

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3



"Learning for Life"



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

Date: April 12, 2021
Time: 6:30 PM
Site: Multi-Purpose Gym
Agenda:

- 1.) Call to Order
- 2.) Pledge of Allegiance
- 3.) Changes and Approval of Agenda
- 4.) Consent Calendar:
 - a. Reading and Approval of Minutes from Previous Meeting
 - b. Reports: Financial, Budget, Lunch, Trust & Agency, Transportation
 - c. Approval of Invoices/Bills
- 5.) Public Input
- 6.) Administrative Reports
- 7.) Old Business
- 8.) New Business
 - 8.1) Approve Resignation: Monette Clark
 - 8.2) SDHSAA Membership Resolution for 2021-2022
 - 8.3) Consider Facility Use – Oahe Electric; Onida Gyms 9/18/2021
 - 8.4) Surplus Property – 2001 Dodge Caravan & 2004 Chevy Suburban
 - 8.5) IT Security Policy – Second Reading
 - 8.6) Public Input – Policy & Procedures
 - 8.7) District Covid-19 Plan – Weight Room Usage
 - 8.8) Approve Contracts: Katie Stier & Cheri Hill; ESY summer 2021
- 9.) Executive Session SDCL 1-25-2 (1, 2 & 4)
Student Matter
Personnel
Negotiations
- 10.) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
March 8, 2021

Vice Chair Kimberley Farries called the regular meeting of the Agar-Blunt-Onida School District 58-3 to order at 6:30 p.m., at the Sully Buttes Gym. Members present were Megan Jaeger, Tory Smith, Tom Yackley, Melani Paiz and Cheri Wittler. Also in attendance were Superintendent Kevin Pickner, MS/HS Principal Jeremy Chicoine, Elementary Principal Amber Mikkelsen, Business Manager Mary Sieck, Heather Yackley, Jamie and Bret Pullman, Sarah Severson, Mike and Jessie Fuller, Dalaney Paxton, Amanda Alexander, Jessica and Gracie Olivier, Katie Stier, Amy Petersen Kolb, Christy Bradberry, Teri Weischedel, Desiray Nelson, Helen and Lilly Paxton, Joe, Joe Jr. and Jordyn Fanger, AJ Williams, Katie Thompson, Joan Hofer and Sheila Ring of the Onida Watchman.

Vice Chair Farries began the meeting with the Pledge of Allegiance.

Vice Chairman Farries informed all in attendance how the Public Comment session would be done. Individuals wishing to address the Board on an agenda item, must sign up with the Business Manager or designee prior to the beginning of public comments. Each individual may address the Board for a maximum of three minutes per agenda item. A maximum of twenty minutes will be permitted per agenda item.

Motion by Wittler and seconded by Paiz to approve the agenda with the following additions/changes: move Item 8.1) Discuss District Covid-19 Plan to after Public Input and add Item 8.4) Consider Facility Use Request. All members voted aye.

Motion by Smith and seconded by Jaeger to approve the Consent Calendar of previous minutes with the following changes: Vice Chair Farries declared the Board out of executive session not Chairman Graff and the motion to adjourn was made by Jaeger and Smith not Wittler and Paiz, reports and bills. All members voted aye.

FEBRUARY CASH REPORT: General Fund: Beginning Balance: \$2,692,713.70, Receipts: Local-\$318,664.40, State-\$85,117.14, Expenditures: \$266,825.45, Ending Balance: \$2,829,669.79. **Capital Outlay Fund:** Beginning Balance: \$3,397,509.34, Receipts: Local-\$134,032.35, Expenditures: \$5,309.72, Ending Balance: \$3,526,231.97. **Special Education Fund:** Beginning Balance: \$831,606.40; Receipts: Local-\$97,123.08, Expenditures: \$52,382.46; Ending Balance: \$876,347.02. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$304.20. **Unemployment Fund:** Beginning Balance: \$23,226.35; Receipts: \$1.78; Ending Balance: \$23,228.13. **School Lunch Fund:** Beginning Balance: \$14,589.71; Receipts: Local-\$353.50, Federal-\$11,545.50, Expenditures: \$15,285.33; Ending Balance: \$11,203.38. **Agency Fund:** Beginning Balance: \$77,327.69; Local Receipts: \$8,737.47, Expenditures: \$5,540.91; Ending Balance: \$80,524.25.

GENERAL FUND: ABO AGENCY FUND- REIMBURSEMENT- 2,068.88 (Redfield Schools-wr entry fee-100.00; Hugh O'Brien Youth Leadership-registration-450.00; NSU Career Services-job fair registration-70.00; Officials: Andrew Lepkowski-140.00; Brad Edenburn-180.32; Brandon Soulek-166.88; Gabe Kjellsen-140.00; Tom Waage-175.28; Jordan Opp-228.20; Mark Ulri-110.00; Brendan Roth-198.20; Brent Koens-110.00)- ABO LUNCH FUND- NSLP REIMBURSEMENT- 11,316.38- AUTOMATIC BUILDING CONTROLS- GROUND FAULT REPAIR- 2,479.60- COLE PAPERS INC- CUSTODIAL SUPPLIES- 1,230.70- COMMTECH INC.- MONITORING- 199.99- CONNECTING POINT- OFFSITE BACKUP- 135.00- DAKOTA SUPPLY GROUP- LIGHTS- 303.48- DON'S FOOD CENTER- FOOD/SUPPLIES- 140.62- DOWNIE'S PIANO TUNING & REPAIR- PIANO TUNING- 300.00- EMC INSURANCE COMPANIES- WC DEDUCTIBLE PMT- 710.59- ENVIROTECH WASTE SERVICES- TRASH SERVICE- 121.50- GRADUATION ALLIANCE- ONLINE CLASSES- 248.64- GRADUATIONSOURCE- GRADUATION GOWNS- 895.20- GROTON AREA HIGH SCHOOL- REGION WR SHARE- 261.53- HANDCOCK, HAYDEN - MILEAGE- 161.28- HEATH, CHRIS - STAIN SEALING CEILING PAINT- 31.89- INNOVATIVE OFFICE SOLUTIONS, LLC- BATTERIES- 95.78- LAMB MOTOR CO., INC.- SUPPLIES & OIL CHANGE- 199.30- LAMBS CHEVROLET & IMPLEMENT INC- GAS, DIESEL, & VEHICLE REPAIRS- 2,947.39- LAMBS DISCOUNT SUPPLY- MISC SUPPLIES- 529.13- LITTLE CHARGERS PRESCHOOL- TUITION- 360.00- LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.- LEGAL SERVICES- 247.50- MEDICINE CREEK CONVENIENCE, LLC- CONFERENCES & SEL SUPPLIES- 50.68- MID-DAKOTA RURAL WATER SYSTEM- WATER, SEWER & GARBAGE- 233.10- MIKKELSEN, AMBER - MILEAGE & SUPPLIES- 467.64- MONTANA DAKOTA UTILITIES CO.- NATURAL GAS- 4,738.60- NORTHERN STATE UNIVERSITY- E-LEARNING CLASSES- 814.02- NORTHWESTERN ENERGY- ELECTRICITY- 1,768.83- NYE LUMBER- LUMBER/REPAIR MATERIALS- 37.22- OAHE ELECTRIC COOPERATIVE INC- ELECTRICITY- 80.73- ONIDA ELECTRIC- REPAIRS/SUPPLIES- 4,257.70- ONIDA

WATCHMAN, THE - NEWSPAPER PUBLISHING- 642.82- OVERHEAD DOOR COMPANY- SERVICE NORTH DOOR & TRANSMITTERS- 632.14- PICKNER, KEVIN - MILEAGE- 233.10- POOL, RANDY - MILEAGE- 335.16- RURAL HEALTH CARE, INC.- BUS DRIVER SCREENING- 140.00- SANFORD HEALTH PLAN- HSA PARTICIPATION FEE- 6.00- SERVALL UNIFORM/LINEN CO- RUGS, TOWELS & MOPS- 882.02- STEWART & DAUGHTERS INC.- LP GAS- 6,189.87- TECHNOLOGY & INNOVATION IN EDUCATION- ONLINE SCHOOL- 1,975.00- TIME MANAGEMENT SYSTEMS- TIME CLOCK/LEAVE SYSTEM- 206.75- VENTURE COMMUNICATIONS COOP- TELEPHONE SERVICES- 1,014.32- VISA- BOOKS, GAS & ROOMS- 2,237.15

CAPITAL OUTLAY FUND: ELITE BUSINESS SYSTEMS, INC- COPIER MAINTENANCE & LEASE- 2,264.21- INNOVATIVE OFFICE SOLUTIONS, LLC- STAGE MATS- 3,760.02- JOHNSON CONTROLS, INC.- IONIZATION UNITS-BLUNT- 8,568.00- MOBILITYWORKS OF TEA- SPED MINI VAN- 40,195.00

SPECIAL EDUCATION FUND: ABO AGENCY FUND- REIMBURSEMENT- 50.00 (SPED Conference-registration)- AVERA ST. MARY'S HOSPITAL- OT SERVICES- 1,366.00- DYKSTRA, DANA - PT SERVICES- 1,703.73- TRENHAILE, JAY - TESTING SERVICES- 1,150.00

SCHOOL LUNCH FUND: ABO SCHOOLS - REIMB MARCH F/S PAYROLL- 1,301.10- BIMBO BAKERIES USA- BREAD PRODUCTS- 330.72- DON'S FOOD CENTER- FOOD/SUPPLIES- 193.23- REINHART FOODSERVICE- FOOD & SUPPLIES- 4,777.28- SOUTH DAKOTA DEPARTMENT OF EDUCATION- FOOD- 267.94

MARCH PAYROLL: Jessica Big Eagle-sub 5 days T. Heuertz-438.00; Linda Bollweg-sub 8.5 days J. Heuertz, T. Heuertz, Bourk, Henrichsen-933.00; George Ewing-sub 2 days Bourk, Savery-312.00; Kimberley Farries-sub 6 days N. Heath, M. Stier, K. Hill-477.00; Kevin Heath-Blunt route-640.00; Vicki Heninger-sub 1 day N. Heath-66.00; Marlee Henrichsen-sub 3.25 hrs M. Senftner-65.00; Travis Heuertz-sub 1 hr M. Senftner-20.00; Kaycee Hill-sub 2 days Pullman-315.00; Joan Hofer-sub 5 days Brandt, K. Stier, Rausch-466.00; Sola Jost-sub 1 day McComsey-60.00; Becky Lamb-sub 2 days Jordre, Lentz-280.00; Kevin Pickner-sub Blunt route & repair trip-80.00; Randy Pool-sub 1 day S. Meyer-125.00; Cordell Ring-sub 17 days M. & L. Senftner-2490.00; Brenda Stephens-sub 4 days K. Stier, K. Hill, Clark-372.00; Jesse Wittler-sub 18.5 hrs M. Senftner-370.00; Brianna Zimmerman-sub 19 days Bohle-2850.00; Activity Workers: Elizabeth Bourk-50.00; Jeremy Chicoine-150.00; Valerie Chicoine-100.00; Hayden Handcock-400.00; Lewis Hofer-310.00; Lee Kinney-50.00; Nola LaRosh-660.00; Hayley Miller-620.00; Tom Moore-140.00; Katie Stier-50.00; Mary Stier-480.00; Brian White-240.00.

General Fund Salaries: Instructional Salaries-\$100,031.64; Support Services-\$48,488.53; Co-Curricular Salaries-\$20,120.06; **Special Education Fund Salaries:** Instructional Salaries-\$29,317.67; Support Services-\$5,574.51; **Lunch Fund:** Salaries-\$4,439.43; **Sunrise Bank Dakota-FIT, Social Security & Medicare-**\$43,747.46; **SD Retirement System-retirement-**\$24,083.66; **LegalShield-IDShield-**\$169.85; **SD Supplemental Retirement-**\$250.00; **SDEA-dues-**\$142.68; **Aflac-cancer, intensive care, accident, etc-**\$2,826.36; **Horace Mann Companies-** auto insurance-\$266.14; **Fort Dearborn Life Insurance-life ins-**\$112.40; **BankWest-Omni-403b Common Remitter-**\$2,570.00; **Northern Plains Insurance Pool-health insurance-**\$39,616.60; **Delta Dental-dental insurance-**\$3,184.60; **Assurant Employee Benefits-LTD insurance-**\$167.73; **MetLife-vision insurance-**\$415.38; **Sanford Health Plan-health savings accounts-**\$580.00.

In Public Comment, Vice President Farries went over the rules and items for Public Comment. Supt. Pickner made opening comments on the mask on the move/close contact masking issues. He also recommended that we stay the course and continue to do what we have done since school started. He also stated that he would support a decision of masks on the move only if there was a substantial spread according to the South Dakota Department of Health Covid website.

Heather Yackley thanked the School Board and Administration for addressing this issue again. She feels that masks should be optional at school for staff and students. She stated that she has travelled extensively and that masks are not required elsewhere. She also stated that if the vaccine is not mandatory, why should masks be.

Helen Paxton also thanked the School Board for revisiting this issue. She informed the board on a recent CDC report regarding masking and its effectiveness. She encouraged the Board to remove the mask requirement at school.

Mike Fuller stated that people should have the choice on the masks and that mandates has not really worked.

Joe Fanger thanked the School Board for doing their job and doing their best to keep our students safe. However, he also feels that the mask mandate needs to be taken off.

Jessica Olivier stated that no one is more tired of Covid than healthcare workers. Her opinion, while unpopular, is that we should keep masks in our school. She feels that this issue is more parent driven rather than kid driven. She also stated that we should keep masks at graduation because of out of town family and friends.

Dalaney Paxton said that she feels that masks have affected her son's health. She stated that this is not just a parent thing and it is not fair that her son come home with migraines several times a week.

Motion by Wittler and seconded by Jaeger that the District lift the masking requirement (Masks on the Move) until we have substantial community spread, then we revert back to "Masks on the Move" and we continue to keep our close contact masking requirements in place. Supt. Pickner informed the Board that the information from the SD Department of Health is released every Monday. Supt. Pickner also asked that the District be given time to inform all the parents/guardians and this will take effect on Monday, March 15, 2021. Roll Call vote: Smith-aye, Jaeger-aye, Yackley-aye, Wittle-aye, Paiz-aye. Motion carried.

Motion by Yackley and seconded by Paiz to approve the Facility Use Request from the SB Post Prom Committee. All members voted aye.

In the Administrative Reports, Principal Mikkelsen reported that SD Department of Health has scheduled the annual health screenings, ELA curriculum committee update and practice testing for Smarter Balance.

Principal Chicoine reported that Collin Bradberry qualified for All-State Band in Mitchell in April, All-State Chorus was cancelled, spring sports are starting, the Pixellot camera system for the football field arrived and awaiting installation, the 3rd quarter ended March 5 but several E-learning classes have a quarter end date of March 12, there will be an ACT test onsite next week and the last week of March is Smarter Balance testing for middle and high school students.

Supt. Pickner gave a legislative update and that the session is done on Friday, March 12, the Blunt Senior parents have requested the use of the Blunt gym for a graduation reception on Friday, May 21 and the Board has no concerns, the new mask policy for indoor events will be masks only in we are in substantial community spread, Wanda Meyer was named as the district's Teacher of the Year and the new SPED/lunch van has been purchased.

In New Business, the Board held the first reading on the IT Security Policy.

Motion by Jaeger and seconded by Smith to approve a contract for Deb Snyder-Elementary Counselor (0.4 FTE/2 days per week)-\$290.00 per day. All members voted aye.

Motion by Wittler and seconded Paiz to go into executive session, pursuant to SDCL 1-25-2 (1 & 4) personnel and negotiations at 7:45 p.m. All members voted aye.

Vice Chair Farries declared the Board out of executive session at 7:58 p.m.

Motion by Paiz and seconded by Wittler to offer contracts to all employees with salary to be determined after negotiations are concluded. All members voted aye.

Motion by Paiz and seconded by Wittler to rescind the resignation of Kris Sweeter. All members voted aye.

Motion by Smith and seconded by Jaeger to adjourn at 7:59 p.m. All members voted aye.

The next regular board meeting will be at the Onida Attendance Center at 6:30 p.m. on April 12, 2021.

Chairman of the Board

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 MARCH 31, 2021

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Agency Fund	Total all Funds
Checking Account 03/01/2021								
Checking	\$1,491,808	\$2,233,231	\$622,775	\$304	\$23,228	\$11,203	\$80,524	\$4,463,074
Receipts:								
Ad Valorem Taxes	\$129,520	\$55,264	\$40,768					\$225,552
Interest	\$22	\$37	\$11		\$2			\$72
Other Local Revenue	\$8,259	\$3,830	\$5,431			\$672	\$7,109	\$25,300
Other State Revenue						\$11,316		\$11,316
Other Federal Revenue								\$0
Other Non-operating Rev								\$0
Transfers In/(Out)								\$0
Audit Adjustment								\$0
Total Receipts	\$137,801	\$59,130	\$46,209	\$0	\$2	\$11,988	\$7,109	\$262,240
Disbursements	\$268,279	\$54,787	\$51,457	\$0	\$0	\$12,794	\$6,876	\$394,194
Checking Balance 03/31/2021	\$1,361,330	\$2,237,575	\$617,527	\$304	\$23,230	\$10,397	\$80,757	\$4,331,121
BankWest MM 03/01/21								
MM Balance	\$607,695	\$1,293,001	\$253,572					\$2,154,268
Receipts: Interest	\$51	\$110	\$22					\$183
Transfers In/(Out)								
MM Balance 03/31/2021	\$607,747	\$1,293,110	\$253,594					\$2,154,451
Sunrise Bank MM 03/01/2021								
MM Balance	\$530,166							\$530,166
Receipts: Interest	\$455							\$0
Transfers In/(Out)								
MIM Balance 03/31/2021	\$530,622							\$530,622
Certificates of Deposit 03/01/2021								
CD Balance	\$200,000							\$200,000
CD Balance 03/31/2021	\$200,000							\$200,000
TOTAL CASH ACCOUNTS	\$2,699,698	\$3,530,685	\$871,122	\$304	\$23,230	\$10,397	\$80,757	\$7,215,738
One Year Ago-March 2020	\$2,442,075	\$3,864,364	\$739,186	\$1,304	\$23,189	\$15,104	\$77,810	\$7,163,032
Change	\$257,624	(\$333,680)	\$131,935	(\$1,000)	\$42	(\$4,707)	\$2,948	\$53,161

