

# AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3



*Sully Buttes Chargers*

"Learning for Life"

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

Date: January 10, 2022  
Time: 6:30 PM  
Site: Blunt Gym

### Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Changes and Approval of Agenda
- 4) Conflict Disclosures
- 5) Consent Calendar
  - a. Reading and Approval of Minutes from Previous Meeting(s)
  - b. Reports: Financial, Budget, Food Service, Trust & Agency, Transportation
  - c. Approval of Invoices/Bills
- 6) Public Input
- 7) Administration Reports
- 8) New Business
  - 8.1) Consider 2022-23 School Calendar
  - 8.2) COVID-19 Operation Plan review of new CDC/SDDOH guidelines
  - 8.3) Consider Extra-Duty contracts for open gym supervision –  
Mark Senftner & Mary Sieck
- 9) Executive Session – SDCL 1-25-2 (1) Personnel
- 10) Any action items from executive session
- 11) Adjournment



UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION  
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
Agar, Blunt and Onida, South Dakota  
November 30, 2021

The special meeting of the School Board was called to order at the MS/HS Attendance Center Room 406, at 6:03 p.m. by President Bob Graff, with Board Members Melani Paiz, Kimberley Farries, Cheri Wittler, Megan Jaeger, Tom Yackley and Tory Smith present. Others present were Superintendent Orion Thompson, MS/HS Principal Jeremy Chicoine, Elementary Principal Amber Mikkelsen, Business Manager Mary Sieck and Jim Holbeck, Associated School Boards of South Dakota. The purpose of the meeting was for School Board Governance training.

President Graff opened the meeting with the Pledge of Allegiance.

Jim Holbeck of Associated School Boards of South Dakota presented the Gavel I: School Board Governance training.

Motion by Smith and seconded by Paiz to adjourn at 8:43 p.m. All members voted aye.

---

Chairman of the Board

---

Business Manager

Published once at the total approximate cost of \$

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION  
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
Agar, Blunt and Onida, South Dakota  
December 13, 2021

President Bob Graff called the regular meeting of the Agar-Blunt-Onida School District 58-3 to order at 6:30 p.m., at the MS/HS Room 406. Members present were Bob Graff, Kimberley Farries, Cheri Wittler, Tory Smith, and Tom Yackley. Also in attendance were Superintendent Orion Thompson, MS/HS Principal Jeremy Chicoine, Business Manager Mary Sieck, Kaelie Keiser, Jordan Schall, Joe Fanger, Griffin Petersen, Brian White, Wanda & DT Meyer and Lynn Senftner.

President Graff began the meeting with the Pledge of Allegiance.

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

There were no Conflict Disclosures.

Motion by Wittler and second by Smith to approve the Consent Calendar of previous minutes, reports and bills. All members voted aye.

**NOVEMBER CASH REPORT:** **General Fund:** Beginning Balance: \$2,374,913.01, Receipts: Local-\$537,226.88, Federal-\$175.00, Expenditures: \$295,371.93, Ending Balance: \$2,616,932.96. **Capital Outlay Fund:** Beginning Balance: \$2,392,233.78, Receipts: Local-\$210,349.40, Expenditures: \$115,722.91; Ending Balance: \$2,486,860.27. **Special Education Fund:** Beginning Balance: \$903,883.48; Receipts: Local-\$155,181.01, Expenditures: \$55,176.20; Ending Balance: \$1,003,888.29. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$907.03. **Unemployment Fund:** Beginning Balance: \$23,242.29; Receipts: \$1.02; Ending Balance: \$23,243.31. **School Lunch Fund:** Beginning Balance: \$13,694.91; Receipts: Local-\$819.25, Federal-\$14,178.67, Expenditures: \$14,555.26; Ending Balance: \$14,137.57. **Agency Fund:** Beginning Balance: \$65,214.75; Receipts: \$24,543.10; Expenditures: \$4,349.59; Ending Balance: \$85,408.26.

