

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

Date: Monday, June 9, 2025

Time: 6:30 PM

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

Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Changes and Approval of Agenda
- 4) Conflict Disclosures
- 5) Consent Calendar
  - 5)a. Reading and Approval of Minutes from Previous Meeting(s)
  - 5)b. Reports: Financial, Budget, Food Service, Trust & Custodial, Transportation
  - 5)c. Approval of Invoices/Bills
- 6) Public Input
- 7) Administration Reports
- 8) Old Business
- 9) New Business
  - 9)a. Public Notice of Elections- M. Sieck
  - 9)b. Canvas June 3, 2025 School Board Election Results.
  - 9)c. Consider 2025-26 District Property Insurance Renewal- (BankWest Agents Dustin Maier & Sam Koneche).
  - 9)d. Consider Contingency, Supplemental Budget, & Operating Transfers- M. Sieck.
  - 9)e. Declare Surplus Items.
  - 9)f. SDHSAA East River At-Large Runoff Ballot
- 10) Executive Session if necessary
- 11) Any action items from executive session
- 12) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION  
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
Agar, Blunt and Onida, South Dakota  
May 12, 2025

President Bob Graff called the regular meeting of the Agar-Blunt-Onida School District 58-3 Board of Education to order at 6:30 pm, at the MS/ HS building, Room 406. The members present were Bob Graff, Megan Jaeger, Scott Currier, Randy Pool and Heather Yackley by telephone. Others present Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, A/D/Tech Coordinator Brian White, Business Manager Mary Sieck, Abigail Pannhoff, Katie Stier, LaJena Gruis, Cherie Hill, Lee Kinney, Isabelle Kallhoff-NHS member, Tina LaRosh, Michael John & Jessica Olivier, Caleb Shepherd and Sheila Ring of the Onida Watchman.

Isabelle Kallhoff of the National Honor Society led the Pledge of Allegiance.

Motion by Currier and second by Pool to approve the agenda. Roll call: Aye - Currier, Jaeger, Olson, Pool, Yackley, Graff. Absent: Wittler. Motion carried.

There were no conflict disclosures.

Motion by Pool and second by Jaeger to approve the Consent Calendar. Roll call: Aye - Currier, Jaeger, Olson, Pool, Yackley, Graff. Absent: Wittler. Motion carried.

**APRIL CASH REPORT: General Fund:** Beginning Balance: \$1,725,651.08, Receipts: Local-\$131,093.32, Federal-\$22,321.00, Expenditures: \$264,280.81, Ending Balance: \$1,614,784.59. **Capital Outlay Fund:** Beginning Balance: \$2,829,101.50, Receipts: Local-\$68,542.69, Expenditures: \$79,574.46, Ending Balance: \$2,818,069.73. **Special Education Fund:** Beginning Balance: \$1,348,704.58, Receipts: Local-\$36,706.71, Federal-\$21,776.00, Expenditures: \$57,705.10, Ending Balance: \$1,349,482.19. **Driver's Education Enterprise Fund:** Beginning Balance: \$1,900.89, Disbursements: \$1,798.02, Ending Balance \$102.87. **Unemployment Fund:** Beginning Balance: \$23,700.93, Receipts: \$16.56, Ending Balance: \$23,717.49. **School Lunch Fund:** Beginning Balance: \$15,074.49, Receipts: Local-\$6,141.40, Federal-\$3,953.55, Expenditures: \$15,976.67, Ending Balance: \$9,192.77. **Agency Fund:** Beginning Balance: \$124,386.69, Local Receipts: \$11,807.29, Expenditures: \$14,982.78, Ending Balance: \$121,211.20.

**GENERAL FUND:** ABO CUSTODIAL FUND- Reimbursement- 4,773.29 (Pierre Schools- track entry fee- 100.00; Gettysburg Schools- green fees- 120.00; Fox Run Golf Course- green fees- 125.00; Burke Schools- golf meet expenses- 133.85; Irene-Wakonda Schools- golf fees- 28.00; Jeremy Chicoine- HS track meet manager- 100.00; Mary Stier- HS track meet Hytek- 100.00; Dave Bauer- HS track meet official- 388.02; Jeff Adel- HS track meet announcer- 111.54; Eric Donat- HS track meet official-424.20; Pierre Schools- track entry fee- 100.00; Faulkton Schools- golf entry fees- 50.00; Eureka Schools- track entry fees- 300.00; Visa- hip numbers & gas- 410.90; Eureka Municipal Golf Course- golf green fees- 30.00; Alleivy Entertainment- MS testing incentive trip- 2,251.78)- ABO SCHOOLS - NSLP reimbursement- 4,125.76- ACCESS HEALTH- Drug screen- 70.00- AMAZON CAPITAL SERVICES- 1 book- 56.13- APPTEGY, INC.- Thrillshare renewal- 6,009.99- ARROWWOOD RESORT & CONFERENCE CENTER AT CEDAR SHORE- Room-AD conf.- 239.44- ASPELIN, JACQUELINE - TPT reimb- 150.00- ASSOCIATED SCHOOL BOARDS OF SD- Registrations-School Law- 50.00- AWARD EMBLEM- Music pins- 134.95- BLACK HILLS SPECIAL SERVICES COOP- Tuition- 350.00- BROOKINGS INN, THE - Rooms-FFA- 776.00- CITY OF ONIDA- Electricity & services- 9,842.27- COLE PAPERS INC- Custodial supplies- 1,673.30- CORNER, THE - Pizza-negotiations- 120.81- CRAZY B'S TEES AND MORE LLC- Teacher Appreciation teas- 224.00- CRONIN-HILL, CHERIE - Mileage & meals- 94.00- DON'S FOOD CENTER, INC.- Testing snacks & OBOS prizes- 104.67- DRG MEDIA GROUP- Flowers-Admin Assistants- 138.00- FERDING ELECTRIC, INC.- Boys locker room shower lights- 4,516.17- FISCHER, KIMBERLY - TPT reimbursement- 28.65- HEATH, CHRIS - Pulley- 33.99- INNOVATIVE OFFICE SOLUTIONS LLC- deposit FB lighting project- 43,550.00- IPSWICH SCHOOL DISTRICT- Region BBB loss share- 267.83- J. MORIN LANDSCAPE- Sprinkler system repairs/start up- 2,038.98- JOHNSON CONTROLS, INC.- Heating service agreement- 17,931.60- LALONDE LAWN CARE- Tree removal- 300.00- LAMBS CHEVROLET & IMPLEMENT INC- Gas, diesel & repairs- 2,791.28- LAMBS DISCOUNT SUPPLY- Supplies- 533.27- MCLEODS PRINTING/OFFICE SUPPLY- Official ballot stamp- 105.78- MERCER-JORDRE, PATTI - TPT reimb- 100.00- MID-AMERICAN RESEARCH CHEMICAL- Gym floor supplies- 10,896.81- MID-DAKOTA RURAL WATER SYSTEM- Water service- 45.00- MONTANA DAKOTA UTILITIES CO.- Natural gas- 1,875.19- MRG HAUFF- Chenille letters- 842.25- NYE LUMBER- Wood & supplies- 114.10- OAHE ELECTRIC COOPERATIVE INC- Electricity- 169.58- OLSON'S PEST TECHNICIANS, INC.- Pest spraying- 657.20- ONIDA

WATCHMAN, THE - Newspaper publishing- 287.83- PANNHOFF, ABIGAIL - Mentor reimb- 56.84- PEPPER, JW - Music credit- 50.59- PEREZ GALVAN, PATRICIA SOLEDAD - Mentor reimb- 113.68- POOL, RANDY - Range balls- 304.99- SENFTNER, SCOTT - Mentor reimb- 230.52- SERVALL UNIFORM/LINEN CO- Rugs, towels & mops- 699.62- SOFTWARE UNLIMITED INC- Accounting software annual fees- 6,550.00- TIME MANAGEMENT SYSTEMS- Time clock & leave system- 160.80- TODD, KATELYN - Mentor reimb- 56.84- VENTURE COMMUNICATIONS COOP- Telephone services- 963.89- VISA- Gas, supplies, rooms & registration- 2,631.88- WHEELHOUSE PLUMBING INC.- Portable toilet rental- 820.40

**SPECIAL EDUCATION FUND:** CRONIN-HILL, CHERIE - Mileage & meals- 249.00- DYKSTRA, DANA - PT services- 2,087.80- HERMOSA, LEO ANGELO - Visa sponsorship reimb- 960.00- TRENHAILE, JAY - Testing services- 1,370.00

**DRIVER EDUCATION FUND:** LAMBS CHEVROLET & IMPLEMENT INC- Gas- 289.61

**SCHOOL LUNCH FUND:** ABO SCHOOLS - May 2025 PR reimb- 5,244.20- DON'S FOOD CENTER, INC.- Food- 209.51- "PERFORMANCE FOOD SERVICE - MARSHALL"- Food & supplies- 6,390.39

**MAY PAYROLL:** Joanne Carter- Sub 5 days T. Tassler, Fischer, Rilling, Murphy, Moore, B. White- \$640.00; Monette Clark- Tutor van & Agar route van- \$855.00; Cherie Cronin-Hill- Activity driving & tutor van- \$382.50; Kimberley Farries- Sub 6 days N. Heath, L. Senftner, K. Hill, Decker, Rausch, M. Stier- \$734.66; Arlys Glanzer- Sub Heninger, Lyons- \$96.00; Bob Graff- Blunt route bus & activity driving- \$733.70; Chris Heath- Blunt Route bus- \$720.00; Joan Hofer- Sub 4 days Lentz, Wientjes- \$467.96; Dwight Kinney- Sub 9 days B. White, L. Senftner, S. Senftner, Moore, Pittmann, Pannhoff- \$935.97; Dianna Knox- Driving instruction & early resignation stipend- \$3,340.00; Tina LaRosh- Sub 7 days Hermosa, L. Senftner, Lentz, Moore- \$766.96; Jeanne McComsey- Sub 10 days Clark, Pannhoff, M. Stier, Dekker- \$1,162.00; Courtney Millage- Blunt route van & bus supervision- \$800.00; Michael John Olivier- Blunt route bus & activity driving- \$584.86; Abigail Pannhoff- Early resignation stipend- \$1,000.00; Brady Weischedel- Activity driving- \$1,047.50; Class Advisors - \$150.00 each: Jackie Aspelin, Conner Dekker, Mary Stier, Landon Ahlers, Vicki Lentz, Laynee Brandt

**General Fund Salaries:** Instructional- \$102,243.56; Support Services- \$53,663.11; Cocurricular- \$18,202.77; **Special Education Fund Salaries:** Instructional- \$31,950.08; Support Services- \$7,704.48; **Food Service Fund:** Salary- \$5,265.75; **Driver Education Fund Salary:** \$2,340.00; **BankWest-FIT, Social Security & Medicare-** \$46,303.83; **SD Retirement System-** \$26,168.70; **LegalShield:** IDShield- \$137.00; **SD Supplemental Retirement-** \$800.00; **Aflac-** cancer, intensive care, accident, etc- \$2,663.74; **Fort Dearborn Life Insurance-** life ins- \$72.96; **BankWest-** Omni- 403b Common Remitter- \$4,635.00; **Northern Plains Insurance Pool-** health insurance- \$37,998.60; **Delta Dental-**dental insurance- \$3,489.70; **Assurant Employee Benefits-** LTD insurance- \$150.54; **MetLife-** vision insurance- \$334.53; **Credit Collections Bureau-** wage assignment- \$350.91; **Sanford Health Plan-** Health Savings Accounts- \$520.00

In Administrative Reports, Principal White handed out the elementary test scores. Supt. Chicoine asked for a board member volunteer to help at graduation. Board members Olson, Jaeger and Graff volunteered. He stated that MS/HS students did fabulous on state testing, we are working with Jordan Lamb at Oahe Electric and East River Electric to get a replacement light pole for the football field.

Board Member Jaeger informed the board that all should attend the next housing meeting as it was very informative.

In Old Business, motion by Jaeger and second by Yackley to amend the April board vote for approval of volunteer golf coaches, Tiera Lamb and Kim Olson, for the 2025 golf season. Roll call: Aye - Currier, Jaeger, Yackley, Graff. Abstain: Olson, Pool. Absent: Wittler. Motion carried.

Supt. Chicoine gave an update on Agar Hall.

In New Business, motion by Currier and second by Olson to adopt the Special Education Comprehensive Plan for 2025-26. Roll call: Aye - Currier, Jaeger, Olson, Pool, Yackley, Graff. Absent: Wittler. Motion carried.

Motion by Pool and second by Olson to cast their votes for the following South Dakota High School Activities Association elections and amendments. Roll call: Aye - Currier, Jaeger, Olson, Pool, Yackley, Graff. Absent: Wittler. Motion carried.

Small School Board of Education Representative – Billy Clanton, Harding County School District  
East River At-Large Representative – Dr. Tina Board, Assistant Principal, Aberdeen Central  
Division I Representative – Jordan Bauer, Rapid City Central High School  
Division III Representative – Chad Allison, Lennox High School  
Amendment No. 1 – Yes  
Amendment No. 2 – Yes  
Amendment No. 3 – Yes  
Amendment No. 4 – Yes  
Amendment No. 5 – Yes

Motion by Olson and second by Jaeger to approve contracts for Certified, Classified and Extra-Duty staff. Roll call: Aye - Currier, Jaeger, Olson, Pool, Yackley, Graff. Absent: Wittler. Motion carried.

Motion by Yackley and second by Jaeger to approve coaching contracts for Randy Pool – Head Golf and Head Volleyball. Roll call: Aye - Currier, Jaeger, Olson, Yackley, Graff. Abstain: Pool. Absent: Wittler. Motion carried.

Motion by Jaeger and second by Pool to approve a coaching contract for Jesse Wittler – Assistant Boys Basketball. Roll call: Aye - Currier, Jaeger, Olson, Pool, Yackley, Graff. Absent: Wittler. Motion carried.

Business Manager Sieck presented the preliminary budget for fiscal year 2026. There will be additional changes and those will be presented at the July Budget Hearing.

Motion by Olson and second by Currier to go into Executive Session, at 6:52 pm, for Student Matter and Personnel (SDCL 1-25-2 (1 & 2)). Roll call: Aye - Currier, Jaeger, Olson, Pool, Yackley, Graff. Absent: Wittler. Motion carried.

Chairman Graff declared the board out of executive session at 7:23 pm.

Motion by Yackley and second by Olson to approve an open enrollment application. Roll call: Aye - Currier, Jaeger, Olson, Pool, Yackley, Graff. Absent: Wittler. Motion carried.

Motion by Jaeger and second by Pool to approve the Administrative Rule Waiver application for ARSD: 24:28:11:06. Roll call: Aye - Currier, Jaeger, Olson, Pool, Yackley, Graff. Absent: Wittler. Motion carried.

Motion Currier and second by Olson to adjourn at 7:25 pm. Roll call: Aye - Currier, Jaeger, Olson, Pool, Yackley, Graff. Absent: Wittler. Motion carried.

The next regular board meeting will be at the MS/HS Building, Room 406 at 6:30 pm. on June 9, 2025.

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School Board President

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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 MAY 31, 2025**

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Agency Fund	Total all Funds
<b>Checking Account 05/01/2025</b>								
Checking	(\$18,541.07)	(\$5,327.89)	\$8,520.31	\$102.57	\$23,717.49	\$9,192.77	\$121,211.20	\$138,875.38
<b>Receipts:</b>								
Ad Valorem Taxes	\$757,983.71	\$375,979.10	\$198,312.78					\$1,332,275.59
Interest	\$42.02	\$70.04	\$28.01		\$16.57			\$156.64
Other Local Revenue	\$6,372.97	\$288.95	\$139.25			\$3,513.60	\$16,957.54	\$27,272.31
Other State Revenue	\$832.88							\$832.88
Other Federal Revenue						\$4,125.76		\$4,125.76
Other Non-operating Rev								\$0.00
InterFund Adjustment	(\$441,309.30)	(\$368,440.16)	(\$147,813.71)					(\$957,563.17)
<b>Total Receipts</b>	\$323,922.28	\$7,897.93	\$50,666.33	\$0.00	\$16.57	\$7,639.36	\$16,957.54	\$407,100.01
<b>Disbursements</b>	\$310,055.19	\$0.00	\$56,658.63	\$2,949.02	\$0.00	\$14,366.72	\$12,954.51	\$396,984.07
<b>Checking Balance 05/31/2025</b>	(\$4,673.98)	\$2,570.04	\$2,528.01	(\$2,846.45)	\$23,734.06	\$2,465.41	\$125,214.23	\$148,991.32
<b>BankWest MM 05/01/2025</b>								
MM Balance	\$70,203.42	\$130,339.04	\$50,135.48					\$250,677.94
Receipts: Interest	\$210.20	\$350.34	\$140.14					\$700.68
Transfers In/(Out)	(\$203.42)	(\$339.04)	(\$135.62)					(\$678.08)
<b>MM Balance 05/31/2025</b>	\$70,210.20	\$130,350.34	\$50,140.00					\$250,700.54
<b>BankWest Horizon 05/01/2025</b>								
Horizon Balance	\$998,252.33	\$2,693,058.58	\$1,290,826.40					\$4,982,137.31
Receipts: Interest	\$7,431.03	\$4,458.62	\$2,972.41					\$14,862.06
Transfers In/(Out)	\$441,512.72	\$368,779.20	\$147,949.33					\$958,241.25
<b>Horizon Balance 05/31/2025</b>	\$1,447,196.08	\$3,066,296.40	\$1,441,748.14					\$5,955,240.62
<b>Sunrise Bank MM 05/01/2025</b>								
MM Balance	\$564,869.91							\$564,869.91
Receipts: Interest	\$1,160.69							
Transfers In/(Out)								
<b>MM Balance 05/31/2025</b>	\$566,030.60							\$566,030.60
<b>TOTAL CASH ACCOUNTS</b>	\$2,078,762.90	\$3,199,216.78	\$1,494,416.15	(\$2,846.45)	\$23,734.06	\$2,465.41	\$125,214.23	\$6,919,802.39
<b>One Year Ago-May 2024</b>	\$1,938,439.98	\$3,248,787.82	\$1,383,117.56	(\$1,866.11)	\$23,533.80	\$10,348.47	\$186,454.11	\$6,788,815.63
<b>Change</b>	\$140,322.92	(\$49,571.04)	\$111,298.59	(\$980.34)	\$200.26	(\$7,883.06)	(\$61,239.88)	\$132,147.45

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 05/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	REGULAR TERM					
10 1111 000 111	CERTIFIED STAFF SALARIES	0.00	26,881.47	241,931.74	0.00	(241,931.74)
10 1111 000 111 100	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 000 111 101	CERTIFIED STAFF SALARIES	396,600.00	6,089.62	54,806.58	13.82	341,793.42
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	8,200.00	667.18	5,347.11	65.21	2,852.89
10 1111 000 119	OTHER COMPENSATION	0.00	59.01	898.23	0.00	(898.23)
10 1111 000 119 100	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 101	OTHER COMPENSATION	4,000.00	0.00	2,540.79	63.52	1,459.21
10 1111 000 120	SUBSTITUTE SALARIES	0.00	0.00	1,259.02	0.00	(1,259.02)
10 1111 000 120 100	SUBSTITUTES	0.00	0.00	195.00	0.00	(195.00)
10 1111 000 120 101	SUBSTITUTES	13,000.00	1,213.28	6,869.76	52.84	6,130.24
10 1111 000 130 101	OVERTIME SALARIES	75.00	2.57	40.05	53.40	34.95
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	3,000.00	0.00	3,005.28	100.18	(5.28)
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	1,911.99	17,334.47	0.00	(17,334.47)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.00	20.59	0.00	(20.59)
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	32,500.00	538.69	4,935.48	15.19	27,564.52
10 1111 000 220	RETIREMENT	0.00	1,616.43	14,609.89	0.00	(14,609.89)
10 1111 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	24,700.00	405.56	3,773.40	15.28	20,926.60
10 1111 000 230	HEALTH INSURANCE	0.00	3,730.68	33,619.81	0.00	(33,619.81)
10 1111 000 230 100	GROUP HEALTH INSURANCE	0.00	0.00	3,354.74	0.00	(3,354.74)
10 1111 000 230 101	GROUP HEALTH INSURANCE	61,500.00	1,240.49	20,627.10	33.54	40,872.90
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	4,000.00	0.00	3,144.34	78.61	855.66
10 1111 000 315	REGISTRATION FEES	0.00	0.00	920.00	0.00	(920.00)
10 1111 000 315 101	REGISTRATION FEES	600.00	0.00	0.00	0.00	600.00
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	2,000.00	0.00	2,508.33	125.42	(508.33)
10 1111 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	160.00	0.00	(160.00)
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	435.00	87.00	65.00
10 1111 000 334 101	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1111 000 411	NON-TECHNOLOGY SUPPLIES	0.00	104.67	227.44	0.00	(227.44)
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	15,000.00	45.86	8,788.68	58.59	6,211.32
10 1111 000 412 101	TECHNOLOGY SUPPLIES	250.00	0.00	115.47	46.19	134.53
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	5,500.00	0.00	16,570.15	301.28	(11,070.15)
10 1111 000 424 100	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	8,500.00	0.00	1,065.37	12.53	7,434.63
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	2,500.00	0.00	0.00	0.00	2,500.00
10 1111 000 473 101	COMPUTER LICENSING FEES	0.00	0.00	202.00	0.00	(202.00)
000	SCHOOL WIDE	582,925.00	44,507.50	449,305.82	77.11	133,619.18
1111	REGULAR TERM	582,925.00	44,507.50	449,305.82	77.11	133,619.18
1112	OTHER ELEMENTARY PROGRAMS					
10 1112 986 190 100	OTHER SALARIES	3,700.00	0.00	2,400.00	64.86	1,300.00
10 1112 986 190 101	OTHER SALARIES	3,500.00	0.00	3,645.00	104.14	(145.00)
10 1112 986 210 100	SOCIAL SECURITY/MEDICARE	285.00	0.00	183.60	64.42	101.40
10 1112 986 210 101	SOCIAL SECURITY/MEDICARE	270.00	0.00	278.85	103.28	(8.85)
10 1112 986 220 100	EMPLOYEE'S RETIREMENT SYSTEM	225.00	0.00	144.00	64.00	81.00
10 1112 986 220 101	EMPLOYEE'S RETIREMENT SYSTEM	210.00	0.00	218.70	104.14	(8.70)
986	ESSER III - LEARNING LOSS	8,190.00	0.00	6,870.15	83.88	1,319.85