*Roofing-Insurance Check \$172,092

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 03/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	REGULAR TERM					
10 1111 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	372.15	0.00	(372.15)
10 1111 000 111 100	CERTIFIED STAFF SALARIES	193,850.00	14,037.40	106,635.12	55.01	87,214.88
10 1111 000 111 101	CERTIFIED STAFF SALARIES	356,315.00	29,891.77	209,242.39	58.72	147,072.61
10 1111 000 112 100	INSTRUCTIONAL AIDE SALARIES	7,930.00	834.61	7,213.97	90.97	716.03
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	36,050.00	2,756.90	19,544.19	54.21	16,505.81
10 1111 000 119	OTHER COMPENSATION	0.00	0.00	3,000.00	0.00	(3,000.00)
10 1111 000 119 100	OTHER COMPENSATION	1,285.00	15.21	5,016.47	390.39	(3,731.47)
10 1111 000 119 101	OTHER COMPENSATION	2,100.00	51.35	6,029.45	287.12	(3,929.45)
10 1111 000 120	SUBSTITUTE SALARIES	0.00	0.00	647.50	0.00	(647.50)
10 1111 000 120 100	SUBSTITUTES	4,000.00	1,497.50	3,692.08	92.30	307.92
10 1111 000 120 101	SUBSTITUTES	9,000.00	1,615.00	3,623.58	40.26	5,376.42
10 1111 000 130 100	OVERTIME SALARIES	50.00	0.00	140.52	281.04	(90.52)
10 1111 000 130 101	OVERTIME SALARIES	300.00	0.00	110.90	36.97	189.10
10 1111 000 140 100	COMPENSATED ABSENCE SALARIES	230.00	0.00	358.79	156.00	(128.79)
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	2,975.00	0.00	2,825.53	94.98	149.47
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	298.18	0.00	(298.18)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	15,880.00	1,246.88	9,366.83	58.99	6,513.17
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	30,465.00	2,484.98	17,514.85	57.49	12,950.15
10 1111 000 220	RETIREMENT	0.00	0.00	197.99	0.00	(197.99)
10 1111 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	12,185.00	898.34	7,154.50	58.72	5,030.50
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	23,685.00	1,962.03	14,095.77	59.51	9,589.23
10 1111 000 230	HEALTH INSURANCE	0.00	0.00	33.18	0.00	(33.18)
10 1111 000 230 100	GROUP HEALTH INSURANCE	42,365.00	2,984.59	28,978.27	68.40	13,386.73
10 1111 000 230 101	GROUP HEALTH INSURANCE	70,935.00	5,552.40	47,605.96	67.11	23,329.04
10 1111 000 240 100	WORKER'S COMPENSATION INSURANCE	1,200.00	0.00	1,550.25	129.19	(350.25)
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	2,035.00	0.00	2,388.25	117.36	(353.25)
10 1111 000 315 100	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 1111 000 315 101	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 1111 000 319 100	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	1,500.00	0.00	938.95	62.60	561.05
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	3,500.00	0.00	732.55	20.93	2,767.45
10 1111 000 323 100	PROFESSIONAL, TECHNICAL OR SPECIALIZED	350.00	0.00	0.00	0.00	350.00
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	650.00	0.00	160.00	24.62	490.00
10 1111 000 334 100	TRAVEL	150.00	0.00	0.00	0.00	150.00
10 1111 000 334 101	TRAVEL	400.00	0.00	0.00	0.00	400.00
10 1111 000 393 101	DISTANCE LEARNING TUITION & FEES	0.00	1,050.00	6,500.00	0.00	(6,500.00)
10 1111 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	646.66	0.00	(646.66)
10 1111 000 411 100	NON-TECHNOLOGY SUPPLIES	5,000.00	0.00	5,765.80	115.32	(765.80)
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	15,000.00	7.50	7,592.62	50.62	7,407.38
10 1111 000 412 100	TECHNOLOGY SUPPLIES	250.00	0.00	0.00	0.00	250.00
10 1111 000 412 101	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 1111 000 422 100	INSTRUCTIONAL SOFTWARE	1,500.00	0.00	5,193.76	346.25	(3,693.76)
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	2,250.00	0.00	12,248.24	544.37	(9,998.24)
10 1111 000 424 100	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	5,000.00	(1,559.04)	1,745.09	34.90	3,254.91
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	15,000.00	(2,672.64)	2,235.22	15.46	12,764.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 000 472 100	COMPUTER SOFTWARE (ADMIN)	400.00	0.00	260.00	65.00	140.00
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	700.00	0.00	520.00	74.29	180.00
10 1111 000 473 100	COMPUTER LICENSING FEES	500.00	0.00	0.00	0.00	500.00
10 1111 000 473 101	COMPUTER LICENSING FEES	700.00	0.00	0.00	0.00	700.00
000 SCHOOL WIDE		867,185.00	62,654.78	542,175.56	62.53	325,009.44
10 1111 988 411 100	NON-TECHNOLOGY SUPPLIES	620.00	0.00	1,757.65	283.49	(1,137.65)
10 1111 988 411 101	NON-TECHNOLOGY SUPPLIES	1,440.00	0.00	4,476.43	310.86	(3,036.43)
988 COVID		2,060.00	0.00	6,234.08	302.63	(4,174.08)
10 1111 989 411 100	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 989 411 101	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
989 ESSR GRANT		0.00	0.00	0.00	0.00	0.00
1111 REGULAR TERM		869,245.00	62,654.78	548,409.64	63.10	320,835.36
1121 REGULAR TERM						
10 1121 000 111	CERTIFIED STAFF SALARIES	248,715.00	21,996.43	153,191.41	61.59	95,523.59
10 1121 000 112	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1121 000 119	OTHER COMPENSATION	1,500.00	28.53	5,449.71	363.31	(3,949.71)
10 1121 000 120	SUBSTITUTES	3,000.00	622.50	5,287.58	176.25	(2,287.58)
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,115.00	0.00	2,035.60	96.25	79.40
10 1121 000 210	SOCIAL SECURITY	19,495.00	1,648.47	12,116.45	62.15	7,378.55
10 1121 000 220	RETIREMENT	15,015.00	1,321.51	9,524.55	63.43	5,490.45
10 1121 000 230	HEALTH INSURANCE	39,875.00	3,328.16	32,696.73	82.00	7,178.27
10 1121 000 240	WORKER'S COMPENSATION	1,320.00	0.00	1,670.25	126.53	(350.25)
10 1121 000 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	0.00	437.50	29.17	1,062.50
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	1,000.00	150.00	150.00	15.00	850.00
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	3,000.00	0.00	(3,000.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	7,500.00	55.11	4,042.09	53.89	3,457.91
10 1121 000 412	TECHNOLOGY SUPPLIES	750.00	0.00	0.00	0.00	750.00
10 1121 000 421	PRINTED TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
10 1121 000 422 200	INSTRUCTIONAL SOFTWARE	750.00	0.00	1,625.00	216.67	(875.00)
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	7,500.00	0.00	2,637.78	35.17	4,862.22
10 1121 000 472	COMPUTER SOFTWARE (ADMIN)	1,500.00	0.00	422.50	28.17	1,077.50
000 SCHOOL WIDE		353,035.00	29,500.71	234,287.15	66.36	118,747.85
10 1121 988 411	NON-TECHNOLOGY SUPPLIES	1,030.00	0.00	4,038.97	392.13	(3,008.97)
988 COVID		1,030.00	0.00	4,038.97	392.13	(3,008.97)
10 1121 989 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
989 ESSR GRANT		0.00	0.00	0.00	0.00	0.00
1121 REGULAR TERM		354,065.00	29,500.71	238,326.12	67.31	115,738.88
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	303,820.00	21,963.72	163,915.52	53.95	139,904.48
10 1131 000 112	INSTRUCTIONAL AIDE SALARIES	13,635.00	1,136.03	10,224.33	74.99	3,410.67
10 1131 000 119	OTHER COMPENSATION	2,000.00	0.00	6,900.00	345.00	(4,900.00)
10 1131 000 120	SUBSTITUTES	7,000.00	2,980.00	16,225.85	231.80	(9,225.85)
10 1131 000 140	COMPENSATED ABSENCE SALARIES	1,850.00	0.00	1,809.37	97.80	40.63
10 1131 000 210	SOCIAL SECURITY	25,140.00	1,930.06	14,775.40	58.77	10,364.60
10 1131 000 220	RETIREMENT	19,170.00	1,385.98	10,802.34	56.35	8,367.66
10 1131 000 230	HEALTH INSURANCE	45,930.00	3,794.28	35,474.58	77.24	10,455.42
10 1131 000 240	WORKER'S COMPENSATION	1,675.00	0.00	2,029.25	121.15	(354.25)
10 1131 000 315	REGISTRATION FEES	750.00	450.00	777.00	103.60	(27.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,650.00	0.00	437.50	26.52	1,212.50
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	150.00	150.00	20.00	600.00
10 1131 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
10 1131 000 373	PAYMENTS FOR INTERNET CLASSES	1,750.00	248.64	1,815.04	103.72	(65.04)
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	1,389.02	3,214.02	64.28	1,785.98
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	20,000.00	1,402.47	15,945.55	80.24	4,054.45
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	226.80	45.36	273.20
10 1131 000 421	PRINTED TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	2,500.00	0.00	4,070.00	162.80	(1,570.00)
10 1131 000 423	ELECTRONIC TEXTBOOKS	0.00	0.00	1,884.57	0.00	(1,884.57)
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	1,500.00	0.00	2,380.84	158.72	(880.84)
10 1131 000 472	COMPUTER SOFTWARE (ADMIN)	3,500.00	0.00	487.50	13.93	3,012.50
10 1131 000 473	COMPUTER LICENSING FEES	1,000.00	0.00	0.00	0.00	1,000.00
10 1131 000 479	OTHER NON-CONSUMABLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1131 000 640	DUES AND FEES	0.00	0.00	385.00	0.00	(385.00)
000 SCHOOL WIDE		460,870.00	36,830.20	293,930.46	63.80	166,939.54
10 1131 988 411	NON-TECHNOLOGY SUPPLIES	1,030.00	0.00	4,204.96	408.25	(3,174.96)
988 COVID		1,030.00	0.00	4,204.96	408.25	(3,174.96)
10 1131 989 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	54.50	0.00	(54.50)
989 ESSR GRANT		0.00	0.00	54.50	0.00	(54.50)
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	1,150.00	0.00	(1,150.00)
998 PERKINS GRANT		0.00	0.00	1,150.00	0.00	(1,150.00)
1131 REGULAR TERM		461,900.00	36,830.20	299,339.92	64.83	162,560.08
1141 REGULAR PRESCHOOL						
10 1141 000 111 100	CERTIFIED STAFF SALARIES	0.00	2,093.34	6,280.02	0.00	(6,280.02)
10 1141 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	160.13	480.40	0.00	(480.40)
10 1141 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	125.60	376.80	0.00	(376.80)
10 1141 000 230 100	GROUP HEALTH INSURANCE	0.00	403.90	1,211.70	0.00	(1,211.70)
10 1141 000 379 101	PRESCHOOL TUITION	0.00	360.00	7,320.00	0.00	(7,320.00)
000 SCHOOL WIDE		0.00	3,142.97	15,668.92	0.00	(15,668.92)
1141 REGULAR PRESCHOOL		0.00	3,142.97	15,668.92	0.00	(15,668.92)
1250 CULTURALLY DIFFERENT						
10 1250 000 111 101	CERTIFIED STAFF SALARIES	7,161.00	596.73	4,177.11	58.33	2,983.89
10 1250 000 111 200	CERTIFIED STAFF SALARIES	3,580.00	298.37	2,088.59	58.34	1,491.41
10 1250 000 119 101	OTHER COMPENSATION	40.00	0.00	160.00	400.00	(120.00)
10 1250 000 119 200	OTHER COMPENSATION	60.00	0.00	80.00	133.33	(20.00)
10 1250 000 120 101	SUBSTITUTES	250.00	0.00	0.00	0.00	250.00
10 1250 000 120 200	SUBSTITUTES	250.00	0.00	0.00	0.00	250.00
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	41.00	0.00	40.43	98.61	0.57
10 1250 000 140 200	COMPENSATED ABSENCE SALARIES	81.00	0.00	80.85	99.81	0.15
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	570.00	28.04	211.62	37.13	358.38
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	295.00	14.01	110.26	37.38	184.74
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	430.00	35.80	260.20	60.51	169.80
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	215.00	17.90	130.10	60.51	84.90
10 1250 000 230 101	GROUP HEALTH INSURANCE	800.00	132.80	749.20	93.65	50.80
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,595.00	66.40	863.20	54.12	731.80
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 411 200	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 424 100	INSTRUCTIONAL WORKBOOKS &	0.00	0.00	450.00	0.00	(450.00)

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	SUBSCRIPTIONS					
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
000 SCHOOL WIDE		16,868.00	1,190.05	9,401.56	55.74	7,466.44
1250 CULTURALLY DIFFERENT		16,868.00	1,190.05	9,401.56	55.74	7,466.44
1273 HELPING DISADVANTAGED						
10 1273 000 119 101	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
10 1273 000 120 101	SUBSTITUTES	700.00	150.00	565.00	80.71	135.00
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	243.00	0.00	243.13	100.05	(0.13)
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	65.00	11.47	138.30	212.77	(73.30)
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	30.00	0.00	60.00	200.00	(30.00)
10 1273 000 240 101	WORKER'S COMPENSATION INSURANCE	0.00	0.00	239.00	0.00	(239.00)
10 1273 000 411 101	NON-TECHNOLOGY SUPPLIES	0.00	0.00	64.79	0.00	(64.79)
000 SCHOOL WIDE		1,213.00	161.47	2,310.22	190.46	(1,097.22)
10 1273 995 111 101	CERTIFIED STAFF SALARIES	41,412.00	3,436.72	24,057.04	58.09	17,354.96
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	(530.54)	0.00	0.00	0.00
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	(412.42)	0.00	0.00	0.00
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	(1,192.66)	0.00	0.00	0.00
995 TITLE I GRANT		41,412.00	1,301.10	24,057.04	58.09	17,354.96
10 1273 996 111 101	CERTIFIED STAFF SALARIES	9,743.00	809.53	5,666.71	58.16	4,076.29
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	3,925.00	858.29	2,294.71	58.46	1,630.29
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,069.00	667.20	1,783.46	58.11	1,285.54
10 1273 996 230 101	GROUP HEALTH INSURANCE	8,580.00	1,929.46	5,707.16	66.52	2,872.84
10 1273 996 240 101	WORKER'S COMPENSATION INSURANCE	239.00	0.00	0.00	0.00	239.00
10 1273 996 411 101	NON-TECHNOLOGY SUPPLIES	482.00	0.00	0.00	0.00	482.00
996 REAP GRANT		26,038.00	4,264.48	15,452.04	59.34	10,585.96
10 1273 999 230 101	GROUP HEALTH INSURANCE	0.00	0.00	(222.00)	0.00	222.00
999 SMALL RURAL SCHOOL GRANT		0.00	0.00	(222.00)	0.00	222.00
1273 HELPING DISADVANTAGED		68,663.00	5,727.05	41,597.30	60.58	27,065.70
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	87,925.00	4,105.00	46,414.41	52.79	41,510.59
10 2129 000 119	OTHER COMPENSATION	465.00	0.00	1,500.00	322.58	(1,035.00)
10 2129 000 140	COMPENSATED ABSENCE SALARIES	115.00	0.00	115.00	100.00	0.00
10 2129 000 210	SOCIAL SECURITY	6,765.00	314.03	3,674.23	54.31	3,090.77
10 2129 000 220	RETIREMENT	5,275.00	246.30	2,874.85	54.50	2,400.15
10 2129 000 230	GROUP HEALTH INSURANCE	10,475.00	816.24	6,733.91	64.29	3,741.09
10 2129 000 240	WORKER'S COMPENSATION	479.00	0.00	479.00	100.00	0.00
10 2129 000 315	REGISTRATION FEES	750.00	0.00	225.00	30.00	525.00
10 2129 000 319	SCHOOL TESTING SERVICES	0.00	0.00	4,700.00	0.00	(4,700.00)
10 2129 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	264.32	26.43	735.68
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		114,049.00	5,481.57	66,980.72	58.73	47,068.28
2129 OTHER GUIDANCE SERVICES		114,049.00	5,481.57	66,980.72	58.73	47,068.28
2132 MEDICAL SERVICES						
10 2132 000 319	MEDICAL SERVICES	1,000.00	0.00	6,715.00	671.50	(5,715.00)
000 SCHOOL WIDE		1,000.00	0.00	6,715.00	671.50	(5,715.00)
2132 MEDICAL SERVICES		1,000.00	0.00	6,715.00	671.50	(5,715.00)
2134 NURSE SERVICES						

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10 2134 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	70.86	14.17	429.14
000 SCHOOL WIDE		500.00	0.00	70.86	14.17	429.14
10 2134 989 411	NON-TECHNOLOGY SUPPLIES	5,000.00	0.00	858.50	17.17	4,141.50
989 ESSR GRANT		5,000.00	0.00	858.50	17.17	4,141.50
2134 NURSE SERVICES		5,500.00	0.00	929.36	16.90	4,570.64
2139 OTHER HEALTH SERVICES						
10 2139 000 319	STATE HEALTH SERVICES	6,750.00	0.00	0.00	0.00	6,750.00
000 SCHOOL WIDE		6,750.00	0.00	0.00	0.00	6,750.00
2139 OTHER HEALTH SERVICES		6,750.00	0.00	0.00	0.00	6,750.00
2213 INSTRUC. STAFF TRAIN. SERVICE						
10 2213 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	1,400.00	0.00	(1,400.00)
10 2213 000 210	SOCIAL SECURITY	0.00	0.00	107.10	0.00	(107.10)
10 2213 000 220	RETIREMENT	0.00	0.00	72.01	0.00	(72.01)
10 2213 000 319	STAFF TRAINING SERVICES	0.00	0.00	532.00	0.00	(532.00)
000 SCHOOL WIDE		0.00	0.00	2,111.11	0.00	(2,111.11)
10 2213 999 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
10 2213 999 319	OTHER PROFESSIONAL & TECHNICAL	9,000.00	0.00	1,938.36	21.54	7,061.64
10 2213 999 334	TRAVEL	600.00	0.00	0.00	0.00	600.00
999 SMALL RURAL SCHOOL GRANT		10,100.00	0.00	1,938.36	19.19	8,161.64
2213 INSTRUC. STAFF TRAIN. SERVICE		10,100.00	0.00	4,049.47	40.09	6,050.53
2222 SCHOOL LIBRARY SERVICES						
10 2222 000 111	CERTIFIED STAFF SALARIES	21,930.00	1,827.49	12,792.43	58.33	9,137.57
10 2222 000 114	CLASSIFIED STAFF WAGES	8,600.00	511.38	4,284.36	49.82	4,315.64
10 2222 000 119	OTHER SALARIES	450.00	0.00	490.00	108.89	(40.00)
10 2222 000 120	SUBSTITUTES	500.00	0.00	0.00	0.00	500.00
10 2222 000 140	COMPENSATED ABSENCE SALARIES	300.00	0.00	296.35	98.78	3.65
10 2222 000 210	SOCIAL SECURITY	2,425.00	124.22	978.42	40.35	1,446.58
10 2222 000 220	RETIREMENT	1,835.00	140.33	1,053.99	57.44	781.01
10 2222 000 230	HEALTH INSURANCE	8,185.00	430.06	3,554.45	43.43	4,630.55
10 2222 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 2222 000 315	REGISTRATION FEES	215.00	0.00	0.00	0.00	215.00
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	2,500.00	0.00	1,100.00	44.00	1,400.00
10 2222 000 323	REPAIRS & MAINTENANCE SERVICES	100.00	0.00	0.00	0.00	100.00
10 2222 000 334	TRAVEL	250.00	0.00	0.00	0.00	250.00
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	750.00	0.00	(123.91)	(16.52)	873.91
10 2222 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	56.41	150.00
10 2222 000 425	PERIODICALS	500.00	0.00	0.00	14.40	500.00
10 2222 000 560	LIBRARY MEDIA	3,000.00	626.08	1,650.99	55.03	1,349.01
10 2222 000 640	DUES AND FEES	450.00	0.00	460.00	102.22	(10.00)
000 SCHOOL WIDE		52,260.00	3,659.56	26,657.08	51.31	25,602.92
2222 SCHOOL LIBRARY SERVICES		52,260.00	3,659.56	26,657.08	51.31	25,602.92
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	23,265.00	1,938.55	13,569.85	58.33	9,695.15
10 2227 000 119	OTHER COMPENSATION	175.00	0.00	470.00	268.57	(295.00)
10 2227 000 140	COMPENSATED ABSENCE SALARIES	260.00	0.00	258.14	99.28	1.86
10 2227 000 210	SOCIAL SECURITY	1,810.00	148.30	1,093.83	60.43	716.17
10 2227 000 220	RETIREMENT	1,405.00	116.31	842.37	59.96	562.63
10 2227 000 230	HEALTH INSURANCE	4,290.00	356.48	2,763.64	64.42	1,526.36
10 2227 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 2227 000 315	REGISTRATION FEES	100.00	0.00	0.00	0.00	100.00