**GENERAL FUND:** ABO CUSTODIAL FUND- REIMBURSEMENT- 1,140.71 (Vicki Lentz-DC Leadership Conf. expenses-630.56; North Area Honor Band-registration-40.00; Taylor Publishing-yearbook-381.68; Gregory High School-region oral interp fees-88.47)- ABO SCHOOL LUNCH FUND- NSLP REIMBURSEMENT- 13,436.06- ACT-TESTING- 144.00- AMAZON CAPITAL SERVICES- CLASSROOM BOOKS- 85.00- ASSOCIATED SCHOOL BOARDS OF SD- SCHOOL BOARD GOVERNANCE WORKSHOP- 663.09- BLACKBURN BASEMENT SYSTEMS- REPLACE SUMP PUMP- 1,350.00- CITY OF ONIDA- ELECTRICITY & SERVICES- 7,459.42- CNA SURETY DIRECT BILL- SURETY BOND- 273.50- COLE PAPERS INC- SERVICE ON SCRUBBERS- 660.71- COMMTECH INC.- INSTALL WEIGHT ROOM ACCESS POINT- 305.34- CONNECTING POINT- INSTALL ACCESS POINT- 370.00- CORNER, THE - COOKIES- 14.61- DON'S FOOD CENTER- FOOD/SUPPLIES- 160.59- ENVIROTECH WASTE SERVICES- TRASH SERVICE- 121.50- GRADUATION ALLIANCE- ONLINE CLASSES- 173.07- INNOVATIVE OFFICE SOLUTIONS, LLC- ROLL PAPER- 56.59- JAYMAR BUSINESS FORMS INC- IRS FORMS- 88.67- LAMB MOTOR CO., INC.- CHARGER FOR LIFT- 500.00- LAMBS CHEVROLET & IMPLEMENT INC- GAS, DIESEL, & VEHICLE REPAIRS- 1,565.60- LAMBS DISCOUNT SUPPLY- MISC SUPPLIES- 565.45- LIBRARYWORLD, INC.- ONLINE LIBRARY SYSTEM- 470.00- LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.- LEGAL SERVICES- 742.50- MID-AMERICAN RESEARCH CHEMICAL- CUSTODIAL SUPPLIES- 540.77- MID-DAKOTA RURAL WATER SYSTEM- WATER, SEWER & GARBAGE- 215.00- MILLAGE, COURTNEY - BACKGROUND CHECK- 63.25- MONTANA DAKOTA UTILITIES CO.- NATURAL GAS- 4,248.28- NORTHWESTERN ENERGY- ELECTRICITY- 917.81- NYE LUMBER- DEADLATCHES- 634.92- OAHE ELECTRIC COOPERATIVE INC- ELECTRICITY- 356.49- ONIDA ELECTRIC- PARTS/LABOR/REPAIRS- 174.00- ONIDA FIRE DEPARTMENT- AED PADS- 294.00- ONIDA WATCHMAN, THE - NEWSPAPER PUBLISHING- 87.82- PEPPER, JW - MUSIC- 120.00- RHCI- BUS DRIVER PHYSICAL- 149.00- SANFORD HEALTH PLAN- HSA PARTICIPATION FEE- 10.00- SERVALL UNIFORM/LINEN CO- RUGS, TOWELS & MOPS- 1,205.30- THOMPSON, R. ORION - MILEAGE & MEALS REIMBURSEMENT- 354.52- TIME MANAGEMENT SYSTEMS- TIME CLOCK/LEAVE SYSTEM- 213.25- VENTURE COMMUNICATIONS COOP- TELEPHONE SERVICES- 1,117.74- VISA- SUPPLIES, TRAVEL, REGISTRATIONS- 1,100.21

**CAPITAL OUTLAY FUND:** ACCESS SYSTEMS LEASING- COPIER LEASE- 2,343.16- FOX PRINT- GYM WRAPS- 5,096.85- PERMA-BOUND- 2 BOOKS- 10.92