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 05/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
1112	OTHER ELEMENTARY PROGRAMS	8,190.00	0.00	6,870.15	83.88	1,319.85
1121	REGULAR TERM					
10 1121 000 111	CERTIFIED STAFF SALARIES	330,729.00	30,737.91	276,641.19	83.65	54,087.81
10 1121 000 119	OTHER COMPENSATION	4,000.00	421.62	4,180.55	104.51	(180.55)
10 1121 000 120	SUBSTITUTES	6,500.00	727.97	2,756.17	42.40	3,743.83
10 1121 000 140	COMPENSATED ABSENCE SALARIES	3,500.00	0.00	999.47	28.56	2,500.53
10 1121 000 210	SOCIAL SECURITY	26,300.00	2,310.40	20,488.79	77.90	5,811.21
10 1121 000 220	RETIREMENT	20,300.00	1,869.59	16,835.27	82.93	3,464.73
10 1121 000 230	HEALTH INSURANCE	63,805.00	5,747.88	59,890.78	93.87	3,914.22
10 1121 000 240	WORKER'S COMPENSATION	4,000.00	0.00	3,144.32	78.61	855.68
10 1121 000 315	REGISTRATION FEES	160.00	0.00	160.00	100.00	0.00
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	2,000.00	1,569.78	4,304.03	215.20	(2,304.03)
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	430.00	57.33	320.00
10 1121 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1121 000 393	DISTANCE LEARNING TUITION & FEES	0.00	350.00	2,900.00	0.00	(2,900.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	5,000.00	178.65	6,834.46	145.42	(1,834.46)
10 1121 000 412	TECHNOLOGY SUPPLIES	250.00	0.00	341.46	136.58	(91.46)
10 1121 000 422 200	INSTRUCTIONAL SOFTWARE	1,000.00	0.00	156.25	15.63	843.75
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,500.00	0.00	261.49	10.46	2,238.51
000	SCHOOL WIDE	471,294.00	43,913.80	400,324.23	85.03	70,969.77
1121	REGULAR TERM	471,294.00	43,913.80	400,324.23	85.03	70,969.77
1122	SUMMER/TUTOR PROGRAM					
10 1122 986 190	OTHER SALARIES	0.00	0.00	240.00	0.00	(240.00)
10 1122 986 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	18.36	0.00	(18.36)
10 1122 986 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	14.40	0.00	(14.40)
986	ESSER III - LEARNING LOSS	0.00	0.00	272.76	0.00	(272.76)
1122	SUMMER/TUTOR PROGRAM	0.00	0.00	272.76	0.00	(272.76)
1131	REGULAR TERM					
10 1131 000 111	CERTIFIED STAFF SALARIES	350,425.00	25,946.74	233,520.66	66.64	116,904.34
10 1131 000 119	OTHER COMPENSATION	2,000.00	1,000.00	3,437.49	171.87	(1,437.49)
10 1131 000 120	SUBSTITUTES	5,500.00	1,720.29	6,682.51	121.50	(1,182.51)
10 1131 000 140	COMPENSATED ABSENCE SALARIES	2,500.00	0.00	1,847.86	73.91	652.14
10 1131 000 210	SOCIAL SECURITY	27,500.00	2,114.38	18,076.19	65.73	9,423.81
10 1131 000 220	RETIREMENT	22,950.00	1,556.81	14,157.54	61.69	8,792.46
10 1131 000 230	HEALTH INSURANCE	72,650.00	5,319.22	56,718.76	78.07	15,931.24
10 1131 000 240	WORKER'S COMPENSATION	4,000.00	0.00	3,145.34	78.63	854.66
10 1131 000 315	REGISTRATION FEES	1,000.00	0.00	75.00	7.50	925.00
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	250.00	0.00	1,633.34	653.34	(1,383.34)
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	328.00	43.73	422.00
10 1131 000 334	TRAVEL	250.00	0.00	218.77	87.51	31.23
10 1131 000 373	PAYMENTS FOR INTERNET CLASSES	0.00	0.00	112.29	0.00	(112.29)
10 1131 000 393	DISTANCE LEARNING FEES	9,000.00	0.00	0.00	0.00	9,000.00
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	15,000.00	193.00	12,633.47	85.33	2,366.53
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	2,500.00	0.00	500.00	20.00	2,000.00
10 1131 000 423	ELECTRONIC TEXTBOOKS	250.00	0.00	1,195.08	478.03	(945.08)
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,500.00	0.00	254.75	10.19	2,245.25

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10 1131 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	1,999.00	0.00	(1,999.00)
10 1131 000 473	COMPUTER LICENSING FEES	2,195.00	0.00	0.00	0.00	2,195.00
10 1131 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000 SCHOOL WIDE		522,245.00	37,850.44	356,536.05	68.30	165,708.95
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,135.00	0.00	2,250.00	105.39	(115.00)
998 PERKINS GRANT		2,135.00	0.00	2,250.00	105.39	(115.00)
1131 REGULAR TERM		524,380.00	37,850.44	358,786.05	68.45	165,593.95
1141 REGULAR PRESCHOOL						
10 1141 000 111 100	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1141 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.16	0.00	(0.16)
10 1141 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1141 000 230 100	GROUP HEALTH INSURANCE	0.00	0.00	452.90	0.00	(452.90)
10 1141 000 379 101	PRESCHOOL TUITION	11,400.00	0.00	12,960.00	113.68	(1,560.00)
000 SCHOOL WIDE		11,400.00	0.00	13,413.06	117.66	(2,013.06)
1141 REGULAR PRESCHOOL		11,400.00	0.00	13,413.06	117.66	(2,013.06)
1250 CULTURALLY DIFFERENT						
10 1250 000 111 101	CERTIFIED STAFF SALARIES	5,255.00	437.59	3,967.26	75.49	1,287.74
10 1250 000 111 200	CERTIFIED STAFF SALARIES	5,255.00	437.59	3,967.26	75.49	1,287.74
10 1250 000 111 300	CERTIFIED STAFF SALARIES	5,255.00	437.59	3,967.26	75.49	1,287.74
10 1250 000 119 101	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 119 200	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 119 300	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 101	SUBSTITUTES	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 200	SUBSTITUTES	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 300	TEMPORARY SALARIES	75.00	0.00	0.00	0.00	75.00
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 140 200	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 210	SOCIAL SECURITY/MEDICARE	50.00	0.00	0.00	0.00	50.00
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	415.00	31.02	249.16	60.04	165.84
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	415.00	31.02	249.16	60.04	165.84
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	415.00	31.02	249.14	60.03	165.86
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	320.00	26.26	238.08	74.40	81.92
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	320.00	26.26	238.08	74.40	81.92
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	320.00	26.26	237.97	74.37	82.03
10 1250 000 230 101	GROUP HEALTH INSURANCE	996.00	83.00	971.10	97.50	24.90
10 1250 000 230 200	GROUP HEALTH INSURANCE	996.00	83.00	747.00	75.00	249.00
10 1250 000 230 300	GROUP HEALTH INSURANCE	996.00	83.00	971.10	97.50	24.90
10 1250 000 334 101	TRAVEL	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	50.00	0.00	150.00	300.00	(100.00)
10 1250 000 411 200	NON-TECHNOLOGY SUPPLIES	50.00	0.00	150.00	300.00	(100.00)
10 1250 000 411 300	NON-TECHNOLOGY SUPPLIES	50.00	0.00	750.00	1,500.00	(700.00)
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	225.00	0.00	96.96	75.09	128.04
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	225.00	0.00	96.96	43.09	128.04
10 1250 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	225.00	0.00	96.96	75.09	128.04
000 SCHOOL WIDE		22,533.00	1,733.61	17,393.45	77.83	5,139.55
1250 CULTURALLY DIFFERENT		22,533.00	1,733.61	17,393.45	77.83	5,139.55
1273 HELPING DISADVANTAGED						
10 1273 000 111 101	CERTIFIED STAFF SALARIES	25,290.00	1,684.35	15,159.15	59.94	10,130.85
10 1273 000 119 101	OTHER COMPENSATION	600.00	0.00	579.04	96.51	20.96
10 1273 000 120 101	SUBSTITUTES	1,000.00	0.00	0.00	0.00	1,000.00

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10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	600.00	0.00	466.92	77.82	133.08
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	6,700.00	128.85	5,210.09	77.76	1,489.91
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	6,640.00	101.06	4,069.22	61.28	2,570.78
10 1273 000 230 101	GROUP HEALTH INSURANCE	29,920.00	329.39	13,752.58	45.96	16,167.42
10 1273 000 411 101	NON-TECHNOLOGY SUPPLIES	0.00	100.00	100.00	0.00	(100.00)
000 SCHOOL WIDE		70,750.00	2,343.65	39,337.00	55.60	31,413.00
10 1273 995 111 101	CERTIFIED STAFF SALARIES	55,235.00	4,615.18	41,536.62	75.20	13,698.38
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	351.19	702.38	0.00	(702.38)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	276.91	553.82	0.00	(553.82)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	763.60	1,527.20	0.00	(1,527.20)
995 TITLE I GRANT		55,235.00	6,006.88	44,320.02	80.24	10,914.98
10 1273 996 111 101	CERTIFIED STAFF SALARIES	28,980.00	2,825.14	25,426.26	87.74	3,553.74
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	0.00	215.96	431.92	0.00	(431.92)
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	169.51	339.02	0.00	(339.02)
10 1273 996 230 101	GROUP HEALTH INSURANCE	0.00	540.41	1,080.82	0.00	(1,080.82)
996 REAP GRANT		28,980.00	3,751.02	27,278.02	94.13	1,701.98
1273 HELPING DISADVANTAGED		154,965.00	12,101.55	110,935.04	71.59	44,029.96
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	98,685.00	8,057.00	72,513.00	73.48	26,172.00
10 2129 000 119	OTHER COMPENSATION	600.00	1,166.67	3,079.07	513.18	(2,479.07)
10 2129 000 140	COMPENSATED ABSENCE SALARIES	100.00	0.00	0.00	0.00	100.00
10 2129 000 210	SOCIAL SECURITY	7,600.00	705.63	5,782.96	76.09	1,817.04
10 2129 000 220	RETIREMENT	5,975.00	493.42	4,475.52	74.90	1,499.48
10 2129 000 230	GROUP HEALTH INSURANCE	1,475.00	168.57	1,886.81	127.92	(411.81)
10 2129 000 315	REGISTRATION FEES	250.00	0.00	85.00	34.00	165.00
10 2129 000 319	SCHOOL TESTING SERVICES	6,700.00	0.00	1,900.00	28.36	4,800.00
10 2129 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	229.02	15.27	1,270.98
10 2129 000 422	SEL CURRICULUM	0.00	0.00	2,974.37	0.00	(2,974.37)
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		123,685.00	10,591.29	92,925.75	75.13	30,759.25
2129 OTHER GUIDANCE SERVICES		123,685.00	10,591.29	92,925.75	75.13	30,759.25
2132 MEDICAL SERVICES						
10 2132 000 319	MEDICAL SERVICES	11,000.00	0.00	8,736.81	79.43	2,263.19
10 2132 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	0.00	0.00	225.00
000 SCHOOL WIDE		11,225.00	0.00	8,736.81	77.83	2,488.19
2132 MEDICAL SERVICES		11,225.00	0.00	8,736.81	77.83	2,488.19
2134 NURSE SERVICES						
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	119.45	53.09	105.55
000 SCHOOL WIDE		225.00	0.00	119.45	53.09	105.55
2134 NURSE SERVICES		225.00	0.00	119.45	53.09	105.55
2139 OTHER HEALTH SERVICES						
10 2139 000 319	STATE HEALTH SERVICES	600.00	0.00	560.00	93.33	40.00
000 SCHOOL WIDE		600.00	0.00	560.00	93.33	40.00
2139 OTHER HEALTH SERVICES		600.00	0.00	560.00	93.33	40.00
2213 INSTRUC. STAFF TRAIN. SERVICE						
10 2213 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	1,000.00	0.00	(1,000.00)
10 2213 000 190	SIGNING BONUS'	1,500.00	0.00	1,500.00	100.00	0.00
10 2213 000 210	SOCIAL SECURITY	115.00	0.00	191.25	166.30	(76.25)
10 2213 000 220	RETIREMENT	90.00	0.00	150.00	166.67	(60.00)
10 2213 000 315	REGISTRATION FEES	600.00	0.00	141.88	23.65	458.12
10 2213 000 319	STAFF TRAINING SERVICES	1,000.00	0.00	1,702.00	170.20	(702.00)

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10 2213 000 334	TRAVEL	2,000.00	0.00	1,320.38	66.02	679.62
000 SCHOOL WIDE		5,305.00	0.00	6,005.51	113.20	(700.51)
10 2213 888 190	OTHER SALARIES	3,000.00	0.00	0.00	0.00	3,000.00
10 2213 888 210	SOCIAL SECURITY/MEDICARE	230.00	0.00	0.00	0.00	230.00
10 2213 888 220	EMPLOYEE'S RETIREMENT SYSTEM	180.00	0.00	0.00	0.00	180.00
10 2213 888 334	TRAVEL	500.00	457.88	457.88	91.58	42.12
888 MENTOR TEACHER PROGRAM		3,910.00	457.88	457.88	11.71	3,452.12
2213 INSTRUC. STAFF TRAIN. SERVICE		9,215.00	457.88	6,463.39	70.14	2,751.61
2222 SCHOOL LIBRARY SERVICES						
10 2222 000 111	CERTIFIED STAFF SALARIES	16,850.00	1,403.93	12,635.37	74.99	4,214.63
10 2222 000 114	CLASSIFIED STAFF WAGES	11,500.00	2,196.40	11,305.06	98.30	194.94
10 2222 000 119	OTHER COMPENSATION	175.00	0.00	92.89	53.08	82.11
10 2222 000 120	SUBSTITUTES	125.00	0.00	125.00	100.00	0.00
10 2222 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	140.63	0.00	(140.63)
10 2222 000 210	SOCIAL SECURITY	2,185.00	267.55	1,684.59	77.10	500.41
10 2222 000 220	RETIREMENT	1,710.00	216.03	1,442.05	84.33	267.95
10 2222 000 230	HEALTH INSURANCE	7,040.00	266.29	2,828.21	40.17	4,211.79
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	500.00	0.00	1,100.00	220.00	(600.00)
10 2222 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	2,473.82	123.69	(473.82)
10 2222 000 412	TECHNOLOGY SUPPLIES	335.00	0.00	0.00	0.00	335.00
10 2222 000 420	COMPUTER SOFTWARE	495.00	0.00	0.00	0.00	495.00
10 2222 000 425	PERIODICALS	100.00	0.00	42.00	42.00	58.00
10 2222 000 560	LIBRARY MEDIA	1,375.00	56.13	2,586.84	188.13	(1,211.84)
10 2222 000 640	DUES AND FEES	250.00	0.00	525.00	210.00	(275.00)
000 SCHOOL WIDE		44,740.00	4,406.33	36,981.46	82.66	7,758.54
2222 SCHOOL LIBRARY SERVICES		44,740.00	4,406.33	36,981.46	82.66	7,758.54
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	36,290.00	3,024.09	27,216.81	75.00	9,073.19
10 2227 000 119	OTHER COMPENSATION	225.00	0.00	169.85	75.49	55.15
10 2227 000 140	COMPENSATED ABSENCE SALARIES	200.00	0.00	251.45	125.73	(51.45)
10 2227 000 210	SOCIAL SECURITY	2,805.00	230.75	2,108.99	75.19	696.01
10 2227 000 220	RETIREMENT	1,835.00	181.45	1,643.24	89.55	191.76
10 2227 000 230	HEALTH INSURANCE	15,850.00	1,320.24	15,662.84	98.82	187.16
10 2227 000 315	REGISTRATION FEES	200.00	0.00	0.00	0.00	200.00
10 2227 000 319	TECHNOLOGY SERVICES	6,000.00	0.00	7,800.74	130.01	(1,800.74)
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	75.00	0.00	0.00	0.00	75.00
10 2227 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	93.19	18.64	406.81
10 2227 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	533.55	53.36	466.45
10 2227 000 472	COMPUTER SOFTWARE (ADMIN)	7,500.00	0.00	0.00	0.00	7,500.00
10 2227 000 473	COMPUTER LICENSING FEES	15,000.00	6,009.99	13,159.98	87.73	1,840.02
000 SCHOOL WIDE		87,980.00	10,766.52	68,640.64	78.02	19,339.36
2227 TECHNOLOGY IN SCHOOL		87,980.00	10,766.52	68,640.64	78.02	19,339.36
2314 ELECTION SERVICES						
10 2314 000 319	ELECTION WORKERS	650.00	0.00	0.00	0.00	650.00
10 2314 000 411	SUPPLIES	125.00	105.78	105.78	84.62	19.22
000 SCHOOL WIDE		775.00	105.78	105.78	13.65	669.22
2314 ELECTION SERVICES		775.00	105.78	105.78	13.65	669.22
2315 LEGAL SERVICES						
10 2315 000 319	LEGAL SERVICES	5,000.00	0.00	5,228.00	104.56	(228.00)

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000	SCHOOL WIDE	5,000.00	0.00	5,228.00	104.56	(228.00)
2315	LEGAL SERVICES	5,000.00	0.00	5,228.00	104.56	(228.00)
2317	AUDIT SERVICES					
10 2317 000 319	AUDIT	17,000.00	0.00	9,180.00	54.00	7,820.00
000	SCHOOL WIDE	17,000.00	0.00	9,180.00	54.00	7,820.00
2317	AUDIT SERVICES	17,000.00	0.00	9,180.00	54.00	7,820.00
2319	OTHER BOARD OF EDUCATION SVC					
10 2319 000 190	OTHER SALARIES	8,925.00	0.00	6,800.00	76.19	2,125.00
10 2319 000 210	SOCIAL SECURITY	685.00	0.00	577.66	84.33	107.34
10 2319 000 315	REGISTRATION FEES	700.00	50.00	1,075.00	153.57	(375.00)
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	5,000.00	0.00	3,643.25	72.87	1,356.75
10 2319 000 334	TRAVEL	1,500.00	0.00	751.25	50.08	748.75
10 2319 000 340	PUBLISHING	2,500.00	133.38	2,213.66	88.55	286.34
10 2319 000 350	ADVERTISING	900.00	44.45	233.77	25.97	666.23
10 2319 000 640	DUES AND FEES	6,000.00	0.00	2,898.40	48.31	3,101.60
10 2319 000 651	LIABILITY INSURANCE	12,500.00	0.00	273.50	2.19	12,226.50
10 2319 000 659	WORKERS COMP INS.	0.00	0.00	12,500.00	0.00	(12,500.00)
000	SCHOOL WIDE	38,710.00	227.83	30,966.49	80.00	7,743.51
2319	OTHER BOARD OF EDUCATION SVC	38,710.00	227.83	30,966.49	80.00	7,743.51
2321	OFFICE OF SUPERINTENDENT SERV.					
10 2321 000 113	ADMINISTRATOR SALARIES	52,000.00	4,333.33	47,666.63	91.67	4,333.37
10 2321 000 114	CLASSIFIED STAFF SALARIES	7,000.00	650.74	5,694.91	81.36	1,305.09
10 2321 000 119	OTHER COMPENSATION	500.00	0.00	289.52	57.90	210.48
10 2321 000 120	SUBSTITUTE SALARIES	500.00	0.00	581.33	116.27	(81.33)
10 2321 000 130	OVERTIME SALARIES	175.00	0.00	61.07	34.90	113.93
10 2321 000 140	COMPENSATED ABSENCE SALARIES	2,000.00	0.00	0.00	0.00	2,000.00
10 2321 000 210	SOCIAL SECURITY	4,755.00	382.47	4,168.70	87.67	586.30
10 2321 000 220	RETIREMENT	3,650.00	299.04	3,222.71	88.29	427.29
10 2321 000 230	HEALTH INSURANCE	375.00	62.28	540.97	144.26	(165.97)
10 2321 000 315	REGISTRATION FEES	750.00	0.00	475.00	63.33	275.00
10 2321 000 319	OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	599.00	0.00	(599.00)
10 2321 000 334	TRAVEL	2,000.00	0.00	590.90	29.55	1,409.10
10 2321 000 342	TELEPHONE	600.00	25.00	275.00	45.83	325.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	344.81	599.43	59.94	400.57
10 2321 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 2321 000 640	DUES AND FEES	1,500.00	0.00	125.00	8.33	1,375.00
000	SCHOOL WIDE	76,955.00	6,097.67	64,890.17	84.32	12,064.83
2321	OFFICE OF SUPERINTENDENT SERV.	76,955.00	6,097.67	64,890.17	84.32	12,064.83
2410	OFFICE OF THE PRINCIPAL SERVIC					
10 2410 000 113 100	ADMINISTRATOR SALARIES	0.00	0.00	0.00	0.00	0.00
10 2410 000 113 101	ADMINISTRATOR SALARIES	46,480.00	3,873.34	38,733.40	83.33	7,746.60
10 2410 000 113 200	ADMINISTRATOR SALARIES	24,900.00	968.33	9,683.30	38.89	15,216.70
10 2410 000 113 300	ADMINISTRATOR SALARIES	52,000.00	4,333.34	47,666.74	91.67	4,333.26
10 2410 000 114 101	CLASSIFIED STAFF WAGES	20,850.00	1,952.23	17,084.76	81.94	3,765.24
10 2410 000 114 200	CLASSIFIED STAFF WAGES	19,370.00	1,355.71	14,912.81	76.99	4,457.19
10 2410 000 114 300	CLASSIFIED STAFF WAGES	19,370.00	1,872.17	20,593.87	106.32	(1,223.87)
10 2410 000 119 101	OTHER COMPENSATION	300.00	0.00	246.09	82.03	53.91
10 2410 000 119 200	OTHER COMPENSATION	300.00	0.00	246.09	82.03	53.91
10 2410 000 119 300	OTHER COMPENSATION	300.00	0.00	289.52	96.51	10.48
10 2410 000 120 101	TEMPORARY SALARIES	1,375.00	64.00	764.00	55.56	611.00
10 2410 000 120 200	TEMPORARY SALARIES	1,300.00	292.00	1,601.33	123.18	(301.33)

