

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

Date: Monday, December 8, 2025

Time: 6:30 PM

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

Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Changes and Approval of Agenda
- 4) Conflict Disclosures
- 5) Consent Calendar
  - 5)a. Reading and Approval of Minutes from Previous Meeting(s)
  - 5)b. Reports: Financial, Budget, Food Service, Trust & Custodial, Transportation
  - 5)c. Approval of Invoices/Bills
- 6) Monthly Student Showcase- Fall Fine Arts Night & Washington D.C. Trip Recap
- 7) Public Input
- 8) Administration Reports
- 9) Old Business
  - 9)a. Pre-K/Junior K Committee Report
- 10) New Business
  - 10)a. Verify Election Date for 2026 School Board Elections- June 2, 2026
  - 10)b. Consider contract for Spring Play Director- Cherie Hill
  - 10)c. Consider Resignation
  - 10)d. Declare Surplus Technology
  - 10)e. Review and consider ASBSD Sample Policy for Administration of Medical Cannabis to Qualifying Students.
  - 10)f. Letter from Santa!
- 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  
November 17, 2025

President Ryan Olson called the regular meeting of the Agar-Blunt-Onida School District 58-3 Board of Education to order at 5:30 p.m., at the MS/ HS building, Room 406. The members present were Ryan Olson, Megan Jaeger, Heather Yackley, Scott Currier, Randy Pool and Jalen Lamb. Absent: Cheri Wittler. Others present Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Technology Coordinator/AD Brian White, Business Manager Mary Sieck, Katie Stier, Conner Dekker, Mary Stier, Jackie Aspelin, Carl Cronin, Steven Muller, Erica Paxton, Isabelle Kalhoff, Madison Bradberry, Conner Yackley, Carter Mosiman, Angie Hill and Sheila Ring of the Onida Watchman.

Sully Buttes All-State Chorus led the Pledge of Allegiance.

Motion by Lamb and second by Pool to approve the agenda. All members voted aye. Absent: Wittler. Motion carried.

Motion by Pool and second by Lamb approve the Consent Calendar. All members voted aye. Absent: Wittler. Motion carried.

**OCTOBER CASH REPORT: General Fund:** Beginning Balance: \$2,073,576.52, Receipts: Local- \$46,026.57, Federal- \$2,306.00, Expenditures: \$291,050.01, Ending Balance: \$1,830,859.08, **Capital Outlay Fund:** Beginning Balance: \$3,019,677.94, Receipts: Local- \$21,351.10, Expenditures: \$621,188.04, Ending Balance: \$2,419,841.00. **Special Education Fund:** Beginning Balance: \$1,374,118.33, Receipts: Local- \$11,401.53, Expenditures: \$60,988.71, Ending Balance: \$1,324,531.15. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$3.85. **Unemployment Fund:** Beginning Balance: \$23,802.11, Receipts: \$17.18, Ending Balance: \$23,819.29. **School Lunch Fund:** Beginning Balance: \$13,703.52, Receipts: Local- \$8,206.51, Federal- \$4,596.15, Expenditures: \$18,333.91, Ending Balance: \$8,172.27. **Agency Fund:** Beginning Balance: \$122,750.98, Local Receipts: \$26,399.16, Expenditures: \$12,695.36, Ending Balance: \$136,454.78.

**GENERAL FUND:** ABO CUSTODIAL FUND- Reimbursement- 4,174.90 (Action Club- xc entry fee- 40.00; Highmore-Harrod Schools- region xc expenses- 71.40; Northern State University- band clinic registration- 140.00; ABO School- FB 1<sup>st</sup> round Playoff expenses- 197.62; Officials: Volleyball: Leanne Schlekeway- 122.60; Jennifer Soma- 183.70; Todd Sandal- 409.60; Misti Henderson- 220.60; Dave Beste- 372.50; Ella Haven- 372.50; Joey Knofczynski- 121.52; Football: Mike Ruth- 191.04; Matt Clark- 191.04; Wade Stobbs- 302.76; Dough Pietz- 191.04; Ryan Huizenga- 206.10; Patrick Snyder- 161.52; Louis Young- 194.80; Mark Smith- 161.52; Kris Dozark- 161.52; Derris Buus-161.52)  
- ABO FOOD SERVICE FUND- Operating Transfer & NSLP reimb- 24,550.16- ACE STEEL & RECYCLING INC.- Steel- 490.86- AMAZON CAPITAL SERVICES- Toner cartridge- 322.09- ASPELIN, JACQUELINE - Supplies- Autumn Festival- 77.65- AUTOMATIC BUILDING CONTROLS- Annual checkout of fire alarm- 2,354.00- BJ'S INSTRUMENT REPAIR- Instrument repairs- 330.00- BLACK HILLS SPECIAL SERVICES COOP- Online learning- 150.00- CABANA BANNERS- Banner updates & new banner- 680.00- CHICOINE, JEREMIAH - Mileage- 312.20- CHS FARMERS ALLIANCE- LP contract- 9,450.00- CHS INC.- LP gas- 818.85- CITY OF ONIDA- Electricity & services- 9,651.65- COLE PAPERS INC- HEPA filter- 1,749.21- COLLIERS SECURITIES LLC- Continuing disclosure services- 300.00- CONE-AG INC- Chemical- 360.00- DAKOTA SUPPLY GROUP- Bulbs-Agar Hall- 7,765.74- DON'S FOOD CENTER, INC.- Supplies- 283.74- FALCON LAWN CARE & LANDSCAPE LLC- Winterize sprinkler system- 1,122.00- HEALTHEQUITY- HSA participation fees- 4.00- INMAN'S WATER TECHNOLOGIES- Deionized water- 37.50- INNOVATIVE OFFICE SOLUTIONS, LLC- Supplies- 63.20- JOHNSON CONTROLS, INC.- Replace condenser fan- 2,809.75- JOSTENS INC- Graduation supplies- 433.05- KOHLMAN, BIERSCHBACH & ANDERSON, LLP- Audit- 8,662.50- LAMBS CHEVROLET & IMPLEMENT INC- Gas, diesel & repairs- 2,386.70- LAMBS DISCOUNT SUPPLY- Supplies- 667.09- MATHESON TRI-GAS INC- Welding supplies- 165.58- MID-AMERICAN RESEARCH CHEMICAL- Floor cleaner- 183.48- MID-DAKOTA RURAL WATER SYSTEM- Water- 45.00- MONTANA DAKOTA UTILITIES CO.- Natural gas- 1,573.21- MOSYLE CORPORATION- Device manager- 2,109.72- MUTH ELECTRIC INC.- FB lights electrical repairs- 24,504.15- NORTHERN STATE UNIVERSITY- Digital textbooks- 646.34- OFFICE OF WEIGHTS & MEASURES- Calibrate scale- 28.00- ONIDA ELECTRIC- Excavator rental- 200.00- ONIDA WATCHMAN, THE - Subscription- 955.24- PEPPER, JW - Music- 321.06- PEREZ GALVAN, PATRICIA SOLEDAD - Gold paint marker- 6.34- POWERSCHOOL GROUP LLC- Subscription- 4,774.61- RIDDLE'S GLASS- Install 2 closers and stop- 2,575.29- RIPLEY, NINA - Background

checks- 113.25- SCHOOL SPECIALTY, LLC- Clocks- 511.80- SERVALL UNIFORM/LINEN CO- Laundry service- 741.66- SHERATON SIOUX FALLS & CONVENTION CENTER- ASC rooms- 1,314.00- TAYLOR MUSIC INC.- Instrument repair- 182.00- TIME MANAGEMENT SYSTEMS- Time clock/leave system- 154.10- UNRUH, BARB - Contracted services- 2,778.00- VENTURE COMMUNICATIONS COOP- Telephone service- 1,059.98- VISA- Gas, supplies, room, subscriptions- 2,741.26- WHEELHOUSE PLUMBING INC.- Toilet rental- 350.00

**CAPITAL OUTLAY FUND:** ABO CUSTODIAL FUND- Reimbursement (StudentTreasures-book)- 46.38- ACCESS SYSTEMS LEASING- Copier lease- 2,744.66- AMAZON CAPITAL SERVICES- Credit on book- 48.15- US BANK- Registered agent fees- 700.00

**SPECIAL EDUCATION FUND:** DYKSTRA, DANA - PT services- 2,400.40- PRESENCE LEARNING, INC.- OT services- 731.82- VISA- Gas, supplies, room, subscriptions- 99.00

**SCHOOL LUNCH FUND:** ABO SCHOOLS - November 2025 PR reimb- 4,892.95- DON'S FOOD CENTER, INC.- Food- 323.30- "PERFORMANCE FOOD SERVICE - MARSHALL"- Food & supplies- 8,133.74- SOUTH DAKOTA DEPARTMENT OF EDUCATION- Food- 272.34

**NOVEMBER PAYROLL:** Christy Bradberry- Sub 2.5 days A. Hill, Rilling- \$332.27; 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; Jeremy Chicoine- Blunt route & activity driving- \$420.00; Monette Clark- Agar sub route- \$840.00; Lisa Handcock- Sub 13 days Murphy- \$1,776.40; Chris Heath- Blunt route & activity driving- \$1,088.35; Kaycee Hill- Sub 1 day Pullman- \$153.40; 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; Courtney Millage- Bus monitor- \$615.00; Michael-John Olivier- Blunt route bus- \$800.00; Jamie Pullman- Custodial help- \$199.75; 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; 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 Salaries:** Instruction- \$102,011.10; Support Services- \$52,819.70; Co-curricular- \$22,859.75; **Special Education Fund Salaries:** Instructional- \$35,070.21; Support Services- \$8,579.84; **Food Service Fund:** Salaries: \$4,967.07; **BankWest- FIT, Social Security & Medicare-** \$47,679.44; **SD Retirement System-** retirement- \$26,729.96; **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- \$280.57; **Credit Collection Bureau-** wage assignment- \$350.91; **HealthEquity-** Health Savings Accounts- \$420.00.

The monthly student group presentation was by the All-State Chorus members, who sang a selection from their concert. All-State Chorus members are Isabelle Kalhoff, Madison Bradberry, Conner Yackley and Carter Mosiman. Erica Paxton is the music director.

In administration reports, AD Brian White introduced Carl Cronin, MS wrestling coach, and Steven Muller, a volunteer wrestling coach. He also stated that Isaac Ramirez and Casey Hight will also be volunteer wrestling coaches.

The Board received an update on the Pre-K, Junior-K committee work.

Motion by Lamb and second by Yackley to approve the Agar Hall lease agreement. All members voted aye. Absent: Wittler. Motion carried.

The Board heard a presentation from the Senior Class representatives, Isabelle Kalhoff and Madison Bradberry, for their class trip. Motion by Yackley and second by Pool approve the senior trip to Omaha. All members voted aye. Absent: Wittler. Motion carried.

Motion by Lamb and second by Jaeger to approve a contract for Carl Cronin, MS wrestling coach, \$3,307.50. All members vote aye. Absent: Wittler. Motion carried.

Motion by Pool and second by Lamb to approve MS & HS volunteer coaching positions and format. All members voted aye. Absent: Wittler. Motion carried.

Motion by Yackley and second by Jaeger to approve the operating transfer of \$20,000 to the Food Service Fund. All members voted aye. Absent: Wittler. Motion carried.

Motion by Jaeger and second by Lamb to approve the 2025-26 5-year Capital Outlay Plan. All members voted aye. Absent: Wittler. Motion carried.

After discussion of the two proposals for stage lighting and the additional expense of electrical, a motion by Yackley and second by Pool to approve the stage lighting project theatrical quote. All members voted aye. Absent: Wittler. Motion carried.

Motion by Yackley and second by Lamb to approve the quote from Derksen Floors Inc, for sanding and striping of the MPR floor in May 2026, for \$19,500.00. All members voted aye. Absent: Wittler. Motion carried.

Motion by Jaeger and second by Lamb to approve the Spring Play performance date as Sunday May 3, 2026. All members voted aye. Absent: Wittler. Motion carried.

The Board discussed the ABO Board Complaint Procedure Policy. Motion by Lamb and second by Yackley to approve the ABO Board Complaint Procedure with changes as presented. All members voted aye. Absent: Wittler. Motion carried.

Motion by Yackley and second by Jaeger to retain KSB School Law Firm as new legal representation. All members voted aye. Absent: Wittler. Motion carried.

Motion by Yackley and second by Currier to go into Executive Session (SDCL-1-25 (1)) for Personnel at 6:32 pm. All members voted aye. Absent: Wittler. Motion carried.

President Olson declared the board out of executive session at 6:52 pm.

Motion Pool and second by Yackley to adjourn at 6:52 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 December 8, 2025.

---

School Board President

---

Business Manager

Published once at the total approximate cost of \$

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

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Custodial Fund	Total all Funds
<b>Checking Account 11/01/2025</b>								
Checking	\$52,110.89	(\$118,989.12)	\$95,826.09	\$3.85	\$23,819.29	\$8,172.27	\$136,454.78	\$197,398.05
<b>Receipts:</b>								
Ad Valorem Taxes	\$636,200.37	\$322,107.88	\$169,897.17					\$1,128,205.42
Interest	\$31.15	\$55.00	\$28.94		\$15.53			\$130.62
Other Local Revenue	\$5,365.36	\$2,044.36	\$1,051.47			\$5,523.60	\$29,506.78	\$43,491.57
Other State Revenue								\$0.00
Other Federal Revenue	\$8,933.00		\$6,270.00			\$4,550.16		\$19,753.16
Other Non-operating Rev						\$20,000.00		\$20,000.00
InterFund Adjustment	(\$184,472.28)	(\$354,647.22)	(\$194,077.15)					(\$733,196.65)
<b>Total Receipts</b>	\$466,057.60	(\$30,439.98)	(\$16,829.57)	\$0.00	\$15.53	\$30,073.76	\$29,506.78	\$478,384.12
<b>Disbursements</b>	\$357,656.99	\$3,539.19	\$60,045.60	\$0.00	\$0.00	\$15,696.86	\$14,886.96	\$451,825.60
<b>Checking Balance 11/30/2025</b>	\$160,511.50	(\$152,968.29)	\$18,950.92	\$3.85	\$23,834.82	\$22,549.17	\$151,074.60	\$223,956.57
<b>BankWest MM 11/01/2025</b>								
MM Balance	\$70,162.94	\$130,313.22	\$50,171.44					\$250,647.60
Receipts: Interest	\$155.72	\$275.03	\$144.69					\$575.44
Transfers In/(Out)	(\$162.94)	(\$313.22)	(\$171.44)					(\$647.60)
<b>MM Balance 11/30/2025</b>	\$70,155.72	\$130,275.03	\$50,144.69					\$250,575.44
<b>BankWest Horizon 11/01/2025</b>								
Horizon Balance	\$1,136,558.96	\$2,408,516.90	\$1,178,533.62					\$4,723,609.48
Receipts: Interest	\$3,134.00	\$5,535.02	\$2,911.88					\$11,580.90
Transfers In/(Out)	\$184,635.22	\$354,960.44	\$194,248.59					\$733,844.25
<b>Horizon Balance 11/30/2025</b>	\$1,324,328.18	\$2,769,012.36	\$1,375,694.09					\$5,469,034.63
<b>Sunrise Bank MM 11/01/2025</b>								
MM Balance	\$572,026.29							\$572,026.29
Receipts: Interest	\$1,097.04							
<b>MM Balance 11/30/2025</b>	\$573,123.33							\$572,026.29
<b>TOTAL CASH ACCOUNTS</b>	\$2,128,118.73	\$2,746,319.10	\$1,444,789.70	\$3.85	\$23,834.82	\$22,549.17	\$151,074.60	\$6,515,592.93
<b>One Year Ago-November 2024</b>	\$2,005,109.03	\$2,608,929.67	\$1,363,246.66	\$0.89	\$23,633.72	\$6,767.74	\$130,698.69	\$6,138,386.40
<b>Change</b>	\$123,009.70	\$137,389.43	\$81,543.04	\$2.96	\$201.10	\$15,781.43	\$20,375.91	\$378,303.57