**SPECIAL EDUCATION FUND:** AVERA ST. MARY'S HOSPITAL- OT SERVICES- 3,450.00- DYKSTRA, DANA - PT SERVICES- 2,228.35

**SCHOOL LUNCH FUND:** ABO SCHOOLS - REIMB FOR DEC PAYROLL- 3,496.54- BIMBO BAKERIES USA- BREAD PRODUCTS- 386.92- DON'S FOOD CENTER- FOOD- 283.22- HENINGER, VICKI - FOOD- 134.77- REINHART FOODSERVICE- FOOD & SUPPLIES- 5,242.32- SIECK, MARY - LETTUCE & BUTTER- 26.71

**DECEMBER PAYROLL:** Christy Bradberry-sub 8.5 days Rilling, A. Hill, Wientjes-1062.50; Laynee Brandt-sub 1 day Schmahl-125.00; Monette Clark-sub 12 days Sutton, Henrichsen, Aspelin-751.54; Cherie Cronin-Hill-tutor & theatre driver-325.00; Rebecca Darland-Denke-tutor-325.00; Kimberly Fischer-tutor-400.00; Kevin Heath-Blunt route & activity driving-511.10; Marlee Henrichsen-sub 7 days Rausch, Wientjes, White & tutor-1141.25; Travis Heuertz-Sub 1.1 days S. Meyer-141.68; Kaycee Hill-sub 2 days Pullman-303.20; Joan Hofer-sub 7 days Jordre, Lentz, B. White-875.00; Becky Lamb-sub 1 day K. Stier-125.00; Melissa Marshall-tutor-275.00; McComsey-sub 7 days Marshall, M. Stier, K. Hill, Bradberry-655.67; Hayley Miller-tutor-325.00; Penny Norris-sub 7 periods L. Senftner, Hockenbary, K. Stier-104.19; Maranda Olson-tutor-325.00; Randy Pool-sub 10.5 Savery-114.00; Lynn Senftner-tutor-25.00; Brenda Stephens-sub 3 days C. Hill, M. Stier-305.00; Scott Sutton-sub Agar route-40.00; Orion Thompson-activity driving-200.00 & Tara White-tutor-25.00.

**General Fund Salaries:** Instructional Salaries-\$106,982.18; Support Services-\$53,737.21; Co-Curricular Salaries-\$6,168.95; **Special Education Fund Salaries:** Salaries-\$30,208.76 Support Services-\$5,666.19; **Food Service Fund Salaries:** \$4,117.78; **Sunrise Bank Dakota-FIT, Social Security & Medicare-**\$44,066.94; **SD Retirement System-retirement-**\$24,232.42; LegalShield-IDShield-\$242.10; SD Supplemental Retirement-\$250.00; **SDEA-dues-**\$161.76; **Aflac-cancer, intensive care, accident, etc-**\$2,912.08; **Dearborn Life Insurance-life ins-**\$127.68; **BankWest-Omni-403b Common Remitter-**\$2,570.00; **Northern Plains Insurance Pool-health insurance-**\$41,113.81; **Delta Dental-dental insurance-**\$4,030.20; **Assurant Employee Benefits-LTD insurance-**\$133.56; **MetLife-vision insurance-**\$506.97; **Sanford Health Plan-health savings accounts-**\$700.00.

There was no Public Input.

In the Administrative Reports, MS/HS Principal Chicoine gave an update on the TAP incentive program.

In New Business, motion by Smith and second by Farries to approve the resignations of Jesse Roshau, HS English, and Wanda Meyer, K-12 Art at the conclusion of the current school year. Chairman Graff congratulated Mrs. Meyer on her decision to retire and said that she did a wonderful job in her years at our District.

Motion by Wittler and second by Farries to approve a contract for Emily Wheeler, part-time Dean of Students, \$12,848.43 and a contract for MS/HS Counselor for the 2022-23 school year with salary to be determined after negotiations. All members voted aye.