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10 2227 000 319	TECHNOLOGY SERVICES	7,500.00	334.99	3,984.59	53.13	3,515.41
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	185.00	37.00	315.00
10 2227 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	187.19	18.72	812.81
10 2227 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 2227 000 472	COMPUTER SOFTWARE (ADMIN)	500.00	0.00	0.00	0.00	500.00
10 2227 000 473	COMPUTER LICENSING FEES	3,500.00	0.00	7,047.51	201.36	(3,547.51)
000 SCHOOL WIDE		45,925.00	2,894.63	30,522.12	66.46	15,402.88
2227 TECHNOLOGY IN SCHOOL		45,925.00	2,894.63	30,522.12	66.46	15,402.88
2314 ELECTION SERVICES						
10 2314 000 319	ELECTION WORKERS	450.00	0.00	0.00	0.00	450.00
10 2314 000 411	SUPPLIES	200.00	0.00	0.00	0.00	200.00
000 SCHOOL WIDE		650.00	0.00	0.00	0.00	650.00
2314 ELECTION SERVICES		650.00	0.00	0.00	0.00	650.00
2315 LEGAL SERVICES						
10 2315 000 319	LEGAL SERVICES	8,000.00	247.50	4,136.47	51.71	3,863.53
000 SCHOOL WIDE		8,000.00	247.50	4,136.47	51.71	3,863.53
2315 LEGAL SERVICES		8,000.00	247.50	4,136.47	51.71	3,863.53
2317 AUDIT SERVICES						
10 2317 000 319	AUDIT	14,000.00	0.00	14,000.00	100.00	0.00
000 SCHOOL WIDE		14,000.00	0.00	14,000.00	100.00	0.00
2317 AUDIT SERVICES		14,000.00	0.00	14,000.00	100.00	0.00
2319 OTHER BOARD OF EDUCATION SVC						
10 2319 000 190	OTHER SALARIES	7,500.00	0.00	4,425.00	59.00	3,075.00
10 2319 000 210	SOCIAL SECURITY	650.00	0.00	368.00	56.62	282.00
10 2319 000 240	WORKER'S COMPENSATION REIMBURSEMENTS	0.00	710.59	786.59	0.00	(786.59)
10 2319 000 315	REGISTRATION FEES	0.00	0.00	50.00	0.00	(50.00)
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	5,000.00	0.00	6,499.33	129.99	(1,499.33)
10 2319 000 334	TRAVEL	1,500.00	0.00	385.56	25.70	1,114.44
10 2319 000 340	PUBLISHING	0.00	500.58	1,865.90	0.00	(1,865.90)
10 2319 000 343	PUBLISHING	2,600.00	0.00	0.00	0.00	2,600.00
10 2319 000 350	ADVERTISING	1,700.00	142.24	2,146.22	126.25	(446.22)
10 2319 000 640	DUES AND FEES	5,200.00	(125.00)	4,570.62	87.90	629.38
10 2319 000 651	LIABILITY INSURANCE	5,000.00	0.00	5,106.50	102.13	(106.50)
000 SCHOOL WIDE		29,150.00	1,228.41	26,203.72	89.89	2,946.28
2319 OTHER BOARD OF EDUCATION SVC		29,150.00	1,228.41	26,203.72	89.89	2,946.28
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	109,930.00	9,160.75	82,446.75	75.00	27,483.25
10 2321 000 114	CLASSIFIED STAFF SALARIES	12,500.00	955.10	7,552.01	60.42	4,947.99
10 2321 000 119	OTHER COMPENSATION	275.00	0.00	1,500.00	545.45	(1,225.00)
10 2321 000 120	SUBSTITUTE SALARIES	200.00	0.00	163.50	81.75	36.50
10 2321 000 130	OVERTIME SALARIES	225.00	0.00	91.51	40.67	133.49
10 2321 000 140	COMPENSATED ABSENCE SALARIES	2,450.00	0.00	2,421.88	98.85	28.12
10 2321 000 210	SOCIAL SECURITY	9,625.00	768.37	7,156.02	74.35	2,468.98
10 2321 000 220	RETIREMENT	7,375.00	606.96	5,495.45	74.51	1,879.55
10 2321 000 230	HEALTH INSURANCE	26,030.00	2,249.20	19,329.17	74.26	6,700.83
10 2321 000 240	WORKER'S COMPENSATION	600.00	0.00	598.00	99.67	2.00
10 2321 000 315	REGISTRATION FEES	850.00	0.00	100.00	11.76	750.00
10 2321 000 334	TRAVEL	2,500.00	233.10	342.30	13.69	2,157.70
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2321 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 2321 000 640	DUES AND FEES	900.00	0.00	703.00	78.11	197.00
000 SCHOOL WIDE		176,610.00	13,973.48	127,899.59	72.42	48,710.41
2321 OFFICE OF SUPERINTENDENT SERV.		176,610.00	13,973.48	127,899.59	72.42	48,710.41
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113	ADMINISTRATOR SALARIES	0.00	0.00	36.23	0.00	(36.23)
10 2410 000 113 100	ADMINISTRATOR SALARIES	16,760.00	1,493.50	11,948.00	71.29	4,812.00
10 2410 000 113 101	ADMINISTRATOR SALARIES	34,025.00	2,738.08	21,904.64	64.38	12,120.36
10 2410 000 113 200	ADMINISTRATOR SALARIES	27,640.00	2,456.77	19,576.29	70.83	8,063.71
10 2410 000 113 300	ADMINISTRATOR SALARIES	31,170.00	2,456.77	19,576.30	62.80	11,593.70
10 2410 000 114 100	CLASSIFIED STAFF WAGES	24,640.00	1,992.31	15,066.09	61.14	9,573.91
10 2410 000 114 101	CLASSIFIED STAFF WAGES	12,500.00	955.10	7,552.02	60.42	4,947.98
10 2410 000 114 200	CLASSIFIED STAFF WAGES	8,055.00	671.33	6,041.97	75.01	2,013.03
10 2410 000 114 300	CLASSIFIED STAFF WAGES	9,295.00	774.79	6,973.11	75.02	2,321.89
10 2410 000 119 100	OTHER COMPENSATION	265.00	0.00	1,300.00	490.57	(1,035.00)
10 2410 000 119 101	OTHER COMPENSATION	265.00	0.00	1,200.00	452.83	(935.00)
10 2410 000 119 200	OTHER COMPENSATION	175.00	0.00	770.00	440.00	(595.00)
10 2410 000 119 300	OTHER COMPENSATION	175.00	0.00	800.00	457.14	(625.00)
10 2410 000 120 100	TEMPORARY SALARIES	750.00	507.00	981.00	130.80	(231.00)
10 2410 000 120 101	TEMPORARY SALARIES	750.00	327.00	673.88	89.85	76.12
10 2410 000 120 200	TEMPORARY SALARIES	500.00	69.00	180.00	36.00	320.00
10 2410 000 120 300	TEMPORARY SALARIES	500.00	69.00	180.00	36.00	320.00
10 2410 000 130 100	OVERTIME SALARIES	750.00	24.85	674.36	89.91	75.64
10 2410 000 130 101	OVERTIME SALARIES	500.00	0.00	91.53	18.31	408.47
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	105.00	0.00	304.47	289.97	(199.47)
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	115.00	0.00	317.41	276.01	(202.41)
10 2410 000 210 100	SOCIAL SECURITY/MEDICARE	3,300.00	272.14	1,867.17	56.58	1,432.83
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	3,675.00	295.33	2,306.15	62.75	1,368.85
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	2,800.00	244.65	2,056.38	73.44	743.62
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	3,165.00	252.60	2,131.17	67.34	1,033.83
10 2410 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	2,545.00	210.64	1,739.32	68.34	805.68
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	2,840.00	221.59	1,844.87	64.96	995.13
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	2,155.00	187.69	1,583.32	73.47	571.68
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	2,440.00	193.90	1,641.01	67.25	798.99
10 2410 000 230	HEALTH INSURANCE	0.00	39.69	2,393.94	0.00	(2,393.94)
10 2410 000 230 100	GROUP HEALTH INSURANCE	17,070.00	1,589.38	11,937.08	69.93	5,132.92
10 2410 000 230 101	GROUP HEALTH INSURANCE	16,990.00	1,185.73	9,961.21	58.63	7,028.79
10 2410 000 230 200	GROUP HEALTH INSURANCE	495.00	37.44	344.74	69.64	150.26
10 2410 000 230 300	GROUP HEALTH INSURANCE	260.00	42.94	391.72	150.66	(131.72)
10 2410 000 240 100	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2410 000 240 101	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2410 000 240 200	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2410 000 240 300	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2410 000 315 100	REGISTRATION FEES	350.00	0.00	25.00	7.14	325.00
10 2410 000 315 101	REGISTRATION FEES	600.00	0.00	25.00	4.17	575.00
10 2410 000 315 200	REGISTRATION FEES	150.00	0.00	25.00	16.67	125.00
10 2410 000 315 300	REGISTRATION FEES	150.00	70.00	95.00	63.33	55.00
10 2410 000 319 100	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	232.07	105.49	(12.07)
10 2410 000 319 101	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	340.00	0.00	336.96	99.11	3.04

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10 2410 000 319 200	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	303.83	138.10	(83.83)
10 2410 000 319 300	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	320.39	145.63	(100.39)
10 2410 000 334 100	TRAVEL	1,200.00	414.96	558.60	46.55	641.40
10 2410 000 334 101	TRAVEL	1,000.00	0.00	206.22	20.62	793.78
10 2410 000 334 200	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2410 000 334 300	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2410 000 411 100	NON-TECHNOLOGY SUPPLIES	200.00	50.68	544.80	272.40	(344.80)
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	1,000.00	73.70	311.09	31.11	688.91
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	100.00	0.00	181.41	181.41	(81.41)
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	100.00	0.00	183.70	183.70	(83.70)
10 2410 000 412 100	TECHNOLOGY SUPPLIES	45.00	0.00	31.49	69.98	13.51
10 2410 000 412 101	TECHNOLOGY SUPPLIES	70.00	0.00	0.00	0.00	70.00
10 2410 000 412 200	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2410 000 412 300	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2410 000 472 200	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	845.53	0.00	(845.53)
10 2410 000 472 300	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	953.47	0.00	(953.47)
10 2410 000 473 100	COMPUTER LICENSING FEES	100.00	0.00	58.00	58.00	42.00
10 2410 000 473 101	COMPUTER LICENSING FEES	100.00	0.00	125.00	125.00	(25.00)
10 2410 000 473 200	COMPUTER LICENSING FEES	100.00	0.00	120.00	120.00	(20.00)
10 2410 000 473 300	COMPUTER LICENSING FEES	100.00	0.00	142.50	142.50	(42.50)
10 2410 000 640 100	DUES AND FEES	150.00	0.00	118.20	78.80	31.80
10 2410 000 640 101	DUES AND FEES	350.00	0.00	275.80	78.80	74.20
10 2410 000 640 200	DUES AND FEES	200.00	0.00	0.00	0.00	200.00
10 2410 000 640 300	DUES AND FEES	200.00	0.00	0.00	0.00	200.00
000 SCHOOL WIDE		235,291.00	19,918.56	163,320.44	69.41	71,970.56
2410 OFFICE OF THE PRINCIPAL SERVIC		235,291.00	19,918.56	163,320.44	69.41	71,970.56
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	450.00	131.61	364.92	81.09	85.08
000 SCHOOL WIDE		450.00	131.61	364.92	81.09	85.08
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		450.00	131.61	364.92	81.09	85.08
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	52,915.00	4,409.58	39,686.22	75.00	13,228.78
10 2529 000 119	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
10 2529 000 140	COMPENSATED ABSENCE SALARIES	375.00	0.00	373.44	99.58	1.56
10 2529 000 210	SOCIAL SECURITY	4,095.00	323.46	3,016.21	73.66	1,078.79
10 2529 000 220	RETIREMENT	3,185.00	264.57	2,441.13	76.64	743.87
10 2529 000 230	HEALTH INSURANCE	23,735.00	1,977.94	17,280.40	72.81	6,454.60
10 2529 000 240	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2529 000 315	REGISTRATION FEES	300.00	0.00	275.00	91.67	25.00
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	206.75	7,565.25	84.06	1,434.75
10 2529 000 323	REAPIRS & MAINTENANCE SERVICES	250.00	0.00	0.00	0.00	250.00
10 2529 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
10 2529 000 341	POSTAGE	3,200.00	0.00	3,870.40	120.95	(670.40)
10 2529 000 342	TELEPHONE	11,000.00	1,014.32	8,012.31	72.84	2,987.69
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	445.00	12.71	3,055.00
10 2529 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	305.92	61.18	194.08
10 2529 000 640	DUES & FEES	1,200.00	46.00	1,052.74	87.73	147.26
000 SCHOOL WIDE		114,419.00	8,242.62	85,563.02	74.78	28,855.98
2529 OTHER FISCAL SERVICES-BUS OFF		114,419.00	8,242.62	85,563.02	74.78	28,855.98
2542 CARE AND UPKEEP OF BUILDINGS						

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10 2542 000 114	CLASSIFIED STAFF SALARIES	95,785.00	7,445.01	68,733.20	71.76	27,051.80
10 2542 000 114 100	CLASSIFIED STAFF SALARIES	32,135.00	2,436.16	21,142.23	65.79	10,992.77
10 2542 000 119	OTHER COMPENSATION	525.00	0.00	3,000.00	571.43	(2,475.00)
10 2542 000 119 100	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
10 2542 000 120	SUBSTITUTES	250.00	0.00	339.00	135.60	(89.00)
10 2542 000 130	OVERTIME SALARIES	5,225.00	1,179.39	8,507.10	162.82	(3,282.10)
10 2542 000 130 100	OVERTIME SALARIES	350.00	36.62	311.53	89.01	38.47
10 2542 000 140	COMPENSATED ABSENCE SALARIES	210.00	0.00	1,483.44	706.40	(1,273.44)
10 2542 000 210	SOCIAL SECURITY	7,785.00	655.23	6,226.69	79.98	1,558.31
10 2542 000 210 100	SOCIAL SECURITY/MEDICARE	2,500.00	181.52	1,656.53	66.26	843.47
10 2542 000 220	RETIREMENT	5,780.00	517.47	4,814.42	83.29	965.58
10 2542 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	1,960.00	148.37	1,347.21	68.74	612.79
10 2542 000 230	HEALTH INSURANCE	29,185.00	2,346.70	22,204.27	76.08	6,980.73
10 2542 000 230 100	GROUP HEALTH INSURANCE	7,935.00	660.05	5,126.45	64.61	2,808.55
10 2542 000 240	WORKER'S COMPENSATION	479.00	0.00	479.00	100.00	0.00
10 2542 000 240 100	WORKER'S COMPENSATION INSURANCE	120.00	0.00	120.00	100.00	0.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	200.00	0.00	299.98	149.99	(99.98)
10 2542 000 321	PUBLIC UTILITIES	160,000.00	13,011.13	104,887.66	65.55	55,112.34
10 2542 000 322	CLEANING SERVICES	4,500.00	0.00	6,049.20	134.43	(1,549.20)
10 2542 000 323	REPAIRS & MAINTENANCE SERVICES	45,000.00	5,950.26	28,960.25	64.36	16,039.75
10 2542 000 323 100	REPAIRS & MAINTENANCE SERVICES	3,500.00	0.00	3,327.81	95.08	172.19
10 2542 000 325	RENTALS	5,000.00	0.00	350.00	7.00	4,650.00
10 2542 000 334	TRAVEL	200.00	0.00	33.60	16.80	166.40
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	40,000.00	2,543.42	40,641.50	106.12	(641.50)
10 2542 000 411 100	NON-TECHNOLOGY SUPPLIES	10,000.00	21.54	6,585.64	65.86	3,414.36
10 2542 000 651	PROPERTY INSURANCE	56,650.00	0.00	56,825.00	100.31	(175.00)
000 SCHOOL WIDE		515,449.00	37,132.87	394,451.71	76.88	120,997.29
10 2542 988 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	10,903.76	115.03	(903.76)
10 2542 988 411 100	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	3,574.47	102.13	(74.47)
988 COVID		13,500.00	0.00	14,478.23	111.69	(978.23)
10 2542 989 325	RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
989 ESSR GRANT		1,000.00	0.00	0.00	0.00	1,000.00
2542 CARE AND UPKEEP OF BUILDINGS		529,949.00	37,132.87	408,929.94	77.62	121,019.06
2544 CARE AND UPKEEP OF EQUIPMENT						
10 2544 000 323	REPAIRS & MAINTENANCE SERVICES	12,000.00	0.00	10,165.15	84.71	1,834.85
000 SCHOOL WIDE		12,000.00	0.00	10,165.15	84.71	1,834.85
2544 CARE AND UPKEEP OF EQUIPMENT		12,000.00	0.00	10,165.15	84.71	1,834.85
2545 VEHICLE SERVICING & MAINT. SVC						
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	4,500.00	867.35	4,124.90	91.66	375.10
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	500.00	236.90	481.55	96.31	18.45
10 2545 000 413	MOTOR FUEL	8,200.00	830.08	3,557.97	43.39	4,642.03
10 2545 000 651	VEHICLE INSURANCE	8,905.00	0.00	8,904.00	99.99	1.00
000 SCHOOL WIDE		22,105.00	1,934.33	17,068.42	77.22	5,036.58
2545 VEHICLE SERVICING & MAINT. SVC		22,105.00	1,934.33	17,068.42	77.22	5,036.58
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	1,525.16	14,661.77	41.89	20,338.23
000 SCHOOL WIDE		35,000.00	1,525.16	14,661.77	41.89	20,338.23
2549 OTHER OP & MTNCE OF PLANT SERV		35,000.00	1,525.16	14,661.77	41.89	20,338.23

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2552	VEHICLE OPERATION SERVICES					
10 2552 000 114	CLASSIFIED STAFF SALARIES	17,100.00	1,520.00	9,040.00	52.87	8,060.00
10 2552 000 119	OTHER COMPENSATION	350.00	40.00	1,040.00	297.14	(690.00)
10 2552 000 120	SUBSTITUTES	0.00	0.00	200.00	0.00	(200.00)
10 2552 000 210	SOCIAL SECURITY	1,335.00	119.34	786.55	58.92	548.45
10 2552 000 220	RETIREMENT	755.00	4.80	123.59	16.37	631.41
10 2552 000 230	HEALTH INSURANCE	0.00	0.00	3.28	0.00	(3.28)
10 2552 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 2552 000 315	REGISTRATION FEES	475.00	0.00	98.00	20.63	377.00
10 2552 000 319	CDL TESTING SERVICES	1,800.00	140.00	1,542.85	85.71	257.15
10 2552 000 334	TRAVEL	175.00	335.16	2,473.80	1,413.60	(2,298.80)
000	SCHOOL WIDE	22,110.00	2,159.30	15,428.07	69.78	6,681.93
2552	VEHICLE OPERATION SERVICES	22,110.00	2,159.30	15,428.07	69.78	6,681.93
2554	VEHICLE SERV & MTNCE					
10 2554 000 323	VEHICLE MAINTENANCE	7,500.00	428.95	2,889.07	38.52	4,610.93
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	510.85	51.09	489.15
10 2554 000 413	MOTOR FUEL	10,000.00	1,006.36	4,630.63	46.31	5,369.37
10 2554 000 651	VEHICLE INSURANCE	4,125.00	0.00	3,312.00	80.29	813.00
000	SCHOOL WIDE	22,625.00	1,435.31	11,342.55	50.13	11,282.45
2554	VEHICLE SERV & MTNCE	22,625.00	1,435.31	11,342.55	50.13	11,282.45
2559	OTHER PUPIL TRANSPORTATION					
10 2559 000 332	STUDENT TRANSPORTATION	25,000.00	0.00	5,797.68	23.19	19,202.32
000	SCHOOL WIDE	25,000.00	0.00	5,797.68	23.19	19,202.32
2559	OTHER PUPIL TRANSPORTATION	25,000.00	0.00	5,797.68	23.19	19,202.32
2642	RECRUITMENT SERVICES					
10 2642 000 319	BACKGROUND CHECKS	325.00	0.00	252.75	77.77	72.25
000	SCHOOL WIDE	325.00	0.00	252.75	77.77	72.25
2642	RECRUITMENT SERVICES	325.00	0.00	252.75	77.77	72.25
2649	OTHER STAFF SERVICES					
10 2649 999 119	OTHER COMPENSATION	6,000.00	0.00	6,000.00	100.00	0.00
10 2649 999 210	SOCIAL SECURITY/MEDICARE	460.00	0.00	458.94	99.77	1.06
10 2649 999 220	EMPLOYEE'S RETIREMENT SYSTEM	360.00	0.00	360.00	100.00	0.00
999	SMALL RURAL SCHOOL GRANT	6,820.00	0.00	6,818.94	99.98	1.06
2649	OTHER STAFF SERVICES	6,820.00	0.00	6,818.94	99.98	1.06
6100	MALE ACTIVITIES					
10 6100 000 111	CERTIFIED STAFF SALARIES	30,275.00	9,712.44	25,365.58	83.78	4,909.42
10 6100 000 119	OTHER COMPENSATION	2,500.00	2,005.00	3,155.00	126.20	(655.00)
10 6100 000 210	SOCIAL SECURITY	2,510.00	896.38	2,181.90	86.93	328.10
10 6100 000 220	RETIREMENT	1,965.00	319.91	882.17	44.89	1,082.83
10 6100 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 6100 000 315	REGISTRATION FEES	1,200.00	100.00	585.00	48.75	615.00
10 6100 000 319	OFFICIALS	6,000.00	933.54	5,101.66	85.03	898.34
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
10 6100 000 334	TRAVEL	7,000.00	1,579.26	1,579.26	22.56	5,420.74
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	4,750.00	261.53	4,971.98	112.67	(221.98)
000	SCHOOL WIDE	58,820.00	15,808.06	43,942.55	75.35	14,877.45
6100	MALE ACTIVITIES	58,820.00	15,808.06	43,942.55	75.35	14,877.45
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	19,415.00	3,197.36	15,169.10	78.13	4,245.90
10 6200 000 119	OTHER COMPENSATION	2,500.00	1,195.00	2,205.00	88.20	295.00
10 6200 000 210	SOCIAL SECURITY	1,675.00	339.90	1,333.10	79.59	341.90