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
<b>10</b>	<b>GENERAL FUND</b>					
<b>1111</b>	<b>REGULAR TERM</b>					
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	108,703.02	24.93	327,316.98
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	16,320.00	791.63	2,082.76	12.76	14,237.24
10 1111 000 119	OTHER COMPENSATION	0.00	100.41	301.23	0.00	(301.23)
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	332.27	592.27	0.00	(592.27)
10 1111 000 120 101	SUBSTITUTES	10,000.00	2,505.86	4,020.46	40.20	5,979.54
10 1111 000 130 101	OVERTIME SALARIES	50.00	4.75	5.11	10.22	44.89
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	33.11	68.38	0.00	(68.38)
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	2,603.27	8,063.70	22.46	27,836.30
10 1111 000 220	RETIREMENT	0.00	25.96	38.00	0.00	(38.00)
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	27,535.00	2,221.86	6,647.50	24.14	20,887.50
10 1111 000 230	HEALTH INSURANCE	0.00	22.18	7,483.54	0.00	(7,483.54)
10 1111 000 230 101	GROUP HEALTH INSURANCE	70,000.00	5,273.34	18,222.90	26.03	51,777.10
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	4,000.00	0.00	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	0.00	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	162.95	6,757.68	67.58	3,242.32
10 1111 000 412 101	TECHNOLOGY SUPPLIES	250.00	303.95	426.91	170.76	(176.91)
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	0.00	9,966.03	99.66	33.97
10 1111 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	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)
<b>000</b>	<b>SCHOOL WIDE</b>	<b>647,175.00</b>	<b>50,615.88</b>	<b>198,581.25</b>	<b>30.68</b>	<b>448,593.75</b>
<b>1111</b>	<b>REGULAR TERM</b>	<b>647,175.00</b>	<b>50,615.88</b>	<b>198,581.25</b>	<b>30.68</b>	<b>448,593.75</b>
<b>1112</b>	<b>OTHER ELEMENTARY PROGRAMS</b>					
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
<b>000</b>	<b>SCHOOL WIDE</b>	<b>3,980.00</b>	<b>0.00</b>	<b>2,199.13</b>	<b>55.25</b>	<b>1,780.87</b>
<b>1112</b>	<b>OTHER ELEMENTARY PROGRAMS</b>	<b>3,980.00</b>	<b>0.00</b>	<b>2,199.13</b>	<b>55.25</b>	<b>1,780.87</b>
<b>1121</b>	<b>REGULAR TERM</b>					
10 1121 000 111	CERTIFIED STAFF SALARIES	300,155.00	25,003.57	75,010.71	24.99	225,144.29
10 1121 000 119	OTHER COMPENSATION	4,500.00	100.42	301.26	6.69	4,198.74
10 1121 000 120	SUBSTITUTES	3,625.00	570.90	1,459.21	40.25	2,165.79
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	1,888.32	5,788.94	24.51	17,826.06

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

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	4,518.75	24.84	13,671.25
10 1121 000 230	HEALTH INSURANCE	45,000.00	4,315.98	23,956.81	53.24	21,043.19
10 1121 000 240	WORKER'S COMPENSATION	4,000.00	0.00	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	0.00	4,520.00	113.00	(520.00)
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	400.00	400.00	80.00	100.00
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	150.00	400.00	0.00	(400.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	5,000.00	145.60	6,356.81	127.14	(1,356.81)
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	34,081.04	133,607.04	32.11	282,437.96
1121 REGULAR TERM		416,045.00	34,081.04	133,607.04	32.11	282,437.96
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	433,640.00	32,802.31	98,406.93	22.69	335,233.07
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	1,194.89	2,057.18	29.39	4,942.82
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	2,517.47	7,643.02	22.50	26,331.98
10 1131 000 220	RETIREMENT	26,170.00	1,827.83	5,483.49	20.95	20,686.51
10 1131 000 230	HEALTH INSURANCE	72,000.00	5,285.90	25,174.79	34.96	46,825.21
10 1131 000 240	WORKER'S COMPENSATION	4,000.00	0.00	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	2,778.00	4,520.00	301.33	(3,020.00)
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	80.00	177.00	23.60	573.00
10 1131 000 334	TRAVEL	250.00	1,025.90	1,025.90	410.36	(775.90)
10 1131 000 393	DISTANCE LEARNING FEES	1,000.00	0.00	585.00	58.50	415.00
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	15,000.00	1,679.26	13,711.82	91.41	1,288.18
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	173.28	34.66	326.72
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	500.00	0.00	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	646.34	1,687.37	56.25	1,312.63
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	49,837.90	169,551.47	27.79	440,653.53
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	49,837.90	172,301.47	28.11	440,653.53
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

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
<b>1250 CULTURALLY DIFFERENT</b>						
10 1250 000 111 101	CERTIFIED STAFF SALARIES	5,525.00	460.16	1,380.48	24.99	4,144.52
10 1250 000 111 200	CERTIFIED STAFF SALARIES	5,525.00	460.16	1,380.48	24.99	4,144.52
10 1250 000 111 300	CERTIFIED STAFF SALARIES	5,525.00	460.16	1,380.48	24.99	4,144.52
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	95.70	21.75	344.30
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	440.00	31.90	95.70	21.75	344.30
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	440.00	31.90	95.77	21.77	344.23
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	82.83	24.73	252.17
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	82.83	24.73	252.17
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	82.83	24.73	252.17
10 1250 000 230 101	GROUP HEALTH INSURANCE	1,000.00	83.00	415.00	41.50	585.00
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,000.00	83.00	415.00	41.50	585.00
10 1250 000 230 300	GROUP HEALTH INSURANCE	1,000.00	83.00	415.00	41.50	585.00
10 1250 000 334 101	TRAVEL	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 200	NON-TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 300	NON-TECHNOLOGY SUPPLIES	750.00	0.00	0.00	0.00	750.00
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	48.00	48.00	52.00
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	48.00	48.00	52.00
10 1250 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	48.00	48.00	52.00
000 SCHOOL WIDE		24,000.00	1,808.01	6,066.10	25.28	17,933.90
1250 CULTURALLY DIFFERENT		24,000.00	1,808.01	6,066.10	25.28	17,933.90
<b>1273 HELPING DISADVANTAGED</b>						
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	13,622.58	25.00	40,867.42
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	346.67	693.34	0.00	(693.34)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	272.45	544.90	0.00	(544.90)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	716.40	1,432.80	0.00	(1,432.80)
995 TITLE I GRANT		54,490.00	5,876.38	16,293.62	29.90	38,196.38
10 1273 996 111 101	CERTIFIED STAFF SALARIES	8,645.00	720.06	2,160.18	24.99	6,484.82
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	4,830.00	54.99	511.64	10.59	4,318.36
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,790.00	43.21	402.08	10.61	3,387.92
10 1273 996 230 101	GROUP HEALTH INSURANCE	6,355.00	113.60	3,181.71	50.07	3,173.29
996 REAP GRANT		23,620.00	931.86	6,255.61	26.48	17,364.39

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
1273	HELPING DISADVANTAGED	83,320.00	6,808.24	23,667.25	28.41	59,652.75
2129	OTHER GUIDANCE SERVICES					
10 2129 000 111	CERTIFIED STAFF SALARIES	67,600.00	5,549.67	16,649.01	24.63	50,950.99
10 2129 000 119	OTHER COMPENSATION	2,300.00	166.67	500.01	21.74	1,799.99
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	1,335.55	25.15	3,974.45
10 2129 000 220	RETIREMENT	4,165.00	342.98	1,028.94	24.70	3,136.06
10 2129 000 230	GROUP HEALTH INSURANCE	840.00	67.09	335.45	39.93	504.55
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	20,212.71	22.10	71,252.29
2129	OTHER GUIDANCE SERVICES	91,465.00	6,563.72	20,212.71	22.10	71,252.29
2132	MEDICAL SERVICES					
10 2132 000 319	MEDICAL SERVICES	10,000.00	0.00	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	0.00	332.42	3.25	9,892.58
2132	MEDICAL SERVICES	10,225.00	0.00	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	7,730.64	25.00	23,194.36
10 2222 000 114	CLASSIFIED STAFF WAGES	17,605.00	1,183.05	4,619.89	26.24	12,985.11
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)

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2222 000 210	SOCIAL SECURITY	3,745.00	269.20	902.86	24.11	2,842.14
10 2222 000 220	RETIREMENT	2,925.00	225.60	741.03	25.33	2,183.97
10 2222 000 230	HEALTH INSURANCE	9,265.00	464.80	1,926.98	20.80	7,338.02
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,100.00	0.00	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	77.65	1,614.32	53.81	1,385.68
10 2222 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	421.32	421.32	(321.32)
10 2222 000 425	PERIODICALS	50.00	47.00	47.00	188.00	3.00
10 2222 000 560	LIBRARY MEDIA	500.00	0.00	300.47	60.09	199.53
10 2222 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000 SCHOOL WIDE		70,295.00	4,844.18	19,018.11	27.12	51,276.89
2222 SCHOOL LIBRARY SERVICES		70,295.00	4,844.18	19,018.11	27.12	51,276.89
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	47,340.00	3,944.74	11,834.22	25.00	35,505.78
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	922.89	25.25	2,732.11
10 2227 000 220	RETIREMENT	2,850.00	236.68	710.04	24.91	2,139.96
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	2,109.72	4,854.72	998.23	(4,104.72)
10 2227 000 473	COMPUTER LICENSING FEES	16,000.00	4,774.61	4,774.61	29.84	11,225.39
000 SCHOOL WIDE		85,300.00	11,366.79	25,575.84	33.07	59,724.16
2227 TECHNOLOGY IN SCHOOL		85,300.00	11,366.79	25,575.84	33.07	59,724.16
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	0.00	14,595.30	97.30	404.70
000 SCHOOL WIDE		15,000.00	0.00	14,595.30	97.30	404.70
2315 LEGAL SERVICES		15,000.00	0.00	14,595.30	97.30	404.70
2317 AUDIT SERVICES						
10 2317 000 319	AUDIT	19,000.00	8,662.50	8,662.50	45.59	10,337.50
000 SCHOOL WIDE		19,000.00	8,662.50	8,662.50	45.59	10,337.50
2317 AUDIT SERVICES		19,000.00	8,662.50	8,662.50	45.59	10,337.50
2319 OTHER BOARD OF EDUCATION SVC						
10 2319 000 190	OTHER SALARIES	9,600.00	0.00	5,000.00	52.08	4,600.00
10 2319 000 210	SOCIAL SECURITY	800.00	0.00	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	0.00	1,000.00	21.05	3,750.00
10 2319 000 334	TRAVEL	1,000.00	0.00	767.10	76.71	232.90
10 2319 000 340	PUBLISHING	2,500.00	669.64	1,296.70	51.87	1,203.30
10 2319 000 350	ADVERTISING	750.00	18.60	18.60	2.48	731.40

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2319 000 640	DUES AND FEES	3,500.00	300.00	2,946.86	84.20	553.14
10 2319 000 651	LIABILITY INSURANCE	11,205.00	0.00	11,202.00	99.97	3.00
000 SCHOOL WIDE		35,380.00	988.24	22,906.17	64.74	12,473.83
2319 OTHER BOARD OF EDUCATION SVC		35,380.00	988.24	22,906.17	64.74	12,473.83
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	54,340.00	4,528.33	22,641.65	41.67	31,698.35
10 2321 000 114	CLASSIFIED STAFF SALARIES	4,650.00	387.35	1,936.75	41.65	2,713.25
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	377.49	2,100.66	43.54	2,724.34
10 2321 000 220	RETIREMENT	3,575.00	294.94	1,476.98	41.31	2,098.02
10 2321 000 230	HEALTH INSURANCE	270.00	85.28	430.00	159.26	(160.00)
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	312.20	831.16	41.56	1,168.84
10 2321 000 342	TELEPHONE	300.00	25.00	125.00	41.67	175.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	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	106.16	231.16	15.41	1,268.84
000 SCHOOL WIDE		77,935.00	6,116.75	33,662.82	43.19	44,272.18
2321 OFFICE OF SUPERINTENDENT SERV.		77,935.00	6,116.75	33,662.82	43.19	44,272.18
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113	ADMINISTRATOR SALARIES	0.00	25.00	125.00	0.00	(125.00)
10 2410 000 113 101	ADMINISTRATOR SALARIES	36,430.00	3,035.72	12,142.88	33.33	24,287.12
10 2410 000 113 200	ADMINISTRATOR SALARIES	24,285.00	2,023.82	8,095.28	33.33	16,189.72
10 2410 000 113 300	ADMINISTRATOR SALARIES	54,340.00	4,528.34	22,641.70	41.67	31,698.30
10 2410 000 114 101	CLASSIFIED STAFF WAGES	16,440.00	1,872.85	5,275.45	32.09	11,164.55
10 2410 000 114 200	CLASSIFIED STAFF WAGES	26,950.00	2,565.54	10,101.81	37.48	16,848.19
10 2410 000 114 300	CLASSIFIED STAFF WAGES	21,195.00	1,781.78	8,908.90	42.03	12,286.10
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	280.50	327.25	46.75	372.75
10 2410 000 120 200	TEMPORARY SALARIES	1,300.00	199.75	607.74	46.75	692.26
10 2410 000 120 300	TEMPORARY SALARIES	1,450.00	199.75	607.76	41.91	842.24
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	47.78	0.00	(47.78)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	4,190.00	391.34	1,358.14	32.41	2,831.86
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	4,115.00	360.99	1,429.55	34.74	2,685.45
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	5,955.00	495.81	2,449.22	41.13	3,505.78
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,245.00	294.52	1,051.97	32.42	2,193.03
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	3,080.00	275.36	1,091.83	35.45	1,988.17
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	4,550.00	378.61	1,893.05	41.61	2,656.95
10 2410 000 230	HEALTH INSURANCE	0.00	37.24	148.96	0.00	(148.96)
10 2410 000 230 101	GROUP HEALTH INSURANCE	12,555.00	1,070.22	5,374.00	42.80	7,181.00
10 2410 000 230 200	GROUP HEALTH INSURANCE	9,195.00	995.68	4,471.91	48.63	4,723.09
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,125.00	384.08	1,920.38	170.70	(795.38)