Members of the Senior Class were present to discuss plans for their senior class trip. The class would like to fly to Denver. They requested that they be allowed to travel on Thursday and return on Sunday. They also informed the Board that they would like to move the trip up one week due to State Student Council. The Board gave conditional approval and requested that they bring a complete itinerary to the February meeting for final approval.

Superintendent Thompson discussed a proposal to have Associated School Boards of South Dakota review and update our district policy manual. The process will take approximately a year to complete.

Superintendent Thompson also discussed forming a Gym Renovation Review committee to look at maintenance and upkeep our gymnasium. He has been in contact with several community and staff members about serving on the committee. He also requested at least 2 members of the Board to serve.

Lynn Senftner, representing the ABO Care Fund, gave the Board a Christmas gift. The Board thanked her and the members of the ABO Care Fund.

Motion by Farries second by Wittler to go into Executive Session-SDCL 1-25-2 (1) for personnel matters at 7:10 p.m. All members voted aye.

Chairman Graff declared the Board out of Executive Session at 7:13 p.m.

Motion by Smith and second by Yackley to approve a retention/one-time recognition stipend for District employees. All members voted aye.

Motion by Farries and seconded by Wittler to adjourn at 7:13 p.m. All members voted aye.

The next regular board meeting will be at the Blunt Attendance Center at 6:30 p.m. on January 10, 2022.

\_\_\_\_\_  
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 DECEMBER 31, 2021**

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Agency Fund	Total all Funds
<b>Checking Account 12/01/2021</b>								
Checking	\$1,276,188	\$1,192,885	\$750,121	\$907	\$23,243	\$14,138	\$85,408	\$3,342,891
<b>Receipts:</b>								
Ad Valorem Taxes	\$156,528	\$69,514	\$51,301		\$1			\$277,344
Interest	\$26	\$28	\$16					\$71
Other Local Revenue	\$13,775	\$7,442	\$6,053			\$739	\$11,113	\$39,123
Other State Revenue								\$0
Other Federal Revenue						\$13,436		\$13,436
Other Non-operating Rev								\$0
Transfers In/(Out)								\$0
<b>Total Receipts</b>	\$170,330	\$76,984	\$57,371	\$0	\$1	\$14,175	\$11,113	\$329,974
<b>Disbursements</b>								
Checking Balance 12/31/2021	\$278,268	\$7,451	\$64,779	\$0	\$0	\$13,834	\$20,345	\$384,676
	\$1,168,250	\$1,262,419	\$742,713	\$907	\$23,244	\$14,478	\$76,177	\$3,288,188
<b>BankWest MM 12/01/21</b>								
MM Balance	\$608,150	\$1,293,975	\$253,767					\$2,155,892
Receipts: Interest	\$51	\$110	\$22					\$183
Transfers In/(Out)								
<b>MM Balance 12/31/2021</b>	\$608,201	\$1,294,085	\$253,789					\$2,156,075
<b>Sunrise Bank MM 12/01/2021</b>								
MM Balance	\$532,595							\$532,595
Receipts: Interest	\$226							\$0
Transfers In/(Out)								
<b>MM Balance 12/31/2021</b>	\$532,821							\$532,595
<b>Certificates of Deposit 12/01/2021</b>								
CD Balance	\$200,000							\$200,000
<b>CD Balance 12/31/2021</b>	\$200,000							\$200,000
<b>TOTAL CASH ACCOUNTS</b>	\$2,509,273	\$2,556,504	\$996,502	\$907	\$23,244	\$14,478	\$76,177	\$6,176,858
<b>One Year Ago-December 2020</b>	\$2,829,238	\$3,492,762	\$841,712	\$304	\$23,225	\$13,206	\$76,806	\$7,277,252
<b>Change</b>	(\$319,965)	(\$936,258)	\$154,790	\$603	\$20	\$1,272	(\$630)	(\$1,100,168)





