President on behalf of the Board. The decision to dismiss the complaint will occur during open session.

6. If the Board determines a hearing is required, the Board will follow the hearing procedures used for other proceedings before the Board as outlined in District policy. The hearing will be scheduled as soon as practical and will provide the required due process for the complainants, Board members that are the subjects of the complaint and the remaining Board members. The decision to go to a hearing will be made in open session.
7. The Board, without objections from the Board member(s) that were the subject of the complaint, may impose a reprimand pursuant to Section 28 of the Board Code of Ethics. If the Board member(s) that was the subject of the Complaint, objects, they may, but are not required to request a hearing. If the Board member(s) does not request a hearing after an objection to the reprimand, then the reprimand may be imposed.
8. The Board members that are the subject of the Complaint may attend the executive session where the complaint and report are discussed but may not vote on whether to proceed with the complaint or actions following receipt of the investigation report.
9. Following a hearing on the complaint heard before the Board, the Board may issue a reprimand for violation of the Code of Ethics, Section 28 of the Board Code of Ethics.