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	500.00	25.00	1,500.00
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	21,306.46	96,376.51	39.38	148,328.49
2410 OFFICE OF THE PRINCIPAL SERVIC		244,705.00	21,306.46	96,376.51	39.38	148,328.49
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	27,725.00	41.67	38,815.00
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	2,064.59	39.93	3,105.41
10 2529 000 220	RETIREMENT	4,010.00	332.70	1,663.50	41.48	2,346.50
10 2529 000 230	HEALTH INSURANCE	26,800.00	2,205.30	11,026.50	41.14	15,773.50
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	629.80	7.00	8,370.20
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	971.05	971.05	64.74	528.95
10 2529 000 342	TELEPHONE	12,500.00	1,109.98	4,301.69	34.41	8,198.31
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	140.73	549.98	55.00	450.02
10 2529 000 412	TECHNOLOGY SUPPLIES	450.00	0.00	414.69	92.15	35.31
10 2529 000 640	DUES & FEES	2,700.00	104.00	905.00	33.52	1,795.00
000 SCHOOL WIDE		131,620.00	10,975.78	51,047.50	38.78	80,572.50
2529 OTHER FISCAL SERVICES-BUS OFF		131,620.00	10,975.78	51,047.50	38.78	80,572.50
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSFIED STAFF SALARIES	129,760.00	11,219.63	47,730.50	36.78	82,029.50
10 2542 000 119	OTHER COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 000 120	SUBSTITUTES	6,000.00	0.00	0.00	0.00	6,000.00
10 2542 000 130	OVERTIME SALARIES	14,500.00	1,966.75	4,473.23	30.85	10,026.77
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	988.65	3,916.19	33.79	7,673.81
10 2542 000 220	RETIREMENT	9,075.00	791.18	3,132.19	34.51	5,942.81
10 2542 000 230	HEALTH INSURANCE	29,880.00	2,490.00	12,450.00	41.67	17,430.00
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	21,538.71	67,166.21	44.78	82,833.79
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	5,385.04	11,487.97	32.82	23,512.03
10 2542 000 325	RENTALS	8,000.00	550.00	2,360.56	29.51	5,639.44
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	11,137.02	31,165.77	51.94	28,834.23
10 2542 000 651	PROPERTY INSURANCE	139,700.00	0.00	139,652.90	99.97	47.10
000 SCHOOL WIDE		606,355.00	56,066.98	332,106.12	54.77	274,248.88
2542 CARE AND UPKEEP OF BUILDINGS		606,355.00	56,066.98	332,106.12	54.77	274,248.88
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	727.09	2,070.87	27.61	5,429.13
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	20.98	107.14	7.14	1,392.86
10 2545 000 413	MOTOR FUEL	10,000.00	762.76	2,190.07	21.90	7,809.93
10 2545 000 651	VEHICLE INSURANCE	11,500.00	0.00	11,494.00	99.95	6.00
000 SCHOOL WIDE		30,500.00	1,510.83	15,862.08	52.01	14,637.92
2545 VEHICLE SERVICING & MAINT. SVC		30,500.00	1,510.83	15,862.08	52.01	14,637.92
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	28,721.81	38,628.39	110.37	(3,628.39)
000 SCHOOL WIDE		35,000.00	28,721.81	38,628.39	110.37	(3,628.39)
2549 OTHER OP & MTNCE OF PLANT SERV		35,000.00	28,721.81	38,628.39	110.37	(3,628.39)
2552 VEHICLE OPERATION SERVICES						
10 2552 000 114	CLASSIFIED STAFF SALARIES	34,200.00	3,665.00	8,685.00	25.39	25,515.00
10 2552 000 210	SOCIAL SECURITY	2,620.00	280.37	664.40	25.36	1,955.60
10 2552 000 220	RETIREMENT	1,645.00	171.90	403.50	24.53	1,241.50
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	0.00	533.70	17.79	2,466.30
000 SCHOOL WIDE		42,165.00	4,117.27	10,286.60	24.40	31,878.40
2552 VEHICLE OPERATION SERVICES		42,165.00	4,117.27	10,286.60	24.40	31,878.40
2554 VEHICLE SERV & MTNCE						
10 2554 000 323	VEHICLE MAINTENANCE	10,000.00	0.00	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	1,023.18	2,994.47	29.94	7,005.53
10 2554 000 651	VEHICLE INSURANCE	4,695.00	0.00	4,695.00	100.00	0.00
000 SCHOOL WIDE		25,220.00	1,023.18	12,701.95	50.36	12,518.05
2554 VEHICLE SERV & MTNCE		25,220.00	1,023.18	12,701.95	50.36	12,518.05
2559 OTHER PUPIL TRANSPORTATION						
10 2559 000 332	STUDENT TRANSPORTATION	55,000.00	0.00	0.00	0.00	55,000.00

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	113.25	113.25	50.33	111.75
000	SCHOOL WIDE	225.00	113.25	113.25	50.33	111.75
2642	RECRUITMENT SERVICES	225.00	113.25	113.25	50.33	111.75
6100	MALE ACTIVITIES					
10 6100 000 111	CERTIFIED STAFF SALARIES	31,255.00	11,390.43	22,976.29	73.51	8,278.71
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	871.39	1,757.74	68.53	807.26
10 6100 000 220	RETIREMENT	2,010.00	683.43	979.89	48.75	1,030.11
10 6100 000 315	REGISTRATION FEES	275.00	0.00	0.00	0.00	275.00
10 6100 000 319	OFFICIALS	9,100.00	1,922.86	3,900.02	42.86	5,199.98
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	204.61	3,557.05	79.05	942.95
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	15,072.72	36,020.29	61.33	22,709.71
6100	MALE ACTIVITIES	58,730.00	15,072.72	36,020.29	61.33	22,709.71
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	39,980.00	1,973.14	7,336.92	18.35	32,643.08
10 6200 000 119	OTHER COMPENSATION	3,000.00	1,800.00	1,800.00	60.00	1,200.00
10 6200 000 210	SOCIAL SECURITY	3,285.00	288.61	698.98	21.28	2,586.02
10 6200 000 220	RETIREMENT	1,915.00	185.60	422.39	22.06	1,492.61
10 6200 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 6200 000 319	OFFICIALS	8,000.00	1,803.02	3,936.50	49.21	4,063.50
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	6,050.37	14,992.48	24.19	46,987.52
6200	FEMALE ACTIVITIES	61,980.00	6,050.37	14,992.48	24.19	46,987.52
6500	TRANSPORTATION					
10 6500 000 114	CLASSIFIED STAFF SALARIES	9,300.00	668.35	1,931.86	20.77	7,368.14
10 6500 000 210	SOCIAL SECURITY	715.00	51.12	147.79	20.67	567.21
10 6500 000 220	RETIREMENT	250.00	40.10	105.62	42.25	144.38
000	SCHOOL WIDE	10,265.00	759.57	2,185.27	21.29	8,079.73
6500	TRANSPORTATION	10,265.00	759.57	2,185.27	21.29	8,079.73
6900	COMBINED ACTIVITIES					
10 6900 000 111	CERTIFIED STAFF SALARIES	85,055.00	7,591.83	21,535.62	25.32	63,519.38
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	700.00	700.00	18.30	3,125.00
10 6900 000 210	SOCIAL SECURITY	7,375.00	537.68	1,619.63	21.96	5,755.37
10 6900 000 220	RETIREMENT	4,555.00	401.24	1,203.01	26.41	3,351.99
10 6900 000 315	ENTRY FEES	5,000.00	180.00	610.00	12.20	4,390.00
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	20,000.00	28.00	4,847.80	24.24	15,152.20
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	220.00	220.00	17.89	1,010.00

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 6900 000 342	TELEPHONE	600.00	50.00	250.00	41.67	350.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	10,000.00	751.40	2,075.78	20.76	7,924.22
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	307.08	1,451.31	48.38	1,548.69
10 6900 000 651	CATASTROPHIC INSURANCE	775.00	0.00	0.00	0.00	775.00
000 SCHOOL WIDE		165,125.00	10,767.23	35,183.55	21.31	129,941.45
6900 COMBINED ACTIVITIES		165,125.00	10,767.23	35,183.55	21.31	129,941.45
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	20,000.00	20,000.00	40.00	30,000.00
000 SCHOOL WIDE		50,000.00	20,000.00	20,000.00	40.00	30,000.00
8110 OPERATING TRANSFERS OUT		50,000.00	20,000.00	20,000.00	40.00	30,000.00
10 GENERAL FUND		3,857,280.00	358,178.70	1,356,173.85	35.23	2,501,106.15
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 000 479 100	OTHER NON-COMSUMABLE SUPPLIES	0.00	457.44	457.44	0.00	(457.44)
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	15,500.00	457.44	914.89	5.90	14,585.11
000 SCHOOL WIDE		20,500.00	914.88	2,822.33	13.77	17,677.67
1111 REGULAR TERM		20,500.00	914.88	2,822.33	13.77	17,677.67
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	914.89	1,800.07	11.61	13,699.93
000 SCHOOL WIDE		20,500.00	914.89	1,800.07	8.78	18,699.93
1121 REGULAR TERM		20,500.00	914.89	1,800.07	8.78	18,699.93
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	914.89	11,356.54	191.71	(1,356.54)
000 SCHOOL WIDE		48,500.00	914.89	42,374.12	104.89	6,125.88
1131 REGULAR TERM		48,500.00	914.89	42,374.12	104.89	6,125.88
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	3,725.50	0.00	(3,725.50)
21 2222 000 560	LIBRARY MEDIA	5,000.00	94.53	3,923.86	78.48	1,076.14
000 SCHOOL WIDE		5,000.00	94.53	7,649.36	152.99	(2,649.36)
2222 SCHOOL LIBRARY SERVICES		5,000.00	94.53	7,649.36	152.99	(2,649.36)
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

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
<b>2535</b>	<b>CONSTRUCTION AND IMPROVEMENTS</b>					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	100,000.00	0.00	40,529.41	40.53	59,470.59
21 2535 000 479	OTHER NON-CONSUMABLE SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
21 2535 000 530	IMPROVEMENT-OTHER THAN BLDG	100,000.00	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
<b>2542</b>	<b>CARE AND UPKEEP OF BUILDINGS</b>					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	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	0.00	4,254.64	7.09	55,745.36
2542	CARE AND UPKEEP OF BUILDINGS	60,000.00	0.00	4,254.64	7.09	55,745.36
<b>2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	7,150.72	14.30	42,849.28
000	SCHOOL WIDE	50,000.00	0.00	7,150.72	14.30	42,849.28
2543	CARE & UPKEEP OF GROUNDS	50,000.00	0.00	7,150.72	14.30	42,849.28
<b>2545</b>	<b>VEHICLE SERVICING &amp; MAINT. SVC</b>					
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
<b>2547</b>	<b>BUILDING RENTAL</b>					
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)
<b>2569</b>	<b>FOOD SERVICE OPERATIONS</b>					
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
<b>5000</b>	<b>DEBT SERVICE</b>					
21 5000 000 611	REDEMPTION OF PRINCIPAL	577,475.00	0.00	565,000.00	97.84	12,475.00
21 5000 000 612	INTEREST	57,520.00	0.00	32,835.00	57.08	24,685.00
21 5000 000 613	FISCAL AGENT'S FEES	700.00	700.00	700.00	100.00	0.00
000	SCHOOL WIDE	635,695.00	700.00	598,535.00	94.15	37,160.00
5000	DEBT SERVICE	635,695.00	700.00	598,535.00	94.15	37,160.00
<b>6100</b>	<b>MALE ACTIVITIES</b>					
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)
<b>6200</b>	<b>FEMALE ACTIVITIES</b>					
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
<b>6900</b>	<b>COMBINED ACTIVITIES</b>					
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

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
6900	COMBINED ACTIVITIES	35,000.00	0.00	11,890.30	33.97	23,109.70
21	CAPITAL OUTLAY FUND	1,217,445.00	3,539.19	826,239.43	68.56	391,205.57
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	130,775.00	10,857.46	32,572.72	24.91	98,202.28
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,125.00	12,908.86	32,725.89	33.35	65,399.11
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	512.89	1,962.02	32.70	4,037.98
22 1221 000 130	OVERTIME SALARIES	1,250.00	193.58	284.17	22.73	965.83
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	1,763.56	5,354.61	29.14	13,020.39
22 1221 000 220	RETIREMENT	13,960.00	1,437.59	4,293.10	30.75	9,666.90
22 1221 000 230	HEALTH INSURANCE	56,900.00	4,663.04	19,225.69	33.79	37,674.31
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	0.00	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	0.00	228.16	0.00	(228.16)
000	SCHOOL WIDE	336,185.00	32,336.98	99,498.05	29.60	236,686.95
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	17,908.08	25.49	52,341.92
22 1221 993 210	SOCIAL SECURITY	0.00	417.48	834.96	0.00	(834.96)
22 1221 993 220	RETIREMENT	0.00	358.16	716.32	0.00	(716.32)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	784.24	1,568.48	0.00	(1,568.48)
993	IDEA PART B 611	70,250.00	7,529.24	21,027.84	29.93	49,222.16
1221	PROGRAMS FOR STUDENTS/MILD	415,060.00	39,866.22	129,865.25	31.29	285,194.75
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	4,385.00	365.21	1,095.63	24.99	3,289.37
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	36,310.00	3,696.88	15,174.87	41.79	21,135.13
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	279.30	1,127.95	35.08	2,087.05
22 1222 000 220	RETIREMENT	2,520.00	243.72	976.21	38.74	1,543.79
22 1222 000 230	HEALTH INSURANCE	20,160.00	2,067.76	10,472.80	51.95	9,687.20
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	198.00	0.00	(198.00)
22 1222 000 479	OTHER NON-CONSUMABLE SUPPLIES	250.00	0.00	0.00	0.00	250.00
000	SCHOOL WIDE	68,665.00	6,751.87	29,045.46	42.30	39,619.54
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	13,730.00	664.54	2,082.91	15.17	11,647.09
22 1222 004 210	SOCIAL SECURITY	1,050.00	47.84	147.29	14.03	902.71
22 1222 004 220	RETIREMENT	825.00	39.88	124.99	15.15	700.01
22 1222 004 230	GROUP HEALTH INSURANCE	5,280.00	275.00	1,387.50	26.28	3,892.50
004	EXTENDED SCHOOL YEAR	20,885.00	1,027.26	3,742.69	17.92	17,142.31

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
1222	PROGRAMS FOR STUDENTS/SEVERE	89,550.00	7,779.13	32,788.15	36.61	56,761.85
1223	DAY PROGRAMS					
22 1223 000 373	TUITION	40,000.00	0.00	0.00	0.00	40,000.00
000	SCHOOL WIDE	40,000.00	0.00	0.00	0.00	40,000.00
1223	DAY PROGRAMS	40,000.00	0.00	0.00	0.00	40,000.00
1224	RESIDENTIAL PROGRAMS					
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	30,000.00	0.00	0.00	0.00	30,000.00
000	SCHOOL WIDE	30,000.00	0.00	0.00	0.00	30,000.00
1224	RESIDENTIAL PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00
1226	EARLY CHILDHOOD PROGRAMS					
22 1226 992 111	CERTIFIED STAFF SALARIES	3,615.00	414.32	1,129.97	31.26	2,485.03
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	31.70	63.40	0.00	(63.40)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	24.86	49.72	0.00	(49.72)
992	IDEA PART B 619	3,615.00	470.88	1,243.09	34.39	2,371.91
1226	EARLY CHILDHOOD PROGRAMS	3,615.00	470.88	1,243.09	34.39	2,371.91
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	17,485.79	31.25	38,474.21
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	490.47	1,360.70	29.64	3,229.30
22 2152 000 220	RETIREMENT	3,870.00	384.69	1,067.23	27.58	2,802.77
22 2152 000 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
22 2152 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	317.36	39.67	482.64
22 2152 000 640	DUES AND FEES	525.00	0.00	150.00	28.57	375.00
000	SCHOOL WIDE	67,170.00	7,286.62	20,381.08	30.34	46,788.92
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	7,286.62	21,915.46	31.34	48,004.54
2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	25,000.00	2,400.40	7,633.36	30.53	17,366.64
000	SCHOOL WIDE	25,000.00	2,400.40	7,633.36	30.53	17,366.64
2171	PHYSICAL THERAPY	25,000.00	2,400.40	7,633.36	30.53	17,366.64
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	7,500.00	731.82	3,146.17	41.95	4,353.83
000	SCHOOL WIDE	7,500.00	731.82	3,146.17	41.95	4,353.83
2172	OCCUPATIONAL THERAPY	7,500.00	731.82	3,146.17	41.95	4,353.83
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	26,025.00	2,168.38	8,673.52	33.33	17,351.48
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	651.80	32.75	1,338.20
22 2710 000 220	RETIREMENT	1,565.00	130.10	520.40	33.25	1,044.60
22 2710 000 230	HEALTH INSURANCE	7,940.00	677.56	3,371.83	42.47	4,568.17