**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 12/2021

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	19.32	0.00	(19.32)
10 1111 000 111 100	CERTIFIED STAFF SALARIES	188,662.00	15,831.41	63,325.64	33.57	125,336.36
10 1111 000 111 101	CERTIFIED STAFF SALARIES	354,240.00	29,756.97	119,818.17	33.82	234,421.83
10 1111 000 112 100	INSTRUCTIONAL AIDE SALARIES	18,200.00	1,457.45	5,892.34	32.38	12,307.66
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	22,090.00	1,507.02	8,047.95	36.43	14,042.05
10 1111 000 119 100	OTHER COMPENSATION	2,500.00	2,875.62	3,151.47	126.06	(651.47)
10 1111 000 119 101	OTHER COMPENSATION	2,500.00	5,348.31	5,469.57	218.78	(2,969.57)
10 1111 000 120	SUBSTITUTE SALARIES	0.00	91.50	185.25	0.00	(185.25)
10 1111 000 120 100	SUBSTITUTES	4,000.00	0.00	725.50	18.14	3,274.50
10 1111 000 120 101	SUBSTITUTES	7,500.00	1,928.75	3,605.84	48.08	3,894.16
10 1111 000 130 100	OVERTIME SALARIES	150.00	0.00	0.00	0.00	150.00
10 1111 000 130 101	OVERTIME SALARIES	200.00	5.94	36.05	18.03	163.95
10 1111 000 140 100	COMPENSATED ABSENCE SALARIES	450.00	0.00	726.78	161.51	(276.78)
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	2,900.00	0.00	3,770.28	130.01	(870.28)
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	7.00	14.17	0.00	(14.17)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	16,370.00	1,530.49	5,665.56	34.61	10,704.44
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	29,790.00	2,809.66	10,302.45	34.58	19,487.55
10 1111 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	12,570.00	1,209.88	4,342.20	34.54	8,227.80
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	22,760.00	2,312.77	8,154.47	35.83	14,605.53
10 1111 000 230 100	GROUP HEALTH INSURANCE	38,865.00	4,305.81	23,177.55	59.64	15,687.45
10 1111 000 230 101	GROUP HEALTH INSURANCE	58,685.00	4,922.99	29,447.17	50.18	29,237.83
10 1111 000 240 100	WORKER'S COMPENSATION INSURANCE	1,700.00	0.00	2,695.00	158.53	(995.00)
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	2,500.00	0.00	2,694.00	107.76	(194.00)
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	1,000.00	0.00	0.00	0.00	1,000.00
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	1,500.00	0.00	1,000.00	66.67	500.00
10 1111 000 323 100	PROFESSIONAL, TECHNICAL OR SPECIALIZED	350.00	0.00	1,093.39	312.40	(743.39)
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	650.00	0.00	1,318.38	202.83	(668.38)
10 1111 000 334 100	TRAVEL	150.00	0.00	443.80	295.87	(293.80)
10 1111 000 334 101	TRAVEL	400.00	0.00	385.00	96.25	15.00
10 1111 000 373 101	PAYMENTS TO OTHER EDUC. INSTITUTIONS	30,000.00	0.00	0.00	0.00	30,000.00
10 1111 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	64.67	0.00	(64.67)
10 1111 000 411 100	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	3,491.72	58.20	2,508.28
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	13,000.00	86.60	3,385.15	27.25	9,614.85
10 1111 000 412 100	TECHNOLOGY SUPPLIES	250.00	0.00	87.78	35.11	162.22
10 1111 000 412 101	TECHNOLOGY SUPPLIES	1,000.00	0.00	188.70	18.87	811.30
10 1111 000 422 100	INSTRUCTIONAL SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	10,000.00	0.00	405.00	4.05	9,595.00
10 1111 000 424 100	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	4,000.00	0.00	387.75	9.69	3,612.25
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	6,000.00	0.00	317.02	6.19	5,682.98
10 1111 000 472 100	COMPUTER SOFTWARE (ADMIN)	400.00	0.00	0.00	0.00	400.00
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	700.00	0.00	0.00	0.00	700.00