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10 2410 000 120 300	TEMPORARY SALARIES	1,300.00	296.00	1,696.06	130.47	(396.06)
10 2410 000 130 101	OVERTIME SALARIES	175.00	0.00	183.23	104.70	(8.23)
10 2410 000 140 100	COMPENSATED ABSENCE SALARIES	0.00	0.00	371.88	0.00	(371.88)
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	200.00	0.00	278.90	139.45	(78.90)
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	200.00	0.00	278.91	139.46	(78.91)
10 2410 000 210	SOCIAL SECURITY	0.00	9.59	105.20	0.00	(105.20)
10 2410 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.00	28.47	0.00	(28.47)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	5,305.00	443.23	4,292.35	80.91	1,012.65
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	2,765.00	199.04	2,033.48	73.54	731.52
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	5,600.00	497.67	5,398.35	96.40	201.65
10 2410 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	4,150.00	349.54	3,374.89	81.32	775.11
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	2,765.00	139.44	1,490.50	53.91	1,274.50
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	4,390.00	372.33	4,112.99	93.69	277.01
10 2410 000 230	HEALTH INSURANCE	0.00	37.24	368.20	0.00	(368.20)
10 2410 000 230 101	GROUP HEALTH INSURANCE	1,800.00	180.00	1,550.68	86.15	249.32
10 2410 000 230 200	GROUP HEALTH INSURANCE	1,140.00	61.15	666.34	58.45	473.66
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,140.00	86.72	944.14	82.82	195.86
10 2410 000 315 101	REGISTRATION FEES	300.00	0.00	275.00	91.67	25.00
10 2410 000 315 200	REGISTRATION FEES	400.00	0.00	315.00	78.75	85.00
10 2410 000 315 300	REGISTRATION FEES	450.00	0.00	0.00	0.00	450.00
10 2410 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	0.00	0.00	(5,000.00)	0.00	5,000.00
10 2410 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	575.00	0.00	1,915.00	333.04	(1,340.00)
10 2410 000 319 200	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	575.00	0.00	1,970.00	342.61	(1,395.00)
10 2410 000 319 300	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	575.00	0.00	9,965.00	1,733.04	(9,390.00)
10 2410 000 334 101	TRAVEL	500.00	0.00	291.00	58.20	209.00
10 2410 000 334 200	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2410 000 334 300	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2410 000 342	TELEPHONE	2,000.00	125.00	1,375.00	68.75	625.00
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	500.00	138.00	387.89	77.58	112.11
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	300.00	0.00	745.52	248.51	(445.52)
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	300.00	0.00	763.47	254.49	(463.47)
10 2410 000 412 101	TECHNOLOGY SUPPLIES	50.00	0.00	0.00	0.00	50.00
10 2410 000 412 200	TECHNOLOGY SUPPLIES	50.00	0.00	0.00	0.00	50.00
10 2410 000 412 300	TECHNOLOGY SUPPLIES	50.00	0.00	106.16	212.32	(56.16)
10 2410 000 472 300	COMPUTER SOFTWARE (ADMIN)	2,000.00	0.00	0.00	0.00	2,000.00
10 2410 000 473 101	COMPUTER LICENSING FEES	450.00	0.00	0.00	0.00	450.00
10 2410 000 473 200	COMPUTER LICENSING FEES	600.00	0.00	0.00	0.00	600.00
10 2410 000 473 300	COMPUTER LICENSING FEES	600.00	0.00	0.00	0.00	600.00
10 2410 000 640 101	DUES AND FEES	700.00	0.00	594.50	84.93	105.50
10 2410 000 640 200	DUES AND FEES	175.00	0.00	594.50	339.71	(419.50)
10 2410 000 640 300	DUES AND FEES	175.00	0.00	0.00	0.00	175.00
000 SCHOOL WIDE		229,800.00	17,646.07	193,294.52	84.11	36,505.48
2410 OFFICE OF THE PRINCIPAL SERVIC		229,800.00	17,646.07	193,294.52	84.11	36,505.48
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319 MEDICARE ADMINISTRATION FEE		400.00	0.00	138.91	34.73	261.09
000 SCHOOL WIDE		400.00	0.00	138.91	34.73	261.09
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		400.00	0.00	138.91	34.73	261.09
2529 OTHER FISCAL SERVICES--BUS OFF						
10 2529 000 111 ASSISTANT BUS MGR SALARY		63,675.00	0.00	0.00	0.00	63,675.00

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10 2529 000 113	ADMINISTRATOR SALARIES	0.00	5,306.25	58,368.75	0.00	(58,368.75)
10 2529 000 119	OTHER COMPENSATION	300.00	0.00	289.52	96.51	10.48
10 2529 000 140	COMPENSATED ABSENCE SALARIES	500.00	0.00	85.94	17.19	414.06
10 2529 000 210	SOCIAL SECURITY	4,930.00	394.64	4,371.29	88.67	558.71
10 2529 000 220	RETIREMENT	3,865.00	318.38	3,519.54	91.06	345.46
10 2529 000 230	HEALTH INSURANCE	27,015.00	2,250.40	24,754.40	91.63	2,260.60
10 2529 000 315	REGISTRATION FEES	300.00	0.00	150.00	50.00	150.00
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	10,000.00	6,710.80	8,253.40	82.53	1,746.60
10 2529 000 334	TRAVEL	750.00	0.00	268.32	35.78	481.68
10 2529 000 341	POSTAGE	1,100.00	0.00	1,748.10	158.92	(648.10)
10 2529 000 342	TELEPHONE	12,500.00	1,013.89	10,727.70	85.82	1,772.30
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	1,732.83	115.52	(232.83)
10 2529 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	244.01	61.00	155.99
10 2529 000 640	DUES & FEES	1,500.00	40.00	766.00	51.07	734.00
000 SCHOOL WIDE		128,335.00	16,034.36	115,279.80	89.83	13,055.20
2529 OTHER FISCAL SERVICES-BUS OFF		128,335.00	16,034.36	115,279.80	89.83	13,055.20
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	120,200.00	9,689.50	104,143.61	86.64	16,056.39
10 2542 000 114 100	CLASSIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2542 000 119	OTHER COMPENSATION	875.00	0.00	908.56	103.84	(33.56)
10 2542 000 120	SUBSTITUTES	9,300.00	0.00	0.00	0.00	9,300.00
10 2542 000 130	OVERTIME SALARIES	10,000.00	980.08	11,300.10	113.00	(1,300.10)
10 2542 000 140	COMPENSATED ABSENCE SALARIES	250.00	0.00	0.00	0.00	250.00
10 2542 000 210	SOCIAL SECURITY	10,750.00	795.51	8,695.99	80.89	2,054.01
10 2542 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2542 000 220	RETIREMENT	8,450.00	640.17	6,981.12	82.62	1,468.88
10 2542 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 2542 000 230	HEALTH INSURANCE	29,880.00	2,490.00	27,390.00	91.67	2,490.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	200.00	0.00	2,404.00	1,202.00	(2,204.00)
10 2542 000 321	PUBLIC UTILITIES	145,000.00	11,932.04	134,543.44	92.79	10,456.56
10 2542 000 322	CLEANING SERVICES	9,000.00	0.00	8,192.80	91.03	807.20
10 2542 000 323	REPAIRS & MAINTENANCE SERVICES	35,000.00	4,986.17	29,165.63	83.33	5,834.37
10 2542 000 325	RENTALS	3,500.00	350.40	8,198.36	234.24	(4,698.36)
10 2542 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	85,000.00	12,975.60	56,953.90	67.00	28,046.10
10 2542 000 651	PROPERTY INSURANCE	120,000.00	0.00	106,857.90	89.05	13,142.10
000 SCHOOL WIDE		587,505.00	44,839.47	505,735.41	86.08	81,769.59
2542 CARE AND UPKEEP OF BUILDINGS		587,505.00	44,839.47	505,735.41	86.08	81,769.59
2544 CARE AND UPKEEP OF EQUIPMENT						
10 2544 000 323	REPAIRS & MAINTENANCE SERVICES	17,250.00	17,931.60	17,931.60	103.95	(681.60)
000 SCHOOL WIDE		17,250.00	17,931.60	17,931.60	103.95	(681.60)
2544 CARE AND UPKEEP OF EQUIPMENT		17,250.00	17,931.60	17,931.60	103.95	(681.60)
2545 VEHICLE SERVICING & MAINT. SVC						
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	5,000.00	907.83	7,341.77	146.84	(2,341.77)
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	1,325.35	132.54	(325.35)
10 2545 000 413	MOTOR FUEL	12,000.00	1,238.91	9,530.41	79.42	2,469.59
10 2545 000 419	SUPPLIES - GAS, OIL & TIRES	0.00	0.00	11.00	0.00	(11.00)
10 2545 000 651	VEHICLE INSURANCE	11,030.00	0.00	11,030.00	100.00	0.00
000 SCHOOL WIDE		29,030.00	2,146.74	29,238.53	100.72	(208.53)

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2545	VEHICLE SERVICING & MAINT. SVC	29,030.00	2,146.74	29,238.53	100.72	(208.53)
2549	OTHER OP & MTNCE OF PLANT SERV					
10 2549 000 323	OTHER CONTRACTED SERVICES	40,000.00	3,695.80	25,672.36	64.18	14,327.64
000	SCHOOL WIDE	40,000.00	3,695.80	25,672.36	64.18	14,327.64
2549	OTHER OP & MTNCE OF PLANT SERV	40,000.00	3,695.80	25,672.36	64.18	14,327.64
2552	VEHICLE OPERATION SERVICES					
10 2552 000 114	CLASSIFIED STAFF SALARIES	30,500.00	3,340.00	23,960.00	78.56	6,540.00
10 2552 000 119	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2552 000 210	SOCIAL SECURITY	2,355.00	255.51	1,832.99	77.83	522.01
10 2552 000 220	RETIREMENT	1,645.00	138.00	1,161.60	70.61	483.40
10 2552 000 315	REGISTRATION FEES	100.00	0.00	703.75	703.75	(603.75)
10 2552 000 319	CDL TESTING SERVICES	3,100.00	70.00	1,082.00	34.90	2,018.00
000	SCHOOL WIDE	38,000.00	3,803.51	28,740.34	75.63	9,259.66
2552	VEHICLE OPERATION SERVICES	38,000.00	3,803.51	28,740.34	75.63	9,259.66
2554	VEHICLE SERV & MTNCE					
10 2554 000 319	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	10,000.00	0.00	0.00	0.00	10,000.00
10 2554 000 323	VEHICLE MAINTENANCE	275.00	255.20	1,901.69	691.52	(1,626.69)
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	250.00	0.00	134.26	53.70	115.74
10 2554 000 413	MOTOR FUEL	15,000.00	695.72	8,234.35	54.90	6,765.65
10 2554 000 651	VEHICLE INSURANCE	4,365.00	0.00	4,365.00	100.00	0.00
000	SCHOOL WIDE	29,890.00	950.92	14,635.30	48.96	15,254.70
2554	VEHICLE SERV & MTNCE	29,890.00	950.92	14,635.30	48.96	15,254.70
2559	OTHER PUPIL TRANSPORTATION					
10 2559 000 332	STUDENT TRANSPORTATION	40,000.00	0.00	20,301.54	50.75	19,698.46
000	SCHOOL WIDE	40,000.00	0.00	20,301.54	50.75	19,698.46
2559	OTHER PUPIL TRANSPORTATION	40,000.00	0.00	20,301.54	50.75	19,698.46
2642	RECRUITMENT SERVICES					
10 2642 000 319	BACKGROUND CHECKS	325.00	0.00	43.25	13.31	281.75
000	SCHOOL WIDE	325.00	0.00	43.25	13.31	281.75
2642	RECRUITMENT SERVICES	325.00	0.00	43.25	13.31	281.75
6100	MALE ACTIVITIES					
10 6100 000 111	CERTIFIED STAFF SALARIES	34,255.00	2,082.91	31,826.19	92.91	2,428.81
10 6100 000 119	OTHER COMPENSATION	2,500.00	0.00	1,970.00	78.80	530.00
10 6100 000 210	SOCIAL SECURITY	2,810.00	159.38	2,590.14	92.18	219.86
10 6100 000 220	RETIREMENT	2,205.00	124.97	1,725.33	78.25	479.67
10 6100 000 315	REGISTRATION FEES	200.00	0.00	256.60	128.30	(56.60)
10 6100 000 319	OFFICIALS	8,250.00	0.00	8,389.23	101.69	(139.23)
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	2,358.45	471.69	(1,858.45)
10 6100 000 334	TRAVEL	500.00	0.00	3,951.17	790.23	(3,451.17)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	99.44	3,449.46	84.11	4,050.54
10 6100 000 640	DUES AND FEES	0.00	0.00	271.40	0.00	(271.40)
000	SCHOOL WIDE	58,720.00	2,466.70	56,787.97	101.58	1,932.03
6100	MALE ACTIVITIES	58,720.00	2,466.70	56,787.97	101.58	1,932.03
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	27,330.00	1,603.54	22,828.11	83.53	4,501.89
10 6200 000 119	OTHER COMPENSATION	3,500.00	0.00	2,880.00	82.29	620.00
10 6200 000 210	SOCIAL SECURITY	2,355.00	122.69	1,978.96	84.03	376.04
10 6200 000 220	RETIREMENT	1,850.00	96.21	1,199.71	64.85	650.29
10 6200 000 230	HEALTH INSURANCE	0.00	0.00	143.49	0.00	(143.49)
10 6200 000 315	REGISTRATION FEES	300.00	0.00	145.00	48.33	155.00

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10 6200 000 319	OFFICIALS	6,500.00	0.00	7,761.90	119.41	(1,261.90)
10 6200 000 334	TRAVEL	500.00	0.00	1,220.64	244.13	(720.64)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	168.39	1,862.62	212.37	(362.62)
10 6200 000 640	DUES AND FEES	0.00	0.00	178.58	0.00	(178.58)
000 SCHOOL WIDE		43,835.00	1,990.83	40,199.01	94.72	3,635.99
6200 FEMALE ACTIVITIES		43,835.00	1,990.83	40,199.01	94.72	3,635.99
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	8,500.00	1,444.57	8,826.17	103.84	(326.17)
10 6500 000 210	SOCIAL SECURITY	650.00	110.51	675.18	103.87	(25.18)
10 6500 000 220	RETIREMENT	300.00	7.95	174.99	58.33	125.01
000 SCHOOL WIDE		9,450.00	1,563.03	9,676.34	102.40	(226.34)
6500 TRANSPORTATION		9,450.00	1,563.03	9,676.34	102.40	(226.34)
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	73,425.00	12,386.32	61,328.72	83.53	12,096.28
10 6900 000 113	ADMINISTRATOR SALARIES	6,940.00	0.00	0.00	0.00	6,940.00
10 6900 000 119	OTHER COMPENSATION	7,500.00	900.00	3,462.00	46.16	4,038.00
10 6900 000 210	SOCIAL SECURITY	6,720.00	1,021.25	5,001.88	74.43	1,718.12
10 6900 000 220	RETIREMENT	5,275.00	797.14	3,134.62	59.42	2,140.38
10 6900 000 230	HEALTH INSURANCE	0.00	0.00	170.20	0.00	(170.20)
10 6900 000 315	ENTRY FEES	5,000.00	953.00	3,868.00	77.36	1,132.00
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,575.00	1,123.76	1,531.16	27.46	4,043.84
10 6900 000 323	REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	262.50	10.50	2,237.50
10 6900 000 334	TRAVEL	13,500.00	3,331.18	9,424.66	69.81	4,075.34
10 6900 000 340	NEWSPAPER - WATCHDOG	880.00	110.00	1,110.60	126.20	(230.60)
10 6900 000 342	TELEPHONE	600.00	50.00	550.00	91.67	50.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,782.65	11,448.98	143.11	(3,448.98)
10 6900 000 472	ACTIVITY SCHEDULER	0.00	0.00	300.00	0.00	(300.00)
10 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
10 6900 000 640	DUES AND FEES	1,000.00	0.00	2,667.36	266.74	(1,667.36)
10 6900 000 651	CATASTROPHIC INSURANCE	775.00	0.00	0.00	0.00	775.00
000 SCHOOL WIDE		141,190.00	22,455.30	104,260.68	73.84	36,929.32
6900 COMBINED ACTIVITIES		141,190.00	22,455.30	104,260.68	73.84	36,929.32
7000 CONTINGENCIES						
10 7000 000 690	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
000 SCHOOL WIDE		100,000.00	0.00	0.00	0.00	100,000.00
7000 CONTINGENCIES		100,000.00	0.00	0.00	0.00	100,000.00
8110 OPERATING TRANSFERS OUT						
10 8110 000 690	TRANSFERS OUT	25,000.00	0.00	20,000.00	80.00	5,000.00
000 SCHOOL WIDE		25,000.00	0.00	20,000.00	80.00	5,000.00
8110 OPERATING TRANSFERS OUT		25,000.00	0.00	20,000.00	80.00	5,000.00
10 GENERAL FUND		3,710,527.00	308,284.53	2,864,034.06	77.33	846,492.94
21 CAPITAL OUTLAY FUND						
1111 REGULAR TERM						
21 1111 000 471 101	COMPUTER EQUIPMENT-NON CAPITALIZED	20,000.00	0.00	0.00	0.00	20,000.00
21 1111 000 479 100	OTHER NON-COMSUMABLE SUPPLIES	0.00	0.00	4,206.30	0.00	(4,206.30)
21 1111 000 479 101	OTHER NON-COMSUMABLE SUPPLIES	20,000.00	0.00	6,302.73	31.51	13,697.27
000 SCHOOL WIDE		40,000.00	0.00	10,509.03	26.27	29,490.97

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1111	REGULAR TERM	40,000.00	0.00	10,509.03	26.27	29,490.97
1121	REGULAR TERM					
21 1121 000 421 200	PRINTED TEXTBOOKS	10,000.00	0.00	538.81	5.39	9,461.19
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	20,000.00	0.00	15,480.50	77.40	4,519.50
000	SCHOOL WIDE	30,000.00	0.00	16,019.31	53.40	13,980.69
1121	REGULAR TERM	30,000.00	0.00	16,019.31	53.40	13,980.69
1131	REGULAR TERM					
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	30,000.00	0.00	6,468.96	21.56	23,531.04
000	SCHOOL WIDE	30,000.00	0.00	6,468.96	21.56	23,531.04
21 1131 986 471 300	COMPUTER EQUIPMENT-NON CAPITALIZED	25,000.00	0.00	23,520.00	94.08	1,480.00
986	ESSER III - LEARNING LOSS	25,000.00	0.00	23,520.00	94.08	1,480.00
1131	REGULAR TERM	55,000.00	0.00	29,988.96	54.53	25,011.04
2222	SCHOOL LIBRARY SERVICES					
21 2222 000 560	LIBRARY MEDIA	2,500.00	0.00	1,201.97	48.08	1,298.03
000	SCHOOL WIDE	2,500.00	0.00	1,201.97	48.08	1,298.03
2222	SCHOOL LIBRARY SERVICES	2,500.00	0.00	1,201.97	48.08	1,298.03
2227	TECHNOLOGY IN SCHOOL					
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	20,000.00	0.00	8,725.13	43.63	11,274.87
000	SCHOOL WIDE	20,000.00	0.00	8,725.13	43.63	11,274.87
2227	TECHNOLOGY IN SCHOOL	20,000.00	0.00	8,725.13	43.63	11,274.87
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 319	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	15,000.00	0.00	0.00	0.00	15,000.00
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
21 2535 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	16,412.73	0.00	(16,412.73)
21 2535 000 530	IMPROVEMENT-OTHER THAN BLDG	35,000.00	0.00	0.00	0.00	35,000.00
000	SCHOOL WIDE	65,000.00	0.00	16,412.73	25.25	48,587.27
2535	CONSTRUCTION AND IMPROVEMENTS	65,000.00	0.00	16,412.73	25.25	48,587.27
2542	CARE AND UPKEEP OF BUILDINGS					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
21 2542 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	1,624.94	0.00	(1,624.94)
21 2542 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000	SCHOOL WIDE	60,000.00	0.00	1,624.94	2.71	58,375.06
2542	CARE AND UPKEEP OF BUILDINGS	60,000.00	0.00	1,624.94	2.71	58,375.06
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
000	SCHOOL WIDE	50,000.00	0.00	0.00	0.00	50,000.00
2543	CARE & UPKEEP OF GROUNDS	50,000.00	0.00	0.00	0.00	50,000.00
2545	VEHICLE SERVICING & MAINT. SVC					
21 2545 000 550	VEHICLES	50,000.00	0.00	0.00	0.00	50,000.00
000	SCHOOL WIDE	50,000.00	0.00	0.00	0.00	50,000.00
2545	VEHICLE SERVICING & MAINT. SVC	50,000.00	0.00	0.00	0.00	50,000.00
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	600,000.00	0.00	550,000.00	91.67	50,000.00

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21 5000 000 612	INTEREST	90,000.00	0.00	73,920.00	82.13	16,080.00
21 5000 000 613	FISCAL AGENT'S FEES	700.00	0.00	660.00	94.29	40.00
000 SCHOOL WIDE		690,700.00	0.00	624,580.00	90.43	66,120.00
5000 DEBT SERVICE		690,700.00	0.00	624,580.00	90.43	66,120.00
6100 MALE ACTIVITIES						
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	0.00	10,569.68	211.39	(5,569.68)
000 SCHOOL WIDE		5,000.00	0.00	10,569.68	211.39	(5,569.68)
6100 MALE ACTIVITIES		5,000.00	0.00	10,569.68	211.39	(5,569.68)
6200 FEMALE ACTIVITIES						
21 6200 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
000 SCHOOL WIDE		5,000.00	0.00	0.00	0.00	5,000.00
6200 FEMALE ACTIVITIES		5,000.00	0.00	0.00	0.00	5,000.00
6900 COMBINED ACTIVITIES						
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	25,000.00	0.00	5,990.29	50.82	19,009.71
21 6900 000 549	CO-CURRICULAR EQUIPMENT	10,000.00	0.00	11,302.00	113.02	(1,302.00)
000 SCHOOL WIDE		35,000.00	0.00	17,292.29	68.59	17,707.71
6900 COMBINED ACTIVITIES		35,000.00	0.00	17,292.29	68.59	17,707.71
8110 OPERATING TRANSFERS OUT						
21 8110 000 690	OPERATING TRANSFER OUT	500,000.00	0.00	0.00	0.00	500,000.00
000 SCHOOL WIDE		500,000.00	0.00	0.00	0.00	500,000.00
8110 OPERATING TRANSFERS OUT		500,000.00	0.00	0.00	0.00	500,000.00
21 CAPITAL OUTLAY FUND		1,608,200.00	0.00	736,924.04	46.24	871,275.96
22 SPECIAL EDUCATION FUND						
1221 PROGRAMS FOR STUDENTS/MILD						
22 1221 000 111	CERTIFIED STAFF SALARIES	105,630.00	7,972.59	79,750.23	75.50	25,879.77
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	128,675.00	12,348.13	113,651.43	88.32	15,023.57
22 1221 000 119	OTHER COMPENSATION	3,500.00	0.00	2,453.69	70.11	1,046.31
22 1221 000 120	SUBSTITUTES	8,000.00	306.00	5,780.87	72.26	2,219.13
22 1221 000 130	OVERTIME SALARIES	300.00	26.70	1,064.34	354.78	(764.34)
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,000.00	0.00	1,370.33	137.03	(370.33)
22 1221 000 210	SOCIAL SECURITY	24,450.00	1,480.35	17,546.67	71.77	6,903.33
22 1221 000 220	RETIREMENT	19,115.00	1,220.85	14,256.56	74.58	4,858.44
22 1221 000 230	HEALTH INSURANCE	72,275.00	4,380.96	59,165.11	81.86	13,109.89
22 1221 000 315	REGISTRATION FEES	850.00	960.00	1,600.00	188.24	(750.00)
22 1221 000 323	REPAIRS & MAINTENANCE SERVICES	250.00	0.00	0.00	0.00	250.00
22 1221 000 334	TRAVEL	750.00	249.00	903.00	120.40	(153.00)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,703.05	42.58	2,296.95
22 1221 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
22 1221 000 422	INSTRUCTIONAL SOFTWARE	125.00	0.00	104.00	166.40	21.00
22 1221 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	227.05	0.00	(227.05)
22 1221 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	360.00	0.00	(360.00)
000 SCHOOL WIDE		369,070.00	28,944.58	299,936.33	81.30	69,133.67
22 1221 004 111	CERTIFIED STAFF SALARIES	5,450.00	0.00	7,710.00	141.47	(2,260.00)
22 1221 004 210	SOCIAL SECURITY	420.00	0.00	589.81	140.43	(169.81)
22 1221 004 220	RETIREMENT	330.00	0.00	286.20	86.73	43.80
004 EXTENDED SCHOOL YEAR		6,200.00	0.00	8,586.01	138.48	(2,386.01)
22 1221 993 111	CERTIFIED STAFF SALARIES	75,465.00	6,955.22	54,600.06	72.35	20,864.94
22 1221 993 210	SOCIAL SECURITY	0.00	485.79	971.59	0.00	(971.59)