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
000	SCHOOL WIDE	37,620.00	3,139.08	13,217.55	35.13	24,402.45
2710	SPEC EDUC ADMINISTRATION COSTS	37,620.00	3,139.08	13,217.55	35.13	24,402.45
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	61,674.15	209,882.03	28.86	517,382.97
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	51,500.00	4,754.92	16,692.28	32.41	34,807.72
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	212.15	277.51	25.23	822.49
51 2569 000 210	SOCIAL SECURITY	3,500.00	337.70	1,158.53	33.10	2,341.47
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	3,150.00	298.03	1,018.20	32.32	2,131.80
51 2569 000 230	HEALTH INSURANCE	18,235.00	1,826.00	7,138.00	39.14	11,097.00
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	418.86	1,416.21	56.65	1,083.79
51 2569 000 461	FOOD PURCHASED	64,000.00	8,310.52	25,564.63	39.94	38,435.37
51 2569 000 640	DUES AND FEES	1,000.00	116.46	673.35	67.34	326.65
51 2569 000 910	DEPRECIATION	4,500.00	0.00	0.00	0.00	4,500.00
000	SCHOOL WIDE	156,640.00	16,274.64	54,457.11	34.77	102,182.89
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	16,274.64	54,457.11	30.48	124,182.89
51	FOOD SERVICE FUND	178,640.00	16,274.64	54,457.11	30.48	124,182.89
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	0.00	0.00	0.00
100	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
71 6900 107 411	CLASS OF 2026 EXPENDITURES	0.00	0.00	1,169.69	0.00	(1,169.69)
107	CLASS OF 2026	0.00	0.00	1,169.69	0.00	(1,169.69)
71 6900 108 411	CLASS OF 2027 EXPENDITURES	0.00	3,547.01	12,206.45	0.00	(12,206.45)
108	CLASS OF 2027	0.00	3,547.01	12,206.45	0.00	(12,206.45)
71 6900 110 411	DRAMA EXPENDITURES	0.00	85.88	85.88	0.00	(85.88)
110	DRAMA	0.00	85.88	85.88	0.00	(85.88)

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
71 6900 111 411	FCCLA EXPENDITURES	0.00	951.29	1,635.34	0.00	(1,635.34)
111	FCCLA	0.00	951.29	1,635.34	0.00	(1,635.34)
71 6900 112 411	HISTORY CLUB EXPENDITURES	0.00	2,665.92	2,665.92	0.00	(2,665.92)
112	HISTORY CLUB	0.00	2,665.92	2,665.92	0.00	(2,665.92)
71 6900 115 411	FFA EXPENDITURES	0.00	668.41	1,819.04	0.00	(1,819.04)
115	FFA	0.00	668.41	1,819.04	0.00	(1,819.04)
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 117 411	YEARBOOK EXPENDITURES	0.00	1,920.89	1,920.89	0.00	(1,920.89)
117	YEARBOOK	0.00	1,920.89	1,920.89	0.00	(1,920.89)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	275.33	2,227.46	0.00	(2,227.46)
118	MARCHING BAND	0.00	275.33	2,227.46	0.00	(2,227.46)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	0.00	604.13	0.00	(604.13)
119	MUSIC BOOSTERS	0.00	0.00	604.13	0.00	(604.13)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	1,562.46	15,964.42	0.00	(15,964.42)
120	PETTY CASH	0.00	1,562.46	15,964.42	0.00	(15,964.42)
71 6900 123 411	ART CLUB EXPENDITURES	0.00	195.77	195.77	0.00	(195.77)
123	ART CLUB	0.00	195.77	195.77	0.00	(195.77)
71 6900 124 411	FOOTBALL TEAM	0.00	400.00	738.25	0.00	(738.25)
124	FOOTBALL TEAM	0.00	400.00	738.25	0.00	(738.25)
71 6900 125 411	TOURNAMENT EXPENSES	0.00	0.00	2,240.62	0.00	(2,240.62)
125	TOURNAMENTS	0.00	0.00	2,240.62	0.00	(2,240.62)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	114.00	2,448.67	0.00	(2,448.67)
128	VOLLEYBALL	0.00	114.00	2,448.67	0.00	(2,448.67)
71 6900 129 411	YTC EXPENDITURES	0.00	0.00	325.50	0.00	(325.50)
129	129	0.00	0.00	325.50	0.00	(325.50)
71 6900 401 411	SMITH-BRIGHT SCHOLARSHIP	0.00	2,500.00	2,500.00	0.00	(2,500.00)
401	401	0.00	2,500.00	2,500.00	0.00	(2,500.00)
6900	COMBINED ACTIVITIES	0.00	14,886.96	49,286.15	0.00	(49,286.15)
71	AGENCY FUND	0.00	14,886.96	49,286.15	0.00	(49,286.15)
Grand Total:		5,985,425.00	454,553.64	2,496,038.57	41.89	3,489,386.43

**Revenue Summary Report**  
 Processing Month: 11/2025  
 Regular; Processing Month 11/2025

<b>Fund: 10 GENERAL FUND</b>						
<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	620,959.19	681,030.74	34.61	1,286,479.26
10 1111 000	MOBILE HOME TAXES	60,000.00	15,241.18	18,042.56	30.07	41,957.44
10 1120 000	PRIOR YEAR TAXES	23,220.00	888.14	4,207.61	18.12	19,012.39
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	2,264.18	3,085.33	56.10	2,414.67
10 1510 000	EARNINGS ON INVESTMENTS	58,000.00	4,433.44	26,308.70	45.36	31,691.30
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	546.84	4,036.84	115.34	(536.84)
10 1714 000	ADMISSIONS-WRESTLING	350.00	0.00	0.00	0.00	350.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,500.00	0.00	2,789.00	111.56	(289.00)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	5,500.00	0.00	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	851.06	5,536.93	110.74	(536.93)
Subtotal: REVENUE FROM LOCAL SOURCES		3,139,280.00	645,184.03	750,384.59	23.90	2,388,895.41
10 2110 000	COUNTY APPORTIONMENT	25,000.00	815.14	12,697.46	50.79	12,302.54
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	815.14	21,311.35	50.74	20,688.65
10 3111 000	STATE AID	85,000.00	0.00	0.00	0.00	85,000.00
10 3112 000	STATE APPORTIONMENT	25,000.00	0.00	0.00	0.00	25,000.00
10 3114 000	BANK FRANCHISE TAX	45,000.00	0.00	0.00	0.00	45,000.00
10 3125 888	MENTOR TEACHER REVENUE	2,500.00	0.00	0.00	0.00	2,500.00
Subtotal: REVENUE FROM STATE SOURCES		157,500.00	0.00	0.00	0.00	157,500.00
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	18,875.00	0.00	2,306.00	12.22	16,569.00
10 4153 996	TITLE IV, PART A	10,000.00	3,056.00	3,056.00	30.56	6,944.00
10 4158 995	TITLE I, PART A	54,490.00	4,541.00	4,541.00	8.33	49,949.00
10 4159 996	TITLE II, PART A	13,610.00	1,336.00	1,336.00	9.82	12,274.00
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	8,933.00	15,950.94	15.55	86,654.06
Fund Total:		3,441,385.00	654,932.17	787,646.88	22.89	2,653,738.12
<b>Fund: 21 CAPITAL OUTLAY FUND</b>						
<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	318,427.31	351,875.11	41.69	492,069.89
21 1111 000	MOBILE HOME TAXES	17,000.00	3,680.57	4,284.33	25.20	12,715.67
21 1120 000	PRIOR YEARS TAXES	3,000.00	529.73	1,543.00	51.43	1,457.00
21 1190 000	PENALTIES AND INTEREST ON TAX	3,500.00	1,514.63	1,841.68	52.62	1,658.32
21 1510 000	EARNINGS ON INVESTMENTS	75,000.00	5,865.05	39,720.52	52.96	35,279.48
Subtotal: REVENUE FROM LOCAL SOURCES		942,445.00	330,017.29	399,264.64	42.36	543,180.36
Fund Total:		942,445.00	330,017.29	399,264.64	42.36	543,180.36
<b>Fund: 22 SPECIAL EDUCATION FUND</b>						
<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	167,956.51	185,598.90	34.61	350,611.10
22 1111 000	MOBILE HOME TAXES	8,000.00	1,940.66	2,257.21	28.22	5,742.79

**Revenue Summary Report**  
Processing Month: 11/2025  
Regular; Processing Month 11/2025

**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	255.33	759.94	20.88	2,880.06
22 1190 000	PENALTIES AND INTEREST ON TAX	1,500.00	796.14	966.44	64.43	533.56
22 1510 000	EARNINGS ON INVESTMENTS	30,000.00	3,085.51	19,161.85	63.87	10,838.15
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	174,034.15	208,794.84	36.03	370,680.16
22 4175 993	ESEA TITLE VI-B (PL 99-457)	70,246.00	5,969.00	5,969.00	8.50	64,277.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,610.00	301.00	301.00	8.34	3,309.00
Subtotal: REVENUE FROM FEDERAL SOURCES		73,856.00	6,270.00	6,270.00	8.49	67,586.00
Fund Total:		653,331.00	180,304.15	215,064.84	32.92	438,266.16

**Fund: 51 FOOD SERVICE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1610 000	SALES TO PUPILS	61,000.00	5,203.00	29,287.51	48.01	31,712.49
51 1620 000	SALES TO ADULTS	2,500.00	300.60	872.60	34.90	1,627.40
51 1630 000	MILK SALES	2,500.00	20.00	2,131.00	85.24	369.00
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	5,523.60	32,291.11	42.49	43,708.89
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	4,550.16	10,929.25	31.23	24,070.75
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	4,550.16	10,929.25	19.87	44,070.75
51 5110 000	OPERATING TRANSFERS IN	47,205.00	20,000.00	20,000.00	42.37	27,205.00
Subtotal: OTHER SOURCES		47,205.00	20,000.00	20,000.00	42.37	27,205.00
Fund Total:		178,505.00	30,073.76	63,220.36	35.42	115,284.64

**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	0.00	2,548.00	0.00	(2,548.00)
71 1790 108	CLASS OF 2027 REVENUE	0.00	0.00	17,979.66	0.00	(17,979.66)
71 1790 109	CLASS OF 2028 REVENUE	0.00	210.00	2,290.00	0.00	(2,290.00)
71 1790 111	FCCLA REVENUE	0.00	351.50	1,963.50	0.00	(1,963.50)
71 1790 112	HISTORY CLUB REVENUE	0.00	800.00	2,998.66	0.00	(2,998.66)
71 1790 113	HONOR SOCIETY REVENUE	0.00	200.00	200.00	0.00	(200.00)
71 1790 115	FFA REVENUE	0.00	23,620.00	25,860.00	0.00	(25,860.00)
71 1790 117	YEARBOOK REVENUE	0.00	0.00	1,134.66	0.00	(1,134.66)
71 1790 118	MARCHING BAND REVENUE	0.00	0.00	686.00	0.00	(686.00)
71 1790 120	PETTY CASH REVENUE	0.00	4,023.66	18,334.42	0.00	(18,334.42)
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	197.62	2,240.62	0.00	(2,240.62)
71 1790 128	VOLLEYBALL REVENUE	0.00	104.00	648.00	0.00	(648.00)
71 1790 129	YTC REVENUE	0.00	0.00	3,700.00	0.00	(3,700.00)

**Revenue Summary Report**  
 Processing Month: 11/2025  
 Regular; Processing Month 11/2025

**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>
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	29,506.78	81,538.52	0.00	(81,538.52)
	Fund Total:	0.00	29,506.78	81,538.52	0.00	(81,538.52)
		<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	1,224,834.15	1,546,735.24	29.63	3,673,725.76

**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>
41313	HUGHESCOUN HUGHES COUNTRY TREASURER	11/20/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	92,808.29
41318	SULLYCOUNT SULLY COUNTY TREASURER	11/20/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	528,150.90
Account Number Total: 10 1110 000					AD VALOREM TAXES	620,959.19
41314	HUGHESCOUN HUGHES COUNTRY TREASURER	11/20/2025	Mobile home taxes	10 1111 000	Mobile home taxes	2,071.51
41319	SULLYCOUNT SULLY COUNTY TREASURER	11/20/2025	Mobile home taxes	10 1111 000	Mobile home taxes	13,169.67
Account Number Total: 10 1111 000					MOBILE HOME TAXES	15,241.18
315	HUGHESCOUN HUGHES COUNTRY TREASURER	11/20/2025	Prior years taxes	10 1120 000	Prior years taxes	513.17
41320	SULLYCOUNT SULLY COUNTY TREASURER	11/20/2025	Prior years taxes	10 1120 000	Prior years taxes	374.97
Account Number Total: 10 1120 000					PRIOR YEAR TAXES	888.14
41316	HUGHESCOUN HUGHES COUNTRY TREASURER	11/20/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	709.57
41321	SULLYCOUNT SULLY COUNTY TREASURER	11/20/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	1,554.61
Account Number Total: 10 1190 000					PENALTIES AND INTEREST ON TAX	2,264.18
41342	SUNRIS SUNRISE BANK DAKOTA	11/30/2025	Unemployment interest	10 1510 000	Unemployment interest	15.53
41343	SUNRIS SUNRISE BANK DAKOTA	11/30/2025	Money market interest	10 1510 000	Money market interest	1,097.04
41344	BANKWEST BANKWEST	11/30/2025	Money market interest	10 1510 000	Money market interest	155.72
41345	BANKWEST BANKWEST	11/30/2025	Checking interest	10 1510 000	Checking interest	31.15
41346	BANKWEST BANKWEST	11/30/2025	Horizon interest	10 1510 000	Horizon interest	3,134.00
Account Number Total: 10 1510 000					EARNINGS ON INVESTMENTS	4,433.44
41291	FAULKTON FAULKTON AREA SCHOOL	11/06/2025	FB Playoffs-2nd Round	10 1713 000	Mileage	207.00
41291	FAULKTON FAULKTON AREA SCHOOL	11/06/2025	FB Playoffs-2nd Round	10 1713 000	Mileage	339.84
Account Number Total: 10 1713 000					ADMISSIONS-FOOTBALL	546.84
41285	CHESTERMAN CHESTERMAN COMPANY	11/03/2025	Water machine profit	10 1991 000	Water machine profit	18.56
41303	ASPEJAC ASPELIN JACQUELINE	11/17/2025	Lost book & donation	10 1991 000	Lost book	22.00
41303	ASPEJAC ASPELIN JACQUELINE	11/17/2025	Lost book & donation	10 1991 000	Library donation	810.50

**Fund: 10 GENERAL FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
				Account Number Total: 10 1991 000	OTHER	851.06
41317	HUGHESCOUN HUGHES COUNTRY TREASURER	11/20/2025	State fines	10 2110 000	State fines	373.14
41322	SULLYCOUNT SULLY COUNTY TREASURER	11/20/2025	State fines	10 2110 000	State fines	442.00
				Account Number Total: 10 2110 000	COUNTY APPORTIONMENT	815.14
41307	STATEOFSD STATE OF SD	11/18/2025	NSLP reimb	10 411	NSLP reimb	4,550.16
41323	ABOFOODSER ABO FOOD SERVICE FUND	11/21/2025	Nov FS PR reimb	10 411	Nov FS PR reimb	4,892.95
				Account Number Total: 10 411	DUE TO LUNCH FUND	9,443.11
41308	STATEOFSD STATE OF SD	11/18/2025	Title/Reap reimb	10 4153 996	Reap reimb	3,056.00
				Account Number Total: 10 4153 996	TITLE IV, PART A	3,056.00
41308	STATEOFSD STATE OF SD	11/18/2025	Title/Reap reimb	10 4158 995	Title reimb	4,541.00
				Account Number Total: 10 4158 995	TITLE I, PART A	4,541.00
41308	STATEOFSD STATE OF SD	11/18/2025	Title/Reap reimb	10 4159 996	Reap reimb	1,336.00
				Account Number Total: 10 4159 996	TITLE II, PART A	1,336.00
41290	SIECK SIECK MARY	11/06/2025	Insurance	10 450	Insurance	53.20
41302	SIECK SIECK MARY	11/25/2025	Sieck	10 450	Insurance	212.80
41324	SIECK SIECK MARY	11/21/2025	Insurance	10 450	Insurance	53.20
				Account Number Total: 10 450	PAYROLL DEDUCTION	319.20
Fund Total: 10						664,694.48