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10 6200 000 220	RETIREMENT	1,315.00	242.23	1,001.40	76.15	313.60
10 6200 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 6200 000 315	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 6200 000 319	OFFICIALS	5,700.00	565.34	4,513.30	79.18	1,186.70
10 6200 000 334	TRAVEL	5,000.00	80.64	80.64	1.61	4,919.36
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	1,755.94	87.80	244.06
000 SCHOOL WIDE		37,975.00	5,620.47	26,178.48	68.94	11,796.52
6200 FEMALE ACTIVITIES		37,975.00	5,620.47	26,178.48	68.94	11,796.52
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	8,500.00	0.00	3,612.49	42.50	4,887.51
10 6500 000 210	SOCIAL SECURITY	650.00	0.00	276.40	42.52	373.60
10 6500 000 220	RETIREMENT	300.00	0.00	99.34	33.11	200.66
10 6500 000 325	RENTALS	3,000.00	0.00	0.00	0.00	3,000.00
000 SCHOOL WIDE		12,450.00	0.00	3,988.23	32.03	8,461.77
6500 TRANSPORTATION		12,450.00	0.00	3,988.23	32.03	8,461.77
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	45,185.00	3,842.41	21,109.30	46.72	24,075.70
10 6900 000 113	ADMINISTRATOR SALARIES	19,605.00	1,637.85	13,050.89	66.57	6,554.11
10 6900 000 210	SOCIAL SECURITY	4,960.00	419.24	2,613.28	52.69	2,346.72
10 6900 000 220	RETIREMENT	3,890.00	328.83	2,049.60	52.69	1,840.40
10 6900 000 230	HEALTH INSURANCE	25.00	1.14	196.59	786.36	(171.59)
10 6900 000 240	WORKER'S COMPENSATION	358.00	0.00	358.00	100.00	0.00
10 6900 000 315	ENTRY FEES	2,000.00	0.00	360.00	18.00	1,640.00
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	4,500.00	0.00	525.00	11.67	3,975.00
10 6900 000 323	REPAIRS & MAINTENANCE SERVICES	3,500.00	0.00	2.42	0.07	3,497.58
10 6900 000 334	TRAVEL	15,000.00	0.00	253.50	1.69	14,746.50
10 6900 000 340	NEWSPAPER - WATCHDOG	990.00	0.00	440.00	44.44	550.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	5,656.80	75.42	1,843.20
10 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 6900 000 640	CONFERENCE DUES AND FEES	1,050.00	0.00	591.00	56.29	459.00
10 6900 000 651	CATASTROPHIC INSURANCE	750.00	0.00	750.00	100.00	0.00
10 6900 000 659	OTHER INSURANCE	150.00	0.00	0.00	0.00	150.00
10 6900 000 691	TRACK ENTRY FEES	0.00	0.00	95.00	0.00	(95.00)
000 SCHOOL WIDE		109,963.00	6,229.47	48,051.38	43.70	61,911.62
6900 COMBINED ACTIVITIES		109,963.00	6,229.47	48,051.38	43.70	61,911.62
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	20,600.00	0.00	15,500.00	75.24	5,100.00
000 SCHOOL WIDE		20,600.00	0.00	15,500.00	75.24	5,100.00
8110 OPERATING TRANSFERS OUT		20,600.00	0.00	15,500.00	75.24	5,100.00
10 GENERAL FUND		3,600,637.00	266,668.67	2,338,211.28	65.03	1,262,425.72
21 CAPITAL OUTLAY FUND						
1111 REGULAR TERM						
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	20,508.54	0.00	(20,508.54)
21 1111 000 421 100	PRINTED TEXTBOOKS	10,000.00	0.00	4,955.50	49.56	5,044.50
21 1111 000 421 101	PRINTED TEXTBOOKS	23,000.00	0.00	11,562.82	50.27	11,437.18
21 1111 000 422 100	INSTRUCTIONAL SOFTWARE	750.00	0.00	1,258.74	167.83	(508.74)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
21 1111 000 422 101	INSTRUCTIONAL SOFTWARE	1,750.00	0.00	1,339.47	76.54	410.53
21 1111 000 471 100	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	13,297.58	265.95	(8,297.58)
21 1111 000 471 101	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00
21 1111 000 479 100	OTHER NON-COMSUMABLE SUPPLIES	9,000.00	566.05	9,031.95	100.36	(31.95)
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	15,000.00	566.05	9,015.66	60.10	5,984.34
21 1111 000 530 100	IMPROVEMENT OTHER THAN BUILDIN	31,000.00	0.00	30,392.00	98.04	608.00
21 1111 000 530 101	IMPROVEMENT OTHER THAN BUILDIN	11,400.00	0.00	11,400.00	100.00	0.00
000 SCHOOL WIDE		111,900.00	1,132.10	112,762.26	100.77	(862.26)
21 1111 988 471 100	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	800.00	0.00	(800.00)
988 COVID		0.00	0.00	800.00	0.00	(800.00)
1111 REGULAR TERM		111,900.00	1,132.10	113,562.26	101.49	(1,662.26)
1121 REGULAR TERM						
21 1121 000 421 200	PRINTED TEXTBOOKS	7,500.00	0.00	896.63	11.96	6,603.37
21 1121 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	2,990.00	0.00	(2,990.00)
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	2,500.00	566.05	5,688.55	227.54	(3,188.55)
000 SCHOOL WIDE		10,000.00	566.05	9,575.18	95.75	424.82
21 1121 988 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	21,778.38	0.00	(21,778.38)
988 COVID		0.00	0.00	21,778.38	0.00	(21,778.38)
21 1121 989 479 200	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	29,400.00	0.00	(29,400.00)
989 ESSR GRANT		0.00	0.00	29,400.00	0.00	(29,400.00)
1121 REGULAR TERM		10,000.00	566.05	60,753.56	607.54	(50,753.56)
1131 REGULAR TERM						
21 1131 000 421 300	PRINTED TEXTBOOKS	7,500.00	0.00	7,795.22	103.94	(295.22)
21 1131 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	50,000.00	0.00	43,839.95	87.68	6,160.05
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	10,000.00	566.06	8,827.63	88.28	1,172.37
000 SCHOOL WIDE		67,500.00	566.06	60,462.80	89.57	7,037.20
21 1131 988 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	42,088.62	0.00	(42,088.62)
988 COVID		0.00	0.00	42,088.62	0.00	(42,088.62)
21 1131 989 479 300	OTHER NON-CONSUMABLE SUPPLIES	39,000.00	0.00	9,600.00	24.62	29,400.00
989 ESSR GRANT		39,000.00	0.00	9,600.00	24.62	29,400.00
1131 REGULAR TERM		106,500.00	566.06	112,151.42	105.31	(5,651.42)
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 479	OTHER NON-CONSUMABLE SUPPLIES SB GRANT	2,500.00	0.00	1,777.82	71.11	722.18
21 2222 000 560	LIBRARY MEDIA	2,500.00	0.00	2,124.32	171.41	375.68
000 SCHOOL WIDE		5,000.00	0.00	3,902.14	121.26	1,097.86
2222 SCHOOL LIBRARY SERVICES		5,000.00	0.00	3,902.14	121.26	1,097.86
2227 TECHNOLOGY IN SCHOOL						
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	2,778.32	55.57	2,221.68
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	9,354.75	0.00	(9,354.75)

SUMMARY EXPENDITURE REPORT 2

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000	SCHOOL WIDE	5,000.00	0.00	12,133.07	242.66	(7,133.07)
2227	TECHNOLOGY IN SCHOOL	5,000.00	0.00	12,133.07	242.66	(7,133.07)
2529	OTHER FISCAL SERVICES-BUS OFF					
21 2529 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	447.33	0.00	(447.33)
000	SCHOOL WIDE	0.00	0.00	447.33	0.00	(447.33)
2529	OTHER FISCAL SERVICES-BUS OFF	0.00	0.00	447.33	0.00	(447.33)
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	0.00	0.00	0.00	0.00
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDINGS					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	175,000.00	0.00	36,684.85	20.96	138,315.15
21 2542 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	4,894.81	0.00	(4,894.81)
21 2542 000 479 100	OTHER NON-CONSUMABLE SUPPLIES	0.00	8,568.00	10,426.37	0.00	(10,426.37)
21 2542 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	180,000.00	8,568.00	52,006.03	28.89	127,993.97
2542	CARE AND UPKEEP OF BUILDINGS	180,000.00	8,568.00	52,006.03	28.89	127,993.97
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
000	SCHOOL WIDE	75,000.00	0.00	0.00	0.00	75,000.00
2543	CARE & UPKEEP OF GROUNDS	75,000.00	0.00	0.00	0.00	75,000.00
2545	VEHICLE SERVICING & MAINT. SVC					
21 2545 000 550	VEHICLES	30,000.00	40,195.00	40,195.00	133.98	(10,195.00)
000	SCHOOL WIDE	30,000.00	40,195.00	40,195.00	133.98	(10,195.00)
2545	VEHICLE SERVICING & MAINT. SVC	30,000.00	40,195.00	40,195.00	133.98	(10,195.00)
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	0.00	0.00	5,546.88	0.00	(5,546.88)
000	SCHOOL WIDE	0.00	0.00	5,546.88	0.00	(5,546.88)
21 2569 988 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	5,546.88	0.00	(5,546.88)
988	COVID	0.00	0.00	5,546.88	0.00	(5,546.88)
2569	FOOD SERVICE OPERATIONS	0.00	0.00	11,093.76	0.00	(11,093.76)
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	475,000.00	0.00	475,000.00	100.00	0.00
21 5000 000 612	INTEREST	135,945.00	0.00	71,535.00	52.62	64,410.00
21 5000 000 613	FISCAL AGENT'S FEES	600.00	0.00	600.00	100.00	0.00
000	SCHOOL WIDE	611,545.00	0.00	547,135.00	89.47	64,410.00
5000	DEBT SERVICE	611,545.00	0.00	547,135.00	89.47	64,410.00
6100	MALE ACTIVITIES					
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
000	SCHOOL WIDE	1,000.00	0.00	0.00	0.00	1,000.00
6100	MALE ACTIVITIES	1,000.00	0.00	0.00	0.00	1,000.00
6200	FEMALE ACTIVITIES					
21 6200 000 479	OTHER NON-CONSUMABLE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
000	SCHOOL WIDE	1,000.00	0.00	0.00	0.00	1,000.00

SUMMARY EXPENDITURE REPORT 2
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
6200	FEMALE ACTIVITIES	1,000.00	0.00	0.00	0.00	1,000.00
6900	COMBINED ACTIVITIES					
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	3,760.02	7,683.37	154.11	(2,683.37)
000	SCHOOL WIDE	5,000.00	3,760.02	7,683.37	154.11	(2,683.37)
6900	COMBINED ACTIVITIES	5,000.00	3,760.02	7,683.37	154.11	(2,683.37)
8110	OPERATING TRANSFERS OUT					
21 8110 000 690	OPERATING TRANSFER OUT	250,000.00	0.00	0.00	0.00	250,000.00
000	SCHOOL WIDE	250,000.00	0.00	0.00	0.00	250,000.00
8110	OPERATING TRANSFERS OUT	250,000.00	0.00	0.00	0.00	250,000.00
21	CAPITAL OUTLAY FUND	1,391,945.00	54,787.23	961,062.94	69.64	430,882.06
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	87,559.00	7,304.85	51,133.95	58.40	36,425.05
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,933.00	10,140.17	67,390.99	68.12	31,542.01
22 1221 000 112 100	INSTRUCTIONAL AIDE SALARIES	0.00	1,418.54	8,379.33	0.00	(8,379.33)
22 1221 000 119	OTHER COMPENSATION	2,500.00	0.00	11,515.00	460.60	(9,015.00)
22 1221 000 120	SUBSTITUTES	5,000.00	1,112.00	5,162.72	103.25	(162.72)
22 1221 000 130	OVERTIME SALARIES	950.00	0.00	528.80	55.66	421.20
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,170.00	0.00	1,285.89	109.91	(115.89)
22 1221 000 210	SOCIAL SECURITY	20,715.00	2,510.96	12,980.70	62.66	7,734.30
22 1221 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	106.31	624.36	0.00	(624.36)
22 1221 000 220	RETIREMENT	15,875.00	2,166.27	10,385.54	65.42	5,489.46
22 1221 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	49.72	256.05	0.00	(256.05)
22 1221 000 230	HEALTH INSURANCE	72,440.00	9,173.67	47,142.39	65.08	25,297.61
22 1221 000 230 100	GROUP HEALTH INSURANCE	0.00	643.20	3,694.21	0.00	(3,694.21)
22 1221 000 240	WORKER'S COMPENSATION	960.00	0.00	957.00	99.69	3.00
22 1221 000 315	REGISTRATION FEES	500.00	50.00	100.00	20.00	400.00
22 1221 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	0.00	0.00	500.00
22 1221 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,984.06	66.14	1,015.94
22 1221 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	25.12	16.75	124.88
22 1221 000 422	INSTRUCTIONAL SOFTWARE	200.00	0.00	0.00	0.00	200.00
22 1221 000 479	OTHER NON-CONSUMABLE SUPPLIES	100.00	0.00	0.00	0.00	100.00
000	SCHOOL WIDE	311,302.00	34,675.69	223,546.11	71.81	87,755.89
22 1221 004 111	CERTIFIED STAFF SALARIES	6,000.00	0.00	4,870.00	81.17	1,130.00
22 1221 004 210	SOCIAL SECURITY	460.00	0.00	372.55	80.99	87.45
22 1221 004 220	RETIREMENT	360.00	0.00	292.20	81.17	67.80
22 1221 004 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
22 1221 004 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
004	EXTENDED SCHOOL YEAR	7,020.00	0.00	5,534.75	78.84	1,485.25
22 1221 888 334	TRAVEL	20.00	0.00	0.00	0.00	20.00
888	MENTOR TEACHER PROGRAM	20.00	0.00	0.00	0.00	20.00
22 1221 988 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	647.67	0.00	(647.67)
988	COVID	0.00	0.00	647.67	0.00	(647.67)
22 1221 993 111	CERTIFIED STAFF SALARIES	74,638.00	6,219.81	43,538.67	58.33	31,099.33
22 1221 993 210	SOCIAL SECURITY	0.00	(736.44)	0.00	0.00	0.00
22 1221 993 220	RETIREMENT	0.00	(746.38)	0.00	0.00	0.00
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	(2,472.64)	0.00	0.00	0.00
993	IDEA PART B 611	74,638.00	2,264.35	43,538.67	58.33	31,099.33
1221	PROGRAMS FOR STUDENTS/MILD	392,980.00	36,940.04	273,267.20	69.54	119,712.80

SUMMARY EXPENDITURE REPORT 2

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Regular, Processing Month 03/2021

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	6,058.00	496.55	3,475.85	57.38	2,582.15
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	27,602.00	2,760.17	22,081.36	80.00	5,520.64
22 1222 000 119	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
22 1222 000 120	SUBSTITUTES	750.00	315.00	315.00	42.00	435.00
22 1222 000 210	SOCIAL SECURITY	2,645.00	262.02	1,968.28	74.42	676.72
22 1222 000 220	RETIREMENT	2,030.00	214.29	1,612.30	79.42	417.70
22 1222 000 230	HEALTH INSURANCE	25,415.00	2,122.75	16,516.57	64.99	8,898.43
22 1222 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	199.15	19.92	800.85
000	SCHOOL WIDE	65,795.00	6,170.78	47,288.51	71.87	18,506.49
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	8,454.00	244.51	2,485.59	29.40	5,968.41
22 1222 004 210	SOCIAL SECURITY	645.00	18.74	190.16	29.48	454.84
22 1222 004 220	RETIREMENT	510.00	14.67	149.13	29.24	360.87
22 1222 004 230	GROUP HEALTH INSURANCE	4,310.00	13.01	88.51	2.05	4,221.49
004	EXTENDED SCHOOL YEAR	13,919.00	290.93	2,913.39	20.93	11,005.61
1222	PROGRAMS FOR STUDENTS/SEVERE	79,714.00	6,461.71	50,201.90	62.98	29,512.10
1224	RESIDENTIAL PROGRAMS					
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	35,000.00	0.00	3,264.99	9.33	31,735.01
22 1224 000 391	RESIDENTIAL SERVICES	65,000.00	0.00	11,006.09	16.93	53,993.91
000	SCHOOL WIDE	100,000.00	0.00	14,271.08	14.27	85,728.92
1224	RESIDENTIAL PROGRAMS	100,000.00	0.00	14,271.08	14.27	85,728.92
1226	EARLY CHILDHOOD PROGRAMS					
22 1226 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	0.00	0.00	303.72	0.00	(303.72)
000	SCHOOL WIDE	0.00	0.00	303.72	0.00	(303.72)
22 1226 992 111	CERTIFIED STAFF SALARIES	3,517.00	293.07	2,051.49	58.33	1,465.51
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	(44.84)	0.00	0.00	0.00
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	(35.16)	0.00	0.00	0.00
992	IDEA PART B 619	3,517.00	213.07	2,051.49	58.33	1,465.51
1226	EARLY CHILDHOOD PROGRAMS	3,517.00	213.07	2,355.21	66.97	1,161.79
2142	PSYCHOLOGICAL TESTING SERVICES					
22 2142 000 319	PSYCHOLOGICAL TESTING	10,000.00	1,150.00	6,642.50	66.43	3,357.50
000	SCHOOL WIDE	10,000.00	1,150.00	6,642.50	66.43	3,357.50
2142	PSYCHOLOGICAL TESTING SERVICES	10,000.00	1,150.00	6,642.50	66.43	3,357.50
2149	OTHER PSYCHOLOGICAL SERVICES					
22 2149 000 319	OTHER PROFESSIONAL & TECHNICAL	3,000.00	0.00	2,925.23	97.51	74.77
000	SCHOOL WIDE	3,000.00	0.00	2,925.23	97.51	74.77
2149	OTHER PSYCHOLOGICAL SERVICES	3,000.00	0.00	2,925.23	97.51	74.77
2152	SPEECH PATHOLOGY SERVICES					
22 2152 000 111	CERTIFIED STAFF SALARIES	57,933.00	4,827.76	33,794.32	58.33	24,138.68
22 2152 000 119	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
22 2152 000 210	SOCIAL SECURITY	4,715.00	436.58	2,818.68	59.78	1,896.32
22 2152 000 220	RETIREMENT	3,700.00	342.41	2,210.75	59.75	1,489.25
22 2152 000 240	WORKER'S COMPENSATION	360.00	0.00	358.00	99.44	2.00
22 2152 000 315	REGISTRATION FEES	400.00	0.00	0.00	0.00	400.00
22 2152 000 334	TRAVEL	975.00	0.00	0.00	0.00	975.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	430.79	61.54	269.21
000	SCHOOL WIDE	68,958.00	5,606.75	40,612.54	58.89	28,345.46
22 2152 004 111	CERTIFIED STAFF SALARIES	1,500.00	0.00	1,347.50	89.83	152.50
22 2152 004 210	SOCIAL SECURITY	110.00	0.00	103.09	93.72	6.91

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 03/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22 2152 004 220	RETIREMENT	90.00	0.00	80.85	89.83	9.15
22 2152 004 334	TRAVEL	400.00	0.00	0.00	0.00	400.00
004	EXTENDED SCHOOL YEAR	2,100.00	0.00	1,531.44	72.93	568.56
22 2152 988 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	382.38	0.00	(382.38)
988	COVID	0.00	0.00	382.38	0.00	(382.38)
2152	SPEECH PATHOLOGY SERVICES	71,058.00	5,606.75	42,526.36	59.85	28,531.64
2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	26,500.00	1,703.73	17,275.15	65.19	9,224.85
000	SCHOOL WIDE	26,500.00	1,703.73	17,275.15	65.19	9,224.85
2171	PHYSICAL THERAPY	26,500.00	1,703.73	17,275.15	65.19	9,224.85
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	19,000.00	1,366.00	7,835.58	41.24	11,164.42
000	SCHOOL WIDE	19,000.00	1,366.00	7,835.58	41.24	11,164.42
2172	OCCUPATIONAL THERAPY	19,000.00	1,366.00	7,835.58	41.24	11,164.42
2179	OTHER THERAPY SERVICES					
22 2179 000 319	OTHER PROFESSIONAL & TECHNICAL	650.00	0.00	65.29	10.04	584.71
000	SCHOOL WIDE	650.00	0.00	65.29	10.04	584.71
2179	OTHER THERAPY SERVICES	650.00	0.00	65.29	10.04	584.71
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	8,960.00	746.75	5,974.00	66.67	2,986.00
22 2710 000 210	SOCIAL SECURITY	685.00	54.06	432.48	63.14	252.52
22 2710 000 220	RETIREMENT	540.00	44.81	358.48	66.39	181.52
22 2710 000 230	HEALTH INSURANCE	2,760.00	303.70	2,529.40	91.64	230.60
22 2710 000 319	OTHER PROFESSIONAL & TECHNICAL	10,000.00	0.00	0.00	0.00	10,000.00
22 2710 000 334	TRAVEL	150.00	0.00	0.00	0.00	150.00
000	SCHOOL WIDE	23,095.00	1,149.32	9,294.36	40.24	13,800.64
2710	SPEC EDUC ADMINISTRATION COSTS	23,095.00	1,149.32	9,294.36	40.24	13,800.64
2762	AUTISM					
22 2762 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,000.00	0.00	1,586.70	31.73	3,413.30
000	SCHOOL WIDE	5,000.00	0.00	1,586.70	31.73	3,413.30
2762	AUTISM	5,000.00	0.00	1,586.70	31.73	3,413.30
22	SPECIAL EDUCATION FUND	734,514.00	54,590.62	428,246.56	58.30	306,267.44
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	42,150.00	4,418.91	30,587.49	72.57	11,562.51
51 2569 000 119	OTHER COMPENSATION	510.00	0.00	2,500.00	490.20	(1,990.00)
51 2569 000 120	SUBSTITUTES	1,000.00	375.00	2,038.50	203.85	(1,038.50)
51 2569 000 130	OVERTIME SALARIES	175.00	20.52	261.07	149.18	(86.07)
51 2569 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	175.00	0.00	(175.00)
51 2569 000 210	SOCIAL SECURITY	3,350.00	367.91	2,717.72	81.13	632.28
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	2,570.00	239.36	1,800.06	70.04	769.94
51 2569 000 230	HEALTH INSURANCE	17,075.00	1,794.81	10,988.67	64.36	6,086.33
51 2569 000 240	WORKER'S COMPENSATION	240.00	0.00	1,678.45	699.35	(1,438.45)
51 2569 000 315	REGISTRATION FEES	375.00	0.00	0.00	0.00	375.00
51 2569 000 319	PURCHASED SERVICES	675.00	0.00	638.40	94.58	36.60
51 2569 000 323	REPAIRS & MTNCE	2,000.00	0.00	853.00	42.65	1,147.00
51 2569 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
51 2569 000 411	SUPPLIES	3,000.00	92.25	3,210.85	107.03	(210.85)
51 2569 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	240.00	0.00	0.00	0.00	240.00