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22 1221 993 220	RETIREMENT	0.00	417.31	834.62	0.00	(834.62)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	997.01	1,994.02	0.00	(1,994.02)
993	IDEA PART B 611	75,465.00	8,855.33	58,400.29	77.39	17,064.71
1221	PROGRAMS FOR STUDENTS/MILD	450,735.00	37,799.91	366,922.63	81.43	83,812.37
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	3,845.00	483.29	4,349.61	113.12	(504.61)
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	31,520.00	3,423.03	34,499.26	109.45	(2,979.26)
22 1222 000 119	OTHER COMPENSATION	300.00	0.00	318.47	106.16	(18.47)
22 1222 000 120	SUBSTITUTES	500.00	0.00	0.00	0.00	500.00
22 1222 000 210	SOCIAL SECURITY	2,765.00	261.04	2,633.42	95.24	131.58
22 1222 000 220	RETIREMENT	2,170.00	234.38	2,350.06	108.30	(180.06)
22 1222 000 230	HEALTH INSURANCE	25,000.00	1,936.68	21,389.08	85.56	3,610.92
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	250.00	0.00	490.59	196.24	(240.59)
22 1222 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	99.00	0.00	(99.00)
22 1222 000 479	OTHER NON-CONSUMABLE SUPPLIES	250.00	0.00	0.00	0.00	250.00
000	SCHOOL WIDE	66,600.00	6,338.42	66,129.49	99.29	470.51
22 1222 004 111	CERTIFIED STAFF SALARIES	14,815.00	0.00	0.00	0.00	14,815.00
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	0.00	437.77	5,687.69	0.00	(5,687.69)
22 1222 004 210	SOCIAL SECURITY	1,135.00	30.07	400.27	35.27	734.73
22 1222 004 220	RETIREMENT	890.00	26.27	341.29	38.35	548.71
22 1222 004 230	GROUP HEALTH INSURANCE	6,540.00	262.50	2,992.42	45.76	3,547.58
004	EXTENDED SCHOOL YEAR	23,380.00	756.61	9,421.67	40.30	13,958.33
1222	PROGRAMS FOR STUDENTS/SEVERE	89,980.00	7,095.03	75,551.16	83.96	14,428.84
1223	DAY PROGRAMS					
22 1223 000 373	TUITION	40,000.00	0.00	0.00	0.00	40,000.00
000	SCHOOL WIDE	40,000.00	0.00	0.00	0.00	40,000.00
1223	DAY PROGRAMS	40,000.00	0.00	0.00	0.00	40,000.00
1224	RESIDENTIAL PROGRAMS					
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	30,000.00	0.00	0.00	0.00	30,000.00
000	SCHOOL WIDE	30,000.00	0.00	0.00	0.00	30,000.00
1224	RESIDENTIAL PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00
1226	EARLY CHILDHOOD PROGRAMS					
22 1226 992 111	CERTIFIED STAFF SALARIES	3,640.00	303.35	2,730.15	75.00	909.85
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	23.21	46.42	0.00	(46.42)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	18.20	36.40	0.00	(36.40)
992	IDEA PART B 619	3,640.00	344.76	2,812.97	77.28	827.03
1226	EARLY CHILDHOOD PROGRAMS	3,640.00	344.76	2,812.97	77.28	827.03
2142	PSYCHOLOGICAL TESTING SERVICES					
22 2142 000 319	PSYCHOLOGICAL TESTING	10,000.00	1,370.00	5,980.00	59.80	4,020.00
000	SCHOOL WIDE	10,000.00	1,370.00	5,980.00	59.80	4,020.00
2142	PSYCHOLOGICAL TESTING SERVICES	10,000.00	1,370.00	5,980.00	59.80	4,020.00
2152	SPEECH PATHOLOGY SERVICES					
22 2152 000 111	CERTIFIED STAFF SALARIES	67,560.00	5,629.48	50,665.32	74.99	16,894.68
22 2152 000 119	OTHER COMPENSATION	300.00	0.00	289.52	96.51	10.48
22 2152 000 140	COMPENSATED ABSENCE SALARIES	125.00	0.00	0.00	0.00	125.00
22 2152 000 210	SOCIAL SECURITY	5,205.00	430.66	4,060.56	78.01	1,144.44
22 2152 000 220	RETIREMENT	4,080.00	337.77	3,184.70	78.06	895.30
22 2152 000 315	REGISTRATION FEES	0.00	0.00	415.00	0.00	(415.00)
22 2152 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	832.76	118.97	(132.76)

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22 2152 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000 SCHOOL WIDE		78,995.00	6,397.91	59,447.86	75.26	19,547.14
22 2152 004 111	CERTIFIED STAFF SALARIES	1,600.00	0.00	2,000.00	125.00	(400.00)
22 2152 004 210	SOCIAL SECURITY	125.00	0.00	153.00	122.40	(28.00)
22 2152 004 220	RETIREMENT	100.00	0.00	120.00	120.00	(20.00)
22 2152 004 334	TRAVEL	400.00	0.00	468.65	117.16	(68.65)
004 EXTENDED SCHOOL YEAR		2,225.00	0.00	2,741.65	123.22	(516.65)
2152 SPEECH PATHOLOGY SERVICES		81,220.00	6,397.91	62,189.51	76.57	19,030.49
2171 PHYSICAL THERAPY						
22 2171 000 319	PT SERVICES	25,000.00	2,087.80	18,035.95	72.14	6,964.05
000 SCHOOL WIDE		25,000.00	2,087.80	18,035.95	72.14	6,964.05
2171 PHYSICAL THERAPY		25,000.00	2,087.80	18,035.95	72.14	6,964.05
2172 OCCUPATIONAL THERAPY						
22 2172 000 319	OT SERVICES	13,000.00	0.00	3,847.38	29.60	9,152.62
000 SCHOOL WIDE		13,000.00	0.00	3,847.38	29.60	9,152.62
2172 OCCUPATIONAL THERAPY		13,000.00	0.00	3,847.38	29.60	9,152.62
2710 SPEC EDUC ADMINISTRATION COSTS						
22 2710 000 113	ADMINISTRATOR SALARIES	24,900.00	2,075.00	20,750.00	83.33	4,150.00
22 2710 000 119	OTHER COMPENSATION	0.00	0.00	86.86	0.00	(86.86)
22 2710 000 210	SOCIAL SECURITY	1,905.00	155.95	1,566.15	82.21	338.85
22 2710 000 220	RETIREMENT	1,495.00	124.50	1,250.21	83.63	244.79
22 2710 000 230	HEALTH INSURANCE	0.00	15.96	157.80	0.00	(157.80)
22 2710 000 315	REGISTRATION FEES	0.00	0.00	160.00	0.00	(160.00)
000 SCHOOL WIDE		28,300.00	2,371.41	23,971.02	84.70	4,328.98
2710 SPEC EDUC ADMINISTRATION COSTS		28,300.00	2,371.41	23,971.02	84.70	4,328.98
2762 AUTISM						
22 2762 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,000.00	0.00	1,225.00	24.50	3,775.00
000 SCHOOL WIDE		5,000.00	0.00	1,225.00	24.50	3,775.00
2762 AUTISM		5,000.00	0.00	1,225.00	24.50	3,775.00
22 SPECIAL EDUCATION FUND		776,875.00	57,466.82	560,535.62	72.17	216,339.38
51 FOOD SERVICE FUND						
2569 FOOD SERVICE OPERATIONS						
51 2569 000 114	CLASSIFIED STAFF SALARIES	46,480.00	5,219.44	43,489.88	93.57	2,990.12
51 2569 000 119	OTHER COMPENSATION	850.00	0.00	579.04	68.12	270.96
51 2569 000 120	SUBSTITUTES	1,500.00	184.00	1,744.00	116.27	(244.00)
51 2569 000 130	OVERTIME SALARIES	425.00	46.31	821.05	193.19	(396.05)
51 2569 000 210	SOCIAL SECURITY	3,765.00	375.59	3,088.31	82.03	676.69
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	2,865.00	315.95	2,619.85	91.44	245.15
51 2569 000 230	HEALTH INSURANCE	19,920.00	1,826.00	18,094.00	90.83	1,826.00
51 2569 000 319	PURCHASED SERVICES	1,125.00	0.00	261.00	23.20	864.00
51 2569 000 323	REPAIRS & MTNCE	2,200.00	0.00	2,727.42	123.97	(527.42)
51 2569 000 334	TRAVEL	400.00	0.00	423.96	105.99	(23.96)
51 2569 000 411	SUPPLIES	3,500.00	48.51	1,868.74	53.39	1,631.26
51 2569 000 461	FOOD PURCHASED	60,000.00	6,551.39	60,912.85	101.52	(912.85)
51 2569 000 640	DUES AND FEES	900.00	43.50	978.42	108.71	(78.42)
51 2569 000 910	DEPRECIATION	5,300.00	0.00	0.00	0.00	5,300.00
000 SCHOOL WIDE		149,230.00	14,610.69	137,608.52	92.21	11,621.48
51 2569 951 462	FOOD - DONATED	25,000.00	0.00	0.00	0.00	25,000.00
951 NSLP		25,000.00	0.00	0.00	0.00	25,000.00
51 2569 952 461	SUPPLY CHAIN GRANT FOOD	4,235.00	0.00	0.00	0.00	4,235.00
952 SUPPLY CHAIN ASSISTANCE		4,235.00	0.00	0.00	0.00	4,235.00

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2569	FOOD SERVICE OPERATIONS	178,465.00	14,610.69	137,608.52	77.11	40,856.48
51	FOOD SERVICE FUND	178,465.00	14,610.69	137,608.52	77.11	40,856.48
53	DRIVERS EDUCATION					
3900	OTHER COMMUNITY SERVICES					
53 3900 000 111	CERTIFIED STAFF SALARIES	4,800.00	2,340.00	3,590.00	74.79	1,210.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	365.00	179.01	274.63	75.24	90.37
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	290.00	140.40	215.40	74.28	74.60
53 3900 000 323	REPAIRS & MAINTENANCE SERVICES	300.00	0.00	377.40	125.80	(77.40)
53 3900 000 334	TRAVEL	600.00	0.00	0.00	0.00	600.00
53 3900 000 413	MOTOR FUEL	250.00	289.61	289.61	115.84	(39.61)
000	SCHOOL WIDE	6,605.00	2,949.02	4,747.04	71.87	1,857.96
3900	OTHER COMMUNITY SERVICES	6,605.00	2,949.02	4,747.04	71.87	1,857.96
53	DRIVERS EDUCATION	6,605.00	2,949.02	4,747.04	71.87	1,857.96
71	AGENCY FUND					
6900	COMBINED ACTIVITIES					
71 6900 100 411	CLASS OF 2019 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
71 6900 106 411	CLASS OF 2025 EXPENDITURES	0.00	1,241.36	18,470.00	0.00	(18,470.00)
106	CLASS OF 2025	0.00	1,241.36	18,470.00	0.00	(18,470.00)
71 6900 107 411	CLASS OF 2026 EXPENDITURES	0.00	2,787.60	26,333.43	0.00	(26,333.43)
107	CLASS OF 2026	0.00	2,787.60	26,333.43	0.00	(26,333.43)
71 6900 109 411	CLASS OF 2028 EXPENDITURES	0.00	0.00	3,423.00	0.00	(3,423.00)
109	CLASS OF 2028	0.00	0.00	3,423.00	0.00	(3,423.00)
71 6900 110 411	DRAMA EXPENDITURES	0.00	254.20	1,011.05	0.00	(1,011.05)
110	DRAMA	0.00	254.20	1,011.05	0.00	(1,011.05)
71 6900 111 411	FCCLA EXPENDITURES	0.00	383.61	12,003.06	0.00	(12,003.06)
111	FCCLA	0.00	383.61	12,003.06	0.00	(12,003.06)
71 6900 113 411	HONOR SOCIETY EXPENDITURES	0.00	207.89	515.90	0.00	(515.90)
113	NATIONAL HONOR SOCIETY	0.00	207.89	515.90	0.00	(515.90)
71 6900 114 411	CHEERLEADER EXPENDITURES	0.00	0.00	300.73	0.00	(300.73)
114	CHEER	0.00	0.00	300.73	0.00	(300.73)
71 6900 115 411	FFA EXPENDITURES	0.00	381.16	18,604.83	0.00	(18,604.83)
115	FFA	0.00	381.16	18,604.83	0.00	(18,604.83)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	0.00	1,219.45	0.00	(1,219.45)
116	STUDENT COUNCIL	0.00	0.00	1,219.45	0.00	(1,219.45)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	0.00	786.47	0.00	(786.47)
118	MARCHING BAND	0.00	0.00	786.47	0.00	(786.47)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	0.00	1,921.12	0.00	(1,921.12)
119	MUSIC BOOSTERS	0.00	0.00	1,921.12	0.00	(1,921.12)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	4,573.30	44,312.99	0.00	(44,312.99)
120	PETTY CASH	0.00	4,573.30	44,312.99	0.00	(44,312.99)
71 6900 121 411	SDSSA EXPENDITURES	0.00	0.00	102,884.23	0.00	(102,884.23)
121	SDSSA	0.00	0.00	102,884.23	0.00	(102,884.23)
71 6900 122 411	FUTURE CLASS PROJECT EXPENDITURES	0.00	37.03	143.15	0.00	(143.15)
122	AGAR MUSIC	0.00	37.03	143.15	0.00	(143.15)
71 6900 124 411	FOOTBALL TEAM	0.00	76.01	7,485.16	0.00	(7,485.16)
124	FOOTBALL TEAM	0.00	76.01	7,485.16	0.00	(7,485.16)
71 6900 125 411	TOURNAMENT EXPENSES	0.00	0.00	14,366.19	0.00	(14,366.19)
125	TOURNAMENTS	0.00	0.00	14,366.19	0.00	(14,366.19)

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 05/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	0.00	5,740.09	0.00	(5,740.09)
128	VOLLEYBALL	0.00	0.00	5,740.09	0.00	(5,740.09)
71 6900 129 411	YTC EXPENDITURES	0.00	2,770.35	4,917.48	0.00	(4,917.48)
129 129		0.00	2,770.35	4,917.48	0.00	(4,917.48)
6900	COMBINED ACTIVITIES	0.00	12,712.51	264,438.33	0.00	(264,438.33)
71	AGENCY FUND	0.00	12,712.51	264,438.33	0.00	(264,438.33)
<b>Grand Total:</b>		<b>6,280,672.00</b>	<b>396,023.57</b>	<b>4,568,287.61</b>	<b>72.93</b>	<b>1,712,384.39</b>

**Revenue Summary Report**  
Processing Month: 05/2025  
Regular; Processing Month 05/2025

<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	1,969,815.00	736,393.34	2,024,827.95	102.79	(55,012.95)
10 1111 000	MOBILE HOME TAXES	50,000.00	21,590.37	62,527.34	125.05	(12,527.34)
10 1120 000	PRIOR YEAR TAXES	15,000.00	606.23	4,139.27	27.60	10,860.73
10 1140 000	UTILITY TAXES	350,000.00	0.00	0.00	0.00	350,000.00
10 1190 000	PENALTIES AND INTEREST ON TAX	5,500.00	38.06	4,955.66	90.10	544.34
10 1510 000	EARNINGS ON INVESTMENTS	20,000.00	8,860.51	57,041.31	285.21	(37,041.31)
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,500.00	0.00	2,993.33	85.52	506.67
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	0.00	3,058.00	101.93	(58.00)
10 1713 000	ADMISSIONS-FOOTBALL	3,000.00	0.00	4,258.00	141.93	(1,258.00)
10 1714 000	ADMISSIONS-WRESTLING	425.00	0.00	323.00	76.00	102.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,500.00	0.00	2,426.00	97.04	74.00
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	6,500.00	3,750.00	9,500.00	146.15	(3,000.00)
10 1740 000	RENTALS-COCURRICULAR ACTIVITY	0.00	0.00	50.00	0.00	(50.00)
10 1910 000	RENTAL OF SCHOOL PROPERTY	200.00	0.00	0.00	0.00	200.00
10 1920 000	DONATIONS	500.00	13.30	557.30	111.46	(57.30)
10 1950 000	REFUND OF PRIOR YR EXPEND	0.00	0.00	1,599.58	0.00	(1,599.58)
10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	2,000.00	0.00	1,830.39	91.52	169.61
10 1991 000	OTHER	7,000.00	521.99	8,090.27	115.58	(1,090.27)
	Subtotal: REVENUE FROM LOCAL SOURCES	2,438,940.00	771,773.80	2,188,177.40	89.72	250,762.60
10 2110 000	COUNTY APPORTIONMENT	12,000.00	1,443.39	25,552.77	212.94	(13,552.77)
10 2200 000	REVENUE IN LIEU OF TAXES	175.00	0.00	0.00	0.00	175.00
10 2300 000	REVENUE FOR JOINT FACILITIES	17,000.00	0.00	17,000.00	100.00	0.00
10 2900 000	REVENUE FROM COUNTY SOURCES	0.00	0.00	149.63	0.00	(149.63)
	Subtotal: REVENUE FROM INTERM. SOURCES	29,175.00	1,443.39	42,702.40	146.37	(13,527.40)
10 3111 000	STATE AID	20,880.00	0.00	88,529.00	423.99	(67,649.00)
10 3112 000	STATE APPORTIONMENT	20,000.00	0.00	27,081.53	135.41	(7,081.53)
10 3114 000	BANK FRANCHISE TAX	65,000.00	0.00	47,209.70	72.63	17,790.30
10 3125 888	MENTOR TEACHER REVENUE	5,000.00	832.88	832.88	16.66	4,167.12
10 3900 000	OTHER STATE REVENUE	0.00	0.00	500.02	0.00	(500.02)
	Subtotal: REVENUE FROM STATE SOURCES	110,880.00	832.88	164,153.13	148.05	(53,273.13)
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	18,875.00	0.00	12,761.00	67.61	6,114.00
10 4153 996	TITLE IV, PART A	10,000.00	0.00	10,000.00	100.00	0.00
10 4158 995	TITLE I, PART A	55,232.00	0.00	32,307.00	58.49	22,925.00
10 4159 996	TITLE II, PART A	18,976.00	0.00	9,775.00	51.51	9,201.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	1,000.00	0.00	2,250.00	225.00	(1,250.00)
10 4191 986	ESSER III - LEARNING LOSS	8,800.00	0.00	13.00	0.15	8,787.00
10 4198 000	OTHER FEDERAL SURPLUS	0.00	0.00	196.72	0.00	(196.72)
	Subtotal: REVENUE FROM FEDERAL SOURCES	112,883.00	0.00	67,302.72	59.62	45,580.28
10 5110 000	OPERATING TRANSFERS IN	500,000.00	0.00	0.00	0.00	500,000.00
	Subtotal: OTHER SOURCES	500,000.00	0.00	0.00	0.00	500,000.00
	Fund Total:	3,191,878.00	774,050.07	2,462,335.65	77.14	729,542.35
<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	1,172,615.00	370,987.39	1,143,404.15	97.51	29,210.85
21 1111 000	MOBILE HOME TAXES	15,000.00	4,991.71	16,070.63	107.14	(1,070.63)
21 1120 000	PRIOR YEARS TAXES	6,500.00	272.08	1,475.67	22.70	5,024.33
21 1190 000	PENALTIES AND INTEREST ON TAX	5,000.00	16.87	3,286.10	65.72	1,713.90

**Revenue Summary Report**  
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<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 1510 000	EARNINGS ON INVESTMENTS	25,000.00	4,879.00	69,271.30	277.09	(44,271.30)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,224,115.00	381,147.05	1,233,507.85	100.77	(9,392.85)
21 4191 986	ESSER III - LEARNING LOSS	23,520.00	0.00	0.00	0.00	23,520.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	23,520.00	0.00	0.00	0.00	23,520.00
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	550.00	0.00	(550.00)
	Subtotal: OTHER SOURCES	0.00	0.00	550.00	0.00	(550.00)
	Fund Total:	1,247,635.00	381,147.05	1,234,057.85	98.91	13,577.15

<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	660,146.00	195,680.94	579,538.87	87.79	80,607.13
22 1111 000	MOBILE HOME TAXES	8,000.00	2,631.84	8,125.41	101.57	(125.41)
22 1120 000	PRIOR YEARS TAXES	2,000.00	131.12	772.05	38.60	1,227.95
22 1190 000	PENALTIES AND INTEREST ON TAX	1,500.00	8.13	1,591.46	106.10	(91.46)
22 1510 000	EARNINGS ON INVESTMENTS	7,000.00	3,140.56	32,134.89	459.07	(25,134.89)
22 1943 000	CONTRACTED EDUC. SERVICE-H/H	16,180.00	0.00	13,097.00	80.95	3,083.00
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	125.00	0.00	154.85	123.88	(29.85)
	Subtotal: REVENUE FROM LOCAL SOURCES	694,951.00	201,592.59	635,414.53	91.43	59,536.47
22 4175 993	ESEA TITLE VI-B (PL 99-457)	75,465.00	0.00	40,690.00	53.92	34,775.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,640.00	0.00	2,123.00	58.32	1,517.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	79,105.00	0.00	42,813.00	54.12	36,292.00
	Fund Total:	774,056.00	201,592.59	678,227.53	87.62	95,828.47