**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>
41313	HUGHESCOUN HUGHES COUNTRY TREASURER	11/20/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	54,692.60
41318	SULLYCOUNT SULLY COUNTY TREASURER	11/20/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	263,734.71
				Account Number Total: 21 1110 000	AD VALOREM TAXES	318,427.31
41314	HUGHESCOUN HUGHES COUNTRY TREASURER	11/20/2025	Mobile home taxes	21 1111 000	Mobile home taxes	691.09
41319	SULLYCOUNT SULLY COUNTY TREASURER	11/20/2025	Mobile home taxes	21 1111 000	Mobile home taxes	2,989.48
				Account Number Total: 21 1111 000	MOBILE HOME TAXES	3,680.57
315	HUGHESCOUN HUGHES COUNTRY TREASURER	11/20/2025	Prior years taxes	21 1120 000	Prior years taxes	371.93
41320	SULLYCOUNT SULLY	11/20/2025	Prior years taxes	21 1120 000	Prior years taxes	157.80

**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>
	COUNTY TREASURER					
Account Number Total: 21 1120 000					PRIOR YEARS TAXES	529.73
41316	HUGHESCOUN HUGHES COUNTRY TREASURER	11/20/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	478.64
41321	SULLYCOUNT SULLY COUNTY TREASURER	11/20/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	1,035.99
Account Number Total: 21 1190 000					PENALTIES AND INTEREST ON TAX	1,514.63
41344	BANKWEST BANKWEST	11/30/2025	Money market interest	21 1510 000	Money market interest	275.03
41345	BANKWEST BANKWEST	11/30/2025	Checking interest	21 1510 000	Checking interest	55.00
41346	BANKWEST BANKWEST	11/30/2025	Horizon interest	21 1510 000	Horizon interest	5,535.02
Account Number Total: 21 1510 000					EARNINGS ON INVESTMENTS	5,865.05
Fund Total: 21						330,017.29

**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>
41313	HUGHESCOUN HUGHES COUNTRY TREASURER	11/20/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	28,848.15
41318	SULLYCOUNT SULLY COUNTY TREASURER	11/20/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	139,108.36
Account Number Total: 22 1110 000					AD VALOREM TAXES	167,956.51
41314	HUGHESCOUN HUGHES COUNTRY TREASURER	11/20/2025	Mobile home taxes	22 1111 000	Mobile home taxes	364.35
41319	SULLYCOUNT SULLY COUNTY TREASURER	11/20/2025	Mobile home taxes	22 1111 000	Mobile home taxes	1,576.31
Account Number Total: 22 1111 000					MOBILE HOME TAXES	1,940.66
315	HUGHESCOUN HUGHES COUNTRY TREASURER	11/20/2025	Prior years taxes	22 1120 000	Prior years taxes	179.29
41320	SULLYCOUNT SULLY COUNTY TREASURER	11/20/2025	Prior years taxes	22 1120 000	Prior years taxes	76.04
Account Number Total: 22 1120 000					PRIOR YEARS TAXES	255.33
41316	HUGHESCOUN HUGHES COUNTRY TREASURER	11/20/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	250.38
41321	SULLYCOUNT SULLY COUNTY TREASURER	11/20/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	545.76
Account Number Total: 22 1190 000					PENALTIES AND INTEREST ON TAX	796.14
41344	BANKWEST BANKWEST	11/30/2025	Money market interest	22 1510 000	Money market interest	144.69
41345	BANKWEST BANKWEST	11/30/2025	Checking interest	22 1510 000	Checking interest	28.94

**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>	
41346	BANKWEST BANKWEST	11/30/2025	Horizon interest	22 1510 000	Horizon interest	2,911.88	
Account Number Total: 22 1510 000						EARNINGS ON INVESTMENTS	3,085.51
41309	STATEOFSD STATE OF SD	11/18/2025	IDEA 611/619 reimb	22 4175 993	IDEA 611 reimb	5,969.00	
Account Number Total: 22 4175 993						ESEA TITLE VI-B (PL 99-457)	5,969.00
41309	STATEOFSD STATE OF SD	11/18/2025	IDEA 611/619 reimb	22 4186 992	IDEA 619 reimb	301.00	
Account Number Total: 22 4186 992						PRESCHOOL (619) FLOWTHROUGH	301.00
Fund Total: 22						180,304.15	

**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>
41287	STIEMAR STIER MARY	11/06/2025	Lunch payment	51 1610 000	Lunch payment	200.00
41288	STRIPEONLI STRIPE ONLINE PAYMENTS	11/03/2025	Online lunch payment	51 1610 000	Online payment	300.00
41289	STRIPEONLI STRIPE ONLINE PAYMENTS	11/04/2025	Online lunch payment	51 1610 000	Online payment	145.00
41292	HILLKAY HILL KAYCEE	11/06/2025	Lunch payment	51 1610 000	Lunch payment	308.00
41293	STIEMAR STIER MARY	11/06/2025	Lunch payment	51 1610 000	Lunch payment	300.00
41294	STRIPEONLI STRIPE ONLINE PAYMENTS	11/05/2025	Online lunch payment	51 1610 000	Online payment	250.00
41296	HILLKAY HILL KAYCEE	11/17/2025	Lunch payments	51 1610 000	Lunch payment	100.00
41298	HILLKAY HILL KAYCEE	11/17/2025	Lunch payments	51 1610 000	Lunch payments	175.00
41299	STRIPEONLI STRIPE ONLINE PAYMENTS	11/13/2025	Online lunch payment	51 1610 000	Online payment	150.00
41301	STRIPEONLI STRIPE ONLINE PAYMENTS	11/14/2025	Online lunch payment	51 1610 000	Online payment	400.00
41305	STRIPEONLI STRIPE ONLINE PAYMENTS	11/16/2025	Online lunch payments	51 1610 000	Online payments	450.00
41306	HILLKAY HILL KAYCEE	11/21/2025	Lunch payment	51 1610 000	Lunch payment	250.00
41310	STIEMAR STIER MARY	11/21/2025	Lunch payment	51 1610 000	Lunch payment	100.00
41311	HILLKAY HILL KAYCEE	11/21/2025	Lunch payment	51 1610 000	Lunch payment	200.00
41312	HILLKAY HILL KAYCEE	11/21/2025	Lunch payment	51 1610 000	Lunch payment	75.00
41331	STRIPEONLI STRIPE ONLINE PAYMENTS	11/18/2025	Online lunch payment	51 1610 000	Online payment	250.00
41332	STRIPEONLI STRIPE ONLINE PAYMENTS	11/19/2025	Online lunch payment	51 1610 000	Online payments	100.00
41333	STRIPEONLI STRIPE ONLINE PAYMENTS	11/20/2025	Online lunch payment	51 1610 000	Online payment	600.00
41334	STRIPEONLI STRIPE ONLINE PAYMENTS	11/22/2025	Online lunch payment	51 1610 000	Online payment	250.00
41335	STRIPEONLI STRIPE ONLINE PAYMENTS	11/24/2025	Online lunch payment	51 1610 000	Online payment	75.00

**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>
41336	HILLKAY HILL KAYCEE	11/25/2025	Lunch payment	51 1610 000	Lunch payment	25.00
41339	STRIPEONLI STRIPE ONLINE PAYMENTS	11/26/2025	Online lunch payment	51 1610 000	Online payment	50.00
41340	STRIPEONLI STRIPE ONLINE PAYMENTS	11/26/2025	Online lunch payment	51 1610 000	Online payment	100.00
41341	STRIPEONLI STRIPE ONLINE PAYMENTS	11/28/2025	Online lunch payment	51 1610 000	Online payment	350.00
Account Number Total: 51 1610 000					SALES TO PUPILS	5,203.00
41287	STIEMAR STIER MARY	11/06/2025	Lunch payment	51 1620 000	Lunch payment	40.00
41292	HILLKAY HILL KAYCEE	11/06/2025	Lunch payment	51 1620 000	Lunch payment	5.15
41296	HILLKAY HILL KAYCEE	11/17/2025	Lunch payments	51 1620 000	Lunch payment	20.00
41297	STIEMAR STIER MARY	11/17/2025	Lunch payments	51 1620 000	Lunch payment	20.00
41298	HILLKAY HILL KAYCEE	11/17/2025	Lunch payments	51 1620 000	Lunch payments	5.15
41300	SIECK SIECK MARY	11/17/2025	Lunch payments	51 1620 000	Lunch payment	5.15
41312	HILLKAY HILL KAYCEE	11/21/2025	Lunch payment	51 1620 000	Lunch payment	205.15
Account Number Total: 51 1620 000					SALES TO ADULTS	300.60
41286	HILLKAY HILL KAYCEE	11/06/2025	Milk pmt	51 1630 000	Milk pmt	20.00
Account Number Total: 51 1630 000					MILK SALES	20.00
41289	STRIPEONLI STRIPE ONLINE PAYMENTS	11/04/2025	Online lunch payment	51 2569 000 640	CC fees	(9.45)
41299	STRIPEONLI STRIPE ONLINE PAYMENTS	11/13/2025	Online lunch payment	51 2569 000 640	CC fees	(5.95)
41301	STRIPEONLI STRIPE ONLINE PAYMENTS	11/14/2025	Online lunch payment	51 2569 000 640	CC fees	(9.80)
41331	STRIPEONLI STRIPE ONLINE PAYMENTS	11/18/2025	Online lunch payment	51 2569 000 640	CC fees	(22.40)
41332	STRIPEONLI STRIPE ONLINE PAYMENTS	11/19/2025	Online lunch payment	51 2569 000 640	CC fees	(9.10)
41333	STRIPEONLI STRIPE ONLINE PAYMENTS	11/20/2025	Online lunch payment	51 2569 000 640	CC fees	(2.98)
41334	STRIPEONLI STRIPE ONLINE PAYMENTS	11/22/2025	Online lunch payment	51 2569 000 640	CC fees	(2.10)
41335	STRIPEONLI STRIPE ONLINE PAYMENTS	11/24/2025	Online lunch payment	51 2569 000 640	CC fees	(3.85)
41339	STRIPEONLI STRIPE ONLINE PAYMENTS	11/26/2025	Online lunch payment	51 2569 000 640	CC fees	(13.30)
41340	STRIPEONLI STRIPE ONLINE PAYMENTS	11/26/2025	Online lunch payment	51 2569 000 640	CC fees	(4.20)
41341	STRIPEONLI STRIPE ONLINE PAYMENTS	11/28/2025	Online lunch payment	51 2569 000 640	CC fees	(1.23)
Account Number Total: 51 2569 000 640					DUES AND FEES	(84.36)
41330	ABOSCHOOLS ABO SCHOOLS	11/21/2025	NSLP reimb	51 4810 951	NSLP reimb	4,550.16

**Fund: 51 FOOD SERVICE FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
				Account Number Total: 51 4810 951	REIMB-NSLP	4,550.16
41329	ABOSCHOOLS ABO SCHOOLS	11/21/2025	Operating transfer	51 5110 000	Operating transfer	20,000.00
				Account Number Total: 51 5110 000	OPERATING TRANSFERS IN	20,000.00
					Fund Total: 51	29,989.40

**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>
41295	LENTVIC LENTZ VICKI	11/06/2025	Program ads	71 1790 109	Program ads	210.00
				Account Number Total: 71 1790 109	CLASS OF 2028 REVENUE	210.00
41338	LENTVIC LENTZ VICKI	11/25/2025	Concessions-FFA LDE Districts	71 1790 111	Concessions-FFA LDE Districts	351.50
				Account Number Total: 71 1790 111	FCCLA REVENUE	351.50
41304	DEKKCON DEKKER CONNER	11/17/2025	Donation-DC trip	71 1790 112	Donation-DC trip	400.00
41326	DEKKCON DEKKER CONNER	11/21/2025	Donation-DC trip	71 1790 112	Donation-DC trip	400.00
				Account Number Total: 71 1790 112	HISTORY CLUB REVENUE	800.00
41337	CRONCHE CRONIN-HILL CHERIE	11/25/2025	NHS bingo night	71 1790 113	NHS bingo night	200.00
				Account Number Total: 71 1790 113	HONOR SOCIETY REVENUE	200.00
41325	TODDKAT TODD KATELYN	11/21/2025	Fruit, meat & cheese sales	71 1790 115	Fruit, meat & cheese	23,620.00
				Account Number Total: 71 1790 115	FFA REVENUE	23,620.00
41328	ABOSCHOOLS ABO SCHOOLS	11/21/2025	Reimbursement	71 1790 120	Reimbursement	4,023.66
				Account Number Total: 71 1790 120	PETTY CASH REVENUE	4,023.66
41328	ABOSCHOOLS ABO SCHOOLS	11/21/2025	Reimbursement	71 1790 125	Reimbursement	197.62
				Account Number Total: 71 1790 125	DISTRICT/REGION GATE RECEIPTS	197.62
41327	STIEKAT STIER KATHERINE	11/21/2025	Loaded teas	71 1790 128	Loaded teas	104.00
				Account Number Total: 71 1790 128	VOLLEYBALL REVENUE	104.00
					Fund Total: 71	29,506.78

Summary Totals

**Cash Receipt Listing by Fund**

Posted; Processing Month 11/2025

Account Type

Subtotal Revenue	1,224,834.15
Subtotal Expense	(84.36)
Subtotal General Ledger	9,762.31
Total:	<u>1,234,512.10</u>

Cash Accounts

10 101	660,292.19
10 105 001	15.53
10 105 002	155.72
10 105 003	1,097.04
10 105 004	3,134.00
21 101	324,207.24
21 105 002	275.03
21 105 004	5,535.02
22 101	177,247.58
22 105 002	144.69
22 105 004	2,911.88
51 101	29,989.40
71 101	29,506.78
Total:	<u>1,234,512.10</u>

Receivable Accounts

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

**NOVEMBER 2025**

Beginning Balance - November 1, 2025 \$8,172.27

Receipts:

Students	\$5,203.00
Adults	\$300.60
Milk	\$20.00
Federal Reimbursement	\$4,550.16
State Reimbursement	\$0.00
Operating Transfer	\$20,000.00

Total Receipts		\$30,073.76
		\$38,246.03

Disbursements:

Payroll	\$6,851.02
Don's Food Center-food	\$323.30
Reinhart Food Service-food & supplies	\$8,133.74
Cash-Wa Distributing-supplies	\$0.00
SD Dept of Education-food	\$272.34
Online Payments-cc fees	\$116.46

Total Expenditures		\$15,696.86
--------------------	--	-------------

Ending Balance - November 30, 2025 \$22,549.17

**NSLP Reimbursement**

NSLP Reimbursement \$ 3,945.55

## SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2025-2026	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	844	2223	2275	1785						
Free	143	351	328	313						
Reduced	155	413	421	357						
Workers	1	4	10	11						
Supervisors	5	40	36	31						
Adults/Guests	4	67	61	65						
<b>Total</b>	1152	3098	3131	2562	0	0	0	0	0	0
										9943

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
<b>Total</b>	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	
<b>Total</b>	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	
<b>Total</b>	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	
<b>Total</b>	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
<b>Total</b>	5179	2870	2675	2132	2758	2723	3099	3072	1216