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 03/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
51 2569 000 461	FOOD PURCHASED-LUNCH	52,000.00	5,476.92	38,327.24	73.71	13,672.76
51 2569 000 462	FOOD - DONATED COMMODITIES	11,500.00	0.00	0.00	0.00	11,500.00
51 2569 000 640	DUES AND FEES	650.00	8.62	314.33	48.36	335.67
51 2569 000 910	DEPRECIATION	4,850.00	0.00	0.00	0.00	4,850.00
000 SCHOOL WIDE		142,460.00	12,794.30	96,090.78	67.45	46,369.22
2569 FOOD SERVICE OPERATIONS		142,460.00	12,794.30	96,090.78	67.45	46,369.22
51 FOOD SERVICE FUND		142,460.00	12,794.30	96,090.78	67.45	46,369.22
53 DRIVERS EDUCATION						
3900 OTHER COMMUNITY SERVICES						
53 3900 000 111	CERTIFIED STAFF SALARIES	7,250.00	0.00	3,036.00	41.88	4,214.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	555.00	0.00	232.23	41.84	322.77
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	435.00	0.00	182.16	41.88	252.84
53 3900 000 323	REPAIRS & MAINTENANCE SERVICES	605.00	0.00	239.56	39.60	365.44
53 3900 000 411	DRIVER'S EDUCATION-SUPPLIES	30.00	0.00	0.00	0.00	30.00
53 3900 000 413	MOTOR FUEL	750.00	0.00	144.28	19.24	605.72
000 SCHOOL WIDE		9,625.00	0.00	3,834.23	39.84	5,790.77
3900 OTHER COMMUNITY SERVICES		9,625.00	0.00	3,834.23	39.84	5,790.77
53 DRIVERS EDUCATION		9,625.00	0.00	3,834.23	39.84	5,790.77
71 AGENCY FUND						
6900 COMBINED ACTIVITIES						
71 6900 100 411	CLASS OF 2019 EXPENDITURES	0.00	421.02	421.02	0.00	(421.02)
100 CLASS OF 2019		0.00	421.02	421.02	0.00	(421.02)
71 6900 102 411	CLASS OF 2021 EXPENDITURES	0.00	690.00	363.79	0.00	(363.79)
102 CLASS OF 2021		0.00	690.00	363.79	0.00	(363.79)
71 6900 103 411	CLASS OF 2022 EXPENDITURES	0.00	579.84	11,965.34	0.00	(11,965.34)
103 CLASS OF 2022		0.00	579.84	11,965.34	0.00	(11,965.34)
71 6900 111 411	FCCLA EXPENDITURES	0.00	710.00	9,970.13	0.00	(9,970.13)
111 FCCLA		0.00	710.00	9,970.13	0.00	(9,970.13)
71 6900 114 411	CHEERLEADER EXPENDITURES	0.00	0.00	85.32	0.00	(85.32)
114 CHEER		0.00	0.00	85.32	0.00	(85.32)
71 6900 115 411	FFA EXPENDITURES	0.00	1,956.62	12,398.06	0.00	(12,398.06)
115 FFA		0.00	1,956.62	12,398.06	0.00	(12,398.06)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	0.00	566.39	0.00	(566.39)
116 STUDENT COUNCIL		0.00	0.00	566.39	0.00	(566.39)
71 6900 117 411	YEARBOOK EXPENDITURES	0.00	1,683.43	2,027.71	0.00	(2,027.71)
117 YEARBOOK		0.00	1,683.43	2,027.71	0.00	(2,027.71)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	0.00	1,006.43	0.00	(1,006.43)
118 MARCHING BAND		0.00	0.00	1,006.43	0.00	(1,006.43)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	0.00	225.00	0.00	(225.00)
119 MUSIC BOOSTERS		0.00	0.00	225.00	0.00	(225.00)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	835.14	24,218.53	0.00	(24,218.53)
120 PETTY CASH		0.00	835.14	24,218.53	0.00	(24,218.53)
71 6900 124 411	FLOW THROUGH EXPENDITURES	0.00	0.00	5,210.00	0.00	(5,210.00)
124 FLOW THROUGH-IN/OUT		0.00	0.00	5,210.00	0.00	(5,210.00)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	0.00	458.30	0.00	(458.30)
128 VOLLEYBALL		0.00	0.00	458.30	0.00	(458.30)
71 6900 129 411	YTC EXPENDITURES	0.00	0.00	427.50	0.00	(427.50)
129 129		0.00	0.00	427.50	0.00	(427.50)
6900 COMBINED ACTIVITIES		0.00	6,876.05	69,343.52	0.00	(69,343.52)
71 AGENCY FUND		0.00	6,876.05	69,343.52	0.00	(69,343.52)

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 03/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:		5,879,181.00	395,716.87	3,896,789.31	66.48	1,982,391.69

Revenue Summary Report
Processing Month: 03/2021
Regular, Processing Month 03/2021

Fund: 10 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110 000	AD VALOREM TAXES	2,142,465.00	126,643.82	1,370,655.69	63.98	771,809.31
10 1111 000	MOBILE HOME TAXES	40,000.00	2,876.01	27,207.74	68.02	12,792.26
10 1112 000	OPT OUT TAXES	0.00	0.00	0.00	0.00	0.00
10 1120 000	PRIOR YEAR TAXES	21,000.00	5,041.08	19,244.61	91.64	1,755.39
10 1130 000	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
10 1140 000	UTILITY TAXES	300,000.00	0.00	0.00	0.00	300,000.00
10 1180 000	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
10 1190 000	PENALTIES AND INTEREST ON TAX	7,500.00	283.43	8,162.57	108.83	(662.57)
10 1331 000	DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
10 1510 000	EARNINGS ON INVESTMENTS	7,000.00	531.08	4,832.01	69.03	2,167.99
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,000.00	48.42	48.42	1.61	2,951.58
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	0.00	0.00	0.00	3,000.00
10 1713 000	ADMISSIONS-FOOTBALL	4,000.00	0.00	3,596.00	89.90	404.00
10 1714 000	ADMISSIONS-WRESTLING	0.00	0.00	0.00	0.00	0.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,200.00	0.00	2,481.00	112.77	(281.00)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	4,500.00	0.00	650.00	14.44	3,850.00
10 1740 000	RENTALS-COCURRICULAR ACTIVITY	0.00	0.00	0.00	0.00	0.00
10 1910 000	RENTAL OF SCHOOL PROPERTY	100.00	0.00	0.00	0.00	100.00
10 1920 000	DONATIONS	500.00	0.00	601.15	120.23	(101.15)
10 1943 000	CONTRACTED SERVICES - AGAR	0.00	0.00	0.00	0.00	0.00
10 1950 000	REFUND OF PRIOR YR EXPEND	4,000.00	0.00	0.00	0.00	4,000.00
10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	4,500.00	1,510.19	5,238.89	116.42	(738.89)
10 1991 000	OTHER	0.00	643.64	6,009.66	0.00	(6,009.66)
10 1992 000	OTHER - VOC AG	350.00	0.00	0.00	0.00	350.00
10 1994 000	NOTEBOOK INSURANCE/REPAIRS	350.00	75.00	75.00	21.43	275.00
10 1995 000	OUTSIDE GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	2,544,465.00	137,652.67	1,448,802.74	56.94	1,095,662.26
10 2110 000	COUNTY APPORTIONMENT	25,000.00	657.48	26,043.72	104.17	(1,043.72)
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	27,000.00	0.00	22,000.00	81.48	5,000.00
	Subtotal: REVENUE FROM INTERM. SOURCES	52,175.00	657.48	48,043.72	92.08	4,131.28
10 3111 000	STATE AID	39,000.00	0.00	41,993.00	107.67	(2,993.00)
10 3112 000	STATE APPORTIONMENT	22,000.00	0.00	26,070.88	118.50	(4,070.88)
10 3114 000	BANK FRANCHISE TAX	80,000.00	0.00	59,046.26	73.81	20,953.74
10 3122 000	OTHER STATE REVENUE-SLO TRAINING	0.00	0.00	0.00	0.00	0.00
10 3125 888	MENTOR TEACHER REVENUE	8,525.00	0.00	0.00	0.00	8,525.00
10 3210 000	TAX BASE ON SHOOTING AREAS	0.00	0.00	0.00	0.00	0.00
10 3900 000	OTHER STATE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: REVENUE FROM STATE SOURCES	150,525.00	0.00	127,110.14	84.44	23,414.86
10 4129 988	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	52,500.00	0.00	(52,500.00)
10 4134 000	US FISH & WILDLIFE SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	10,000.00	0.00	5,348.00	53.48	4,652.00
10 4151 000	OTHER - FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00
10 4153 000	TITLE IV, PART A	10,000.00	0.00	7,888.00	78.88	2,112.00
10 4158 995	TITLE I, PART A	41,412.00	0.00	13,765.00	33.24	27,647.00
10 4159 996	TITLE II, PART A	0.00	0.00	0.00	0.00	0.00
10 4161 000	PERKINS GRANT	0.00	0.00	0.00	0.00	0.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	16,038.00	0.00	1,150.00	7.17	14,888.00

Fund: 10 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 4169 000	ARTIST IN THE SCHOOLS	0.00	0.00	0.00	0.00	0.00
10 4176 000	TITLE IV, SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00
10 4195 000	TITLE 1 PART A - ARRA	0.00	0.00	0.00	0.00	0.00
10 4199 000	ARRA - STATE FISCAL STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
10 4900 989	CARES ESR GRANT	0.00	0.00	4,108.00	0.00	(4,108.00)
10 4900 994	ARTIST IN SCHOOLS	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		77,450.00	0.00	84,759.00	109.44	(7,309.00)
10 5110 000	OPERATING TRANSFERS IN	250,000.00	0.00	0.00	0.00	250,000.00
10 5130 000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
10 5140 000	COMPENSATION FOR LOSS OF GFA	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		250,000.00	0.00	0.00	0.00	250,000.00
Fund Total:		3,074,615.00	138,310.15	1,708,715.60	55.57	1,365,899.40
Fund: 21 CAPITAL OUTLAY FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1110 000	AD VALOREM TAXES	1,049,960.00	54,729.50	763,981.05	72.76	285,978.95
21 1111 000	MOBILE HOME TAXES	14,000.00	534.26	6,512.26	46.52	7,487.74
21 1120 000	PRIOR YEARS TAXES	17,985.00	3,643.23	12,283.31	68.30	5,701.69
21 1190 000	PENALTIES AND INTEREST ON TAX	3,000.00	186.34	5,522.89	184.10	(2,522.89)
21 1510 000	EARNINGS ON INVESTMENTS	1,500.00	146.87	1,291.05	86.07	208.95
21 1920 000	DONATIONS	0.00	0.00	2,500.00	0.00	(2,500.00)
Subtotal: REVENUE FROM LOCAL SOURCES		1,086,445.00	59,240.20	792,090.56	72.91	294,354.44
21 2200 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM INTERM. SOURCES		0.00	0.00	0.00	0.00	0.00
21 4129 988	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	80,000.00	0.00	(80,000.00)
21 4151 991	OTHER - FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00
21 4900 989	CARES ESR GRANT	0.00	0.00	39,000.00	0.00	(39,000.00)
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	0.00	119,000.00	0.00	(119,000.00)
21 5110 000	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00
21 5127 000	REFUNDING CO CERTIFICATES ISSUED	0.00	0.00	0.00	0.00	0.00
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
21 5140 000	COMPENSATION FOR LOSS OF GFA	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		1,086,445.00	59,240.20	911,090.56	83.86	175,354.44
Fund: 22 SPECIAL EDUCATION FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1110 000	AD VALOREM TAXES	624,091.00	40,389.89	411,145.62	65.88	212,945.38
22 1111 000	MOBILE HOME TAXES	4,000.00	378.02	3,089.14	77.23	910.86
22 1120 000	PRIOR YEARS TAXES	3,190.00	1,723.44	4,186.54	131.24	(996.54)
22 1190 000	PENALTIES AND INTEREST ON TAX	500.00	87.45	2,221.01	444.20	(1,721.01)
22 1510 000	EARNINGS ON INVESTMENTS	500.00	32.45	270.70	54.14	229.30
22 1920 000	DONATIONS	0.00	0.00	0.00	0.00	0.00
22 1943 000	CONTRACTED EDUC. SERVICE-H/H	13,985.00	3,491.90	10,555.24	75.58	3,409.76
22 1950 000	REFUND OF PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	350.00	128.00	443.00	126.57	(93.00)
Subtotal: REVENUE FROM LOCAL SOURCES		646,596.00	46,231.15	431,911.25	66.80	214,684.75
22 2200 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 03/2021
Regular; Processing Month 03/2021

Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Subtotal: REVENUE FROM INTERM. SOURCES		0.00	0.00	0.00	0.00	0.00
22 3125 888	MENTOR TEACHER PROGRAM	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		0.00	0.00	0.00	0.00	0.00
22 4151 000	RESTRICT - OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00
22 4175 889	ESEA TITLE VI-B (PL 99-457)-TRANSITION	0.00	0.00	0.00	0.00	0.00
22 4175 993	ESEA TITLE VI-B (PL 99-457)	74,638.00	0.00	37,375.00	50.08	37,263.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,517.00	0.00	1,172.00	33.32	2,345.00
22 4187 000	BIRTH TO THREE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
22 4196 000	TITLE VI-B (611) - ARRA	0.00	0.00	0.00	0.00	0.00
22 4197 000	TITLE PRESCHOOL (619) - ARRA	0.00	0.00	0.00	0.00	0.00
22 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		78,155.00	0.00	38,547.00	49.32	39,608.00
Fund Total:		724,751.00	46,231.15	470,458.25	64.91	254,292.75

Fund: 51 FOOD SERVICE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1610 000	SALES TO PUPILS	55,000.00	20.00	13,211.79	24.02	41,788.21
51 1620 000	SALES TO ADULTS	2,500.00	588.60	2,285.84	91.43	214.16
51 1630 000	MILK SALES	4,000.00	60.00	2,659.00	66.48	1,341.00
51 1660 000	OTHER SALES	0.00	0.00	0.00	0.00	0.00
51 1690 000	ONLINE CONVENIENCE FEE	175.00	3.00	46.00	26.29	129.00
51 1932 000	COMPENSATION FOR LOSS OF CAP. ASSETS	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		61,675.00	671.60	18,202.63	29.51	43,472.37
51 2500 000	PENSION REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM INTERM. SOURCES		0.00	0.00	0.00	0.00	0.00
51 3810 000	CASH REIMBURSEMENT	450.00	0.00	0.00	0.00	450.00
Subtotal: REVENUE FROM STATE SOURCES		450.00	0.00	0.00	0.00	450.00
51 4151 000	OTHER - FFVP GRANT	0.00	0.00	0.00	0.00	0.00
51 4810 000	FEDERAL REIMBURSEMENT	40,000.00	11,316.38	61,676.42	154.19	(21,676.42)
51 4820 000	DONATED FOOD	11,500.00	0.00	0.00	0.00	11,500.00
51 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		51,500.00	11,316.38	61,676.42	119.76	(10,176.42)
51 5110 000	OPERATING TRANSFERS IN	15,000.00	0.00	15,000.00	100.00	0.00
51 5170 000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		15,000.00	0.00	15,000.00	100.00	0.00
Fund Total:		128,625.00	11,987.98	94,879.05	73.76	33,745.95

Fund: 53 DRIVERS EDUCATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1316 000	DRIVER'S EDUCATION FEES	4,025.00	0.00	1,750.00	43.48	2,275.00
Subtotal: REVENUE FROM LOCAL SOURCES		4,025.00	0.00	1,750.00	43.48	2,275.00
53 2500 000	PENSION REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM INTERM. SOURCES		0.00	0.00	0.00	0.00	0.00
53 5110 000	OPERATING TRANSFERS IN	5,600.00	0.00	500.00	8.93	5,100.00
Subtotal: OTHER SOURCES		5,600.00	0.00	500.00	8.93	5,100.00
Fund Total:		9,625.00	0.00	2,250.00	23.38	7,375.00

Fund: 71 AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
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Revenue Summary Report
 Processing Month: 03/2021
 Regular; Processing Month 03/2021

Fund: 71 AGENCY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 100	CLASS OF 2019 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 101	CLASS OF 2020 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 102	CLASS OF 2021 REVENUE	0.00	0.00	483.80	0.00	(483.80)
71 1790 103	CLASS OF 2022 REVENUE	0.00	1,418.35	20,565.76	0.00	(20,565.76)
71 1790 104	CLASS OF 2023 REVENUE	0.00	0.00	1,400.00	0.00	(1,400.00)
71 1790 105	CLASS OF 2014 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 106	CLASS OF 2015 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 107	CLASS OF 2016 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 108	CLASS OF 2017 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 109	CLASS OF 2018 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 110	DRAMA REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 111	FCCLA REVENUE	0.00	0.00	11,505.00	0.00	(11,505.00)
71 1790 112	BLUNT UNITED WAY GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
71 1790 113	HONOR SOCIETY REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 114	CHEERLEADERS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 115	FFA REVENUE	0.00	250.00	11,974.00	0.00	(11,974.00)
71 1790 116	STUDENT COUNCIL REVENUE	0.00	600.00	683.00	0.00	(683.00)
71 1790 117	YEARBOOK REVENUE	0.00	2,535.00	3,687.05	0.00	(3,687.05)
71 1790 118	MARCHING BAND REVENUE	0.00	0.00	81.00	0.00	(81.00)
71 1790 119	MUSIC BOOSTERS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 120	PETTY CASH REVENUE	0.00	2,305.68	23,920.19	0.00	(23,920.19)
71 1790 121	OFFICIALS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 122	FUTURE CLASS PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 124	FLOW THROUGH REVENUE	0.00	0.00	5,210.00	0.00	(5,210.00)
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
71 1790 126	TRACK PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 127	GIRLS BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 128	VOLLEYBALL REVENUE	0.00	0.00	519.00	0.00	(519.00)
71 1790 129	YTC REVENUE	0.00	0.00	1,200.00	0.00	(1,200.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	7,109.03	81,228.80	0.00	(81,228.80)
Fund Total:		0.00	7,109.03	81,228.80	0.00	(81,228.80)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		5,024,061.00	262,878.51	3,268,622.26	65.06	1,755,438.74

Cash Receipt Listing by Fund
Posted; Entries to Include Entries with Amounts; Processing Month 03/2021

Agar-Blunt-Onida School District 58-3
04/05/2021 9:02 AM

Receipt Number	Fund	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37886	10	HUGHESCOUN HUGHES COUNTRY TREASURER	03/19/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	18,014.67
37889		SULLYCOUNT SULLY COUNTY TREASURER	03/19/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	108,629.15
				Account Number Total:	10 1110 000	AD VALOREM TAXES	126,643.82
37887		HUGHESCOUN HUGHES COUNTRY TREASURER	03/19/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	356.50
37890		SULLYCOUNT SULLY COUNTY TREASURER	03/19/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	2,519.51
				Account Number Total:	10 1111 000	MOBILE HOME TAXES	2,876.01
37884		MCGRAW MCGRAW-HILL SCHOOL EDUCATION LLC	03/18/2021	WORKBOOK REFUND	10 1111 000 424 100	WORKBOOK REFUND	1,559.04
37884		MCGRAW MCGRAW-HILL SCHOOL EDUCATION LLC	03/18/2021	WORKBOOK REFUND	10 1111 000 424 101	WORKBOOK REFUND	2,672.64
				Account Number Total:	10 1111 000 424 100	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	1,559.04
				Account Number Total:	10 1111 000 424 101	WORKBOOK REFUND	2,672.64
37891		SULLYCOUNT SULLY COUNTY TREASURER	03/19/2021	PRIOR YEARS TAXES	10 1120 000	PRIOR YEARS TAXES	5,041.08
37892		SULLYCOUNT SULLY COUNTY TREASURER	03/19/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST ON TAXES	283.43
				Account Number Total:	10 1120 000	PRIOR YEARS TAXES	5,041.08
				Account Number Total:	10 1190 000	PENALTIES AND INTEREST ON TAX	283.43
37913		SUNRIS SUNRISE BANK DAKOTA	03/31/2021	UNEMPLOYMENT INTEREST	10 1510 000	UNEMPLOYMENT INTEREST	2.10
37914		SUNRIS SUNRISE BANK DAKOTA	03/31/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	455.36
37915		BANKWEST BANKWEST	03/31/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	51.23
37916		BANKWEST BANKWEST	03/31/2021	CHECKING INTEREST	10 1510 000	CHECKING INTEREST	22.39
				Account Number Total:	10 1510 000	EARNINGS ON INVESTMENTS	531.08
37910		IPSWIC IPSWICH SCHOOL DISTRICT	03/31/2021	SHARE BOYS BB REGIONS	10 1711 000	SHARE BOYS BB REGION	48.42
37373		STATEOFSD STATE OF SD	03/10/2021	MEDICAID REIMBURSEMENT	10 1973 000	ADMISSIONS-BOYS BASKETBALL	48.42
				Account Number Total:	10 1711 000	ADMISSIONS-BOYS BASKETBALL	48.42
				Account Number Total:	10 1973 000	MEDICAID REIMBURSEMENT	1,510.19

Cash Receipt Listing by Fund

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37872	CHESTERMAN CHESTERMAN CO.	03/01/2021	WATER MACHINE PROFIT	10 1991 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	1,510.19
37879	SWE EKRI SWEETER KRISTINA	03/18/2021	ACT TEST FEES	10 1991 000	WATER MACHINE PROFIT	64.55
37882	CHICJER CHICOINE JEREMIAH	03/18/2021	NFHS NETWORK REVENUE SHARE	10 1991 000	ACT TEST FEES	368.00
37883	PICKEV PICKNER KEVIN	03/18/2021	WINDOW	10 1991 000	NFHS NETWORK REVENUE SHARE	61.09
37901	SIECK SIECK MARY	03/23/2021	JURY DUTY-MARCH	10 1991 000	WINDOW/REPLACEMENT JURY DUTY-MARCH	100.00
				Account Number Total: 10 1991 000	OTHER	50.00
37909	WHITBRI WHITE BRIAN	03/31/2021	DAMAGED IPAD	10 1994 000		643.64
				Account Number Total: 10 1994 000	DAMAGED IPAD	75.00
37888	HUGHESCOUN HUGHES COUNTRY TREASURER	03/19/2021	STATE FINES	10 2110 000	NOTEBOOK INSURANCE/REPAIRS	75.00
37893	SULLYCOUNT SULLY COUNTY TREASURER	03/19/2021	STATE FINES	10 2110 000	STATE FINES	320.48
				Account Number Total: 10 2110 000	STATE FINES	337.00
37881	CHICJER CHICOINE JEREMIAH	03/18/2021	REGISTRATION REFUND	10 2319 000 640	COUNTY APPORTIONMENT	657.48
				Account Number Total: 10 2319 000 640	REGISTRATION REFUND	125.00
37898	STATEOFSD STATE OF SD	03/23/2021	NSLP REIMB.	10 411	DUES AND FEES	125.00
37899	ABOLUNCFU ABO LUNCH FUND	03/23/2021	REIMB MARCH PR	10 411	NSLP REIMB REIMB MARCH PR	11,316.38
				Account Number Total: 10 411	REIMB MARCH PR	1,301.10
				Account Number Total: 10 411	DUE TO LUNCH FUND	12,617.48
					Fund Total: 10	155,284.31
Fund: 21	CAPITAL OUTLAY FUND					
37886	HUGHESCOUN HUGHES COUNTRY TREASURER	03/19/2021	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	7,045.53
37889	SULLYCOUNT SULLY COUNTY TREASURER	03/19/2021	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	47,683.97
				Account Number Total: 21 1110 000	AD VALOREM TAXES	54,729.50
37887	HUGHESCOUN HUGHES COUNTRY TREASURER	03/19/2021	MOBILE HOME TAXES	21 1111 000	MOBILE HOME TAXES	87.06
37890	SULLYCOUNT SULLY COUNTY TREASURER	03/19/2021	MOBILE HOME TAXES	21 1111 000	MOBILE HOME TAXES	447.20