<b>Fund: 51 FOOD SERVICE 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>
51 1610 000	SALES TO PUPILS	61,000.00	3,256.60	61,265.37	100.44	(265.37)
51 1620 000	SALES TO ADULTS	5,000.00	220.00	2,350.60	47.01	2,649.40
51 1630 000	MILK SALES	4,000.00	5.00	2,396.00	59.90	1,604.00
51 1670 000	LOCAL DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00
51 1690 000	ONLINE CONVENIENCE FEE	350.00	32.00	438.00	125.14	(88.00)
	Subtotal: REVENUE FROM LOCAL SOURCES	80,350.00	3,513.60	66,449.97	82.70	13,900.03
51 3810 000	CASH REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00
	Subtotal: REVENUE FROM STATE SOURCES	300.00	0.00	0.00	0.00	300.00
51 4810 951	REIMB-NSLP	35,000.00	4,125.76	34,035.58	97.24	964.42
51 4810 952	REIMB-SUPPLY CHAIN ASSISTANCE	4,235.00	0.00	4,239.08	100.10	(4.08)
51 4820 000	DONATED FOOD	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	59,235.00	4,125.76	38,274.66	64.61	20,960.34
51 5110 000	OPERATING TRANSFERS IN	22,500.00	0.00	20,000.00	88.89	2,500.00
	Subtotal: OTHER SOURCES	22,500.00	0.00	20,000.00	88.89	2,500.00
	Fund Total:	162,385.00	7,639.36	124,724.63	76.81	37,660.37

<b>Fund: 53 DRIVERS EDUCATION</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>
53 1316 000	DRIVER'S EDUCATION FEES	4,500.00	0.00	1,900.00	42.22	2,600.00
	Subtotal: REVENUE FROM LOCAL SOURCES	4,500.00	0.00	1,900.00	42.22	2,600.00
53 5110 000	OPERATING TRANSFERS IN	2,105.00	0.00	0.00	0.00	2,105.00
	Subtotal: OTHER SOURCES	2,105.00	0.00	0.00	0.00	2,105.00
	Fund Total:	6,605.00	0.00	1,900.00	28.77	4,705.00

<b>Fund: 71 AGENCY 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>

**Revenue Summary Report**  
 Processing Month: 05/2025  
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<b>Fund: 71      AGENCY 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>
71 1790 106	CLASS OF 2025 REVENUE	0.00	0.00	4,540.50	0.00	(4,540.50)
71 1790 107	CLASS OF 2026 REVENUE	0.00	6,015.25	54,667.44	0.00	(54,667.44)
71 1790 108	CLASS OF 2027 REVENUE	0.00	0.00	1,665.00	0.00	(1,665.00)
71 1790 109	CLASS OF 2028 REVENUE	0.00	0.00	5,621.00	0.00	(5,621.00)
71 1790 110	DRAMA REVENUE	0.00	567.00	1,944.83	0.00	(1,944.83)
71 1790 111	FCCLA REVENUE	0.00	606.00	13,872.51	0.00	(13,872.51)
71 1790 114	CHEERLEADERS REVENUE	0.00	0.00	550.00	0.00	(550.00)
71 1790 115	FFA REVENUE	0.00	175.00	20,199.10	0.00	(20,199.10)
71 1790 116	STUDENT COUNCIL REVENUE	0.00	0.00	4,040.00	0.00	(4,040.00)
71 1790 117	YEARBOOK REVENUE	0.00	2,650.00	3,830.87	0.00	(3,830.87)
71 1790 118	MARCHING BAND REVENUE	0.00	0.00	654.00	0.00	(654.00)
71 1790 119	MUSIC BOOSTERS REVENUE	0.00	0.00	100.50	0.00	(100.50)
71 1790 120	PETTY CASH REVENUE	0.00	5,819.29	40,845.69	0.00	(40,845.69)
71 1790 121	SDSSA REVENUE	0.00	0.00	9,735.00	0.00	(9,735.00)
71 1790 123	ART CLUB REVENUE	0.00	370.00	370.00	0.00	(370.00)
71 1790 124	FOOTBALL TEAM	0.00	0.00	10,950.00	0.00	(10,950.00)
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	0.00	14,366.19	0.00	(14,366.19)
71 1790 128	VOLLEYBALL REVENUE	0.00	0.00	4,954.00	0.00	(4,954.00)
71 1790 129	YTC REVENUE	0.00	0.00	4,957.00	0.00	(4,957.00)
71 1790 401	SMITH-BRIGHT SCHOLARSHIP	0.00	0.00	2,500.00	0.00	(2,500.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	16,202.54	200,363.63	0.00	(200,363.63)
Fund Total:		0.00	16,202.54	200,363.63	0.00	(200,363.63)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		5,382,559.00	1,380,631.61	4,701,609.29	87.35	680,949.71

**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>
40961	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	88,231.76
40966	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	648,161.58
Account Number Total: 10 1110 000					AD VALOREM TAXES	736,393.34
40962	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2025	Mobile home taxes	10 1111 000	Mobile home taxes	2,399.16
40967	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2025	Mobile home taxes	10 1111 000	Mobile home taxes	19,191.21
Account Number Total: 10 1111 000					MOBILE HOME TAXES	21,590.37
40963	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2025	Prior years taxes	10 1120 000	Prior years taxes	2.85
40969	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2025	Prior years taxes	10 1120 000	Prior years taxes	603.38
Account Number Total: 10 1120 000					PRIOR YEAR TAXES	606.23
40940	STIEKAT STIER KATHERINE	05/12/2025	Share of MS incentive trip	10 1121 000 319	Share of MS incentive trip	682.00
Account Number Total: 10 1121 000 319					OTHER PROFESSIONAL, TECHNICAL & SPECIAL	682.00
40964	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	0.61
40968	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	37.45
Account Number Total: 10 1190 000					PENALTIES AND INTEREST ON TAX	38.06
40986	SUNRIS SUNRISE BANK DAKOTA	05/31/2025	Unemployment interest	10 1510 000	Unemployment interest	16.57
40987	SUNRIS SUNRISE BANK DAKOTA	05/31/2025	Money market interest	10 1510 000	Money market interest	1,160.69
40988	BANKWEST BANKWEST	05/31/2025	Money market interest	10 1510 000	Money market interest	210.20
40989	BANKWEST BANKWEST	05/31/2025	Checking interest	10 1510 000	Checking interest	42.02
40990	BANKWEST BANKWEST	05/31/2025	Horizon interest	10 1510 000	Horizon interest	7,431.03
Account Number Total: 10 1510 000					EARNINGS ON INVESTMENTS	8,860.51
40938	WHITBRI WHITE BRIAN	05/12/2025	Track entry fees	10 1716 000	MS Track entry fees	450.00
40938	WHITBRI WHITE BRIAN	05/12/2025	Track entry fees	10 1716 000	HS Track entry fees	600.00
40957	WHITBRI WHITE BRIAN	05/21/2025	HS track entry fee	10 1716 000	HS track entry fee	200.00
40975	WHITBRI WHITE BRIAN	05/26/2025	Track entry fees	10 1716 000	MS track entry fees	300.00
40975	WHITBRI WHITE BRIAN	05/26/2025	Track entry fees	10 1716 000	Super Region entry fees	2,000.00
40982	WHITBRI WHITE BRIAN	05/28/2025	Track entry fee	10 1716 000	Super Region track entry fee	200.00
Account Number Total: 10 1716 000					ADMISSIONS-OTHER	3,750.00

**Fund: 10 GENERAL FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
ACTIVITIES						
40939	SIECK SIECK MARY	05/12/2025	Box Tops for Education donation	10 1920 000	Box Tops for Education	13.30
Account Number Total: 10 1920 000						13.30
40953	HILLKAY HILL KAYCEE	05/21/2025	Lost book	10 1991 000	Lost book	5.99
40958	LENTVIC LENTZ VICKI	05/21/2025	Copies	10 1991 000	Copies	40.00
40959	ASPEJAC ASPELIN JACQUELINE	05/21/2025	Lost books (2)	10 1991 000	Lost books (2)	26.00
40960	SIECK SIECK MARY	05/21/2025	Check Out	10 1991 000	iPad chargers	225.00
40960	SIECK SIECK MARY	05/21/2025	Check Out	10 1991 000	Lost textbook	25.00
40960	SIECK SIECK MARY	05/21/2025	Check Out	10 1991 000	Frame damages	200.00
Account Number Total: 10 1991 000						521.99
OTHER						
40965	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2025	State fines	10 2110 000	State fines	525.39
40970	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2025	State fines	10 2110 000	State fines	918.00
Account Number Total: 10 2110 000						1,443.39
COUNTY APPORTIONMENT						
40983	STATEOFSD STATE OF SD	05/28/2025	Mentor program reimb	10 3125 888	Mentor program reimb	832.88
Account Number Total: 10 3125 888						832.88
MENTOR TEACHER REVENUE						
40973	STATEOFSD STATE OF SD	05/23/2025	NSLP reimbursement	10 411	NSLP reimbursement	4,125.76
40974	ABOFOODSER ABO FOOD SERVICE FUND	05/26/2025	May PR reimb	10 411	May PR reimb	5,244.20
Account Number Total: 10 411						9,369.96
DUE TO LUNCH FUND						
40978	SIECK SIECK MARY	05/26/2025	Insurance	10 450	Insurance	212.80
40981	SIECK SIECK MARY	05/28/2025	Insurance	10 450	Insurance	53.20
Account Number Total: 10 450						266.00
PAYROLL DEDUCTION						
40977	WHITBRI WHITE BRIAN	05/26/2025	Reimb for BBB awards	10 6900 000 411	Reimb for BBB awards	149.65
Account Number Total: 10 6900 000 411						149.65
NON-TECHNOLOGY SUPPLIES						
Fund Total: 10						784,517.68

**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>
40961	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	50,965.22
40966	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	320,022.17
Account Number Total: 21 1110 000						370,987.39
AD VALOREM TAXES						

**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>
40962	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2025	Mobile home taxes	21 1111 000	Mobile home taxes	746.83
40967	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2025	Mobile home taxes	21 1111 000	Mobile home taxes	4,244.88
Account Number Total: 21 1111 000					MOBILE HOME TAXES	4,991.71
40963	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2025	Prior years taxes	21 1120 000	Prior years taxes	1.20
40969	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2025	Prior years taxes	21 1120 000	Prior years taxes	270.88
Account Number Total: 21 1120 000					PRIOR YEARS TAXES	272.08
40964	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	0.26
40968	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	16.61
Account Number Total: 21 1190 000					PENALTIES AND INTEREST ON TAX	16.87
40988	BANKWEST BANKWEST	05/31/2025	Money market interest	21 1510 000	Money market interest	350.34
40989	BANKWEST BANKWEST	05/31/2025	Checking interest	21 1510 000	Checking interest	70.04
40990	BANKWEST BANKWEST	05/31/2025	Horizon interest	21 1510 000	Horizon interest	4,458.62
Account Number Total: 21 1510 000					EARNINGS ON INVESTMENTS	4,879.00
Fund Total: 21						381,147.05

**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>
40961	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	26,882.15
40966	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	168,798.79
Account Number Total: 22 1110 000					AD VALOREM TAXES	195,680.94
40962	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2025	Mobile home taxes	22 1111 000	Mobile home taxes	393.58
40967	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2025	Mobile home taxes	22 1111 000	Mobile home taxes	2,238.26
Account Number Total: 22 1111 000					MOBILE HOME TAXES	2,631.84
40963	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2025	Prior years taxes	22 1120 000	Prior years taxes	0.58
40969	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2025	Prior years taxes	22 1120 000	Prior years taxes	130.54
Account Number Total: 22 1120 000					PRIOR YEARS TAXES	131.12

**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>
40964	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	0.12
40968	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	8.01
Account Number Total: 22 1190 000					PENALTIES AND INTEREST ON TAX	8.13
40988	BANKWEST BANKWEST	05/31/2025	Money market interest	22 1510 000	Money market interest	140.14
40989	BANKWEST BANKWEST	05/31/2025	Checking interest	22 1510 000	Checking interest	28.01
40990	BANKWEST BANKWEST	05/31/2025	Horizon interest	22 1510 000	Horizon interest	2,972.41
Account Number Total: 22 1510 000					EARNINGS ON INVESTMENTS	3,140.56
Fund Total: 22						201,592.59

**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>
40930	HILLKAY HILL KAYCEE	05/16/2025	Lunch payment	51 1610 000	Lunch payment	145.00
40933	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/01/2025	Online lunch payments	51 1610 000	Online payments	300.00
40934	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/02/2025	Online lunch payments	51 1610 000	Online payments	70.00
40935	HILLKAY HILL KAYCEE	05/16/2025	Lunch payment	51 1610 000	Lunch payment	65.10
40936	HILLKAY HILL KAYCEE	05/16/2025	Lunch payment	51 1610 000	Lunch payment	100.00
40937	HILLKAY HILL KAYCEE	05/16/2025	Lunch payment	51 1610 000	Lunch payment	205.00
40944	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/06/2025	Online lunch payments	51 1610 000	Online payments	166.20
40945	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/07/2025	Online lunch payments	51 1610 000	Online payments	50.00
40947	STIEMAR STIER MARY	05/16/2025	Lunch payment	51 1610 000	Lunch payment	20.00
40948	HILLKAY HILL KAYCEE	05/16/2025	Lunch payment	51 1610 000	Lunch payment	100.00
40952	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/15/2025	Online lunch payments	51 1610 000	Online payment	25.00
40954	HILLKAY HILL KAYCEE	05/21/2025	Lunch payments	51 1610 000	Lunch payments	1,137.05
40955	STIEMAR STIER MARY	05/21/2025	Lunch payments	51 1610 000	Lunch payments	150.00
40971	HILLKAY HILL KAYCEE	05/21/2025	Lunch payments	51 1610 000	Lunch payments	25.00
40972	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/20/2025	Online lunch payments	51 1610 000	Online payments	412.00
40985	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/28/2025	Online lunch payments	51 1610 000	Online payments	80.25
946	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/13/2025	Online lunch payments	51 1610 000	Online lunch payments	206.00
Account Number Total: 51 1610 000					SALES TO PUPILS	3,256.60
40937	HILLKAY HILL KAYCEE	05/16/2025	Lunch payment	51 1620 000	Lunch payment	20.00
40947	STIEMAR STIER MARY	05/16/2025	Lunch payment	51 1620 000	Lunch payment	30.00

**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>
40954	HILLKAY HILL KAYCEE	05/21/2025	Lunch payments	51 1620 000	Lunch payments	90.00
40955	STIEMAR STIER MARY	05/21/2025	Lunch payments	51 1620 000	Lunch payments	80.00
				Account Number Total: 51 1620 000	SALES TO ADULTS	220.00
40947	STIEMAR STIER MARY	05/16/2025	Lunch payment	51 1630 000	Milk payment	5.00
				Account Number Total: 51 1630 000	MILK SALES	5.00
40933	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/01/2025	Online lunch payments	51 1690 000	Transaction fees	4.00
40934	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/02/2025	Online lunch payments	51 1690 000	Transaction fees	2.00
40944	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/06/2025	Online lunch payments	51 1690 000	Transaction fees	4.00
40945	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/07/2025	Online lunch payments	51 1690 000	Transaction fees	2.00
40952	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/15/2025	Online lunch payments	51 1690 000	Transaction fees	2.00
40972	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/20/2025	Online lunch payments	51 1690 000	Transaction fees	8.00
40985	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/28/2025	Online lunch payments	51 1690 000	Transaction fees	4.00
946	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/13/2025	Online lunch payments	51 1690 000	Transaction fees	6.00
				Account Number Total: 51 1690 000	ONLINE CONVENIENCE FEE	32.00
40933	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/01/2025	Online lunch payments	51 2569 000 640	CC fees	(11.34)
40934	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/02/2025	Online lunch payments	51 2569 000 640	CC fees	(0.35)
40944	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/06/2025	Online lunch payments	51 2569 000 640	CC fees	(6.66)
40945	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/07/2025	Online lunch payments	51 2569 000 640	CC fees	(2.17)
40952	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/15/2025	Online lunch payments	51 2569 000 640	CC fees	(1.30)
40972	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/20/2025	Online lunch payments	51 2569 000 640	CC fees	(16.10)
40985	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/28/2025	Online lunch payments	51 2569 000 640	CC fees	(2.36)
946	PAYRIXONLI PAYRIX ONLINE PAYMENTS	05/13/2025	Online lunch payments	51 2569 000 640	CC fees	(3.22)
				Account Number Total: 51 2569 000 640	DUES AND FEES	(43.50)
40976	ABOSCHOOLS ABO SCHOOLS	05/26/2025	NSLP reimbursement	51 4810 951	NSLP reimbursement	4,125.76
				Account Number Total: 51 4810 951	REIMB-NSLP	4,125.76

**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>
Fund Total: 51						7,595.86

**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>
40980	SIECK SIECK MARY	05/28/2025	Gate cash	71 103	Gate cash	755.00
Account Number Total: 71 103						755.00
40932	PAXTERI PAXTON ERICA	05/02/2025	Concessions-YTC track	71 1790 107	Concessions-YTC track	695.75
40941	HENIVIC HENINGER VICKIE	05/12/2025	Concessions-MS track meet	71 1790 107	Concessions-MS track meet	1,054.25
40979	CLARMON CLARK MONETTE	05/26/2025	Concessions-Super Regional & cash box	71 1790 107	Concessions-Super Regional track	3,765.25
40979	CLARMON CLARK MONETTE	05/26/2025	Concessions-Super Regional & cash box	71 1790 107	Cash box	500.00
Account Number Total: 71 1790 107						6,015.25
40942	MARSMEL MARSHALL MELISSA	05/12/2025	Spring play donations	71 1790 110	Spring play donations	567.00
Account Number Total: 71 1790 110						567.00
40949	LENTVIC LENTZ VICKI	05/16/2025	Sports pictures	71 1790 111	Sports pictures	606.00
Account Number Total: 71 1790 111						606.00
40956	PANNABI PANNHOFF ABIGAIL	05/21/2025	Planters	71 1790 115	Planters	175.00
Account Number Total: 71 1790 115						175.00
40950	LENTVIC LENTZ VICKI	05/16/2025	Yearbooks & sponsors	71 1790 117	Yearbooks	1,240.00
40950	LENTVIC LENTZ VICKI	05/16/2025	Yearbooks & sponsors	71 1790 117	Sponsors	1,100.00
40984	LENTVIC LENTZ VICKI	05/28/2025	Yearbooks & sponsors	71 1790 117	Yearbooks & sponsors	310.00
Account Number Total: 71 1790 117						2,650.00
40931	RILLSUS RILLING SUSAN	05/02/2025	K-2 field trip	71 1790 120	K-2 field trip	494.00
40943	MOORTOM MOORE TOM	05/12/2025	3-5 incentive trip	71 1790 120	3-5 incentive trip	552.00
40951	ABOSCHOOLS ABO SCHOOLS	05/16/2025	Reimbursements	71 1790 120	Reimbursements	4,773.29
Account Number Total: 71 1790 120						5,819.29
40949	LENTVIC LENTZ VICKI	05/16/2025	Sports pictures	71 1790 123	Sports pictures	370.00
Account Number Total: 71 1790 123						370.00
Fund Total: 71						16,957.54

Summary Totals

Account Type

Cash Accounts

Receivable Accounts

**Cash Receipt Listing by Fund**

Posted; Processing Month 05/2025

Subtotal Revenue	1,380,631.61
Subtotal Expense	788.15
Subtotal General Ledger	10,390.96
Total:	<u>1,391,810.72</u>

10 101	775,699.19
10 105 001	16.57
10 105 002	210.20
10 105 003	1,160.69
10 105 004	7,431.03
21 101	376,338.09
21 105 002	350.34
21 105 004	4,458.62
22 101	198,480.04
22 105 002	140.14
22 105 004	2,972.41
51 101	7,595.86
71 101	16,957.54
Total:	<u>1,391,810.72</u>

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

**MAY 2025**

Beginning Balance - May 1, 2025 \$9,192.77

Receipts:

Students	\$3,256.60
Adults	\$220.00
Milk	\$5.00
Other - Convenience Fee	\$32.00
Federal Reimbursement	\$4,125.76
State Reimbursement	
Operating Transfer	

Total Receipts	\$7,639.36
	\$16,832.13

Disbursements:

Payroll	\$7,723.32
Don's Food Center-food	\$209.51
Reinhart Food Service-food & supplies	\$6,390.39

Online Payments-cc fees	\$43.50
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Total Expenditures	\$14,366.72
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Ending Balance - May 31, 2025 \$2,465.41

**NSLP Reimbursement**

NSLP Reimbursement \$ 2,102.37

## SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2024-2025	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	957	2242	2686	1820	1766	2060	1858	1993	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>	<b>1414</b>	<b>3233</b>	<b>3617</b>	<b>2487</b>	<b>2446</b>	<b>2882</b>	<b>2551</b>	<b>2781</b>	<b>2941</b>	<b>1443</b>
										<b>25795</b>

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>	<b>4510</b>	<b>3511</b>	<b>3260</b>	<b>2568</b>	<b>3089</b>	<b>3090</b>	<b>2855</b>	<b>3392</b>	<b>1542</b>	
										<b>27817</b>

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>	<b>4620</b>	<b>3102</b>	<b>2995</b>	<b>1843</b>	<b>3070</b>	<b>2667</b>	<b>3324</b>	<b>2573</b>	<b>1882</b>	
										<b>26076</b>

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>	<b>5658</b>	<b>3495</b>	<b>3346</b>	<b>2361</b>	<b>3309</b>	<b>3143</b>	<b>3818</b>	<b>3599</b>	<b>1398</b>	
										<b>30127</b>

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>	<b>5179</b>	<b>2870</b>	<b>2675</b>	<b>2132</b>	<b>2758</b>	<b>2723</b>	<b>3099</b>	<b>3072</b>	<b>1216</b>	
										<b>25724</b>