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
11/2025 - 11/2025  
CUSTODIAL FUND REPORT - NOVEMBER 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>
<b>71 704 106</b>			<b>CLASS OF 2025 FUND BALANCE</b>			<b>*Previous Balance</b>				1,270.95
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,270.95
<b>71 704 107</b>			<b>CLASS OF 2026 FUND BALANCE</b>			<b>*Previous Balance</b>				33,405.19
						<b>*Ending Balance:</b>	0.00	0.00	0.00	33,405.19
<b>71 704 108</b>			<b>CLASS OF 2027 FUND BALANCE</b>			<b>*Previous Balance</b>				10,985.22
71 704 108			CLASS OF 2027 FUND BALANCE							
71 6900 108 411			CLASS OF 2027 EXPENDITURES							
11/05/2025	CD	1028687	3	15706	Candy	CORNER, THE	63.21	0.00		
11/05/2025	CD	1020291	3	15706	Candy	CORNER, THE	625.62	0.00		
11/05/2025	CD	11883950	3	15705	Drinks	CHESTERMAN COMPANY	321.26	0.00		
11/05/2025	CD	20251105	3	15707	Food & supplies	DON'S FOOD CENTER, INC.	1,180.91	0.00		
11/05/2025	CD	739317	3	15711	Food & supplies	PERFORMANCE FOOD SERVICE - MARSHALL	512.02	0.00		
11/05/2025	CD	737153	3	15711	Food & supplies	PERFORMANCE FOOD SERVICE - MARSHALL	266.67	0.00		
11/05/2025	CD	733260	3	15711	Food & supplies	PERFORMANCE FOOD SERVICE - MARSHALL	285.27	0.00		
11/19/2025	CD	20251119	3	15715	Concession supplies	CORNER, THE	63.21	0.00		
11/20/2025	CD	20251119 Void Check	3	15715	Concession supplies	CORNER, THE	(63.21)	0.00		
11/21/2025	CD	11867793	3	15721	Pop	CHESTERMAN COMPANY	175.23	0.00		
11/21/2025	CD	11881457	3	15721	Pop	CHESTERMAN COMPANY	116.82	0.00		
<b>71 704 108</b>			<b>CLASS OF 2027 FUND BALANCE</b>			<b>*Current Activity</b>				(3,547.01)
						<b>*Ending Balance:</b>	3,547.01	0.00	0.00	7,438.21
<b>71 704 109</b>			<b>CLASS OF 2028 FUND BALANCE</b>			<b>*Previous Balance</b>				4,278.00
71 704 109			CLASS OF 2028 FUND BALANCE							
71 1790 109			CLASS OF 2028 REVENUE							
11/06/2025	CR	41295			Program ads	LENTZ, VICKI L	0.00	210.00		
<b>71 704 109</b>			<b>CLASS OF 2028 FUND BALANCE</b>			<b>*Current Activity</b>				210.00
						<b>*Ending Balance:</b>	0.00	210.00	0.00	4,488.00
<b>71 704 110</b>			<b>DRAMA FUND BALANCE</b>			<b>*Previous Balance</b>				2,397.32
71 704 110			DRAMA FUND BALANCE							
71 6900 110 411			DRAMA EXPENDITURES							
11/05/2025	CD	742387	3	15707	Oral Interp supplies	DON'S FOOD CENTER, INC.	41.90	0.00		
11/05/2025	CD	11MF-WRGC-KX6Q	3	15704	Binders-oral interp	AMAZON CAPITAL SERVICES	43.98	0.00		
<b>71 704 110</b>			<b>DRAMA FUND BALANCE</b>			<b>*Current Activity</b>				(85.88)
						<b>*Ending Balance:</b>	85.88	0.00	0.00	2,311.44
<b>71 704 111</b>			<b>FCCLA FUND BALANCE</b>			<b>*Previous Balance</b>				15,331.40
71 704 111			FCCLA FUND BALANCE							

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

11/2025 - 11/2025

**CUSTODIAL FUND REPORT - NOVEMBER 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 111					FCCLA REVENUE					
11/25/2025	CR	41338			Concessions-FFA LDE Districts	LENTZ, VICKI L	0.00	351.50		
71 6900 111 411					FCCLA EXPENDITURES					
11/05/2025	CD	20251105	3	15709	Supplies-trunk or treat	LENTZ, VICKI L	66.29	0.00		
11/05/2025	CD	185069	3	15708	National & State dues	FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERICA	205.00	0.00		
11/19/2025	CD	20251119	3	15719	Registrations	REGION II FCCLA	240.00	0.00		
11/21/2025	CD	10346	3	15722	Sweatshirts	CRAZY B'S TEES AND MORE LLC	440.00	0.00		
<b>71 704 111</b>					<b>FCCLA FUND BALANCE</b>	<b>*Current Activity</b>			(599.79)	
						<b>*Ending Balance:</b>	951.29	351.50	0.00	14,731.61
<b>71 704 112</b>					<b>HISTORY CLUB FUND</b>	<b>*Previous Balance</b>				2,209.39
71 704 112					HISTORY CLUB FUND					
71 1790 112					HISTORY CLUB REVENUE					
11/17/2025	CR	41304			Donation-DC trip	DEKKER, CONNER	0.00	400.00		
11/21/2025	CR	41326			Donation-DC trip	DEKKER, CONNER	0.00	400.00		
71 6900 112 411					HISTORY CLUB EXPENDITURES					
11/05/2025	CD	20251105	3	15712	DC trip-airline tickets	VISA	2,665.92	0.00		
<b>71 704 112</b>					<b>HISTORY CLUB FUND</b>	<b>*Current Activity</b>			(1,865.92)	
						<b>*Ending Balance:</b>	2,665.92	800.00	0.00	343.47
<b>71 704 113</b>					<b>HONOR SOCIETY FUND BALANCE</b>	<b>*Previous Balance</b>				0.00
71 704 113					HONOR SOCIETY FUND BALANCE					
71 1790 113					HONOR SOCIETY REVENUE					
11/25/2025	CR	41337			NHS bingo night	CRONIN-HILL, CHERIE L	0.00	200.00		
<b>71 704 113</b>					<b>HONOR SOCIETY FUND BALANCE</b>	<b>*Current Activity</b>			200.00	
						<b>*Ending Balance:</b>	0.00	200.00	0.00	200.00
<b>71 704 114</b>					<b>CHEERLEADERS FUND BALANCE</b>	<b>*Previous Balance</b>				1,200.10
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,200.10
<b>71 704 115</b>					<b>FFA FUND BALANCE</b>	<b>*Previous Balance</b>				8,608.27
71 704 115					FFA FUND BALANCE					
71 1790 115					FFA REVENUE					
11/21/2025	CR	41325			Fruit, meat & cheese	TODD, KATELYN A	0.00	23,620.00		
71 6900 115 411					FFA EXPENDITURES					
11/05/2025	CD	20251105	3	15707	Supplies	DON'S FOOD CENTER, INC.	227.69	0.00		
11/19/2025	CD	MDS372516	3	15716	Jackets & supplies	NATIONAL FFA ORGANIZATION	118.00	0.00		
11/19/2025	CD	MDS372814	3	15716	Jacket	NATIONAL FFA ORGANIZATION	85.00	0.00		
11/19/2025	CD	422	3	15718	Rent & clean up fee	PHOENIX CENTER	150.00	0.00		
11/19/2025	CD	196P-YD96-CLK1	3	15714	Name badges	AMAZON CAPITAL SERVICES	39.13	0.00		
11/19/2025	CD	00921	3	15720	District LDE supplies	TODD, KATELYN A	48.59	0.00		
<b>71 704 115</b>					<b>FFA FUND BALANCE</b>	<b>*Current Activity</b>				22,951.59

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

CUSTODIAL FUND REPORT - NOVEMBER 2025

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						<b>*Ending Balance:</b>	668.41	23,620.00	0.00	31,559.86
<b>71 704 116</b>					<b>STUDENT COUNCIL FUND BALANCE</b>	<b>*Previous Balance</b>				8,317.88
						<b>*Ending Balance:</b>	0.00	0.00	0.00	8,317.88
<b>71 704 117</b>					<b>YEARBOOK FUND BALANCE</b>	<b>*Previous Balance</b>				5,837.37
71 704 117					YEARBOOK FUND BALANCE					
71 6900 117 411					YEARBOOK EXPENDITURES					
11/19/2025	CD	1GTF-W7WY-D39X	3	15714	Camera, lense & battery pack	AMAZON CAPITAL SERVICES	1,920.89	0.00		
<b>71 704 117</b>					<b>YEARBOOK FUND BALANCE</b>	<b>*Current Activity</b>				(1,920.89)
						<b>*Ending Balance:</b>	1,920.89	0.00	0.00	3,916.48
<b>71 704 118</b>					<b>MARCHING BAND FUND BALANCE</b>	<b>*Previous Balance</b>				4,614.97
71 704 118					MARCHING BAND FUND BALANCE					
71 6900 118 411					MARCHING BAND SUPPLIES					
11/05/2025	CD	20251105	3	15712	ASC apparel	VISA	275.33	0.00		
<b>71 704 118</b>					<b>MARCHING BAND FUND BALANCE</b>	<b>*Current Activity</b>				(275.33)
						<b>*Ending Balance:</b>	275.33	0.00	0.00	4,339.64
<b>71 704 119</b>					<b>MUSIC BOOSTERS FUND BALANCE</b>	<b>*Previous Balance</b>				12,373.11
						<b>*Ending Balance:</b>	0.00	0.00	0.00	12,373.11
<b>71 704 120</b>					<b>PETTY CASH FUND BALANCE</b>	<b>*Previous Balance</b>				4,276.34
71 704 120					PETTY CASH FUND BALANCE					
71 1790 120					PETTY CASH REVENUE					
11/21/2025	CR	41328			Reimbursement	ABO SCHOOLS	0.00	4,023.66		
71 6900 120 411					PETTY CASH EXPENDITURES					
11/03/2025	CD	20251103-0001	3	15703	District Oral Interp	GETTYSBURG SCHOOL DISTRICT	353.01	0.00		
11/03/2025	CD	20251103	3	15701	District Oral Interp fees	GETTYSBURG SCHOOL DISTRICT	108.78	0.00		
11/03/2025	CD	15887894	3	15700	Choir entry fees	ELEMENTARY FESTIVAL HONOR CHOIR	50.00	0.00		
11/03/2025	CD	20251103 Void Check	3	15701	District Oral Interp fees	GETTYSBURG SCHOOL DISTRICT	(108.78)	0.00		
11/05/2025	CD	20251105	3	15712	DC trip-airline ticket (Dekker)	VISA	666.48	0.00		
11/19/2025	CD	20251119-00006	3	15717	Job fair registration	NSU CAREER SERVICES	100.00	0.00		
11/19/2025	CD	0098744	3	15713	Gas-15 Sub	AHLERS, LANDON	70.25	0.00		
11/21/2025	CD	20251121	3	15724	Region Oral Interp expenses	TIMBER LAKE SCHOOLS	322.72	0.00		
<b>71 704 120</b>					<b>PETTY CASH FUND BALANCE</b>	<b>*Current Activity</b>				2,461.20
						<b>*Ending Balance:</b>	1,562.46	4,023.66	0.00	6,737.54
<b>71 704 122</b>					<b>FUTURE CLASS PROJECT FUND BALANCE</b>	<b>*Previous Balance</b>				1,126.30
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,126.30
<b>71 704 123</b>					<b>ART CLUB FUND BALANCE</b>	<b>*Previous Balance</b>				1,325.00

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

11/2025 - 11/2025

**CUSTODIAL FUND REPORT - NOVEMBER 2025**

**Fund: 71 AGENCY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
71 704 123					ART CLUB FUND BALANCE					
71 6900 123 411					ART CLUB EXPENDITURES					
11/19/2025	CD	1XCL-6QHP-79WC	3	15714	Face paint	AMAZON CAPITAL SERVICES	95.35	0.00		
<b>71 704 123</b>					<b>ART CLUB FUND BALANCE</b>					
						<b>*Current Activity</b>			(95.35)	
						<b>*Ending Balance:</b>	95.35	0.00	0.00	1,229.65
<b>71 704 124</b>					<b>FOOTBALL TEAM</b>					
71 704 124					FOOTBALL TEAM					
71 6900 124 411					FOOTBALL TEAM					
11/05/2025	CD	082365	3	15710	Gift certificates	MOORE, TOM	400.00	0.00		
<b>71 704 124</b>					<b>FOOTBALL TEAM</b>					
						<b>*Current Activity</b>			(400.00)	
						<b>*Ending Balance:</b>	400.00	0.00	0.00	6,034.17
<b>71 704 125</b>					<b>DISTRICT/REGION TOURNAMENTS</b>					
71 704 125					DISTRICT/REGION TOURNAMENTS					
71 1790 125					DISTRICT/REGION GATE RECEIPTS					
11/21/2025	CR	41328			Reimbursement	ABO SCHOOLS	0.00	197.62		
<b>71 704 125</b>					<b>DISTRICT/REGION TOURNAMENTS</b>					
						<b>*Current Activity</b>			197.62	
						<b>*Ending Balance:</b>	0.00	197.62	0.00	0.00
<b>71 704 127</b>					<b>GIRLS BASKETBALL FUND BALANCE</b>					
						<b>*Previous Balance</b>				2,210.56
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,210.56
<b>71 704 128</b>					<b>VOLLEYBALL FUND BALANCE</b>					
71 704 128					VOLLEYBALL FUND BALANCE					
71 1790 128					VOLLEYBALL REVENUE					
11/21/2025	CR	41327			Loaded teas	STIER, KATHERINE	0.00	104.00		
71 6900 128 411					VOLLEYBALL SUPPLIES					
11/21/2025	CD	10245	3	15722	Loaded teas	CRAZY B'S TEES AND MORE LLC	114.00	0.00		
<b>71 704 128</b>					<b>VOLLEYBALL FUND BALANCE</b>					
						<b>*Current Activity</b>			(10.00)	
						<b>*Ending Balance:</b>	114.00	104.00	0.00	4,228.91
<b>71 704 129</b>					<b>YELLOWSTONE TRAIL CONFERENCE</b>					
						<b>*Previous Balance</b>				5,286.95
						<b>*Ending Balance:</b>	0.00	0.00	0.00	5,286.95
<b>71 704 401</b>					<b>BRIGHT-SMITH SCHOLARSHIP</b>					
71 704 401					BRIGHT-SMITH SCHOLARSHIP					
71 6900 401 411					SMITH-BRIGHT SCHOLARSHIP					
11/21/2025	CD	20251121	3	15723	Scholarship-Trevor Marshall	LAKE AREA TECHNICAL COLLEGE	2,500.00	0.00		
<b>71 704 401</b>					<b>BRIGHT-SMITH SCHOLARSHIP</b>					
						<b>*Current Activity</b>			(2,500.00)	
						<b>*Ending Balance:</b>	2,500.00	0.00	0.00	0.00
					Fund Total: 71		14,786.54	29,506.78	0.00	152,750.02

**SCHOOL VEHICLE REPORTS  
NOVEMBER 2025**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
126435	126109	#37 Spare Bus	326	\$ 200.83
92917	92680	#74 Coach Bus	237	\$ 827.53 oil/fuel filter
85838	84517	#94 Route Bus	1321	\$ 799.81 oil change
88116	87847	#04 2015 Ford Transit Van	269	\$ 54.17
30060	29294	#43 2023 Ford Transit Van	766	\$ 81.53
88280	87762	#13 2018 Ford Escape	518	\$ 16.81
135641	134302	#59 2015 Suburban	1339	\$ 198.99
157754	157145	#46 2010 Suburban	609	\$ 185.95
22669	22656	#22 SPED Van	13	\$ -
12096	11787	#34 Ford Pickup & other units	309	\$ 121.12