Cash Receipt Listing by Fund
 Posted: Entries to Include Entries with Amounts; Processing Month 03/2021

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Account Number Total:	Detail Description	Amount
37891	SULLYCOUNT SULLY COUNTY TREASURER	03/19/2021	PRIOR YEARS TAXES	21 1120 000	21 1111 000	MOBILE HOME TAXES	534.26
				Account Number Total:		PRIOR YEARS TAXES	3,643.23
37892	SULLYCOUNT SULLY COUNTY TREASURER	03/19/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	21 1120 000	PRIOR YEARS TAXES	3,643.23
				Account Number Total:		PENALTIES & INTEREST ON TAXES	186.34
				Account Number Total:		PENALTIES AND INTEREST ON TAX	186.34
37915	BANKWEST BANKWEST	03/31/2021	MONEY MARKET INTEREST	21 1510 000		MONEY MARKET INTEREST	109.78
37916	BANKWEST BANKWEST	03/31/2021	CHECKING INTEREST	21 1510 000		CHECKING INTEREST	37.09
				Account Number Total:		EARNINGS ON INVESTMENTS	146.87
				Account Number Total:		Fund Total:	59,240.20

Fund:	22 SPECIAL EDUCATION FUND	Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Account Number Total:	Detail Description	Amount
37886	HUGHESCOUN HUGHES COUNTRY TREASURER	03/19/2021	AD VALOREM TAXES	22 1110 000	22 1110 000	AD VALOREM TAXES		AD VALOREM TAXES	5,199.63
37889	SULLYCOUNT SULLY COUNTY TREASURER	03/19/2021	AD VALOREM TAXES	22 1110 000	22 1110 000	AD VALOREM TAXES		AD VALOREM TAXES	35,190.26
				Account Number Total:		AD VALOREM TAXES		AD VALOREM TAXES	40,389.89
37887	HUGHESCOUN HUGHES COUNTRY TREASURER	03/19/2021	MOBILE HOME TAXES	22 1111 000	22 1111 000	MOBILE HOME TAXES		MOBILE HOME TAXES	64.29
37890	SULLYCOUNT SULLY COUNTY TREASURER	03/19/2021	MOBILE HOME TAXES	22 1111 000	22 1111 000	MOBILE HOME TAXES		MOBILE HOME TAXES	313.73
				Account Number Total:		MOBILE HOME TAXES		MOBILE HOME TAXES	378.02
37891	SULLYCOUNT SULLY COUNTY TREASURER	03/19/2021	PRIOR YEARS TAXES	22 1120 000	22 1111 000	PRIOR YEARS TAXES		PRIOR YEARS TAXES	1,723.44
				Account Number Total:		PRIOR YEARS TAXES		PRIOR YEARS TAXES	1,723.44
37892	SULLYCOUNT SULLY COUNTY TREASURER	03/19/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	22 1120 000	PENALTIES & INTEREST ON TAXES		PENALTIES & INTEREST ON TAXES	87.45
				Account Number Total:		PENALTIES AND INTEREST ON TAX		PENALTIES AND INTEREST ON TAX	87.45

37915	BANKWEST BANKWEST	03/31/2021	MONEY MARKET INTEREST	22 1510 000		MONEY MARKET INTEREST	21.95
37916	BANKWEST BANKWEST	03/31/2021	CHECKING INTEREST	22 1510 000		CHECKING INTEREST	10.50
				Account Number Total:		EARNINGS ON INVESTMENTS	32.45
37880	HIGHMO HIGHMORE-	03/18/2021	SPEECH TEACHER REIMB	22 1943 000		SPEECH TEACHER REIMB.	3,491.90

Fund: 22 SPECIAL EDUCATION FUND

Receipt Number Received From
HARROLD SCHOOL DISTRICT

Receipt Date Cash Receipt Description

Chart of Account Number

Detail Description

Amount

Account Number Total: 22 1943 000

37373

STATEOFSD STATE OF SD

03/10/2021 MEDICAID REIMBURSEMENT

22 1973 000

MEDICAID REIMBURSEMENT

128.00

MEDICAID INDIRECT ADMINISTRATIVE SERVICE

Account Number Total: 22 1973 000

Fund Total: 22

46,231.15

Fund: 51 FOOD SERVICE FUND

Receipt Number

Received From

Receipt Date Cash Receipt Description

Chart of Account Number

Detail Description

Amount

Account Number Total: 51 1610 000

37875

STEMAR STIER MARY

03/18/2021 LUNCH PAYMENTS

51 1610 000

LUNCH PAYMENT

20.00

Account Number Total: 51 1610 000

37867

HEUEJUL HEUERTZ JULIANE

03/18/2021 LUNCH PAYMENTS

51 1620 000

LUNCH PAYMENT

4.00

37870

HEUEJUL HEUERTZ JULIANE

03/18/2021 LUNCH PAYMENTS

51 1620 000

LUNCH PAYMENT

32.00

37871

HEUEJUL HEUERTZ JULIANE

03/18/2021 LUNCH PAYMENTS

51 1620 000

LUNCH PAYMENT

4.00

37874

HEUEJUL HEUERTZ JULIANE

03/18/2021 LUNCH PAYMENTS

51 1620 000

LUNCH PAYMENT

4.00

37885

VANCOONLIN VANCO - ONLINE PAYMENT

03/19/2021 ONLINE LUNCH PAYMENT

51 1620 000

ONLINE PAYMENT

30.00

37894

VANCOONLIN VANCO - ONLINE PAYMENT

03/22/2021 ONLINE LUNCH PAYMENT

51 1620 000

ONLINE PAYMENT

83.00

37895

STEMAR STIER MARY

03/24/2021 LUNCH PAYMENT

51 1620 000

LUNCH PAYMENT

20.00

37903

HILLKAY HILL KAYCEE

03/24/2021 LUNCH PAYMENT

51 1620 000

LUNCH PAYMENT

257.60

37905

HILLKAY HILL KAYCEE

03/31/2021 LUNCH PAYMENT

51 1620 000

LUNCH PAYMENT

50.00

37908

VANCOONLIN VANCO - ONLINE PAYMENT

03/30/2021 ONLINE LUNCH PAYMENT

51 1620 000

ONLINE PAYMENT

100.00

537902

HEUEJUL HEUERTZ JULIANE

03/24/2021 LUNCH PAYMENT

51 1620 000

LUNCH PAYMENT

4.00

37875

STEMAR STIER MARY

03/18/2021 LUNCH PAYMENTS

51 1630 000

LUNCH PAYMENT

20.00

37895

STEMAR STIER MARY

03/24/2021 LUNCH PAYMENT

51 1630 000

LUNCH PAYMENT

40.00

37885

VANCOONLIN VANCO - ONLINE PAYMENT

03/19/2021 ONLINE LUNCH PAYMENT

51 1690 000

SERVICE FEE

1.00

37894

VANCOONLIN VANCO - ONLINE PAYMENT

03/22/2021 ONLINE LUNCH PAYMENT

51 1690 000

SERVICE FEE

1.00

37908

VANCOONLIN VANCO - ONLINE PAYMENT

03/30/2021 ONLINE LUNCH PAYMENT

51 1690 000

SERVICE FEE

1.00

Account Number Total: 51 1630 000

MILK SALES

60.00

Account Number Total: 51 1620 000

SALES TO ADULTS

588.60

ms

Cash Receipt Listing by Fund
Posted; Entries to Include Entries with Amounts; Processing Month 03/2021

Agar-Blunt-Onida School District 58-3
04/05/2021 9:02 AM

Fund: 51 FOOD SERVICE FUND
Received From

Receipt Number	Receipt Date	Cash Receipt Description	Chart of Account Number	Account Number Total	Detail Description	Amount
37885	03/19/2021	VANCOONLIN VANCO - ONLINE PAYMENT	51 2569 000 640	51 1690 000	ONLINE CONVENIENCE FEE	3.00
37894	03/22/2021	VANCOONLIN VANCO - ONLINE PAYMENT	51 2569 000 640		CC FEES	(1.44)
37908	03/30/2021	VANCOONLIN VANCO - ONLINE PAYMENT	51 2569 000 640		CC FEES	(3.29)
			Account Number Total: 51 2569 000 640		CC FEES	(3.89)
37900	03/24/2021	ABOSCHOOLS ABO SCHOOLS	51 4810 000	51 4810 000	NSLP REIMBURSEMENT	11,316.38
			Account Number Total: 51 4810 000		DUES AND FEES	(8.62)
			Account Number Total: 51 4810 000		NSLP REIMBURSEMENT	11,316.38
Fund: 71		AGENCY FUND			Fund Total: 51	11,979.36
37866	03/01/2021	CLARMON CLARK MONETTE	71 1790 103		FEDERAL REIMBURSEMENT	11,316.38
37907	03/31/2021	SIECK SIECK MARY	71 1790 103		CASE OF POP	26.00
37911	03/18/2021	CLARMON CLARK MONETTE	71 1790 103		CONCESSIONS SUPPLIES/FOOD	100.00
			Account Number Total: 71 1790 103		CLASS OF 2022 REVENUE	1,418.35
37878	03/18/2021	SCHMAND SCHMAHL ANDY	71 1790 115	71 1790 115	AGTEGRA DONATION	250.00
			Account Number Total: 71 1790 115		AGTEGRA DONATION	250.00
37904	03/24/2021	MEYEWAN MEYER WANDA	71 1790 116	71 1790 116	DODGEBALL	600.00
			Account Number Total: 71 1790 116		STUDENT COUNCIL REVENUE	600.00
37896	03/24/2021	STIEMAR STIER MARY	71 1790 117	71 1790 117	SPONSOR ADS	1,275.00
37896	03/24/2021	STIEMAR STIER MARY	71 1790 117	71 1790 117	YEARBOOKS	910.00
37912	03/31/2021	STIEMAR STIER MARY	71 1790 117	71 1790 117	YEARBOOKS	350.00
			Account Number Total: 71 1790 117		YEARBOOK REVENUE	2,535.00
37876	03/18/2021	SIECK SIECK MARY	71 1790 120	71 1790 120	INSURANCE	93.40
37877	03/18/2021	ABOSCHOOLS ABO SCHOOLS	71 1790 120	71 1790 120	REIMBURSEMENT	2,118.88
37897	03/24/2021	SIECK SIECK MARY	71 1790 120	71 1790 120	INSURANCE	46.70
37906	03/31/2021	SIECK SIECK MARY	71 1790 120	71 1790 120	INSURANCE	46.70
			Account Number Total: 71 1790 120		PETTY CASH REVENUE	2,305.68



Fund: 71 AGENCY FUND
 Receipt Number Received From

Receipt Date Cash Receipt Description

Chart of Account Number

Detail Description

Fund Total: 71

Amount
 7,109.03

Summary Totals

Account Type

Cash Accounts

Receivable Accounts

Subtotal Revenue 262,878.51

10 101

154,775.62

Subtotal Expense 4,348.06

10 105 001

2.10

Subtotal General Ledger 12,617.48

10 105 002

51.23

Total: 279,844.05

10 105 003

455.36

21 101

59,130.42

21 105 002

109.78

22 101

46,209.20

22 105 002

21.95

51 101

11,979.36

71 101

7,109.03

Total: 279,844.05

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

March 2021

Beginning Balance - March 1, 2021 \$ 11,203.38

Receipts:

Students	\$	20.00
Adults	\$	588.60
Milk	\$	60.00
Other - Convenience Fee	\$	3.00
NSLP Reimbursement	\$	11,316.38
Operating Transfer In	\$	-
	\$	-
	\$	-
	\$	-

Total Receipts		<u>\$ 11,987.98</u>
		<u>\$ 23,191.36</u>

Disbursements:

Payroll	\$	7,216.51
Bimbo Bakeries Inc - bread	\$	330.72
Don's Food Center Inc. - food	\$	193.23
Reinhart Food Service - food, supplies	\$	4,777.28
SD Department of Education - food	\$	267.94

Online Payments - fees	\$	<u>8.62</u>
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Total Expenditures		<u>\$ 12,794.30</u>
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Ending Balance - March 31, 2021		<u><u>\$ 10,397.06</u></u>
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NSLP Reimbursement	\$	12,576.33
NSLP Reimbursement	\$	<u>250.81</u>
Performance-Based Reimb.	\$	12,827.14

SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2020-21	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt		616	607	455	648	615	675		
SSO-Onida		2698	2495	1987	2600	2546	2908		
Paid	3211								
Free	1071								
Reduced	624								
Workers	108	72	60	51	64	61	65		
Adults	165	100	120	94	94	116	126		
Total	5179	2870	2675	2132	2758	2723	3099	0	0
									21436
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		
Total	5322	3929	3501	2919	3481	3242	2656	3351	1531
									29932
2018-19	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	3186	2843	2411	1986	2227	2182	2150	2282	1706
Free	924	700	589	522	589	580	539	594	452
Reduced	453	224	215	169	177	171	176	206	150
Workers	127	114	95	70	84	81	82	79	59
Adults	197	131	119	103	112	104	100	96	87
Total	4887	4012	3429	2850	3189	3118	3047	3257	2454
									30243
2017-18	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	2941	2175	1899	1526	2013	1882	1819	2069	1774
Free	1201	732	607	504	627	579	577	642	569
Reduced	503	358	305	253	396	367	325	357	308
Workers	126	98	82	67	88	87	79	80	59
Adults	203	133	120	102	123	107	89	106	103
Total	4974	3496	3013	2452	3247	3022	2889	3254	2813
									29160
2016-2017	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	3266	2266	1893	1852	2013	1978	2130	1949	1335
Free	785	507	497	587	674	690	799	721	539
Reduced	724	461	439	406	407	389	425	367	279
Workers	119	105	96	83	112	94	118	105	78
Adults	199	139	121	101	108	102	98	106	75
Total	5093	3478	3046	3029	3314	3253	3570	3248	2306
									30337
2015-2016	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	3452	2613	1950	1692	2322	2439	2303	2358	1918
Free	736	687	506	459	570	605	632	688	565
Reduced	531	466	374	329	449	458	424	431	367
Workers	132	115	94	78	113	118	118	105	87
Adults	199	175	140	112	145	158	153	145	148
Total	5050	4056	3064	2670	3599	3778	3630	3727	3085
								Yr. Total	32659

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	Entity Name	Expenses	Revenues	Balance
71 704 102			CLASS OF 2021 FUND BALANCE			*Previous Balance			17,294.86
71 704 102			CLASS OF 2021 FUND BALANCE						
71 6900 102 411			CLASS OF 2021 EXPENDITURES						
03/04/2021	CD	20210304	3 13853 GRADUATION TOTES		LAMBS DISCOUNT SUPPLY		690.00	0.00	(690.00)
71 704 102			CLASS OF 2021 FUND BALANCE			*Current Activity			
						*Ending Balance:	690.00	0.00	16,604.86
71 704 103			CLASS OF 2022 FUND BALANCE			*Previous Balance			10,230.91
71 704 103			CLASS OF 2022 FUND BALANCE						
03/31/2021	GJ	AF 6	ADJ. FOR SUPPLIES PURCHASED (FFA)				0.00	0.00	(112.02)
71 1790 103			CLASS OF 2022 REVENUE						
03/01/2021	CR	37866	CONCESSIONS-886-NORTH CENTRAL		CLARK, MONETTE D		0.00	1,292.35	
03/18/2021	CR	37911	CONCESSIONS SUPPLIES/FOOD		CLARK, MONETTE D		0.00	100.00	
03/31/2021	CR	37907	CASE OF POP		SIECK, MARY		0.00	26.00	
71 6900 103 411			CLASS OF 2022 EXPENDITURES						
03/22/2021	CD	20210322	3 13859 WATER AND POP		CHESTERMAN CO.		528.24	0.00	
03/31/2021	CD	T-1752	3 13870 PROM SUPPLIES		PETERSEN, GRIFFIN		51.60	0.00	
71 704 103			CLASS OF 2022 FUND BALANCE			*Current Activity			726.49
						*Ending Balance:	579.84	1,418.35	10,957.40
71 704 110			DRAMA FUND BALANCE			*Previous Balance			830.20
						*Ending Balance:	0.00	0.00	830.20
71 704 111			FCCLA FUND BALANCE			*Previous Balance			4,614.79
71 704 111			FCCLA FUND BALANCE						
71 6900 111 411			FCCLA EXPENDITURES						
03/10/2021	CD	0560007	3 13858 REGISTRATION		SD FCCLA		710.00	0.00	(710.00)
71 704 111			FCCLA FUND BALANCE			*Current Activity			
						*Ending Balance:	710.00	0.00	3,904.79
71 704 114			CHEERLEADERS FUND BALANCE			*Previous Balance			231.71
						*Ending Balance:	0.00	0.00	231.71
71 704 115			FFA FUND BALANCE			*Previous Balance			6,896.74
71 704 115			FFA FUND BALANCE						
03/31/2021	GJ	AF 6	ADJ. FOR SUPPLIES PURCHASED (FFA)				0.00	0.00	112.02
71 1790 115			FFA REVENUE						
03/18/2021	CR	37878	AGTEGRA DONATION		SCHIMAH, ANDY		0.00	250.00	
71 6900 115 411			FFA EXPENDITURES						
03/04/2021	CD	20210304	3 13853 FFA SUPPLIES		LAMBS DISCOUNT SUPPLY		230.79	0.00	

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MARCH 2021 - ACTIVITY REPORT

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	Entity Name		
03/04/2021	CD	0016930	3	13854	ELECTRICAL SUPPLIES	ONIDA ELECTRIC	54.35	0.00
03/04/2021	CD	20210304	3	13855	LUNCH	SUBWAY	145.02	0.00
03/22/2021	CD	3276	3	13862	LUNCH+FFA COMP.	SUBWAY	177.18	0.00
03/26/2021	CD	MDS224789	3	13864	FFA UNIFORMS & DESK REFERENCES	NATIONAL FFA ORGANIZATION	930.20	0.00
03/29/2021	CD	20210329	3	13866	LUNCH	MILLER FCCLA	102.00	0.00
03/29/2021	CD	20210329	3	13867	REGISTRATION	MILLER FFA	134.00	0.00
03/29/2021	CD	20210329	3	13868	EASTER HUNT PLASTIC EGGS	OSTERKAMP, DARION	95.79	0.00
03/31/2021	CD	06821	3	13869	EGG HUNT SUPPLIES	OSTERKAMP, DARION	87.29	0.00
71 704 115					FFA FUND BALANCE	*Current Activity		(1,594.60)
						*Ending Balance:	1,956.62	112.02
						*Previous Balance		5,242.14
71 704 116					STUDENT COUNCIL FUND BALANCE			381.83
71 704 116					STUDENT COUNCIL FUND BALANCE			
71 1790 116					STUDENT COUNCIL REVENUE			
03/24/2021	CR	37904			DODGEBALL	MEYER, WANDA	0.00	600.00
71 704 116					STUDENT COUNCIL FUND BALANCE	*Current Activity		600.00
						*Ending Balance:	0.00	0.00
						*Previous Balance		1,042.05
71 704 117					YEARBOOK FUND BALANCE			
71 704 117					YEARBOOK FUND BALANCE			
71 1790 117					YEARBOOK REVENUE			
03/24/2021	CR	37895			SPONSOR ADS	STIER, MARY	0.00	1,275.00
03/24/2021	CR	37895			YEARBOOKS	STIER, MARY	0.00	910.00
03/31/2021	CR	37912			YEARBOOKS	STIER, MARY	0.00	350.00
71 6900 117 411					YEARBOOK EXPENDITURES			
03/22/2021	CD	196732	3	13863	YEARBOOK DEPOSIT	TAYLOR PUBLISHING COMPANY	1,683.43	0.00
71 704 117					YEARBOOK FUND BALANCE	*Current Activity		851.57
						*Ending Balance:	1,683.43	0.00
						*Previous Balance		1,893.62
71 704 118					MARCHING BAND FUND BALANCE			
71 704 119					MUSIC BOOSTERS FUND BALANCE			
71 704 120					PETTY CASH FUND BALANCE			
71 704 120					PETTY CASH FUND BALANCE			
71 1790 120					PETTY CASH REVENUE			
03/18/2021	CR	37876			INSURANCE	SIECK, MARY	0.00	93.40
03/18/2021	CR	37877			REIMBURSEMENT	ABO SCHOOLS	0.00	2,118.88
03/24/2021	CR	37897			INSURANCE	SIECK, MARY	0.00	46.70
03/31/2021	CR	37905			INSURANCE	SIECK, MARY	0.00	46.70
71 704 118					MARCHING BAND FUND BALANCE	*Ending Balance:	0.00	8,121.47
						*Previous Balance		8,121.47
71 704 119					MUSIC BOOSTERS FUND BALANCE	*Ending Balance:	0.00	16,461.11
						*Previous Balance		16,461.11
71 704 120					PETTY CASH FUND BALANCE	*Ending Balance:	0.00	6,181.12
						*Previous Balance		6,181.12

Activity Fund Balance Report - Detail - Exclude Encumbrances
03/2021 - 03/2021
MARCH 2021 - ACTIVITY REPORT