2019-20	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt							361	1575	754
SSO-Onida							416	1776	777
Paid	3401	2526	2207	1816	2104	1981	1144		
Free	1145	735	670	596	737	670	397		
Reduced	451	424	412	348	432	416	232		
Workers	118	85	72	62	83	68	48		
Adults	207	159	140	97	125	107	58		
<b>Total</b>	<b>5322</b>	<b>3929</b>	<b>3501</b>	<b>2919</b>	<b>3481</b>	<b>3242</b>	<b>2656</b>	<b>3351</b>	<b>1531</b>

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
05/2025 - 05/2025  
CUSTODIAL FUND REPORT - MAY 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>				3,065.81
71 704 106			CLASS OF 2025 FUND BALANCE							
71 6900 106 411			CLASS OF 2025 EXPENDITURES							
05/05/2025	CD	4570	3	15525	Grad stoles printing	BSY DESIGNS	154.00	0.00		
05/05/2025	CD	20250505	3	15529	Totes	LAMBS DISCOUNT SUPPLY	945.00	0.00		
05/05/2025	CD	20250505	3	15529	Sign supplies	LAMBS DISCOUNT SUPPLY	142.36	0.00		
<b>71 704 106</b>			<b>CLASS OF 2025 FUND BALANCE</b>			<b>*Current Activity</b>				(1,241.36)
						<b>*Ending Balance:</b>	1,241.36	0.00	0.00	1,824.45
<b>71 704 107</b>			<b>CLASS OF 2026 FUND BALANCE</b>			<b>*Previous Balance</b>				29,535.26
71 704 107			CLASS OF 2026 FUND BALANCE							
71 1790 107			CLASS OF 2026 REVENUE							
05/02/2025	CR	40932			Concessions-YTC track	PAXTON, ERICA	0.00	695.75		
05/12/2025	CR	40941			Concessions-MS track meet	HENINGER, VICKIE	0.00	1,054.25		
05/26/2025	CR	40979			Concessions-Super Regional track	CLARK, MONETTE D	0.00	3,765.25		
05/26/2025	CR	40979			Cash box	CLARK, MONETTE D	0.00	500.00		
71 6900 107 411			CLASS OF 2026 EXPENDITURES							
05/05/2025	CD	20250505	3	15526	Concession pop & drinks	CHESTERMAN COMPANY	688.18	0.00		
05/05/2025	CD	689526	3	15533	Concession supplies	PERFORMANCE FOOD SERVICE - MARSHALL	206.52	0.00		
05/05/2025	CD	20250505	3	15529	Prom supplies	LAMBS DISCOUNT SUPPLY	40.44	0.00		
05/05/2025	CD	20250505	3	15527	Concession supplies	DON'S FOOD CENTER, INC.	1,269.63	0.00		
05/20/2025	CD	11753362	3	15547	Pop	CHESTERMAN COMPANY	114.70	0.00		
05/20/2025	CD	20250520	3	15549	Prom decoration rental	FLOWER DEPOT, THE	250.00	0.00		
05/20/2025	CD	693466	3	15555	Concession supplies	PERFORMANCE FOOD SERVICE - MARSHALL	218.13	0.00		
<b>71 704 107</b>			<b>CLASS OF 2026 FUND BALANCE</b>			<b>*Current Activity</b>				3,227.65
						<b>*Ending Balance:</b>	2,787.60	6,015.25	0.00	32,762.91
<b>71 704 108</b>			<b>CLASS OF 2027 FUND BALANCE</b>			<b>*Previous Balance</b>				1,665.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,665.00
<b>71 704 110</b>			<b>DRAMA FUND BALANCE</b>			<b>*Previous Balance</b>				2,084.52
71 704 110			DRAMA FUND BALANCE							
71 1790 110			DRAMA REVENUE							
05/12/2025	CR	40942			Spring play donations	MARSHALL, MELISSA	0.00	567.00		
71 6900 110 411			DRAMA EXPENDITURES							
05/20/2025	CD	20250520	3	15548	Drama supplies	CRONIN-HILL, CHERIE L	254.20	0.00		
<b>71 704 110</b>			<b>DRAMA FUND BALANCE</b>			<b>*Current Activity</b>				312.80
						<b>*Ending Balance:</b>	254.20	567.00	0.00	2,397.32
<b>71 704 111</b>			<b>FCCLA FUND BALANCE</b>			<b>*Previous Balance</b>				14,181.06
71 704 111			FCCLA FUND BALANCE							
71 1790 111			FCCLA REVENUE							

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

05/2025 - 05/2025

**CUSTODIAL FUND REPORT - MAY 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>
05/16/2025	CR	40949			Sports pictures	LENTZ, VICKI L	0.00	606.00		
71 6900 111 411					FCCLA EXPENDITURES					
05/11/2025	CD	20250511	3	15546	FCCCLA awards	VISA	147.00	0.00		
05/20/2025	CD	20250520	3	15554	Track & golf pictures	LENTZ, VICKI L	236.61	0.00		
<b>71 704 111</b>					<b>FCCLA FUND BALANCE</b>	<b>*Current Activity</b>				222.39
						<b>*Ending Balance:</b>	383.61	606.00	0.00	14,403.45
<b>71 704 112</b>					<b>HISTORY CLUB FUND</b>	<b>*Previous Balance</b>				10.73
						<b>*Ending Balance:</b>	0.00	0.00	0.00	10.73
<b>71 704 113</b>					<b>HONOR SOCIETY FUND BALANCE</b>	<b>*Previous Balance</b>				207.89
71 704 113					HONOR SOCIETY FUND BALANCE					
71 6900 113 411					HONOR SOCIETY EXPENDITURES					
05/20/2025	CD	20250520-0001	3	15548	NHS supplies	CRONIN-HILL, CHERIE L	207.89	0.00		
<b>71 704 113</b>					<b>HONOR SOCIETY FUND BALANCE</b>	<b>*Current Activity</b>				(207.89)
						<b>*Ending Balance:</b>	207.89	0.00	0.00	0.00
<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>				7,814.56
71 704 115					FFA FUND BALANCE					
71 1790 115					FFA REVENUE					
05/21/2025	CR	40956			Planters	PANNHOFF, ABIGAIL	0.00	175.00		
71 6900 115 411					FFA EXPENDITURES					
05/05/2025	CD	072149	3	15532	FFA banquet	PANNHOFF, ABIGAIL	200.16	0.00		
05/20/2025	CD	20250520	3	15553	Registration	LEMMON FFA	181.00	0.00		
<b>71 704 115</b>					<b>FFA FUND BALANCE</b>	<b>*Current Activity</b>				(206.16)
						<b>*Ending Balance:</b>	381.16	175.00	0.00	7,608.40
<b>71 704 116</b>					<b>STUDENT COUNCIL FUND BALANCE</b>	<b>*Previous Balance</b>				8,856.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	8,856.00
<b>71 704 117</b>					<b>YEARBOOK FUND BALANCE</b>	<b>*Previous Balance</b>				4,428.51
71 704 117					YEARBOOK FUND BALANCE					
71 1790 117					YEARBOOK REVENUE					
05/16/2025	CR	40950			Yearbooks	LENTZ, VICKI L	0.00	1,240.00		
05/16/2025	CR	40950			Sponsors	LENTZ, VICKI L	0.00	1,100.00		
05/28/2025	CR	40984			Yearbooks & sponsors	LENTZ, VICKI L	0.00	310.00		
<b>71 704 117</b>					<b>YEARBOOK FUND BALANCE</b>	<b>*Current Activity</b>				2,650.00
						<b>*Ending Balance:</b>	0.00	2,650.00	0.00	7,078.51
<b>71 704 118</b>					<b>MARCHING BAND FUND BALANCE</b>	<b>*Previous Balance</b>				5,881.10
						<b>*Ending Balance:</b>	0.00	0.00	0.00	5,881.10

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

05/2025 - 05/2025

CUSTODIAL FUND REPORT - MAY 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>71 704 119</b>			<b>MUSIC BOOSTERS FUND BALANCE</b>				<b>*Previous Balance</b>			12,977.24
							<b>*Ending Balance:</b>	0.00	0.00	12,977.24
<b>71 704 120</b>			<b>PETTY CASH FUND BALANCE</b>				<b>*Previous Balance</b>			3,526.71
71 704 120			PETTY CASH FUND BALANCE							
05/31/2025	GJ	CF 6			Adj for State meal money (FB, Golf, T&F)		0.00	0.00	(745.00)	
05/31/2025	GJ	CF 7			Adj. for voided check that was cashed		0.00	0.00	(242.00)	
71 1790 120			PETTY CASH REVENUE							
05/02/2025	CR	40931			K-2 field trip	RILLING, SUSAN L	0.00	494.00		
05/12/2025	CR	40943			3-5 incentive trip	MOORE, TOM	0.00	552.00		
05/16/2025	CR	40951			Reimbursements	ABO SCHOOLS	0.00	4,773.29		
71 6900 120 411			PETTY CASH EXPENDITURES							
05/05/2025	CD	20250505	3	15534	K-2 field trip	RISE GYMNASTICS	266.00	0.00		
05/05/2025	CD	20250505	3	15535	K-2 field trip	ZESTO	95.00	0.00		
05/05/2025	CD	20250505	3	15531	Track entry fee (5/6)	MILLER SCHOOL DISTRICT	100.00	0.00		
05/05/2025	CD	20250505	3	15528	Golf entry fees	EUREKA MUNICIPAL GOLF COURSE	35.00	0.00		
05/05/2025	CD	20250505	3	15530	K-2 field trip	LARIET LANES	133.00	0.00		
05/08/2025	CD	20250508	3	15538	Meet Director-MS track meet	CHICOINE, JEREMIAH M	100.00	0.00		
05/08/2025	CD	20250508	3	15539	Hytek-MS track meet	STIER, MARY	100.00	0.00		
05/08/2025	CD	20250508	3	15537	Track Official-MS track meet	BAUER, DAVE	388.02	0.00		
05/08/2025	CD	20250508	3	15536	Announcer-MS track meet	ADEL, JEFF	75.00	0.00		
05/11/2025	CD	Pre region	3	15543	Green fees	HILLSVIEW GOLF COURSE	115.00	0.00		
05/11/2025	CD	Region	3	15544	Green fees	HILLSVIEW GOLF COURSE	115.00	0.00		
05/11/2025	CD	20250511	3	15545	3-5 Incentive trip	PIZZA RANCH	552.00	0.00		
05/11/2025	CD	20250511	3	15542	DQ ice cream (Zesto closed)	HEATH, CHRIS J	75.62	0.00		
05/11/2025	CD	1GTF-91Y6-7VPN	3	15540	Weight room items	AMAZON CAPITAL SERVICES	60.03	0.00		
05/20/2025	CD	20250520	3	15556	GBB awards	RILLING, SUSAN L	46.35	0.00		
05/20/2025	CD	0005782	3	15552	3-5 Incentive trip	LARIET LANES	252.00	0.00		
05/20/2025	CD	203366	3	15551	Registration	HOBY REGISTRATION	350.00	0.00		
05/20/2025	CD	12097700003	3	15557	Registration	SCHOOL NUTRITION ASSOCIATION OF SD	160.00	0.00		
05/20/2025	CD	fopgz1t	3	15550	HSA participation fees	HEALTH EQUITY	4.00	0.00		
05/20/2025	CD	20250505 Void Check	3	15535	K-2 field trip	ZESTO	(95.00)	0.00		
05/22/2025	CD	20250522	3	15560	Meet Manager-Track-Super Regional	CHICOINE, JEREMIAH M	100.00	0.00		
05/22/2025	CD	20250522	3	15562	Hytek-Track-Super Regional	STIER, MARY	100.00	0.00		
05/22/2025	CD	20250522	3	15563	Track entry fee	WARNER SCHOOL DISTRICT	110.00	0.00		
05/22/2025	CD	20250522	3	15564	Camera-Track-Super Regional	WHITE, BRIAN	100.00	0.00		
05/22/2025	CD	20250522	3	15559	Official-Track-Super Regional	BAUER, DAVE	362.08	0.00		
05/22/2025	CD	20250522	3	15558	PA-Track-Super Regional	ADEL, JEFF	50.00	0.00		
05/22/2025	CD	20250522	3	15561	Official-Track-Super Regional	DONAT, ERIC	499.20	0.00		
05/27/2025	CD	20250527	3	15566	State Golf-practice green fees	PRAIRIE WINDS	45.00	0.00		

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

05/2025 - 05/2025

CUSTODIAL FUND REPORT - MAY 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>					
05/27/2025	CD	20250527	3	15565	State Golf-practice green fees	CATTAIL CROSSING	280.00	0.00		
<b>71 704 120</b>					<b>PETTY CASH FUND BALANCE</b>	<b>*Current Activity</b>			258.99	
						<b>*Ending Balance:</b>	4,573.30	5,819.29	(987.00)	3,785.70
<b>71 704 122</b>					<b>FUTURE CLASS PROJECT FUND BALANCE</b>	<b>*Previous Balance</b>				1,163.33
71 704 122					FUTURE CLASS PROJECT FUND BALANCE					
71 6900 122 411					FUTURE CLASS PROJECT EXPENDITURES					
05/20/2025	CD	20250520-0001	3	15548	NHS supplies (Angel Tree)	CRONIN-HILL, CHERIE L	37.03	0.00		
<b>71 704 122</b>					<b>FUTURE CLASS PROJECT FUND BALANCE</b>	<b>*Current Activity</b>			(37.03)	
						<b>*Ending Balance:</b>	37.03	0.00	0.00	1,126.30
<b>71 704 123</b>					<b>ART CLUB FUND BALANCE</b>	<b>*Previous Balance</b>				0.00
71 704 123					ART CLUB FUND BALANCE					
71 1790 123					ART CLUB REVENUE					
05/16/2025	CR	40949			Sports pictures	LENTZ, VICKI L	0.00	370.00		
<b>71 704 123</b>					<b>ART CLUB FUND BALANCE</b>	<b>*Current Activity</b>			370.00	
						<b>*Ending Balance:</b>	0.00	370.00	0.00	370.00
<b>71 704 124</b>					<b>FOOTBALL TEAM</b>	<b>*Previous Balance</b>				7,313.08
71 704 124					FOOTBALL TEAM					
71 6900 124 411					FOOTBALL TEAM					
05/11/2025	CD	1GTF-91Y6-7VPN	3	15540	Weight room items	AMAZON CAPITAL SERVICES	76.01	0.00		
<b>71 704 124</b>					<b>FOOTBALL TEAM</b>	<b>*Current Activity</b>			(76.01)	
						<b>*Ending Balance:</b>	76.01	0.00	0.00	7,237.07
<b>71 704 125</b>					<b>DISTRICT/REGION TOURNAMENTS</b>	<b>*Previous Balance</b>				0.00
						<b>*Ending Balance:</b>	0.00	0.00	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>	<b>*Previous Balance</b>				7,208.94
						<b>*Ending Balance:</b>	0.00	0.00	0.00	7,208.94
<b>71 704 129</b>					<b>YELLOWSTONE TRAIL CONFERENCE</b>	<b>*Previous Balance</b>				4,682.80
71 704 129					YELLOWSTONE TRAIL CONFERENCE					
71 6900 129 411					YTC EXPENDITURES					
05/01/2025	CD	20250501	3	15521	Meet manager-YTC track meet	CHICOINE, JEREMIAH M	50.00	0.00		
05/01/2025	CD	20250501	3	15523	Hytek-YTC track meet	STIER, MARY	50.00	0.00		
05/01/2025	CD	20250501	3	15520	Official-YTC track meet	BAUER, DAVE	330.40	0.00		
05/01/2025	CD	20250501	3	15519	Announcer-YTC track meet	ADEL, JEFF	50.00	0.00		
05/01/2025	CD	20250501	3	15522	Official-YTC track meet	DONAT, ERIC	424.20	0.00		
05/05/2025	CD	459	3	15524	Track medals	ABERDEEN AWARDS	840.00	0.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
 05/2025 - 05/2025  
 CUSTODIAL FUND REPORT - MAY 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>					
05/05/2025	CD	459	3	15524	Track ribbons	ABERDEEN AWARDS	337.50	0.00		
05/05/2025	CD	459	3	15524	All conf medals	ABERDEEN AWARDS	180.00	0.00		
05/05/2025	CD	458	3	15524	Golf plaques & medals	ABERDEEN AWARDS	160.00	0.00		
05/11/2025	CD	20250511	3	15541	Track Official-MS YTC	DONAT, ERIC	348.25	0.00		
<b>71 704 129</b>					<b>YELLOWSTONE TRAIL CONFERENCE</b>	<b>*Current Activity</b>				(2,770.35)
						<b>*Ending Balance:</b>	2,770.35	0.00	0.00	1,912.45
					Fund Total: 71		12,712.51	16,202.54	(987.00)	120,516.23

**SCHOOL VEHICLE REPORTS  
MAY 2025**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
124554	124554	#37 Spare Bus	0	\$ 19.56
89142	87455	#74 Coach Bus	1687	\$ 1,527.52 (tires)
80770	79909	#94 Route Bus	861	\$ 252.89
86743	85660	#04 2015 Ford Transit Van	1083	\$ 43.93
26201	25495	#43 2023 Ford Transit Van	706	\$ 162.39
84460	84077	#13 2018 Ford Escape	383	\$ 8.73
130803	129238	#59 2015 Suburban	1565	\$ 222.41
154542	153930	#46 2010 Suburban	612	\$ 85.07
22284	22266	#22 SPED Van	18	\$ -
10177	9863	#34 Ford Pickup, mower, snowblower	314	\$ 424.46

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Unposted; Batch Description June 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABOCUSTODI	ABO CUSTODIAL FUND	4,354.30
State FB meal money	220.00	
State Golf meal money	240.00	
State T&F meal money	285.00	
State One-Act expenses	242.00	
Reimb for supplies	(19.38)	
T&F entry fees	210.00	
Golf green fees	590.00	
T&F officials-MS	663.02	
T&F officials-Super Region	1,211.28	
Weight room supplies	60.03	
GBB awards	46.35	
3-5 Incentive trip	252.00	
HOBY registration	350.00	
HSA participation fees	4.00	
ABOFOODSER	ABO FOOD SERVICE FUND	2,102.37
NSLP reimbursement	2,102.37	
ACT	ACT	798.75
District testing	798.75	
ALLARO	ALL-AROUND GRAPHIX	1,476.75
Awards	1,449.67	
WR award	27.08	
AUTOMA	AUTOMATIC BUILDING CONTROLS	900.00
Alarm monitor contracts	900.00	
AWARDE	AWARD EMBLEM	210.55
Awards	210.55	
COMPASSPAR	BLACK HILLS SPECIAL SERVICES COOP	777.50
Tuition	350.00	
Credit recovery	200.00	
Registration-TIE conf.	227.50	
BREHE	BREHE, MICKY	1,132.30
Student transportation	1,132.30	

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Unposted; Batch Description June 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
CITYOFONID	CITY OF ONIDA	10,664.24
Electricity & services	10,425.31	
Electricity & services	238.93	
COMMTECHIN	COMMTECH INC.	171.00
Cat 6 cable	171.00	
COOKLAU	COOK, LAURA	2,864.25
Student transportation	2,864.25	
DAKOTAALIG	DAKOTA ALIGNMENT AND FRAME SERVICE	427.99
Alignment-coach bus	427.99	
DEWITT	DE WITT, JOSIAS	1,936.03
Student transportation	1,936.03	
EBOARDSOLU	EBOARDSOLUTIONS, INC.	1,000.00
Simbli policy subscription renewal	1,000.00	
HARRELL	HARRELL, KATIE	1,268.17
Student transportation	1,268.17	
HOFER	HOFER, JOAN	234.00
Election worker	234.00	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	2,618.73
Gas	616.57	
Diesel	754.07	
Oil change & tire repair	202.19	
Tires-coach bus	1,045.90	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	381.91
Science supplies	8.98	
Track supplies	23.97	
Supplies	348.96	
LENTVIC	LENTZ, VICKI	129.02
TPT reimbursement	129.02	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
LYNNJACKSO	LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.	538.50
Legal services	538.50	
MERCER1	MERCER, JACKIE	466.32
Student transportation	466.32	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	45.00
Water	45.00	
MILLERSCH2	MILLER SCHOOL DISTRICT	36.70
Region golf expenses	36.70	
MILLER	MILLER, LAURA	234.00
Election worker	234.00	
MOORTOM	MOORE, TOM	300.00
Coaching app	160.00	
State track meals	140.00	
MULLER	MULLER, AMY	8,918.80
Student transportation	8,918.80	
NASSPNHS	NASSP	385.00
Registration	385.00	
NOLTE	NOLTE, JAMIE	1,835.80
Student transportation	1,835.80	
OLSON6	OLSON, LEAH	5,125.50
Student transportation	5,125.50	
PAXTERI	PAXTON, ERICA	377.35
Student transportation	377.35	
PHOENIXCEN	PHOENIX CENTER	50.00
Rent for election	50.00	
PITTKRI	PITTMANN, KRISTEN	222.99

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Prizes-probability carnival	102.99	
State track meal money	120.00	
RAUSCH2	RAUSCH, LEXIE	234.00
Election worker	234.00	
SCHOOLADMI	SCHOOL ADMINISTRATORS OF SOUTH DAKOTA	1,947.00
Registration	200.00	
25-26 dues	1,048.00	
25-26 dues	699.00	
SDHSAA	SDHSAA	263.00
Rule books	263.00	
SERVAL	SERVALL UNIFORM/LINEN CO	592.57
Rugs, towels & mops	592.57	
SFM	SFM	2,683.00
Workers comp insurance	894.33	
Workers comp insurance	894.34	
Workers comp insurance	894.33	
SHEPHERD1	SHEPHERD, VANESSA	1,669.64
Student transportation	1,669.64	
SHIINTERNA	SHI INTERNATIONAL CORP.	2,687.74
Software	2,687.74	
SIECMAR	SIECK, MARY	100.00
State track meal money	100.00	
PLANBOOKED	TEACHER INNOVATIONS, INC.	576.00
Planbook renewal	576.00	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	160.80
Time clock & leave system	160.80	
VANZMAT	VANZEE, MATTHEW	120.00
State track meals	120.00	