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABAOXWELDI	A&B / A-OX WELDING SUPPLY, LLC	396.58
Welding helmet	396.58	
ABOCUSTODI	ABO CUSTODIAL FUND	1,562.46
Region/District Oral Interp expenses	675.73	
Elem Honor Choir entry fees	50.00	
Airplane ticket-C. Dekker	666.48	
NSU Job Fair registration	100.00	
Gas-L. Ahlers	70.25	
ABOFOODSER	ABO FOOD SERVICE FUND	3,945.55
NSLP reimbursement	3,945.55	
AMAZONCAPI	AMAZON CAPITAL SERVICES	441.83
Fliters	33.99	
Frames	407.84	
ATHLETICST	ATHLETIC STUFF	239.92
Heavy basketballs	239.92	
AVELECAREL	AVEL ECARE, LLC	9,835.42
School Nurse services	9,835.42	
COMPASSPAR	BLACK HILLS SPECIAL SERVICES COOP	150.00
Tuition	150.00	
CITYOFONID	CITY OF ONIDA	6,748.00
Electricity & services	6,472.00	
Electricity & services	276.00	
CNASURETYC	CNA SURETY DIRECT BILL	273.50
Surety bond	273.50	
COLEPAPERS	COLE PAPERS INC	256.23
Custodial supplies	256.23	
DAKOTASUPP	DAKOTA SUPPLY GROUP	153.14
Toilet repairs	153.14	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
DONSFOODCE	DON'S FOOD CENTER, INC.	172.94
Book club supplies	11.90	
Science & Ag supplies	66.58	
Life Mgt supplies	57.63	
Bread-In-A-Bag supplies	36.83	
FERDINGELE	FERDING ELECTRIC, INC.	484.69
Agar Hall repairs	484.69	
FLASHLIGHT	FLASHLIGHT LEARNING, INC	810.00
Subscription	270.00	
Subscription	270.00	
Subscription	270.00	
HEATCHR	HEATH, CHRIS	38.64
Supplies	38.64	
HIGHT1	HIGHT, CASEY	70.00
Coaching classes	70.00	
JOHNSONCO1	JOHNSON CONTROLS FIRE PROTECTION LP	1,859.60
Sprinkler annual checkout	1,180.03	
Kitchen hood inspection	679.57	
JOHNSONCO2	JOHNSON CONTROLS, INC.	2,625.49
Repairs on circuit 1 on chiller	1,541.73	
Replace temp sensor	1,083.76	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	2,486.75
Gas	532.08	
Diesel	842.08	
Windshield chip repair	42.50	
Tire repair	84.00	
Oil change (2)	986.09	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	820.98
FB tote	13.99	
Ag shop supplies	513.47	
Supplies	293.52	

**BOARD REPORT-2**

Unposted; Batch Description December 2025 School Board Invoices

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
LYNNJACKSO	LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.	76.00
Legal services	76.00	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	45.00
Water	45.00	
RAMIREZ1	RAMIREZ, ISSAC	30.00
Background check	30.00	
SERVAL	SERVALL UNIFORM/LINEN CO	741.66
Rugs, towels & mops	741.66	
SIECK	SIECK, MARY	50.00
Background check-Ramirez	50.00	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	154.10
Time card/leave system	154.10	
CONNEC	TWOTREES TECHNOLOGIES	2,632.00
Lightspeed Filter 1 YR	2,632.00	
UNRUBAR	UNRUH, BARB	2,778.00
Contracted services	2,778.00	
VENTURECOM	VENTURE COMMUNICATIONS COOP	1,078.80
Telephone services	147.55	
Telephone services	46.35	
Telephone services	884.90	
WARDSSCIEN	WARD'S SCIENCE	51.61
Iodine	51.61	
Fund Number 10	41,008.89	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
AMAZONCAPI	AMAZON CAPITAL SERVICES	351.03
1 book	15.02	
29 books	316.71	
Credit on book	(0.59)	

12/03/2025 12:45 PM

Unposted; Batch Description December 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
1 book	19.89	
PERMAB	PERMA-BOUND	18.55
1 book	18.55	
Fund Number 21	<u>369.58</u>	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
AMAZONCAPI	AMAZON CAPITAL SERVICES	44.94
Therapy putty	15.59	
Senosry pulleys	29.35	
AMBUBRI	AMBUR, BRIDGET	352.00
ASHA membership dues	278.00	
Speech Therapy PD dues	74.00	
DYKSTRA	DYKSTRA, DANA	1,934.60
PT services	1,934.60	
Fund Number 22	<u>2,331.54</u>	
Checking Account ID 1	<u>43,710.01</u>	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
DONSFOODCE	DON'S FOOD CENTER, INC.	321.93
Food	321.93	
PERFORMANC	PERFORMANCE FOOD SERVICE- MARSHALL	6,298.05
Food	6,177.88	
Supplies	120.17	
CHILDANDAD	SOUTH DAKOTA DEPARTMENT OF EDUCATION	2,434.04
Food	2,434.04	
Fund Number 51	<u>9,054.02</u>	
Checking Account ID 2	<u>9,054.02</u>	

SCHOOL BOARD PAYROLL  
December 8, 2025

Jo Carter	Sub 11 days Bradberry, Moore, Millage	\$1,352.01
Addison Chicoine	Sub 1 days Rausch	\$130.00
Arlys Glanzer	Sub 2 days N. Heath	\$136.00
Lisa Handcock	Sub 12 days Murphy	\$1,594.41
Joan Hofer	Sub 3 days Wientjes, Jordre	\$355.32
Melissa Marshall	Sub 6.5 days C. Hill, Stough, Kelly, Ahlers, Lentz	\$842.50
Michael-John Olivier	Blunt route bus	\$680.00
Nina Ripley	Sub 8.5 days C. Hill, K. Stier, Gittings, L. Senftner, Jordre	\$1,083.00
Brenda Stephens	Sub 2 days M. Stier, Ahlers	\$270.25
Trichelle White	Shadow ½ day	\$43.33

12/08/2025 10:52 AM

Unposted; Batch Description December 2025 Additional School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ACCESSHEAL	ACCESS HEALTH	199.00
Bus physical	199.00	
COLEPAPERS	COLE PAPERS INC	1,110.50
Custodial supplies	1,110.50	
EXPLORELEA	EXPLORELEARNING	940.00
Science subscription	940.00	
HEALTHEQU1	HEALTHEQUITY	4.00
HSA participation fees	4.00	
MONTAN	MONTANA DAKOTA UTILITIES CO.	3,989.66
Natural gas	142.36	
Natural gas	280.42	
Natural gas	290.83	
Natural gas	3,276.05	
PEITZSERVI	PEITZ SERVICE EXPERTS	1,430.90
Planned maintenance agreement	1,430.90	
PEPPER	PEPPER, JW	83.19
Music	83.19	
SDMEA	SDMEA	75.00
Audition fees	75.00	
VISA	VISA	463.32
Rooms-Honor Band	463.32	
Fund Number 10	8,295.57	
Checking Account ID 1	Fund Number 22 SPECIAL EDUCATION FUND	
PRESENCELE	PRESENCE LEARNING, INC.	634.74
OT services	634.74	
CENTERFORD	USD-CENTER FOR DISABILITIES	160.00
Registration-White	160.00	

12/08/2025 10:52 AM

Unposted; Batch Description December 2025 Additional School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Fund Number 22	<u>794.74</u>	
Checking Account ID 1	9,090.31	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
ABOSCHOOLS	ABO SCHOOLS	4,997.83
December 2025 PR reimb	4,997.83	
JHEINC	JHE, INC. dba JOHN HOFFMAN ELECTRIC	206.63
Repair oven	206.63	
Fund Number 51	<u>5,204.46</u>	
Checking Account ID 2	5,204.46	

**PAYROLL – DISTRICT PERSONNEL**  
**November 2025**

Christy Bradberry	Sub 2 days Rilling & pay correction for Nov PR	\$350.74
Jeremy Chicoine	Activity driving	\$200.00
Monette Clark	Agar sub route	\$500.00
Chris Heath	Blunt route & activity driving	\$740.00
Kaycee Hill	Sub 1 day Pullman	\$193.25
April Kelly	Mentor stipend	\$750.00
Courtney Millage	Sub 5 days Murphy & bus monitor	\$1,110.15
Tom Moore	Activity driving	\$700.15
Jamie Pullman	Custodial help	\$85.00
Terrell Tassler	Bus monitor	\$465.00

General Fund:	Instruction Salaries	\$102,317.85
	Instruction Benefits	\$29,610.42
	Support Services Salaries	\$52,483.05
	Support Services Benefits	\$14,883.45
	Co-Curricular Salaries	\$13,674.05
	Co-Curricular Benefits	\$1,846.07
Special Education Fund:	Instructional Salaries	\$31,606.24
	Instructional Benefits	\$11,623.90
	Support Services Salaries	\$8,579.84
	Support Services Benefits	\$1,846.31
Food Service Fund:	Salaries	\$4,486.33
	Benefits	\$2,395.97

BankWest	FIT, Social Security, Medicare	\$44,564.86
SD Retirement System	Retirement	\$25,232.26
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	\$41,695.30
Delta Dental	Dental insurance	\$3,732.70
Assurant Employee Benefits	LTD insurance	\$156.69
MetLife	Vision insurance	\$280.57
Credit Collection Bureau	Wage assignment	\$350.91
Accounts Management	Wage assignment	\$1,187.82
HealthEquity	Health savings accounts	\$420.00

# ABO School District Technology and Activities Director Report

December 2025

*Submitted by: Brian White – Activities Director / Technology Director*

---

## 1. Activities Report

- Winter sports are fully underway, including Girls Basketball, Boys Basketball, Middle School Basketball, and Wrestling.
  - All coaches have completed their required NFHS certifications, concussion training, and Title IX compliance training for the 2025–26 season.
  - Broadcast Update: DT has officially retired from all play-by-play responsibilities.
    - KCCR 95.3 has assigned Wyatt Burichka as the new voice of Charger Basketball for the season.
    - We appreciate DT's years of dedication and look forward to Wyatt continuing strong coverage for our student-athletes.
- 

## 2. Technology Report

- We have a set of surplus iPads that have been fully wiped and prepared for resale.
  - Recommendation: Sell for \$25.00 per unit, chargers not included.
- Routine technology maintenance is ongoing throughout the district, including network monitoring, device management, and troubleshooting support for classrooms and activities.
- The key fob access system for the wrestling room has been installed and is now fully operational.

## Mrs. White's December 2025 Board Report

- **Staff Evaluations**
  - All certified staff evaluations have been completed for the first semester.
  - Classified staff evaluations will be completed by December 19.
- **Science of Reading Professional Development**
  - One remaining elementary *Science of Reading* training is scheduled for January 7 with Dr. Buechler.
  - The Board of Regents is offering teachers 45 CECHs (Continuing Education Contact Hours) or 3 graduate credits at no cost for completing the *Literacy Blueprint Courses* for the Science of Reading. Participation is optional and completed independently by staff.
- **NAEP Testing**
  - NAEP assessments for grades 4 and 8 are scheduled for February.
- **District Events**
  - K–12 Christmas Concert will be held on December 15 at 6:30 p.m.

Superintendent/HS Principal Report, December 2025:

- Our waiver for exceeding the general fund reserve cap that was passed by the State Accountability Board has been overturned by the Joint Legislative Appropriations Committee. We will be required to undergo a limited Financial Accreditation Review. We have not been officially notified of this yet, but that was the ruling from the Dec. 1<sup>st</sup> meeting at the Capital.
- Congratulations to the following students for being recognized as the Sully Buttes recipients for the 2025 Capital Journal “Best of Preps” in Fine Arts. They were recognized on Dec. 1 in Pierre: Paige Jonas, Cheyenne Fuller, Carter Mosiman, Gavin Colson, and Isabelle Kallhoff.
- Congratulations to the following students for qualifying for the State FFA Leadership Conference on Dec. 7<sup>th</sup> & 8<sup>th</sup> in Rapid City: Cheyenne Fuller, Anna Collins, Jordyn Fanger, Chloe Hilger, and Brylie Weinheimer.
- The Governor’s Budget Address was Tuesday, Dec. 2. The Governor is proposing a zero percent increase to K-12 state funding for the upcoming 26-27 school year. I met with the state superintendent group on Wednesday, Dec. 3 to discuss legislative lobbying strategies for the upcoming session. The top priority is to work for a modest increase in state funding to minimally meet inflation. A zero percent freeze will actually be a cut given inflation.
- Gym audio project is still underway, Commtech has had some challenges with getting all the necessary equipment on site. We still have a working public address system and are hopeful it will be completed by the start of the home sporting events for the winter season.
- We would like to invite all board members to attend the K-12 Christmas Concert scheduled for Monday, Dec. 15 at 6:30 pm in the main gym. This is always a wonderful event that showcases our students’ musical and artistic abilities!

## Pre-K / Junior Kindergarten Committee Meeting Recommendations

*From December 4, 2025*

The committee recommends that the board approve the creation of a **half-day AM Pre-Kindergarten** program and a **half-day PM Junior Kindergarten** program beginning in the **2026–27 school year**.

- **Pre-Kindergarten (AM):** Students must be **4 years old by September 1** of the school year.
- **Junior Kindergarten (PM):** Students must be **5 years old by September 1** of the school year.

Participation in either program will be **completely optional** for parents of age-eligible children; there will be **no district requirement** to enroll. Both programs will be **tuition-free**.

---

### Staffing Recommendation

The committee recommends:

- **1.0 FTE certified early childhood teacher**, and
- **1.0 FTE paraprofessional** for classroom support.

We request **authorization for the administration to begin the hiring process** for these positions.

---

### Junior Kindergarten (JK)

#### Purpose & Eligibility

Junior Kindergarten is designed for students who:

- Meet the **age requirement for traditional Kindergarten**, but
- Have been identified—either by **parent request** or through **district screening**—as likely to benefit from an **additional year of preparation** before full-time Kindergarten.

#### Program Design

- **Curriculum:** Play-based, with a focus on:
  - Social-emotional development

- Early childhood literacy
- Age-appropriate academic skills
- **Instructor:** Led by a **certified teacher**.
- **Schedule:**
  - **Five days per week,**
  - **12:15 p.m. to 3:15 p.m.**

### **Transportation**

- **After-school transportation:** Students may access existing district routes (Blunt bus and Agar suburban) as appropriate.
  - **Mid-day transportation:** Options for transportation between AM and PM sessions are still under discussion.
- 

## **Pre-Kindergarten (Pre-K)**

### **Purpose & Eligibility**

Pre-Kindergarten is for any student in the district who:

- Turns **4 years old by September 1** of the enrollment year, and
- Has a parent who wishes to enroll them in a **pre-school preparatory program**.

### **Program Design**

- **Curriculum:** Play-based, with a focus on:
  - Social-emotional development
  - Early childhood literacy
  - Age-appropriate academic skills
- **Instructor:** Led by a **certified teacher**.
- **Schedule:**
  - **Four days per week,**
  - **8:15 a.m. to 11:15 a.m.**

### **Transportation**

- **Before-school transportation:** Students may access existing district routes (Blunt bus and Agar suburban) as appropriate.
- **Mid-day transportation:** Options are still under discussion.

### **Day of the Week Consideration**

Based on the **2025–26 school calendar**, there are **five scheduled Mondays** and **five scheduled Fridays** with no school. Because of this balance, there is **no strong data-based reason** to prefer Monday over Friday (or vice versa) as the non-school day for Pre-K. However, the committee’s preference is that the “off day” be **either Monday or Friday** for parent convenience.

---

### **Public Information & Feedback**

The committee plans to hold a **public informational meeting** on:

- **Tuesday, January 6 at 7:00 p.m.**

At this meeting, we will present a brief overview of the proposed programs and take questions and feedback from the public.

In addition, we will create a way for patrons to **submit questions in advance** of the January 6 meeting so the committee can review and consider those questions and concerns as we prepare for that session.