Agar-Blunt-Onida School District 58-3
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Fund: 71 AGENCY FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 6900 120 411	03/02/2021	CD	20210302	PETTY CASH EXPENDITURES	3	13851	SMALL GROUP JUDGE & MILEAGE	FIEDLER, DALE	250.60	0.00		
	03/02/2021	CD	20210302	WR ENTRY FEE	3	13852	WINNER SCHOOL DISTRICT		100.00	0.00		
	03/10/2021	CD	20210310	PTC SUPPLIES	3	13856	CORNER, THE		125.32	0.00		
	03/10/2021	CD	20210310	SEL PARENT PRIZES	3	13856	CORNER, THE		46.98	0.00		
	03/10/2021	CD	20210310	REGION GBB EXPENSES	3	13857	IPSWICH SCHOOL DISTRICT		73.01	0.00		
	03/22/2021	CD	20210322	INSURANCE	3	13860	DELTA DENTAL OF SOUTH DAKOTA		186.80	0.00		
	03/26/2021	CD	20210326	WHITE NOISE MACHINE	3	13865	VISA		43.08	0.00		
	03/26/2021	CD	20210326	RACK DIVIDERS	3	13865	VISA		9.35	0.00		
71 704 120				PETTY CASH FUND BALANCE				*Current Activity				1,470.54
								*Ending Balance:	835.14	2,305.68	0.00	7,651.66
71 704 122				FUTURE CLASS PROJECT FUND BALANCE				*Previous Balance:	0.00	0.00	0.00	565.75
								*Ending Balance:	0.00	0.00	0.00	565.75
71 704 127				GIRLS BASKETBALL FUND BALANCE				*Previous Balance:	0.00	0.00	0.00	3,411.20
								*Ending Balance:	0.00	0.00	0.00	3,411.20
71 704 128				VOLLEYBALL FUND BALANCE				*Previous Balance:	0.00	0.00	0.00	1,211.76
								*Ending Balance:	0.00	0.00	0.00	1,211.76
71 704 129				YELLOWSTONE TRAIL CONFERENCE				*Previous Balance:	0.00	0.00	0.00	2,858.75
								*Ending Balance:	0.00	0.00	0.00	2,858.75
								Fund Total:	6,455.03	7,109.03	0.00	80,928.25

SCHOOL VEHICLE REPORTS
March 2021

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
117010	116949	#37 Spare Bus	61	\$ 467.22
43232	42391	#74 Coach Bus	841	\$ 550.30
23504	21903	#94 Route Bus	1601	\$ 857.01
58958	58298	#04 2015 Ford Transit Van	660	\$ 120.32
33180	32790	#13 2018 Ford Escape	390	\$ 59.55
152881	152881	#43 2004 Suburban	0	\$ -
66631	66080	#59 2015 Suburban	551	\$ 96.83
111292	110437	#46 2010 Suburban	855	\$ 233.18
1153	351	New SPED/Lunch Van	802	\$ 98.83
151807	151807	#34 Dodge SPED van	0	\$ -
98547	98320	#39 Custodial & mower	227	\$ 64.43

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABOAGENCYF	ABO AGENCY FUND	648.34
SMALL GROUP JUDGE	250.60	
WR ENTRY FEE	100.00	
PTC SUPPLIES	125.32	
SEL PARENT PRIZES	46.98	
REGION BB SHARE	73.01	
WHITE NOISE MACHINE	43.08	
GOWN DIVIDERS	9.35	
ABOLUNCHFU	ABO LUNCH FUND	12,827.14
NSLP REIMBURSEMENT	12,827.14	
AFFLUE	AFFLUENCE UNLIMITED, INC.	52.75
STAFF RECOGNITION	52.75	
ASSOCIATED	ASSOCIATED SCHOOL BOARDS OF SD	25.00
REGISTRATION	25.00	
BANKWESTIN	BANKWEST INSURANCE	236.00
NEW VAN	236.00	
BSINSTRUM	BJ'S INSTRUMENT REPAIR	150.00
INSTRUMENT REPAIRS	150.00	
CITYOFONID	CITY OF ONIDA	15,421.46
ELECTRICITY & SERVICES	7,277.76	
ELECTRICITY & SERVICES	7,427.90	
ELECTRICITY & SERVICES	427.36	
ELECTRICITY & SERVICES	288.44	
COLEPAPERS	COLE PAPERS INC	2,652.54
CUSTODIAL SUPPLIES	36.55	
CREDIT OF SUPPLIES	(185.60)	
WOOD HANDLE	7.11	
PAPER	200.62	
PAPER	200.62	
PAPER	200.63	
PAPER	200.63	
VACCUUM WITH TOOLS	1,280.65	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
CUSTODIAL SUPPLIES	586.76	
CUSTODIAL SUPPLIES	124.57	
COMMTECHIN	COMMTECH INC.	130.00
INTERNET TO FB FIELD	130.00	
CONNEC	CONNECTING POINT	1,355.20
VEEAM BACKUP	227.70	
INSTALL VEEAM BACKUP	92.50	
VEEAM BACKUP	900.00	
OFFSITE BACKUP	135.00	
COOKLAU	COOK, LAURA	2,986.20
STUDENT TRANSPORTATION	2,986.20	
DDASPHALT	D & D ASPHALT	821.10
SNOW REMOVAL	821.10	
DONSFOODCE	DON'S FOOD CENTER	214.43
FACS SUPPLIES	101.08	
STAFF DEVELOPMENT SUPPLIES	11.25	
TESTING SUPPLIES	89.11	
LAUNDRY SUPPLIES	12.99	
ENVIRO	ENVIROTECH WASTE SERVICES	121.50
TRASH SERVICE	121.50	
GRADUATION	GRADUATION ALLIANCE	295.00
ONLINE CLASSES	295.00	
INNOVA	INNOVATIVE LEARNING CONCEPTS	83.88
BINDERS	27.96	
BINDERS	55.92	
INSTRUMENT	INSTRUMENTALIST AWARDS LLC	134.00
MUSIC AWARDS	134.00	
JOHNSONCO2	JOHNSON CONTROLS, INC.	1,302.49
BLUNT RADIATOR LEAK	1,302.49	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
JOSTEN	JOSTENS INC	402.21
DIPOLMAS & COVERS	402.21	
LAMBMO	LAMB MOTOR CO., INC.	8.74
LIGHTS	8.74	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	2,538.93
DIESEL	824.67	
GAS	595.17	
BRAKE ADJUSTMENT & OIL CHANGE	1,049.86	
OIL CHANGE	69.23	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	491.41
BATTERIES	11.97	
SUPPLIES	155.60	
VOC AG SUPPLIES	323.84	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	210.00
WATER, SEWER & GARBAGE	210.00	
NORTHW	NORTHWESTERN ENERGY	1,770.69
ELECTRICITY	1,770.69	
NYELUMBER	NYE LUMBER	151.00
LUMBER/REPAIR MATERIALS	151.00	
OAHEEL	OAHE ELECTRIC COOPERATIVE INC	397.71
ELECTRICITY	397.71	
ONIDAELECT	ONIDA ELECTRIC	2,808.56
EXIT LIGHTS, SENSORS & TOILET SENSORS	2,239.31	
SNAKED TOILET	97.50	
EXIT LIGHT INSTALL	321.75	
FIRE MASHALL CHECKLIST	150.00	
POOLRAN	POOL, RANDY	271.32
MILEAGE	271.32	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
RAUSCHCONS	RAUSCH CONSTRUCTION LLC	500.00
SNOW REMOVAL	500.00	
ONIDACLINI	RURAL HEALTH CARE, INC.	149.00
TODD PHYSICAL	149.00	
SANFORDHEA	SANFORD HEALTH PLAN	6.00
HSA PARTICIPATION FEE	6.00	
SCHOOLADMI	SCHOOL ADMINISTRATORS OF SD	190.00
LEADERSHIP REGISTRATION	190.00	
SERVAL	SERVALL UNIFORM/LINEN CO	1,125.97
RUGS, TOWELS & MOPS	1,125.97	
SERVICEEXP	SERVICE EXPERTS	191.00
REPAIRS	191.00	
STEWAR	STEWART & DAUGHTERS INC.	2,534.02
LP GAS/REPAIRS	2,534.02	
TIE	TECHNOLOGY & INNOVATION IN EDUCATION	700.00
ONLINE LEARNING	350.00	
ONLINE LEARNING	350.00	
TIMEFORKID	TIME FOR KIDS	56.96
TFK SUBSCRIPTION	56.96	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	210.00
TIME CLOCK/LEAVE SYSTEM	210.00	
VENTURECOM	VENTURE COMMUNICATIONS COOP	1,041.28
TELEPHONE SERVICES	113.77	
TELEPHONE SERVICES	47.08	
TELEPHONE SERVICES	880.43	
VISA	VISA	330.88
CONCERT SUPPLIES	49.96	

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Unposted; Batch Description APRIL 2021 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Detail Description	Vendor Name	Check Total
		Amount	
Fund Number 10		55,542.71	
Checking Account ID 1		Fund Number 21	CAPITAL OUTLAY FUND
ELITEBUSIN		ELITE BUSINESS SYSTEMS, INC	2,672.01
COPIER MAINTENANCE & LEASE		668.00	
COPIER MAINTENANCE & LEASE		668.00	
COPIER MAINTENANCE & LEASE		668.01	
COPIER MAINTENANCE & LEASE		668.00	
FIRSTDAKOT		FIRST DAKOTA ENTERPRISES	336,073.00
ROOF REPAIRS		336,073.00	
USBANK		US BANK	64,410.00
CERT INTEREST		64,410.00	
Fund Number 21		403,155.01	
Checking Account ID 1		Fund Number 22	SPECIAL EDUCATION FUND
STMARY		AVERA ST. MARY'S HOSPITAL	1,726.00
OT SERVICES		1,726.00	
BROCKS		BROCK'S BUTCHER BLOCK	21.68
SPED MEETING SUPPLIES		21.68	
DYKSTRA		DYKSTRA, DANA	2,872.05
PT SERVICES		2,872.05	
TRENHA		TRENHAILE, JAY	950.00
TESTING SERVICES		950.00	
Fund Number 22		5,569.73	
Checking Account ID 1		464,267.45	
Checking Account ID 2		Fund Number 51	FOOD SERVICE FUND
EARTHG		BIMBO BAKERIES USA	366.94
BREAD PRODUCTS		366.94	
DONSFOODCE		DON'S FOOD CENTER	101.45
FOOD		101.45	
LAMBSDISCO		LAMBS DISCOUNT SUPPLY	3.49
BATTERY		3.49	

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Unposted; Batch Description APRIL 2021 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
REINHARTFO	REINHART FOODSERVICE	4,906.78
FOOD	4,828.42	
SUPPLIES	78.36	
CHILDANDAD	SOUTH DAKOTA DEPARTMENT OF EDUCATION	463.21
FOOD	463.21	
WHEELHOUSE	WHEELHOUSE PLUMBING INC.	190.50
GREASE TRAP CLEANING	190.50	
Fund Number 51	6,032.37	
Checking Account ID 2	6,032.37	

**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
PAYROLL
April 12, 2021**

Jessica Big Eagle	Sub 1 day for Fisher	\$ 150.00
Linda Bollweg	Sub 6 days for J. & H. Heuertz, Henrichsen, Erickson, Savery	\$ 404.00
Valerie Chicoine	Sub 1 day for W. Meyer, Schmahl	\$ 150.00
Kimberley Farries	Sub 7 days for Moore, Miller, Hockenbary, M. Senftner, Schmahl, Rausch, K. Hill	\$ 977.00
Kevin Heath	Blunt Route Bus	\$ 800.00
Vicki Heinger	Sub 2 days in Kitchen	\$ 120.00
Joan Hofer	Sub 10 days for Wientjes, Schmahl, Hockenbary, K. Stier, M. Stier, Zimmerman	\$ 970.00
Becky Lamb	Sub 3 days for Jordre, Kelly	\$ 450.00
Marla Mosiman	Sub 1 period for Paxton, Accompanist	\$ 365.00
Cordell Ring	Sub 19.5 days for L. & M. Senftner, Hockenbary	\$ 2,925.00
Brenda Stephens	Sub 7 days for Brandt, M. Stier, M. Senftner, K. Stier, Moore, Miller, Schmahl	\$ 839.00
Jesse Wittler	Sub 5 hours for M. Senftner	\$ 100.00
Brianna Zimmerman	Sub 16.5 days for Bohle	\$ 2,475.00
Megan Jaeger	School Board Meetings & mileage	\$ 517.20
Kimberley Farries	School Board Meetings & mileage	\$ 526.44
Melanie Paiz	School Board Meetings	\$ 300.00
Bob Graff	School Board Meetings	\$ 225.00
Tory Smith	School Board Meetings & mileage	\$ 425.40
Cheri Wittler	School Board Meetings & mileage	\$ 316.80
Tom Yackley	School Board Meetings & mileage	\$ 466.80
		\$ 13,502.64

8.2)



South Dakota High School Activities Association
P.O. Box 1217 ❖ Pierre, SD 57501
Phone (605) 224-9261 FAX: (605) 224-9262

SCHOOL BOARD RESOLUTION

Authorizing Membership in the South Dakota High School Activities Association

By resolution, the School Board of:

Agar-Blunt-Onida School District

(Name of School District or School)

has authorized membership in the South Dakota High School Activities Association for the high school(s) under its jurisdiction as hereinafter listed:

Sully Buttes High School

This is to be for the period which begins July 1, 2021 and ends on June, 30, 2022 with the supervision, control, and regulation of any and all high school interscholastic activities being delegated to said Association.

In addition, the above-mentioned School Board has ratified the Constitution, By-Laws, and rules of the South Dakota High School Activities Association as of July 1, 2021 and agrees to conduct its activities programs within the framework of these instruments.

Date of Resolution

President of Board

Superintendent of Schools

Due By:

July 15, 2021

IT Security Policy

Information Security Team:

Technology Coordinator
Superintendent
High School Principal
Elementary Principal
Business Manager

1. Purpose

The purpose of this policy is to ensure the secure use and handling of all District data, computer systems, and computer equipment by ABO District students, employees and patrons.

2. Policy

2.1 Technology Security

It is the policy of the ABO School District to support secure network systems in the District, including security for all personally identifiable information that is stored on paper or stored digitally on District-maintained computers and networks. This policy supports efforts to mitigate threats that may cause harm to the District, its students, or its employees.

The District will ensure reasonable efforts will be made to maintain network security. Data loss can be caused by human error, hardware malfunction, natural disaster, security breach, etc., and may not be preventable.

All persons who are granted access to the District network and other technology resources are expected to be careful and aware of suspicious communications and unauthorized use of District devices and the network. When an employee or other user becomes aware of suspicious activity, he/she is to immediately contact the District's Information Security Officer with the relevant information.

This policy and procedure also covers third party vendors/contractors that contain or have access to ABO School District critically sensitive data. All third party entities will be required to sign the Restriction on Use of Confidential Information Agreement before accessing our systems or receiving information.

It is the policy of ABO School District to fully conform with all federal and state privacy and data governance laws, including the Family Educational Rights and Privacy Act, 20 U.S. Code §1232g and 34 CFR Part 99 (hereinafter “FERPA”).

Professional development for staff and appropriate training for students regarding the importance of network security and best practices are included in the plan/procedures. The procedures associated with this policy are consistent with guidelines provided by cyber security professionals worldwide. ABO School District supports the development, implementation and ongoing improvements for a robust security system of hardware and software that is designed to protect ABO School District’s data, users, and electronic assets.

3. Procedure

3.1. Definitions:

3.1.1. Access: Directly or indirectly use, attempt to use, instruct, communicate with, cause input to, cause output from, or otherwise make use of any resources of a computer, computer system, computer network, or any means of communication with any of them.

3.1.2. Authorization: Having the express or implied consent or permission of the owner, or of the person authorized by the owner to give consent or permission to access a computer, computer system, or computer network in a manner not exceeding the consent or permission.

3.1.3. Computer: Any electronic device or communication facility that stores, retrieves, processes, or transmits data.

3.1.4. Computer system: A set of related, connected or unconnected, devices, software, or other related computer equipment.

3.1.5. Computer network: The interconnection of communication or telecommunication lines between: computers; or computers and remote terminals; or the interconnection by wireless technology between: computers; or computers and remote terminals.

3.1.6. Computer property: Includes electronic impulses, electronically produced data, information, financial instruments, software, or programs, in either machine or human readable form, any other tangible or intangible item relating to a computer, computer system, computer network, and copies of any of them.

3.1.7. Confidential: Data, text, or computer property that is protected by a security system that clearly evidences that the owner or custodian intends that it not be available to others without the owner's or custodian's permission.

3.1.8. Encryption or encrypted data: The most effective way to achieve data security. To read an encrypted file, you must have access to a secret key or password that enables you to decrypt it.

3.1.9. Personally Identifiable Information (PII): Any data that could potentially identify a specific individual. Any information that can be used to distinguish one person from another and can be used for de-anonymizing anonymous data can be considered protected data

3.1.10. Security system: A computer, computer system, network, or computer property that has some form of access control technology implemented, such as encryption, password protection, other forced authentication, or access control designed to keep out unauthorized persons.

3.1.11. Sensitive data: Data that contains personally identifiable information.

3.1.12. System level: Access to the system that is considered full administrative access. Includes operating system access and hosted application access.

3.2. Security Responsibility

3.2.1. ABO School District shall appoint, in writing, an IT Security Group (ISG) responsible for overseeing District IT security with duties that include development of District policies, procedures, and plan, as well as adherence to the standards defined in this document.

3.3. Training

3.3.1. ABO School District, led by the ISG, shall ensure that all District employees having access to sensitive information undergo annual IT security training which emphasizes their personal responsibility for protecting student and employee information. Training resources will be provided to all District employees.

3.4. Physical Security

3.4.1. Computer Security

3.4.1.1. ABO School District shall ensure that any user's computer must not be left unattended and unlocked, especially when logged into sensitive systems or data including student or employee information. Automatic log off, locks and password screen savers should be used to enforce this requirement.

3.4.1.2. ABO School District shall ensure that all equipment that contains sensitive information will be secured to deter theft.

3.4.2. Server/Network Room Security shall be unavailable to any unauthorized personal.

3.4.2.1. ABO School District shall ensure that server rooms and telecommunication rooms/closets are protected by appropriate access control that segregates and restricts access from general school or District office areas. Access control shall be enforced using either keys, electronic card readers, or similar method with only those IT or other staff members having access necessary to perform their job functions are allowed unescorted access.

3.4.2.2. Telecommunication rooms/closets may only remain unlocked or unsecured when because of building design it is impossible to do otherwise or due to environmental problems that require the door to be opened.

3.4.3. Contractor access

3.4.3.1. Before any contractor is allowed access to any computer system, server room, or telecommunication room the contractor will need to present a company issued identification card, and his/her access will need to be confirmed directly by the authorized employee who issued the service request or by ABO School District's Technology Department.

3.5. Network Security

3.5.1. Network perimeter controls will be implemented to regulate traffic moving between trusted internal (District) resources and external, untrusted (Internet) entities. All network transmission of sensitive data should enforce encryption where technologically feasible.

3.5.2. Network Segmentation

3.5.2.1. ABO School District shall ensure that all untrusted and public access computer networks are separated from main District computer networks and utilize security policies to ensure the integrity of those computer networks.

3.5.2.2. ABO School District will utilize industry standards and current best practices to segment internal computer networks based on the data they contain. This will be done to prevent unauthorized users from accessing services unrelated to their job duties and minimize potential damage from other compromised systems.

3.5.3. Wireless Networks

3.5.3.1. No wireless access point shall be installed on ABO School District's network that does not conform with current network standards as defined by the Information Security Group. Any exceptions must be approved directly in writing by the ISG.

3.5.3.2. ABO School District shall scan for and remove or disable any rogue wireless devices on a regular basis.

3.5.3.3. All wireless access networks shall conform to current best practices and shall utilize at minimal WPA encryption for any connections. Open access networks are not permitted, except on a temporary basis for events when deemed necessary.

3.5.4. Remote Access

3.5.4.1. ABO School District shall ensure that any remote access with connectivity to the District's internal network is only available if approved by the ISG.

3.6. Access Control

3.6.1. System and application access will be granted based upon the least amount of access to data and programs required by the user in accordance with a business need-to-have requirement.

3.6.2. Authentication

3.6.2.1. ABO School District shall enforce strong password management for employees, students, and contractors.

3.6.2.2. Password Creation

3.6.2.2.1. All server system-level passwords must follow best practice, laid out by the K12 Data Center.

3.6.2.3. Password Protection

3.6.2.3.1. Passwords must not be shared with anyone. All passwords are to be treated as sensitive, confidential information.

3.6.2.3.2. Passwords must not be inserted into email messages or other forms of electronic communication.

3.6.2.3.3. Passwords must not be revealed over the phone to anyone.

3.6.2.3.4. Do not reveal a password on questionnaires or security forms.

3.6.2.3.5. Do not hint at the format of a password (for example, "my family name").

3.6.2.3.6. Any user suspecting that his/her password may have been compromised must report the incident and change all passwords.

3.6.2. Authorization

3.6.2.1. ABO School District shall ensure that user access shall be limited to only those specific access requirements necessary to perform their jobs. Where possible, segregation of duties will be utilized to control authorization access.

3.6.2.2. ABO School District shall ensure that user access should be granted and/or terminated upon timely receipt, and management's approval, of a documented access request/termination.

3.6.3. Accounting

3.6.3.1. ABO School District shall ensure that audit and log files are maintained for at least ninety days for all critical security-relevant events such as: invalid logon attempts, changes to the security policy/ configuration, and failed attempts to access objects by unauthorized users, etc.