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Unposted; Batch Description June 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
VENTURECOM	VENTURE COMMUNICATIONS COOP	955.61
Telephone services	46.17	
Telephone services	147.37	
Telephone services	762.07	
VISA	VISA	4,566.63
Gas	128.22	
Filters & supplies	66.69	
State track rooms	2,873.00	
State golf rooms	1,498.72	
WHEELHOUSE	WHEELHOUSE PLUMBING INC.	1,329.02
Portable Toilet rental	700.00	
Sink repair	629.02	
Fund Number 10	<u>69,868.83</u>	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
ACCESSYST	ACCESS SYSTEMS LEASING	1,283.21
Copier lease	427.74	
Copier lease	427.73	
Copier lease	427.74	
Fund Number 21	<u>1,283.21</u>	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
DYKSTRA	DYKSTRA, DANA	2,087.80
PT services	2,087.80	
Fund Number 22	<u>2,087.80</u>	
Checking Account ID 1	<u>73,239.84</u>	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
ABOCUSTODI	ABO CUSTODIAL FUND	160.00
Registration	160.00	
FORD	FORD, KELLI	93.10
Lunch account refund	93.10	
GRUIS	GRUIS, LAJENA	15.80
Lunch account refund	15.80	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
MCGEE	MCGEE-CAMPBELL, DANIELLE	110.80
Lunch account refund	110.80	
MERCER2	MERCER, DAVE	36.45
Lunch account refund	36.45	
REINHARTFO	PERFORMANCE FOOD SERVICE - MARSHALL	1,785.63
Food	1,785.63	
Fund Number 51	<u>2,201.78</u>	
Checking Account ID 2	<u>2,201.78</u>	

**SCHOOL BOARD & SUBSTITUTE PAYROLL**  
June 9, 2025

Joanne Carter	Sub 9 days K. Stier, S. Senftner, Moore, White, Pittmann, Rausch	\$818.94
Kimberley Farries	Sub 2 days Moore, K. Hill	\$250.00
Emerie Ford	Sub 2 days T. Tassler, Pittmann	\$154.66
Arlys Glanzer	Sub 2 days Heninger	\$128.00
Joan Hofer	Sub 3 days Lentz, Jordre	\$390.00
Dwight Kinney	Sub 6 days Moore, K. Stier, S. Senftner, Pittmann	\$602.30
Jeanne McComsey	Sub 8 days M. Stier, k. Hill, S. Tassler, S. Senftner, White, Scott	\$670.00
Michael John Olivier	Blunt route bus	\$480.00

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Unposted; Batch Description June 2025 Additional School Board I-0001

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABOFOODSER	ABO FOOD SERVICE FUND	317.83
CANS state match	317.83	
AMAZONCAPI	AMAZON CAPITAL SERVICES	111.80
Charging cables	111.80	
CONEAGINC	CONE-AG INC	600.00
Chemical-Trimec Classic	600.00	
DONSFOODCE	DON'S FOOD CENTER, INC.	100.11
Supplies	31.45	
Supplies	45.06	
Supplies	23.60	
FISCKIM	FISCHER, KIMBERLY	125.22
Literacy conference room	125.22	
HEALTHQU1	HEALTHQUITY	4.00
HSA participation fees	4.00	
HILGER	HILGER, AMY	353.76
Student transportation	353.76	
MILLERSCH2	MILLER SCHOOL DISTRICT	2.63
Region golf expenses	2.63	
MONTAN	MONTANA DAKOTA UTILITIES CO.	965.82
Natural gas	69.16	
Natural gas	42.11	
Natural gas	24.56	
Natural gas	829.99	
MYSTERYSCI	MYSTERY SCIENCE	2,840.00
Science kits	2,840.00	
NOREDINKCO	NOREDINK CORP	2,835.00
Renewal subscription	2,835.00	

06/09/2025 11:07 AM

Unposted; Batch Description June 2025 Additional School Board I-0001

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
NYELUMBER	NYE LUMBER	556.22
Plywood & supplies	556.22	

WHITBRI	WHITE, BRIAN	834.51
Room & mileage-TIE conf	490.80	
Mileage-State track	343.71	

Fund Number 10	9,646.90	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
WEATHE	WEATHER ALL ROOFING, INC.	35,190.00
Foam-MP inside roof	35,190.00	

Fund Number 21	35,190.00	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
AMAZONCAPI	AMAZON CAPITAL SERVICES	48.95
Video conferencing camera	48.95	

PRESENCELE	PRESENCE LEARNING, INC.	100.00
OT video implementation	100.00	

Fund Number 22	148.95	
Checking Account ID 1	44,985.85	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
ABOSCHOOLS	ABO SCHOOLS	4,201.75
June PR reimb	4,201.75	

DONSFOODCE	DON'S FOOD CENTER, INC.	91.34
Food	91.34	

Fund Number 51	4,293.09	
Checking Account ID 2	4,293.09	

PAYROLL – DISTRICT PERSONNEL  
June 2025

Jeremy Chicoine	Blunt Route bus	\$200.00
Monette Clark	Agar route van	\$480.00
Chris Heath	Blunt Route bus & activity driving	\$535.25
Kaycee Hill	Sub 5 days Pullman	\$485.00
Melissa Marshall	Termination sick pay	\$1490.63
Courtney Millage	Bus supervision	\$400.00
Tom Moore	Blunt Route bus & activity driving	\$356.80
Scott Senftner	Open gym supervisor	\$350.00

General Fund:	Instructional Salaries	\$100,679.78
	Instructional Benefits	\$31,273.71
	Support Services Salaries	\$57,212.42
	Support Services Benefits	\$15,625.43
	Co-Curricular Salaries	\$12,929.82
	Co-Curricular Benefits	\$ 1,486.69
Special Education Fund:	Instructional Salaries	\$29,632.62
	Instructional Benefits	\$11,363.43
	Support Services Salaries	\$ 7,704.48
	Support Services Benefits	\$ 1,064.84
Food Service Fund:	Salaries	\$ 3,852.40
	Benefits	\$ 1,343.05

BankWest	FIT, Social Security, Medicare	\$44,708.57
SD Retirement System	Retirement	\$24,681.94
LegalShield	IDShield	\$ 137.00
SD Supplemental Retirement	Retirement	\$ 800.00
AFLAC	Cancer, Intensive care, accident, etc	\$ 2,663.74
Dearborn Life Insurance	Life insurance	\$ 63.84
BankWest	OMNI – 403(b)	\$ 4,635.00
NPIP	Wellmark health insurance	\$35,787.90
Delta Dental	Dental insurance	\$ 3,489.70
Assurant Employee Benefits	LTD insurance	\$ 150.54
MetLife	Vision insurance	\$ 334.53
Credit Collections Bureau	Wage assignment	\$ 350.91
HealthEquity	Health savings accounts	\$ 520.00

## Superintendent/HS Principal Report, June 2025:

- Summer Project Updates:
  - Football Light Pole Project Update- A new pole has been installed and pre-wired. We posted a “Thank You” in The Watchman for East River Electric, Oahe Electric, and the City of Onida for their donations! Monday, June 16, the light retrofit is scheduled, it sounds like a 1-2 day project.
  - MPR Gym- The gym has been spray foamed, the ceiling grid is being installed, and the project is nearly completed. In repairing the leaks in the ceiling, some previous hail damage was identified and will be repaired in the next 2-3 weeks by Weather All Roofing as well. The quote for this repair is \$25,400.
  - North Parking Lot Cement Project- As of writing this report, work has not yet begun but should begin soon!
- I attended the May 20 Onida Housing Development meeting at the Phoenix Center. Board members Jaeger and Currier were also in attendance. The next meeting is set for June 17 at 6:30 pm where I believe the agenda is to form a board for housing development. I do feel like the school is in a strong position to consider being involved in creating more housing opportunities. In a few years, we will be in potential need of significant housing for new teachers as a portion of our staff retires. I encourage you to consider attending the meeting on the 17<sup>th</sup>.
- I was notified on June 4<sup>th</sup>, that our school psychologist, Dr. Jay Trenhaile, will no longer be providing evaluation services for our district. Dr. Trenhaile has provided us with some alternative options to replace his services. Mrs. White and I will be securing a service provider in the coming weeks.
- I will be attending the “Wild West School Leadership Conference” in Deadwood June 11-13. Mrs. White will be attending the Elementary State Conference from June 9-11.
- As of this report, we are still waiting for the City of Agar to take over the title for the Agar Hall from the State American Legion. Once that is complete, I will contact our Agar Hall Committee for negotiation of a lease.
- We have wrapped up the 2024-25 activity season with the conclusion of the State Track and Golf Meets! Congratulations to our Sully Buttes Athletes:
  - State Track Qualifiers- Annaliese Van Zee (3<sup>rd</sup> in Javelin), Olivia Olson (5<sup>th</sup> 300m Hurdles), Payge Bakker, Tomi White, Kadyn Westergren, as well as Gavin Barber, and Atticus Miles who qualified but could not compete due to injury.
  - State Golf- Gavin Colson, individual state runner-up; Olivia Olson individual 5<sup>th</sup> place finisher; Boys Team of Gavin Colson, Wesley Wittler, Jonas Olson, and Lincoln Olson who finished tied for 4<sup>th</sup> place as a team!
  - Congratulations to Coach Randy Pool for being selected as Region Golf Coach of the Year as well!

SCHOOL BOARD ELECTION INFORMATION  
REPRESENTATION AREA 5

Registered voters:	240
Number of voters:	70
Percentage of voters:	29%



Dustin Maier  
 Producer  
 420 S. Pierre St., Pierre, SD  
 605-494-4403 or 800-253-0362  
[www.bankwest-sd.bank](http://www.bankwest-sd.bank)

**Agar-Blunt-Onida School District 58-3**

Renewal Premium Comparison	06/30/24-25		06/30/25-26	
	Limit/ Exposure	Premium	Limit/ Exposure	Estimated Premium
<b>Coverages</b>				
<b>Property</b>		\$ 113,510		\$ 128,536
Carrier Name	EMC		EMC	
Blanket Building, Personal Property & Property in the Open Limit - Replacement Cost -Agreed Value	\$36,480,746		\$31,627,756	
Deductible	\$10,000		\$10,000	
Wind/Hail Deductible	\$50,000		\$50,000	
<b>Inland Marine</b>		\$ 2,298		\$ 2,298
Electronic Data Processing Equipment Limit	\$324,065		\$324,065	
Deductible	\$1,000		\$1,000	
Earthquake/Volcanic Eruption Deductible	\$5,000		\$5,000	
Mechanical Breakdown Deductible	\$2,500		\$25,000	
Scheduled Property - 100% coinsurance	\$153,980		\$153,980	
Deductible	\$500		\$500	
<b>Cyber Suite</b>		\$3,686		\$3,686
Carrier Name	EMC		EMC	
Annual Aggregate	\$1,000,000		\$1,000,000	
First Party Aggregate	\$1,000,000		\$1,000,000	
Third Party Defense/Liability Aggregate	\$500,000		\$500,000	
Deductible			\$10,000	
<b>Auto</b>		\$ 15,391		\$ 16,189
Carrier Name	EMC		EMC	
Liability Limit	\$1,000,000		\$1,000,000	
Physical Damage	See Auto Schedule		See Auto Schedule	
Comprehensive Deductible	\$1,000		\$1,000	
Collision Deductible	\$1,000		\$1,000	
Medical Payments	\$5,000		\$5,000	
Uninsured/Underinsured	\$1,000,000		\$1,000,000	
Hired/Non-Owned Auto				
<b>General Liability</b>		\$ 3,617		\$ 3,452
Carrier Name	EMC		EMC	
General Liability				
Each Occurrence	\$1,000,000		\$1,000,000	
Aggregate	\$3,000,000		\$2,000,000	
Damages to Premises Rented	\$500,000		\$500,000	
Medical Expenses	\$10,000		\$10,000	
Personal & Advertising Injury	\$1,000,000		\$1,000,000	
Products Completed Operations Aggregate	\$2,000,000		\$2,000,000	
Abuse or Molestation Liability				
School Violent Event Response Coverage				
Aggregate Limit	\$500,000		\$500,000	
Each Event Limit	\$500,000		\$500,000	
Each Person Limit	\$25,000		\$25,000	
<b>Public Officials Liability Claims Made Retro Date 06/30/2005</b>		\$2,712		\$2,802
Each Loss	\$1,000,000		\$1,000,000	
Aggregate	\$1,000,000		\$1,000,000	
Deductible	\$1,000		\$1,000	
<b>Commerical Umbrella</b>		\$ 4,854		\$ 4,714
Carrier Name	EMC		EMC	
Each Occurrence	\$1,000,000		\$4,000,000	
Personal & Advertising Injury Limit			\$4,000,000	
Aggregate Limit - except with respect to "covered autos"			\$4,000,000	
<b>Workers Compensation/Employers Liability</b>		\$10,588		\$10,663
Carrier Name	SFM		SFM	
Experience Mod	0.79		0.78	
Bodily Injury by Accident - each accident	\$500,000		\$500,000	
Bodily Injury by Disease - policy limit	\$500,000		\$500,000	
Bodily Injury by Disease - each employee	\$500,000		\$500,000	
<b>TOTAL PREMIUM:</b>		\$ 156,656		\$ 172,340
<b>Optional Limits</b>				

**DISCLAIMER**

This is a convenient coverage summary, not a legal contract. Please refer to the actual policies quoted for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of these policies are available for your review prior to the binding of coverage. In evaluating your exposures to loss, we have depended upon information provided by you. If there are other areas that need to be evaluated prior to binding coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as new operations, hiring employees in additional states, buying



WIND DEDUCTIBLE BUYBACK

# QUOTE DOCUMENT

**BHIDigital**

Coverholder at

**LLOYD'S**

## COMPLAINTS PROCEDURE

Any enquiry or complaint that you may have should in the first instance be addressed to the broker who arranged this cover for you.

Please quote your Broker Insurance Document Number in all correspondence so that your complaint may be dealt with speedily.

If you are still unhappy with any issue connected with the handling of your insurance document or claim then you should direct your enquiry to the Complaint Manager of:

Beazley USA Services, Inc.  
Compliance Department  
30 Batterson Park Road  
Farmington  
CT 06032  
U.S.A.

Tel No: (860) 677-3700  
Fax No: (860) 679-0247  
Email: [us.complaints@beazley.com](mailto:us.complaints@beazley.com)

In the event that you remain dissatisfied and wish to make a complaint it may be possible in certain circumstances for you to refer the matter to the Complaints department at Lloyd's.

Its address is:

Complaints  
Lloyd's Market Services  
One Lime Street  
London  
EC3M 7HA  
United Kingdom

Tel No: +44 (0)20 7327 5693  
Fax No: +44 (0)20 7327 5225  
Email: [complaints@lloyds.com](mailto:complaints@lloyds.com)  
Website: [www.lloyds.com/complaints](http://www.lloyds.com/complaints)

In the event that the complaints department is unable to resolve your complaint, it may be possible for you, if eligible, to refer the matter to the Financial Ombudsman Service. Further details will be provided to you at the appropriate stage of the complaints process.

# LLOYD'S PRIVACY POLICY STATEMENT

## UNDERWRITERS AT LLOYD'S, LONDON

The Certain Underwriters at Lloyd's, London want you to know how we protect the confidentiality of your non-public personal information. We want you to know how and why we use and disclose the information that we have about you. The following describes our policies and practices for securing the privacy of our current and former customers.

## INFORMATION WE COLLECT

The non-public personal information that we collect about you includes, but is not limited to:

- Information contained in applications or other forms that you submit to us, such as name, address, and social security number
- Information about your transactions with our affiliates or other third-parties, such as balances and payment history
- Information we receive from a consumer-reporting agency, such as credit-worthiness or credit history

## INFORMATION WE DISCLOSE

We disclose the information that we have when it is necessary to provide our products and services. We may also disclose information when the law requires or permits us to do so.

## CONFIDENTIALITY AND SECURITY

Only our employees and others who need the information to service your account have access to your personal information. We have measures in place to secure our paper files and computer systems.

## RIGHT TO ACCESS OR CORRECT YOUR PERSONAL INFORMATION

**You have a right to request access to or correction of your personal information that is in our possession.**

## CONTACTING US

If you have any questions about this privacy notice or would like to learn more about how we protect your privacy, please contact the agent or broker who handled this insurance. We can provide a more detailed statement of our privacy practices upon request.

06/03  
**LSW1135B**

# Wind Deductible Buyback



## SCHEDULE

## Quote

THE INSURED IS REQUESTED TO READ THE ENTIRE POLICY CAREFULLY AND INFORM THE INSURER'S REPRESENTATIVE NAMED IN ITEM 18. BELOW IMMEDIATELY IF IT IS NOT CORRECT.

UMR: B131211504U24  
QUOTE NUMBER: 25QAA012156  
Quote expires on June 30 2025

1. **Named Insured:** Agar Blunt Onida School District 58-3
2. **Mailing Address of the Insured:** 500 South 8th Street, Onida, Sully County, SD 57564, United States
3. **Policy Period:** From June 30 2025 to June 30 2026 both days at the time as set forth in the Policy/ies of the Overlying All Risks Property Insurer(s).
4. **Perils Insured:** **Wind & Hail**, as insured and defined in the Policy/ies of the Overlying Property Insurer(s).
5. **The Property or Interest:** As per Appendix of Attachments.
6. **The Property is located or contained at:** As per Appendix of Attachments.
7. **Overlying Policy Deductible:**  
**Deductible(s) for the Perils insured by this Policy:** USD 50,000 each and every location.  
A location is defined as each and every individual scheduled item with a specified individual Total Insured Value listed under 'SECTION V Appendix of Attachments for Insurers' of this Policy.
8. **Limit of this Policy:** This Policy shall pay the difference between the Deductible(s) of the Overlying Insurer(s) as set forth above, and the Insured's Retention set forth below, subject always to the Maximum Amount Payable.
9. **Maximum Amount Payable under this Policy:** USD 120,000 each and every occurrence.
10. **Insured's Retention:** USD 10,000 each and every location.  
A **location** is defined as each and every individual scheduled item with a specified individual **Total Insured Value** listed under 'SECTION V Appendix of Attachments for Insurers' of

Broker Fee	250
State Tax	149.30
Other Tax	9.77
Total	5740.07

this Policy.

**11. Premium:**

Please Bind Effective: \_\_\_\_\_  
MM/DD/YY

---

Signature \_\_\_\_\_ Date \_\_\_\_\_

**USD 5,331**, payment always in accordance with Condition I of Section III of this Policy.

100% Minimum Earned Premium is deemed earned at inception.

Plus surplus lines tax and all other taxes.

**Payment Terms:** Due within 45 days of the inception date.

**Taxes payable by the Named Insured and administered by Underwriters:** None.

**12. Overlying Policy Details:**

- a) **Insurer(s):** EMC
- b) **Policy Number(s):**

**13. Order:** 100% for Limits.

**14. Law and Jurisdiction:** This Policy shall be governed by the laws of the State of **NY** and subject to the jurisdiction of a court of competent jurisdiction within the United States of America, as determined in accordance with the provisions of Condition J of Section III of this Policy.

**15. Claims:** Please email notification to: [claims@bhi.digital](mailto:claims@bhi.digital)

**16. Nominee for Service of Suit:** Lloyd's America Inc.  
Attention: Legal Department  
280 Park Avenue  
East Tower, 25<sup>th</sup> Floor  
New York  
NY 10017  
U.S.A.

**17. Time Element Coverage:** Included (Section IV of this Policy).

**18. Insurer's Representative:** The Insurer's representative issuing this Insuring Document is:

BHI Digital, LLC  
3350 Virginia Street, 2nd Floor, Suite 272  
Coconut Grove  
FL 33133  
U.S.A

The Insurer's representative is duly authorised to act as agent for the Underwriters in its duties and in issuing this Insuring Document. The Insurer's representative is not an Insurer hereunder and neither is nor shall be liable for any loss or claim whatsoever.

---

## Fiscal and Regulatory

<b>Tax Payable by Insurer(s):</b>	None applicable.
<b>Country of Origin:</b>	U.S.A.
<b>Overseas Broker:</b>	See Surplus Lines Broker Heading.
<b>Surplus Lines Broker:</b>	Jason L Kelling 304 S Splitrock BLVD, Brandon, Minnehaha County, SD 57005, United States License Number: 5284513
<b>State of Filing:</b>	To be filed in SD for 100% of the Premium.
<b>U.S. Classification:</b>	US Surplus Lines.

---

## Security Details

73.2000%	A.F. Beazley Syndicate 2623
26.8000%	A.F. Beazley Syndicate 623
-----	<b>Total</b>
<b>100.0000%</b>	



**Simon Richardson**  
**BHI Digital, LLC**

## **SECTION I    Insuring Agreement and Limit of this Policy**

---

The words “you” and “your” refer to the Named Insured in the Schedule, and any other person or organisation qualifying as a Named Insured under this Policy. The words “we”, “us” and “our” refer to the Insurer(s) providing this insurance.

### **A. Insuring Agreement**

We agree to indemnify you in respect of direct physical loss of or damage to the property or interest described in the Schedule, while located or contained at the location or territory described in the Schedule, occurring during the Policy Period stated in the Schedule and caused by any of the Perils Insured stated in the Schedule, all as covered by and defined in the Policy/ies specified in the Schedule (hereinafter referred to as the “Policy/ies of the Overlying Insurers”).

### **B. Limit of this Policy**

This Policy shall pay the difference between the Deductible(s) of the Overlying Insurer(s) stated in the Schedule, and the amount to be retained by you (hereinafter referred to as the “Insured’s Retention”) as set forth in the Schedule, subject always to the Maximum Amount Payable under this Policy not exceeding the amount stated in the Schedule

For a loss to contribute to the Limit and Insured’s Retention hereon, such loss must be a loss that would be an admitted loss under the Policy/ies of the Overlying Insurers except for the deductible provisions contained therein.

However, this Policy shall not cover any loss adjustment expenses incurred in preparing or certifying details of a claim resulting from a loss which is paid under the Policy/ies of the Overlying Insurers. Nothing contained in the foregoing shall be construed however to deny us the right to appoint, or agree to share in the appointment of, any Loss Adjuster in the investigation of any loss under this Policy.

## **SECTION II Exclusions**

---

This Policy incorporates by this reference, and is in all respects subject to, each of the Exclusions contained in the Policy/ies of the Overlying Insurers, and as may be added by Endorsement to this Policy.

This Policy does not apply to, and we are not liable to make any payment for, any claims directly or indirectly arising from or related to the following risks, regardless of any other contributing or aggravating cause or event that contributed concurrently or in any sequence to such claims.

### **A. Radioactive Contamination**

This Policy does not cover any loss, damage, cost or expense directly or indirectly caused by or contributed to by or arising from nuclear reaction, nuclear radiation or radioactive contamination, however such nuclear reaction, nuclear radiation or radioactive contamination may have been caused.

### **B. Sanctions**

We shall not be deemed to provide cover and shall not be liable to pay any claim or provide any benefit hereunder to the extent that the provision of such cover, payment of such claim or provision of such benefit would expose us to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the European Union, United Kingdom or United States of America.

### **C. Terrorism**

This Policy does not cover any loss, damage, cost or expense of whatsoever nature directly or indirectly caused by, resulting from or in connection with any act of terrorism regardless of any other cause or event contributing concurrently or in any other sequence to the loss.