10 1111 000 473 100	COMPUTER LICENSING FEES	500.00	0.00	1,762.50	352.50	(1,262.50)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 000 473 101	COMPUTER LICENSING FEES	700.00	0.00	1,762.50	251.79	(1,062.50)
000 SCHOOL WIDE		866,732.00	75,988.17	317,360.09	36.64	549,371.91
10 1111 986 190 100	OTHER SALARIES	0.00	325.00	3,507.50	0.00	(3,507.50)
10 1111 986 190 101	OTHER SALARIES	0.00	450.00	3,601.25	0.00	(3,601.25)
10 1111 986 210 100	SOCIAL SECURITY/MEDICARE	0.00	24.84	268.27	0.00	(268.27)
10 1111 986 210 101	SOCIAL SECURITY/MEDICARE	0.00	34.45	275.51	0.00	(275.51)
10 1111 986 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	19.50	210.46	0.00	(210.46)
10 1111 986 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	26.98	216.05	0.00	(216.05)
10 1111 986 422 100	INSTRUCTIONAL SOFTWARE	10,375.00	0.00	0.00	0.00	10,375.00
10 1111 986 422 101	ESSR III - INSTRUCTIONAL SOFTWARE	10,375.00	0.00	0.00	0.00	10,375.00
10 1111 986 473 100	COMPUTER LICENSING FEES	0.00	0.00	1,347.84	0.00	(1,347.84)
10 1111 986 473 101	COMPUTER LICENSING FEES	0.00	0.00	3,931.20	0.00	(3,931.20)
986 ESSR III - LEARNING LOSS		20,750.00	880.77	13,358.08	64.38	7,391.92
1111 REGULAR TERM		887,482.00	76,868.94	330,718.17	37.29	556,763.83
1112 OTHER ELEMENTARY PROGRAMS						
10 1112 986 190 100	OTHER SALARIES	11,120.00	0.00	0.00	0.00	11,120.00
10 1112 986 190 101	OTHER SALARIES	11,120.00	0.00	0.00	0.00	11,120.00
10 1112 986 210 100	SOCIAL SECURITY/MEDICARE	850.00	0.00	0.00	0.00	850.00
10 1112 986 210 101	SOCIAL SECURITY/MEDICARE	850.00	0.00	0.00	0.00	850.00
10 1112 986 220 100	EMPLOYEE'S RETIREMENT SYSTEM	670.00	0.00	0.00	0.00	670.00
10 1112 986 220 101	EMPLOYEE'S RETIREMENT SYSTEM	670.00	0.00	0.00	0.00	670.00
986 ESSR III - LEARNING LOSS		25,280.00	0.00	0.00	0.00	25,280.00
1112 OTHER ELEMENTARY PROGRAMS		25,280.00	0.00	0.00	0.00	25,280.00
1121 REGULAR TERM						
10 1121 000 111	CERTIFIED STAFF SALARIES	245,510.00	21,758.26	87,850.54	35.78	157,659.46
10 1121 000 119	OTHER COMPENSATION	1,500.00	2,927.57	3,179.89	211.99	(1,679.89)
10 1121 000 120	SUBSTITUTES	3,000.00	291.72	1,466.47	48.88	1,533.53
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,500.00	0.00	1,758.77	70.35	741.23
10 1121 000 210	SOCIAL SECURITY	19,320.00	1,837.09	6,981.83	36.14	12,338.17
10 1121 000 220	RETIREMENT	14,825.00	1,483.67	5,464.40	36.86	9,360.60
10 1121 000 230	HEALTH INSURANCE	35,195.00	3,141.70	18,708.02	53.16	16,486.98
10 1121 000 240	WORKER'S COMPENSATION	1,700.00	0.00	2,695.00	158.53	(995.00)
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	0.00	0.00	1,500.00
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	1,000.00	0.00	1,628.39	162.84	(628.39)
10 1121 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	6,500.00	60.00	4,214.29	65.45	2,285.71
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	0.00	0.00	750.00
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,500.00	0.00	307.07	12.28	2,192.93
10 1121 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	1,022.50	0.00	(1,022.50)
10 1121 000 473	COMPUTER LICENSING FEES	0.00	0.00	1,762.50	0.00	(1,762.50)
000 SCHOOL WIDE		338,050.00	31,500.01	137,039.67	40.55	201,010.33
10 1121 986 190	OTHER SALARIES	0.00	762.50	5,170.00	0.00	(5,170.00)
10 1121 986 210	SOCIAL SECURITY/MEDICARE	0.00	58.35	395.52	0.00	(395.52)
10 1121 986 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	45.75	267.00	0.00	(267.00)
10 1121 986 393	DISTANCE LEARNING TUITION & FEES	2,500.00	0.00	2,340.00	93.60	160.00
10 1121 986 422	INSTRUCTIONAL SOFTWARE	4,875.00	0.00	0.00	0.00	4,875.00