3.6.4. Administrative Access Controls

3.6.4.1. ABO School District shall limit IT administrator privileges (operating system, database, and applications) to the minimum number of staff required to perform these sensitive duties.

3.7. Incident Management

3.7.1. Monitoring and responding to IT related incidents will be designed to provide early notification of events and rapid response and recovery from internal or external network or system attacks.

3.8. Business Continuity

3.8.1. To ensure continuous critical IT services, IT will develop a business continuity/disaster recovery plan appropriate for the size and complexity of District IT operations.

3.8.2. ABO School District shall develop and deploy a District-wide business continuity plan which should include as a minimum:

Backup Data: Procedures for performing routine daily/weekly/monthly backups and storing backup media at a secured location other than the server room or adjacent facilities. As a minimum, backup media must be stored off-site a reasonably safe distance from the primary server room.

Secondary Locations: Identify a backup processing location, such as another School or District building.

Emergency Procedures: Document a calling tree with emergency actions to include: recovery of backup data, restoration of processing at the secondary location, and generation of student and employee listings for ensuing a full head count of all.

3.9. Malicious Software

3.9.1. Server and workstation protection software will be deployed to identify and eradicate malicious software attacks such as viruses, spyware, and malware.

3.9.2. ABO School District shall install, distribute, and maintain spyware and virus protection software on all District-owned equipment, i.e., servers, workstations, and laptops.

3.9.3. ABO School District shall ensure that malicious software protection will include frequent update downloads (minimum bi weekly), and that malicious software protection is in active state (real time) on all operating servers/workstations.

3.9.4. ABO School District shall ensure that all security-relevant software patches (workstations and servers) are applied within thirty days and critical patches shall be applied as soon as possible.

3.9.5. All computers must use the District approved anti-virus solution.

3.9.6. Any exceptions to Section 3.9 must be approved by the Information Security Group.

3.10. Internet Content Filtering

3.10.1. In accordance with Federal and State Law, ABO School District shall filter Internet traffic for content defined in law that is deemed harmful to minors.

3.10.2. ABO School District acknowledges that technology based filters are not always effective at eliminating harmful content and due to this, ABO School District uses a combination of technological means and supervisory means to protect students from harmful online content.

3.10.3. In the event that students take devices home, ABO School District will provide a technology based filtering solution for those devices. However, the District will rely on parents to provide the supervision necessary to fully protect students from accessing harmful online content.

3.10.4. Students shall be supervised to the best of the district's ability, when accessing the internet and using District owned devices on school property.

3.11. Data Privacy

3.11.1. ABO School District considers the protection of the data it collects on students, employees and their families to be of the utmost importance.

3.11.2. ABO School District protects student data in compliance with the Family Educational Rights and privacy Act, 20 U.S. Code §1232g and 34 CFR Part 99 ("FERPA"), the Government Records and Management Act U.C.A. §62G-2 ("GRAMA"), U.C.A. §53A-1-1401 et seq, 15 U.S. Code §§ 6501–6506 ("COPPA") and Children's Internet Protection Act (CIPA), USC Title 28, § 1701, et. seq.; and SDCL §§ 22-24-55-59.

3.11.3. ABO School District shall ensure that employee records access shall be limited to only those individuals who have specific access requirements necessary to perform their jobs. Where possible, segregation of duties will be utilized to control authorization access.

3.12. Security Audit and Remediation

3.12.1. ABO School District shall perform routine security and privacy audits in congruence with the District's Information Security Audit Plan.

3.12.2. District personnel shall develop remediation plans to address identified lapses that conforms with the District's Information Security Remediation Plan Template.

3.13. Disciplinary Actions

3.13.1 Any Student and Employee Disciplinary Actions related to this policy shall be in accordance with applicable laws, regulations, and District policies.

Any employee found to be in violation may be subject to disciplinary action, up to and including termination of employment with the ABO School District.

Cybersecurity Incident Response Plan

Purpose:

The ABO school district is a trusted public education provider to K-12 students. ABO school district may store information related to students, staff, and internal operations and manage and maintain the technical infrastructure required to house that information.

This Cyber Security Incident Response Plan outlines the procedures ABO school district uses to detect and respond to unauthorized access or disclosure of private information from systems utilized, housed, maintained, or serviced by the school district. This document considers an Incident Response Team's roles and responsibilities, including identifying, isolating, and repairing data security breaches.

ABO school district will train staff annually how to deal with a cybersecurity incident. Training will educate staff to recognize anomalies in the systems they regularly utilize and report as soon as possible to the Incident Response Manager, who can then mobilize the Incident Response Team. Throughout the year, the Incident Response Manager and the Incident Response Team members should be kept up to date on the latest security threats and trained in incident remediation.

The Incident Response Plan contact numbers and infrastructure information within this document should be printed and easily accessible in a hardcopy form. Digital resources may not be available during an incident.

A simplified process of eradication of an issue goes as follows:

1. Notify Brian White (Incident Response Manager)
(if Tech Coordinator is not available, notify a building Principal or Superintendent)
2. Brian White will notify the Incident Response Team (IRT)
3. The IRT will contact the state
4. The IRT will take steps to eradicate threat(s)
5. Once confirmed eradication, the IRT will communicate with the involved parties
6. Verify the absence of the issue, and potentially return devices
7. Conduct a meeting to address the issue and how to handle future issues of this nature
8. Provide training as to avoid another similar incident in the future.

Cyber Security Incident Phases:

Preparation

The first step in handling an incidence to be prepared for the incident; therefore, all staff members of the ABO School District will be trained in various security policies throughout the year at monthly staff meetings. In the event that an incident occurs, staff members should refer to this document for guidance and alert the chain of command on the Incidence Response Team >

1. Brian White 2. your Building Principal

Identification

This is the process where you determine whether you've been breached. A breach, or incident, could originate from many different areas.

When contacting the Incidence Response Team (IRT), please have these questions in mind or answered:

- When did the event happen?
- How was it discovered?
- Who discovered it?
- Have any other areas been impacted?
- What is the scope of the compromise?
- Does it affect operations?
- Has the source (point of entry) of the event been discovered?

Containment

When a breach is first discovered, disconnect any affected devices from the network immediately. This is the first step and potentially containing the breach. The IRT will utilize these leading questions to contain the breach and continue the protocol.

- What's been done to contain the breach short term?
- What's been done to contain the breach long term?
- Has any discovered malware been quarantined from the rest of the environment?
- What sort of backups are in place?
- Does your remote access require true multi-factor authentication?

- Have all access credentials been reviewed for legitimacy, hardened and changed?
- Have you applied all recent security patches and updates?

Eradication

Once you've contained the issue, the IRT will find and eliminate the root cause of the breach. This means all malware should be securely removed, systems should again be hardened and patched, and updates will be applied. If any trace of malware or security issues remain in your systems, you may still be losing valuable data, and your liability could increase. The computer/s that caused or were affected by the breach will have their hard drives wiped and reloaded with the newest, most up to date software. It is imperative all users have their data backed up outside of the local hard drive on their device, otherwise there is potential for data to be completely lost.

Recovery

Once all systems have been updated and the issues have been verified, the IRT will start returning devices to users. There is not a specific time frame on the return of devices, it is all dependent on the severity of the issue. The affected user devices will have their devices monitored for the next 60 days after the device is returned to the user.

Lessons Learned

Once the investigation is complete, an after-action meeting with all IRT members and discuss what was learned from the data breach. The IRT will analyze and document everything about the breach. Determine what worked well in the response plan, and where there were some holes. Lessons learned from both mock and real events will help strengthen your systems against the future attacks. The guiding questions listed below will need to be answered during the meeting.

- What changes need to be made to the security?
- How should employee be trained differently?
- What weakness did the breach exploit?
- How will you ensure a similar breach doesn't happen again?

What is an Incident?

A security incident is an event that may indicate that an organization's systems or data have been compromised or that measures put in place to protect them have failed. In IT, an event is anything that has significance for system hardware or software and an incident is an event that disrupts normal operations.

Incident Types

- Unauthorized attempts to gain access to a computer, system or the data within
- Service disruption, including Denial of Service (DoS) attack which is monitored by BIT.
- Unauthorized access to critical infrastructures such as servers, routers, firewalls, etc.
- Virus or worm infection, adware, system monitors, tracking cookies, and trojans, keyloggers, rootkits, web beacons, or other types of malware
- Ransomware infection
- Non-compliance with security or privacy protocols
- Data theft, corruption or unauthorized distribution

Identifying an Incident

A security incident is a compromise of an organization's systems or data. In IT, an event is anything that has significance for system hardware or software, and an incident is an event that disrupts normal operations.

Incident Type	Description
Malware	A computer virus, worm, and other malicious applications are computer programs that attack or infect another program. Malware can spread from computer to computer, infecting programs on each computer.
Denial of Service (DoS)	A DOS or a DDOS attack is an attack that prevents or impairs the use of network, system, or applications by exhausting resources such as central processing units (CPU), memory, bandwidth, and disk space.
Malicious Code	A web application attack happens when hackers compromise an on-line form or application. One way this can happen is with a SQL injection attack. A SQL Injection attack occurs when hackers fill a field with malicious SQL code designed to execute specific commands against the forms or application's database.
Inappropriate Use	Inappropriate usage is when an individual or an entity violates acceptable use of any network, workstation, information, application, server, or data policies.
Breach of Confidential Information	A data breach is an unauthorized access to confidential information. The unauthorized people might not know that the data is confidential or that they have access to the data. It can happen through an email

	accidentally being sent to the wrong person, an unauthorized person being in the same area as an unsecured computer with access to confidential data, and the loss of a mobile device (laptop, tablet, or smartphone) that contains confidential data.
Ransomware	An attacker installs malware on a device and encrypts the hard drive. The malware announces the hard drive is encrypted and prompts the user to pay a ransom in exchange for the key to unencrypt the device.

Incident Response Contacts:

Incident Response Manager

Name Brian White	Email Brian.White@k12.sd.us
Work Phone 605-258-2617 Room Number 236	Mobile Phone 605-216-3653

Secondary Incident Response Manager

Name Jeremy Chicoine or Amber Mikkelsen	Email Jeremy.Chicoine@k12.sd.us Amber.Mikkelsen@k12.sd.us
Work Phone 605-258-2617	Mobile Phone

Technical Support Contact

Name Brian White	Email Brian.white@k12.sd.us
Work Phone Room Number 236	Mobile Phone 605-216-3653

Law Enforcement (if needed)

Name Bill Stahl	Email
Work Phone 605-258-2244	Mobile Phone

Back-up Locations

Server Name FS1	Back-up Location Off-site
Type of Back-up Off-Site Server Back-Up	Description Our Server
Server Name	Back-up Location
Type of Back-up	Description

Sensitive Data Locations

Type of Sensitive Data Software unlimited	Server Name ABO Business Manager
IP Address	Description Off-Site Server
Type of Sensitive Data Student Records	Server Name: Infinite Campus
IP Address https://sis1.ddncampus.net/campus/agar_blunt_onida.jsp	Description Data Student Records

BIT Incident Response Information Form

1. Contact Information for this Incident	
Name:	
Work Phone:	
Mobile Phone:	
Email address:	
2. Incident Description.	
Provide a brief description:	
3. Impact / Potential Impact Check all the following that apply to this incident.	
<input type="checkbox"/> Loss / Compromise of Data <input type="checkbox"/> Damage to Systems <input type="checkbox"/> System Downtime <input type="checkbox"/> Financial Loss <input type="checkbox"/> Other Organizations' Systems Affected <input type="checkbox"/> Damage to the Integrity or Delivery of Critical Goods, Services or Information <input type="checkbox"/> Violation of legislation / regulation <input type="checkbox"/> Unknown currently	
Provide a brief description:	
4. Sensitivity of Data/Information Involved Check all the following that apply to this	

incident.

Sensitivity of Data	
Category	Example
Personally Identifiable Education Records- Covered under FERPA	Personally, Identifiable Education Records are defined as any education records that contain one or more of the following personal identifiers: <ul style="list-style-type: none">● Student ID Number● Grades, GPA, Credits Enrolled● Social Security Number • Race/Gender● A list of personal characteristics or any other information that would make the student's identity easily traceable
Personally Financial Identifiable Information (PIFI) - Covered under GLBA	For the purpose of meeting security breach notification requirements, PII is defined as a person's first name or first initial and last name in combination with one or more of the following data elements: <ul style="list-style-type: none">● Social security number● State-issued driver's license number● Date of Birth● Financial account number in combination with a security code, access code or password that would permit access to the account

Protected Health Information (PHI) - Covered under HIPAA	PHI is considered "individually identifiable" if it contains one or more of the following identifiers: <ul style="list-style-type: none"> ● Name ● Address (all geographic subdivisions smaller than state including street address, city, county, precinct or zip code) ● All elements of dates (except year) related to an individual including birth date, admissions date, discharge date, date of death and exact age if over 89) ● Telephone/Fax numbers ● Electronic mail addresses ● Social security numbers ● Medical record numbers ● Health plan beneficiary numbers ● Account numbers ● Certificate/license numbers ● Vehicle identifiers and serial numbers, including license plate number ● Device identifiers and serial numbers ● Universal Resource Locators (URLs) ● Internet protocol (IP) addresses ● Biometric identifiers, including finger and voice prints ● Full face photographic images and any comparable images ● Any other unique identifying number or characteristic that could identify an individual
Unknown/Other	Describe in the space provided
<input type="checkbox"/> Public <input type="checkbox"/> Internal Use Only	<input type="checkbox"/> Restricted / Confidential (Privacy violation) <input type="checkbox"/> Unknown / Other - please describe:
Provide a brief description of data that was compromised:	
5. Who Else Has Been Notified?	
Provide Person and Title:	
6. What Steps Have Been Taken So Far? Check all the following that apply to this incident.	

<input type="checkbox"/> No action taken <input type="checkbox"/> System Disconnected from network <input type="checkbox"/> Updated virus definitions & scanned system	<input type="checkbox"/> Restored back-up from tape <input type="checkbox"/> Log files examined (saved & secured) <input type="checkbox"/> Other – please describe:
Provide a brief description:	
7. Incident Details / Administrators Check List	
Date and Time the Incident was discovered:	
Has the incident been resolved?	
Physical location of affected system(s):	
Number of sites affected by the incident:	
Approximate number of systems affected by the incident:	
Approximate number of users affected by the incident:	
Are 3 rd party systems, such a business partners, affected by the incident? (Y or N – if Yes, please describe)	
Please provide any additional information that you feel is important but has not been provided elsewhere on this form.	

References:

Family Educational Rights and privacy Act, 20 U.S. Code §1232g and 34 CFR Part 99 ("FERPA")

Protection of Pupil Rights Amendment, 20 U.S.C. §1232h; 34 C.F.R. Part 98

Children's Online Privacy Protection Act (COPPA), 15 USC §6501-6506

Children's Internet Protection Act (CIPA), USC Title 28, § 1701, *et. seq.*

SDCL §§ 22-24-55 to 59

Public Input on Agenda Items:

- Individuals wishing to address the Board on an agenda item must sign up with the Business Manager or designee *prior to* the beginning of public input section of the Board agenda.

Each person wishing to speak must give his/her name and address, identify the name of the organization represented (if any), identify the agenda item he/she wishes to address, and indicate whether he or she will be speaking for or against the item.

- Individuals may address the Board for a maximum of three (3) minutes per agenda item.

A maximum of twenty minutes total will be permitted per agenda item. If more speakers sign up to speak to an issue than time is available, individuals who have submitted a request to speak on an agenda item, may select a person or persons to speak to a particular view of the agenda so that the maximum time for each agenda item may be maintained.

Etiquette and Decorum:

- Speakers who have requested to speak on an agenda item will be introduced by the Board Chairperson at the appropriate time during the agenda. Anyone addressing the Board must give their name and address.
- The Board expects that each speaker will be courteous. Speakers will address their comments to the entire Board and not to individual Board members, the Superintendent, a staff member, or to the audience.
- Speakers are not permitted to interrogate Board members or District staff. Speakers will not be permitted to participate in gossip, make defamatory comments, or use abusive or vulgar language.
- Speakers will not engage in personal attacks against individuals.
- Speakers will not present repetitive information.
- Failure to comply with these guidelines may result in the speaker being denied the opportunity to address the Board and being asked to leave the meeting room.

CALCULATION OF SCHOOL LEVIES
FY2021-22 (draft)

Valuations for taxes payable in 2021			
	Sully Co.	Hughes Co.	Total
AG	\$ 835,484,021	\$ 129,079,304	\$ 964,563,325
OO	\$ 53,777,428	\$ 13,111,296	\$ 66,888,724
OTHER	\$ 83,104,488	\$ 5,716,933	\$ 88,821,421
Utilities	\$ 441,960	\$ 433,468	\$ 875,428
Total	\$ 972,807,897	\$ 148,341,001	\$ 1,121,148,898

(5% decrease from 2020)

Valuations for taxes payable in 2022			
	Sully Co.	Hughes Co.	Total
AG	\$ 796,845,655	\$ 126,340,067	\$ 923,185,722
OO	\$ 55,991,529	\$ 11,782,921	\$ 67,774,450
OTHER	\$ 85,844,950	\$ 12,234,271	\$ 98,079,221
Utilities	\$ 441,960	\$ 433,468	\$ 875,428
Total	\$ 939,124,094	\$ 150,790,727	\$ 1,089,914,821

(2.8 % decrease from 2021)

	Valuation	Levy	Available to Request
AG	\$ 964,563,325	0.001443	\$ 1,391,865
OO	\$ 66,888,724	0.003229	\$ 215,984
Other/Util	\$ 89,696,849	0.006682	\$ 599,354
			\$ 2,207,203
		First Half	\$ 1,103,601

	Valuation	Levy	Available to Request
AG	\$ 923,185,722	0.001409	\$ 1,300,769
OO	\$ 67,774,450	0.003153	\$ 213,693
Other/Util	\$ 98,954,649	0.006525	\$ 645,679
			\$ 2,160,141
		Second Half	\$ 1,080,070

2021 State Aid Fall Enrollment Estimated	2021 LEP Eligible Students (25% of # of students)	Target TR	Need A	LEP ADJ Need B	Sum Need A & B	Target Teacher Compensation Sal & Ben	Teacher Compensation Need	Overhead	Formula Need	Alternative Need	ESTIMATED State Aid Need
265.00	1.5	12.49	21.22	0.12	21.34	\$67,854	\$1,448,095	\$505,820	\$1,953,915	\$0	\$1,953,915

Target Teacher Salary

\$52,600.00

OTHER FUNDS - ABO COMBINED VALUATIONS:

FY 2021 - Received in November	FY 2022 - Received in May	General Fund Taxes	Sparity	1ST HALF (July-Dec)	2ND HALF (Jan-Jun)	TOTAL	1st Half FY2021-22 Taxes (November 2021)	2nd Half FY2021-22 Taxes (May 2022)	Total Generated State Aid
SPED \$ 1,121,148,898	SPED \$ 1,089,914,821	\$ 1,103,601	\$ -	\$ 1,103,601	\$ 1,080,070	\$ 2,183,672	\$ 1,103,601	\$ 1,080,070	\$2,183,672
				\$ 336,345	\$ 39,000	\$ 375,345			\$229,757
				\$ 336,345	\$ 326,974	\$ 663,319			

(est. 176,000 LESS than 2020-21)

(2020-21) \$2,359,814

7.5% decrease

2020 Enrollment	PSA	C. Outlay
Cap Outlay 265	\$3,400	\$901,000
Building Prnt \$475,000	\$135,945	\$610,945
Principal Payment	Interest	

*Not included in C.O. tax request for pay 21

(can use up to 45% of C.O. revenue for GF costs)

School Districts with Enrollments 245-287

(FYI)

School District	2019-20 K-12 Enrollment	FY20 Total Educational Expenditures*	Cost Per ADM	Ranking	FTE (Teachers)	Opt-Out	2 Elementary Schools
Highmore-Harold 34-2 *	223	\$2,830,607	\$12,681	36	23.9		
Gettysburg 53-1	228	\$2,464,412	\$10,818	69	22.1		
New Underwood 51-3	247	\$2,132,874	\$8,643	117	16.9		
Woonsocket 55-4	247	\$2,265,367	\$9,165	102	21.8	*	
Waverly 14-5	251	\$2,619,528	\$10,432	76	21.2	*	
Corsica-Stickney 21-3	253	\$2,760,219	\$10,921	64	21.2		
Lemmon 52-4	253	\$3,007,551	\$11,886	48	20		
Newell 09-2 *	257	\$3,091,313	\$12,049	46	27.3		
Scotland 04-3	259	\$2,664,187	\$10,287	78	23.1	*	
Estelline 28-2	261	\$2,847,169	\$10,908	67	22.1	*	
Agar-Blunt-Onida 58-3	267	\$3,675,007	\$13,765	26	27.3		*
Willow Lake 12-3	267	\$2,708,338	\$10,158	82	22.9		
Menno 33-2	270	\$3,153,168	\$11,675	53	20.4		
Ethan 17-1	271	\$2,394,772	\$8,824	114	20.3		
Colman-Egan 50-5	272	\$2,434,429	\$8,963	110	20.5		
Florence 14-1	273	\$2,492,281	\$9,143	103	20.4		
Burke 26-2	274	\$2,659,727	\$9,697	91	20.6	*	
Centerville 60-1	274	\$2,503,289	\$9,129	104	21.5		
De Smet 38-2	275	\$3,224,609	\$11,728	49	25	*	
Wall 51-5 *	277	\$3,066,797	\$11,079	62	22.5		
Gayville-Volin 63-1	283	\$2,564,200	\$9,077	106	23.1		
Irene-Wakonda 13-3	287	\$3,303,271	\$11,500	56	25.2	*	

* = Federal Impact Aid