For the purpose of this Policy an act of terrorism means an act, including but not limited to the use of force or violence and/or the threat thereof, of any person or group(s) of persons, whether acting alone or on behalf of or in connection with any organisation(s) or government(s), committed for political, religious, ideological or similar purposes including the intention to influence any government and/or to put the public, or any section of the public, in fear.

This Policy also excludes loss, damage, cost or expense of whatsoever nature directly or indirectly caused by, resulting from or in connection with any action taken in controlling, preventing, suppressing or in any way relating to any act of terrorism.

If we allege that by reason of this exclusion, any loss, damage, cost or expense is not covered by this Policy the burden of proving the contrary shall be upon you.

In the event any portion of this Exclusion C is found to be invalid or unenforceable, the remainder shall remain in full force and effect.

### **D. War**

This Policy does not cover any loss, damage, cost or expense directly or indirectly occasioned by, happening through or in consequence of war, invasion, acts of foreign enemies, hostilities (whether war be declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation or nationalization or requisition or destruction of or damage to property by or under the order of any government or public or local authority.

## **E. Biological or Chemical Materials Exclusion**

It is agreed that this Insurance excludes loss, damage, cost or expense of whatsoever nature directly or indirectly caused by, resulting from or in connection with the actual or threatened malicious use of pathogenic or poisonous biological or chemical materials regardless of any other cause or event contributing concurrently or in any other sequence thereto.

**NMA2962**  
06/02/2003

## **F. Property Cyber and Data Exclusion**

1. Notwithstanding any provision to the contrary within this Policy or any endorsement thereto this Policy excludes any:
  - 1.1 Cyber Loss;
  - 1.2 loss, damage, liability, claim, cost, expense of whatsoever nature directly or indirectly caused by, contributed to by, resulting from, arising out of or in connection with any loss of use, reduction in functionality, repair, replacement, restoration or reproduction of any Data, including any amount pertaining to the value of such Data;regardless of any other cause or event contributing concurrently or in any other sequence thereto.
2. In the event any portion of this endorsement is found to be invalid or unenforceable, the remainder shall remain in full force and effect.
3. This endorsement supersedes and, if in conflict with any other wording in the Policy or any endorsement thereto having a bearing on Cyber Loss or Data, replaces that wording.

### **Definitions**

4. Cyber Loss means any loss, damage, liability, claim, cost or expense of whatsoever nature directly or indirectly caused by, contributed to by, resulting from, arising out of or in connection with any Cyber Act or Cyber Incident including, but not limited to, any action taken in controlling, preventing, suppressing or remediating any Cyber Act or Cyber Incident.
5. Cyber Act means an unauthorised, malicious or criminal act or series of related unauthorised, malicious or criminal acts, regardless of time and place, or the threat or hoax thereof involving access to, processing of, use of or operation of any Computer System.
6. Cyber Incident means:
  - 6.1 any error or omission or series of related errors or omissions involving access to, processing of, use of or operation of any Computer System; or
  - 6.2 any partial or total unavailability or failure or series of related partial or total unavailability or failures to access, process, use or operate any Computer System.
7. Computer System means:
  - 7.1 any computer, hardware, software, communications system, electronic device (including, but not limited to, smart phone, laptop, tablet, wearable device), server, cloud or microcontroller including any similar system or any configuration of the aforementioned and including any associated input, output, data storage device, networking equipment or back up facility, owned or operated by the Insured or any other party.
8. Data means information, facts, concepts, code or any other information of any kind that is recorded or transmitted in a form to be used, accessed, processed, transmitted or stored by a Computer System.

**LMA5401**  
11 November 2019

## **G. Automobiles**

This Policy does not cover any loss, damage, cost or expense of whatsoever nature to owned, hired and non-owned cars, trucks, motorcycles and other road vehicles (whether values are declared or not).

## **H. This Policy does not cover any loss, damage, cost or expense of whatsoever nature to the following (whether values are declared or not):**

- Plants (including trees, shrubs and lawns);
- Golf tees and greens;
- Ornamental ponds;
- Driveways;
- Pavements;
- Tennis Courts;
- Swimming and paddling pools;
- Fencing;
- Glasshouses, Greenhouses, Hoop Houses and High Tunnels;
- Irrigation systems;
- Piers, Docks, Wharves and Slips;
- All Stock (including raw stock, work in progress and finished goods) stored outside the building(s) insured hereunder.

## **I. Contingent Time Element Coverages**

This Policy does not cover any loss, damage, cost or expense of whatsoever nature resulting from Contingent Business Interruption, Contingent Extra Expense or any other Contingent Time Element coverages.

## **J. Communicable Disease Endorsement**

1. This Policy, subject to all applicable terms, conditions and exclusions, covers losses attributable to direct physical loss or physical damage occurring during the period of insurance. Consequently, and notwithstanding any other provision of this Policy to the contrary, this Policy does not insure any loss, damage, claim, cost, expense or other sum, directly or indirectly arising out of, attributable to, or occurring concurrently or in any sequence with a Communicable Disease or the fear or threat (whether actual or perceived) of a Communicable Disease.
2. For the purposes of this endorsement, loss, damage, claim, cost, expense or other sum, includes, but is not limited to, any cost to clean-up, detoxify, remove, monitor or test:
  - 2.1. for a Communicable Disease, or
  - 2.2. any property insured hereunder that is affected by such Communicable Disease.
3. As used herein, a Communicable Disease means any disease which can be transmitted by means of any substance or agent from any organism to another organism where:
  - 3.1. the substance or agent includes, but is not limited to, a virus, bacterium, parasite or other organism or any variation thereof, whether deemed living or not, and
  - 3.2. the method of transmission, whether direct or indirect, includes but is not limited to, airborne transmission, bodily fluid transmission, transmission from or to any surface or object, solid, liquid or gas or between organisms, and
  - 3.3. the disease, substance or agent can cause or threaten damage to human health or human welfare or can cause or threaten damage to, deterioration of, loss of value of, marketability of or loss of use of property insured hereunder.
4. This endorsement applies to all coverage extensions, additional coverages, exceptions to any exclusion and other coverage grant(s).

**LMA5393**

25 March 2020

- K.** This Policy does not cover loss, damage, cost or expense of whatsoever nature due to rain, snow or dust being driven by wind into the interior of any building or structure, unless as a direct result of physical loss or damage to any part of the building or structure caused by wind or hail.

If, however, the Policy/ies of the Overlying Insurer(s) specifically includes coverage of this nature with a deductible applied on an equal basis to the Deductible(s) of the Overlying Insurer(s) stated in this Policy's SCHEDULE under 'Item 7. Overlying Policy Deductible', coverage will be included hereunder as defined under 'SECTION I - Insuring Agreement and Limit of this Policy'.

**L. Prior Loss Clause**

Notwithstanding any provision to the contrary applicable to this Policy, this Policy does not insure against the following:

1. any loss, damage or expense that existed prior to the inception of this Policy, with respect to insured property which has been damaged and has not since been fully repaired;
2. any loss, damage or expense that may occur due to any repairs or work that takes place on the insured property to rectify any loss or damage that existed prior to the inception of this Policy;
3. any loss, damage or expense that would not have occurred if repairs to damaged property that were outstanding at the inception of this Policy had been fully completed.

This exclusion shall apply until such time that the loss or damage that existed prior to the inception of this Policy has been repaired to a standard acceptable to us and has been certified as meeting the current code standards. Such certification shall be made available to us upon request.

## **SECTION III Conditions**

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### **A. Application of Recoveries**

All salvages, recoveries and payments recovered or received subsequent to a loss settlement under this Policy shall be applied as if recovered or received prior to the said settlement and all necessary adjustments shall be made by the parties hereto.

### **B. Cancellation**

This insurance may be cancelled by you at any time by written notice or by surrender of this Policy.

This insurance may also be cancelled by or on behalf of us by delivering to you, or by mailing to you, by registered, certified or other first class mail, at your address as stated in the Schedule, written notice stating when, not less than sixty (60) days thereafter, except in respect of non-payment of premium, the date set forth in Condition I of Section III of this Policy, the cancellation shall be effective.

The mailing of such notice as aforesaid shall be sufficient proof of notice and this insurance shall terminate at the date and hour specified in such notice.

If this Insurance shall be cancelled by you, we shall retain the customary short rate proportion of the premium hereon, except that if this insurance is on an adjustable basis we shall receive the earned premium hereon or the customary short rate proportion of any minimum premium stipulated elsewhere within this insurance, whichever is the greater, subject always to the amount stated in the Schedule as Minimum Earned Premium being deemed fully earned at inception.

If this insurance shall be cancelled by or on behalf of us, we shall retain the pro-rata proportion of the premium hereon, except that if this insurance is on an adjustable basis we shall receive the earned premium hereon or the pro-rata proportion of any minimum premium stipulated elsewhere within this insurance whichever is the greater.

Payment or tender of any unearned premium by us shall not be a condition precedent to the effectiveness of cancellation but such payment shall be made as soon as practicable.

If the period of limitation relating to the giving of notice is prohibited or made void by any law controlling the construction thereof, such period shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.

### **C. Conflict of Statute / Laws**

In the event that any provision of this Policy is found by a court of competent jurisdiction to be invalid or unenforceable, the other provisions of this Policy and the remainder of the provision in question shall not be affected thereby and shall remain in full force and effect.

### **D. Demolition and Increased Cost of Construction**

This Policy is subject to the same provisions as respects Demolition and Increased Cost of Construction as are contained in the Policy/ies of the Overlying Insurers.

### **E. Fraudulent Conduct and Misrepresentation**

The entire Policy and any loss or claim thereunder will be void if, whether before or after a loss, you have:

1. intentionally concealed intentionally misrepresented any material fact or circumstance;
2. engaged in fraudulent conduct; or
3. made false statements;

relating to the Policy or any loss or claim thereunder.

In the event that any portion of this Condition E is found to be invalid or unenforceable, the remainder shall remain in full force and effect.

#### **F. Maintenance of Overlying Insurance**

In respect of the Perils Insured, this Policy is subject to the same warranties, terms and conditions (except as regards the premium, the amounts and limits of liability, any deductible provision, and the renewal agreement, if any, and except as otherwise provided elsewhere in this Policy) as are contained in or as may be added to the Policy/ies of the Overlying Insurers prior to the happening of an Occurrence for which claim is made hereunder.

It is a condition of this Policy that the Policy/ies of the Overlying Insurers shall be maintained in full effect during the currency of this Policy.

#### **G. Notification of Claims**

You shall, upon knowledge of any Occurrence likely to give rise to a claim hereunder, give immediate written advice thereof to our Representative as stated in the Schedule.

#### **H. Notifying Insurers of any changes or inaccuracies**

By accepting this Policy and in setting the terms and premium, we have relied on the information given to us by you.

In the event you become aware that information you have given to us is inaccurate or has changed, you must inform our Representative stated in the Schedule as soon as practicable.

When we are notified that information you previously provided is inaccurate, or of any changes to that information, we will tell you if this affects the insurance under this Policy. For example, we may amend the terms of this Policy or require you to pay more for the insurance under this Policy or cancel the insurance under this Policy in accordance with Condition B of Section III of this Policy.

If you fail to notify us that information you had provided is inaccurate, or you fail to notify us of any changes, the insurance under this Policy may become invalid and we may not pay your claim, or any payment could be reduced.

#### **I. Premium Payment Terms**

You undertake that premium will be paid in full to us within **45** days of inception of this Policy (or, in respect of instalment premiums, when due).

If the premium due under this Policy has not been so paid to us by the forty-fifth day from the inception of this Policy (and, in respect of instalment premiums, by the date they are due), we shall have the right to cancel this Policy by notifying you via the broker in writing. In the event of cancellation, premium is due to us on a pro-rata basis for the period that we are on risk, but the full Policy premium shall be payable to us in the event of a loss or occurrence prior to the date of termination which gives rise to a valid claim under this Policy.

It is agreed that we shall give not less than 15 days prior notice of cancellation to you via the broker. If premium due is paid in full to us before the notice period expires, notice of cancellation shall automatically be revoked. If not, the Policy shall automatically terminate at the end of the notice period.

If any provision of this clause is found by any court or administrative body of competent jurisdiction to be invalid or unenforceable, such invalidity or unenforceability will not affect the other provisions of this clause, which will remain in full force and effect.

Where the premium is to be paid through a London Market Bureau, payment to us will be deemed to occur on the day of delivery of a premium advice note to the Bureau.

## **J. Service of Suit**

It is agreed that in the event of our failure hereon to pay any amount claimed to be due hereunder, we hereon, at your request, will submit to the jurisdiction of a court of competent jurisdiction within the United States of America. Nothing in this clause constitutes or should be understood to constitute a waiver of our right to commence an action in any Court of competent jurisdiction in the United States of America, to remove an action to a United States District Court, or to seek a transfer of a case to another Court as permitted by the laws of the United States or of any State in the United States. It is further agreed that service of process in such suit may be made upon the person(s) or firm stated for such purpose in the Schedule, and that in any suit instituted against any one of them upon this Policy, we will abide by the final decision of such Court or of any Appellate Court in the event of an appeal.

The person(s) or firm stated in the Schedule are authorized and directed to accept service of process on our behalf in any such suit and/or upon your request to give a written undertaking to you that they will enter a general appearance upon our behalf in the event such a suit shall be instituted.

Further, pursuant to any statute of any state, territory or district of the United States which makes provision therefor, we hereby designate the Superintendent, Commissioner or Director of Insurance or other officer specified for that purpose in the statute, or his successor or successors in office, as their true and lawful attorney upon whom may be served any lawful process in any action, suit or proceeding instituted by or on your behalf or any beneficiary hereunder arising out of this Policy, and hereby designate the person(s) or firm stated in the Schedule as the person to whom the said officer is authorized to mail such process or a true copy thereof.

## **K. Unintentional Errors and Omissions**

This Policy is subject to the same provisions, if any, as respects Unintentional Errors and Omissions as are contained in the Policy/ies of the Overlying Insurers.

## **L. Valuation**

The valuation basis of this Policy is Replacement Cost, as defined in the Policy/ies of the Overlying Insurers, except as may be provided in said Policy/ies of the Overlying Insurers.

- M.** This Policy does not cover any Tropical Depression, Tropical Storm or Named Storm for which a Tropical Depression advisory, Tropical Storm, Hurricane watch, or Hurricane warning has been issued by the National Weather Service (NWS) and/or the National Oceanic and Atmospheric Administration (NOAA) prior to the date of binding.

## **N. Blanket Named Insured and Named Insured Addresses amendments**

Any updates or amendments to Named Insureds and Named Insureds' addresses are automatically agreed by us as per the Certificates and/or Schedule of Values held on file by you, provided that those updates or amendments do not increase the Total Insured Values on file with us.

## **O. Blanket Additional Named Insureds and Additional Named Insureds' Addresses amendments**

The interests of any Additional Named Insureds/Mortgagees/Loss Payees as per the Certificates and/or Schedule of Values held on file by you are noted and agreed by us.

- P.** Our Policy term must coincide with the Overlying Policy term. Our Policy will expire when the Overlying Policy expires, or upon the expiry date listed under item 3. of the Schedule, whichever the earlier. Our valuation follows the Overlying Policy valuation. In the event multiple Overlying Policies exist, we only follow such Overlying Policy as is listed in the Policy Schedule.

The Overlying Perils Insured deductible is USD 50,000 each and every location. We are buying back to USD 10,000 each and every location. In the event of a claim, this Policy follows the terms and conditions of the Overlying Policy listed under item 12. of the Policy Schedule.

## **SECTION IV Time Element Coverage Extension**

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It is understood and agreed that this insurance extends to cover Time Element coverages (as insured under the Policy/ies of the Overlying Insurers) consequent upon the loss or damage to the Property insured hereby, except as excluded herein.

As used in this Time Element Coverage Extension, the words "Time Element coverages" shall mean business interruption, business income, extra expense, rental income or rental value, contingent business interruption, and contingent extra expense.

The Limit and our Retention as stated in the Schedule are inclusive of damage to Property and Time Element coverages.

## **SECTION V      Appendix of Attachments for Insurers**

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<b>Address</b>	<b>Total Insured Value</b>
500 South 8th Street Onida School, Onida, Sully County, SD 57564	USD 21,710,878
500 South 8th Street Bus Garage, Onida, Sully County, SD 57564	USD 893,810
500 South 8th Street Concession Building, Onida, Sully County, SD 57564	USD 201,816
	<b>USD 22,806,504</b>

**CONTINGENCY TRANSFER - JUNE 9, 2025**

PreSchool: Tuition	\$ 1,560	10 1141 000 379
Elections: Workers	\$ 52	10 2314 000 319
Elections: Supplies	\$ 31	10 2134 000 411
Legal Services	\$ 3,000	10 2317 000 319
Board of Education: Registrations	\$ 575	10 2319 000 319
Male Activities: Travel	\$ 700	10 6100 000 334
Activities: Transportation-Salaries	\$ 780	10 6500 000 114
Transfers: Out	\$ 24,350	10 8110 000 690
<b>TOTAL CONTINGENCY TRANSFER</b>	<b>\$ 31,048</b>	<b>10 7000 000 690</b>

**OPERATING TRANSFER - JUNE 9, 2025**

1. Transfer \$2,850.00 from General Fund to Driver's Education Fund (Cash is in the negative)
2. Transfer \$21,500.00 from General Fund to Food Service Fund (Restrictive cash & Payroll)

**SUPPLEMENTAL BUDGETS - JUNE 9, 2025****SPECIAL EDUCATION FUND:**

## Appropriations:

Speech Services: Registration Fees	\$ 165	22 2152 000 315
SPED Administrative Costs: Health Insurance	\$ 420	22 2710 000 230
<b>Total Appropriations</b>	<b>\$ 585</b>	

## Means of Finance:

Undesignated Fund Balance	\$ 585	22 724 005
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**FOOD SERVICE FUND:**

## Appropriations:

Classified Salaries	\$ 3,250	51 2569 000 114
Food Purchases	\$ 2,700	51 2569 000 640
<b>Total Appropriations</b>	<b>\$ 5,950</b>	

## Means of Finance

Undesignation Fund Balance	\$ 5,950	
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## SURPLUS – JUNE 2025

HS Science – 8 microscopes (outdated)

3 boxes miscellaneous electrical equipment (have not been used in 5 yrs)

Elementary – Science curriculum (Dimensions)

Social Studies curriculum (Into Social Studies)



**SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION  
2025 OFFICIAL RUNOFF ELECTION BALLOT**

**East River At-Large Representative  
TERM: JULY 31, 2025 TO JUNE 30, 2030**

**East River At-Large Representative-** To be filled by a **Secondary Principal or Assistant Principal**

**East River At-Large Principal-** To be filled by a **Secondary Principal or Assistant Principal**. This position is currently held by Trent Osborne of the Ipswich School District. The representative position switches from a Superintendent position to a Principal Position. The East River At-Large representative may be a Principal or Assistant Principal from any SDHSAA member school physically located east of the Missouri River. This position must be filled by a Principal or Assistant Principal. **Any member school may nominate a person for this position and all member schools have the opportunity to vote.** Frederick Area, Watertown, and Pierre are ineligible as they already have members on the Board of Directors. Ryan Rollinger is eligible to run for this position even though he is coming off of the Board as Division I representative because he filled a vacated position for less than two years. The person elected will serve a **five-year term** on the SDHSAA Board of Directors and is unable to run for re-election.

You may vote for one candidate.

The deadline for the return of this ballot is **July 18, 2025.**

- Brittney Eide, Secondary Principal, Corsica-Stickney**
- Ryan Rollinger, Secondary Principal, Harrisburg**

\_\_\_\_\_  
Name of Member School

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature (Superintendent or Principal)

\_\_\_\_\_  
Signature (School Board President)

**Unless there are TWO signatures, this ballot will be unacceptable and declared void.**

### **Brittney Eide, Corsica-Stickney-**

With 28 years of experience in education—including the past 11 as a school administrator—I bring a well-rounded and seasoned perspective to leadership. My administrative career began with six years as the Assistant Principal at the Mitchell Middle School and has continued for the past 5 years by serving as the 6–12 Principal and Activities Director at Corsica-Stickney. Throughout my career, I've remained deeply engaged in both athletics and fine arts—areas that are essential to the mission of the South Dakota High School Activities Association. My involvement in volleyball spans 18 years, including 11 as a head coach, and I currently serve as the Region 5B volleyball chairperson, a role held for the past four years. For a decade, I have supported our track and field program as an assistant coach, organizing meets and managing the FAT timing system at both home and away events. The sport of cheerleading has also been a part of my journey for 24 years, including coaching sideline and competitive teams as well as serving as a judge. As a member of the Cheer Advisory Committee, I played an instrumental role in proposing and helping implement competitive cheer and dance in South Dakota. Corsica-Stickney is a member of the Great Plains Athletic Conference of which I currently co-manage. In the fine arts realm, my experience includes coaching oral interpretation and one-act plays, organizing conference and regional competitions, and supporting students who advanced to state-level festivals.

Balancing academics with extracurricular programming is a unique yet rewarding challenge. My commitment is to ensure that every opportunity is a positive, enriching experience for students, staff, parents, officials, and fans. Passionate about education and dedicated to student success, I would be honored to bring this same energy and commitment to the SDHSAA Board of Directors. Thank you for your time and consideration.

### **Ryan Rollinger, Harrisburg-**

My name is Ryan Rollinger, and I am honored to serve as the Principal of Harrisburg High School. I am seeking your vote to represent the East River schools on the SDHSAA Board of Directors, and I would be grateful for your support. With 25 years in education- 7 as a teacher and 18 in administration- I have dedicated my career to supporting students in both academics and extracurricular activities. As a former multi-sport athlete at the high school and collegiate level, I understand firsthand the value of high school activities in shaping well-rounded individuals. I have coached multiple sports and worked in small rural schools (Wessington, SD and Harrisburg in the early 2000's), and now in what is one of the largest high schools in the state, giving me a broad and balanced perspective.

Through my experience on the SDHSAA Board as the Division I Representative, I have gained valuable insight into the challenges facing South Dakota Schools, including geography, socioeconomics, NIL, funding, referee and coaching shortages, and competitive balance. My professional network spans athletic directors, fine arts directors, coaches, teachers, principals, superintendents, officials, and SDHSAA staff and board members, allowing me to advocate effectively for all schools. I am a student-centered decision-maker committed to ensuring fairness, consistency, and opportunity in all extracurricular programs across the state. I have represented education at many levels, serving on boards including SEAP, SDASSP, and as a NASSP facilitator. My passion for high school activities drives me to continue working on behalf of South Dakota students, and I would be honored to have your vote. Thank you for your time and consideration.