Dec 2025 Surplus iPads

F9FCV44GMF3M  
F9FCV36HMF3M  
F9FCMCTAMF3M  
F9FCMCQDMF3M  
F9FCMDX0MF3M  
F9FCMD52MF3M  
F9FCV2TWMF3M  
F9FCV25TMF3M  
F9FCMHSAMF3M  
F9FCMHTVMF3M  
F9FCMR8XMF3M  
F9FCMHR2MF3M  
F9FC2G8GMF3M  
F9FCM725MF3M  
F9FZX90UMF3M  
F9FZX7EXMF3M  
F9FCME6YMF3M  
F9FCMCEKMF3M  
F9FCMCLHMF3M  
F9FCV37BMF3M  
F9FCMHPCMF3M  
F9FCMHU6MF3M  
F9FCM751MF3M  
F9FCMCG2MF3M  
F9GCTHMAMF3M  
F9FCV1LAMF3M  
F9FCMD0LMF3M  
F9FCMCP7MF3M  
F9FCM98TMF3M  
F9FCMCR4MF3M  
DMPG5FCGQ1GC  
F9FCMCLKMF3M  
F9FCMDKJMF3M  
DMPG5ERGGQ1GC  
F9FCME3ZMF3M  
F9FCMD2KMF3M  
F9FCMCX7MF3M  
F9FCM7D0MF3M  
F9FCMH4UMF3M  
F9FCMHFGMF3M  
DMPG5DXHQ1GC  
DMQW65L3JF8J



**Policy JHCDE: ADMINISTRATION OF MEDICAL CANNABIS TO QUALIFYING STUDENTS**

**Status:** ADOPTED

**Original Adopted Date:** 07/20/2021 | **Last Revised Date:** 05/16/2022 | **Last Reviewed Date:** 05/16/2022

The School District restricts the administration of medical cannabis during school hours and at school-sponsored activities unless, in accordance with a practitioner's recommendation, administration of medical cannabis cannot reasonably be accomplished outside of school hours or school-sponsored activities.

The District permits students with a valid registry identification card for medical cannabis under South Dakota law to be administered medical cannabis on school property or at a school-sponsored activity by their parent/guardian or other registered designated caregiver in accordance with this policy and South Dakota law. In order for a parent/guardian or other designated caregiver to administer medical cannabis to a qualifying student, the District will require the following to be provided initially and thereafter at the beginning of each school year and at any time when the qualifying student's administration of medical cannabis changes:

- Presentation of the student's valid State of South Dakota Department of Health approved registry identification card or nonresident card with the State of South Dakota Department of Health's confirmation of registration (a copy of which will be kept by the school in the student's educational record);
- Presentation of the State of South Dakota Department of Health approved caregiver's card showing his/her status as the registered designated caregiver for the qualifying student (a copy of which will be kept by the school in the student's educational record); and
- A written dated and signed certification by the qualifying student's recommending practitioner that also includes the dosage, frequency or time of administration, and length of time between dosages.

The parent/guardian or other registered designated caregiver is the only person who may provide, administer, or assist the student with the consumption of medical cannabis. Schools will not store, and school personnel will not administer, medical cannabis.

Administration of medical cannabis to qualifying students shall be in accordance with this policy. Administration of all prescription and nonprescription medications to students shall be in accordance with applicable law and the District's policy concerning the administration of medications to students.

### **Definitions**

The following definitions apply for purposes of this policy:

1. "Designated location" means a location identified in writing by the school district in its sole discretion and may include a location on the grounds of the school in which the student is enrolled, upon school property in South Dakota, as that term is defined herein, or at a school-sponsored activity in South Dakota.
2. "Permissible form of medical cannabis" means non-smokable products such as oils, tinctures, edible products or lotions that can be administered and fully ingested or absorbed in a short period of time. Patches and other forms of administration that continue to deliver medical cannabis to a qualified student while at school may be appropriate for students who receive ongoing adult assistance or on a case-by-case basis as determined by the district when adequate protections against misuse may be made. Smoking or vaping medical cannabis is strictly prohibited and is not a permissible form of medical cannabis for students in a school setting under any circumstances.
3. "Designated caregiver" means the qualifying student's parent, guardian or other responsible adult over twenty-one years of age who is the qualifying student's registered designated caregiver and who has a caregiver's card approved by the South Dakota Department of Health. In no event shall another student be recognized as a designated caregiver. A designated caregiver is the only individual permitted to possess and administer to a qualifying student. Any designated caregiver seeking access to school property or school-sponsored activity for purposes of this policy must comply with the Board's policy and/or procedures concerning visitors to school and all other applicable policies.
4. "School property" means any school premises, vehicle, or building, or on or in any premises, vehicle, or building used or leased for the school district's functions.

5. "Qualifying student" means a student who possesses a valid registry identification card approved by the State of South Dakota Department of Health for the use of medical cannabis.
6. "Written certification" means the completed South Dakota Department of Health form dated and signed by a physician, physician assistant or advanced practice registered nurse, who is licensed with authority to prescribe drugs to humans, affirming that the document is made in the course of a bona fide practitioner-patient relationship and stating that the patient has a qualifying debilitating medical condition or symptom associated with the debilitating medical condition. The document must specify the patient's debilitating medical condition and the expiration date of the qualifying patient's written certification, which cannot exceed one year after the date of issue.

**Permissible administration of medical cannabis to a qualifying student**

A qualifying student's designated caregiver may administer a permissible form of medical cannabis to a qualifying student in a designated location if all of the following parameters are met:

1. The qualifying student's parent/guardian provides the following to the school before the administration of medical cannabis is allowed on school property or at a school-sponsored activity and thereafter at the beginning of each school year and at any time when the qualifying student's administration of medical cannabis changes:
  - a. The qualifying student's valid registry identification card from the State of South Dakota Department of Health or nonresident card with the State of South Dakota Department of Health's confirmation of registration authorizing the student to receive medical cannabis;
  - b. The completed and signed Form JHCDE-E(1)(Medical Cannabis Administration Plan);
  - c. The designated caregiver(s) card approved by the State of South Dakota Department of Health; and
  - d. Written certification dated and signed by the student's recommending practitioner that also includes the dosage, frequency or time of administration, and length of time between dosages.
2. The qualifying student's parent/guardian provides written notice to the school within ten (10) days of any of the following:
  - a. Change in a designated caregiver;
  - b. The student ceases to have a debilitating medical condition, as that term is defined in South Dakota law; or
  - c. The registry identification card is void, expired or revoked.
3. In the event that a new registry identification card is issued, the qualifying student's parent/guardian provides the new card to the school district within ten (10) days of the issuance of the card;
4. The qualifying student's parent/guardian signs the written acknowledgement in Form JHCDE-E(1)(Medical Cannabis Administration Plan) assuming all responsibility for the provision, administration, maintenance, possession, storage and use of medical cannabis under state law, and releases the district from liability for any claim or injury that occurs pursuant to this policy;
5. The qualifying student's parent/guardian or designated caregiver shall be responsible for providing the permissible form of medical cannabis to be administered to the qualifying student, shall transport it in a container that meets the packaging and labeling requirements specified by the South Dakota Department of Health, and shall not at any given time possess on school property an amount of medical cannabis that exceeds the qualifying student's prescribed daily dosage;
6. The district will determine the location and the method of administration of a permissible form of medical cannabis so to not create risk of disruption to the educational environment or exposure to other students;

7. After administering the permissible form of medical cannabis to the qualifying student, the student's designated caregiver shall remove any remaining medical cannabis from the school property or school-sponsored activity;
8. The written dated and signed plan contained in Form JHCDE-E(1)(Medical Cannabis Administration Plan) is prepared that identifies the form, designated location(s), and any protocol regarding administration of a permissible form of medical cannabis to the qualifying student.

#### **Additional parameters**

School personnel, in their role as employees of the school district, will not under any circumstances:

1. Assist a qualifying student or his/her designated caregiver in obtaining, administering, or using medical cannabis;
2. Store or hold medical cannabis in any form;
3. Ensure the qualifying student is properly using the medical cannabis as instructed by his/her recommending practitioner; or
4. Serve as the qualifying student's designated caregiver of medical cannabis.

This policy conveys no right to any student or to the student's parents/guardians or other designated caregiver to demand access to any general or particular location on school property or at a school-sponsored activity to administer medical cannabis.

When a school-sponsored activity occurs at another South Dakota public school, the location identified by that school will serve as the designated location for the designated caregiver's administration of medical cannabis.

This policy shall not apply to school property or school-sponsored activities located outside of the state of South Dakota, on federal property or any other location that prohibits cannabis on its property.

Permission to administer medical cannabis to a qualifying student may be limited or revoked if the qualifying student and/or the student's parent/guardian or other designated caregiver violates this policy or demonstrates an inability to responsibly follow this policy's parameters.

No student is permitted to possess or self-administer medical cannabis. Qualifying students with a valid registry identification card who possess or self-administer cannabis may be subject to discipline just as any other student without a valid registry identification card would be. Student possession, use, distribution, sale or being under the influence of cannabis inconsistent with this policy may be considered a violation of Board policy concerning drug and alcohol involvement by students or other Board policy and may subject the student to disciplinary consequences, including suspension and/or expulsion, in accordance with applicable Board policy.

If the federal government indicates that the District's federal funds will be lost or have been lost by this policy, the Board declares that this policy shall be suspended immediately and that the administration of any form of medical cannabis to qualifying students on school property or at a school-sponsored event shall not be permitted. The district shall post notice of such policy suspension and prohibition in a conspicuous place on its website.

*ASBSD sample policies are intended to be a guide for school districts. As is the case with any policy, a local school district's unique circumstances, challenges and opportunities need to be considered.*

**Copyright © 2022 Associated School Boards of South Dakota. All rights reserved.**

**State**

ARSD 24:80

ARSD 44:90

SDCL 34-20G

**Cross References**

GBEC

JFCH

JHCD

JHCD-E(1)

**Description**

[Medical Cannabis and Schools](#)

[Medical Cannabis](#)

[Medical Cannabis](#)

**Description**

[USE OF ALCOHOL, DRUGS, AND CONTROLLED SUBSTANCES](#)

[ALCOHOL AND OTHER DRUG USE BY STUDENTS](#)

[ADMINISTRATION OF MEDICATIONS TO STUDENTS](#)

[ADMINISTRATION OF MEDICATIONS TO STUDENTS - CONSENT FORM](#)

## Medical Cannabis Administration Plan

Before the administration of medical cannabis on school property or at a school-sponsored activity, at the beginning of each school year and at any time when the qualifying student's administration of medical cannabis changes, the student's parent/guardian must complete and submit to the district this form, the student's registry identification card, the designated caregiver(s) card, and a written signed certification<sup>1</sup> by the recommending practitioner that also includes the dosage, frequency or time of administration, and length of time between dosages.

### To be completed by the parent/guardian:

Name of Qualifying Student<sup>2</sup>: \_\_\_\_\_

School: \_\_\_\_\_ Grade: \_\_\_\_\_

Name and Phone Number of Student's Designated Caregiver(s)<sup>3</sup>: \_\_\_\_\_

### **By initialing the following statements and signing below, the undersigned parent/guardian hereby acknowledges:**

\_\_\_\_ I have read and agree to comply with the procedure regarding the administration of medical cannabis to qualifying students as outlined in Policy JHCDE.

\_\_\_\_ I assume all responsibility for the provision, administration, maintenance, possession, storage and use of medical cannabis to my child.

\_\_\_\_ I understand that no school personnel are required to administer medical cannabis to my child, and that only a registered designated caregiver will be allowed to administer medical cannabis to my child.

\_\_\_\_ I understand that I or the designated caregiver for my child will not at any time possess on school property an amount of medical cannabis that exceeds my child's prescribed daily dosage, that it will be transported in a container that meets the packaging and labeling requirements specified by the South Dakota Department of Health, and that as soon as I or my child's designated caregiver administer the dosage of medical cannabis, I or my child's designated caregiver must remove any remaining cannabis from the school property or school-sponsored activity.

\_\_\_\_ I understand that the district will determine a designated location and any protocols regarding the administration of medical cannabis to my child and that this plan does not allow for the administration of medical cannabis on federal property or any location that prohibits cannabis on its property.

\_\_\_\_ I agree to notify the School District of any change in circumstances as outlined in Policy JHCDE.

\_\_\_\_ I understand that permission to administer medical cannabis in accordance with this plan may be revoked for the failure to comply with the procedure, rules or requirements of the administration of medical cannabis to qualifying students or other policies.

By signing below, I hereby release and hold harmless the School District, its officers, agents, employees, and volunteers from any and all liability, damages, injury or other legal claims which I now have or may hereafter have arising out of the administration of medical cannabis to my child.

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of parent or guardian

<sup>1</sup> "Written certification" means the completed South Dakota Department of Health form dated and signed by a physician, physician assistant or advanced practice registered nurse, who is licensed with authority to prescribe drugs to humans, affirming that the document is made in the course of a bona fide practitioner-patient relationship and stating that the patient has a qualifying debilitating medical condition or symptom associated with the debilitating medical condition. The document must specify the patient's debilitating medical condition and the expiration date of the qualifying patient's written certification, which cannot exceed one year after the date of issue.

<sup>2</sup> "Qualifying student" means a student who possesses a valid registry identification card approved by the State of South Dakota Department of Health for the use of medical cannabis.

<sup>3</sup> "Designated caregiver" means the qualifying student's parent, guardian or other responsible adult over twenty-one years of age who is the qualifying student's registered designated caregiver and who has a caregiver's card approved by the SD Department of Health. In no event shall another student be recognized as a designated caregiver. A designated caregiver is the only individual permitted to possess and administer to a qualifying student.

**To be completed by the school:**

I have received the following:

\_\_\_ Student's registry identification card approved by the State of South Dakota Department of Health authorizing the administration of medical cannabis to the student. The expiration date is: \_\_\_\_\_

\_\_\_ The designated caregiver(s) card approved by the State of South Dakota Department of Health authorizing the administration of medical cannabis to the student.

\_\_\_ Written certification signed by the recommending practitioner that also includes the dosage, frequency or time of administration, and length of time between dosages.

The student's identified designated caregiver's administration of the permissible form of medical cannabis in the designated location has been conditionally approved as follows:

Permissible form(s)<sup>4</sup> of medical cannabis to be administered:

Oil/Lotion     Tincture     Edible Product     Other: \_\_\_\_\_

Administration method to be used: \_\_\_\_\_

Dosage Amount: \_\_\_\_\_ Time(s) to be Administered: \_\_\_\_\_

Location of administration<sup>5</sup> on school property or at a school-sponsored activity:

\_\_\_\_\_

Date: \_\_\_\_\_

Name and Signature of Nurse: \_\_\_\_\_

Name and Signature of Administrator: \_\_\_\_\_

**Copies of the current registry identification card and the registered designated caregiver(s) card will be retained in the student's educational record and updated as needed.**

**Provide copies of the Administration Plan to:**

- Parent/Guardian
- Designated Caregiver (if different than parent/guardian)
- School Principal
- Student's Teacher(s)
- School Nurse

*ASBSD sample policies are intended to be a guide for school districts. As is the case with any policy, a local school district's unique circumstances, challenges and opportunities need to be considered.*

**Copyright © 2022 Associated School Boards of South Dakota. All rights reserved.**

Adopted: 7/20/2021 Revised: 5/16/2022 Reviewed:
---

<sup>4</sup> "Permissible form of medical cannabis" means non-smokable products such as oils, tinctures, edible products or lotions that can be administered and fully ingested or absorbed in a short period of time. Other non-smokable forms may be approved on a case by case basis.

<sup>5</sup> "Designated location" means a location identified in writing by the school district in its sole discretion and may include a location on the grounds of the school in which the student is enrolled, upon school property in South Dakota, as that term is defined herein, or at a school-sponsored activity in South Dakota.