**SUMMARY EXPENDITURE REPORT 2**

01/05/2022 05:11 PM

Regular; Processing Month 12/2021

User ID: MLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1121 986 473 200	COMPUTER LICENSING FEES	0.00	0.00	2,583.36	0.00	(2,583.36)
986	ESSR III - LEARNING LOSS	7,375.00	866.60	10,755.88	145.84	(3,380.88)
1121	REGULAR TERM	345,425.00	32,366.61	147,795.55	42.80	197,629.45
1122	DRIVER EDUCATION					
10 1122 986 190	OTHER SALARIES	8,355.00	0.00	0.00	0.00	8,355.00
10 1122 986 210	SOCIAL SECURITY/MEDICARE	640.00	0.00	0.00	0.00	640.00
10 1122 986 220	EMPLOYEE'S RETIREMENT SYSTEM	640.00	0.00	0.00	0.00	640.00
986	ESSR III - LEARNING LOSS	9,635.00	0.00	0.00	0.00	9,635.00
1122	DRIVER EDUCATION	9,635.00	0.00	0.00	0.00	9,635.00
1131	REGULAR TERM					
10 1131 000 111	CERTIFIED STAFF SALARIES	297,130.00	25,240.00	100,960.00	33.98	196,170.00
10 1131 000 119	OTHER COMPENSATION	2,500.00	4,053.28	4,278.28	171.13	(1,778.28)
10 1131 000 120	SUBSTITUTES	7,000.00	829.17	2,860.91	40.87	4,139.09
10 1131 000 140	COMPENSATED ABSENCE SALARIES	2,000.00	0.00	1,866.35	93.32	133.65
10 1131 000 210	SOCIAL SECURITY	23,610.00	2,231.08	8,172.53	34.61	15,437.47
10 1131 000 220	RETIREMENT	17,980.00	1,765.09	6,378.06	35.47	11,601.94
10 1131 000 230	HEALTH INSURANCE	54,195.00	4,469.42	26,293.94	48.52	27,901.06
10 1131 000 240	WORKER'S COMPENSATION	2,000.00	0.00	2,695.00	134.75	(695.00)
10 1131 000 315	REGISTRATION FEES	750.00	0.00	0.00	0.00	750.00
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,000.00	0.00	150.00	15.00	850.00
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	1,358.39	181.12	(608.39)
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	173.07	1,279.48	73.11	470.52
10 1131 000 393	DISTANCE LEARNING FEES	0.00	0.00	802.91	0.00	(802.91)
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	17,000.00	510.93	7,175.92	42.55	9,824.08
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	92.11	18.42	407.89
10 1131 000 421	PRINTEGRATED TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	2,500.00	0.00	1,150.00	46.00	1,350.00
10 1131 000 423	ELECTRONIC TEXTBOOKS	2,000.00	0.00	0.00	0.00	2,000.00
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,000.00	0.00	740.00	37.00	1,260.00
10 1131 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	1,022.50	0.00	(1,022.50)
10 1131 000 473	COMPUTER LICENSING FEES	0.00	0.00	4,258.50	0.00	(4,258.50)
10 1131 000 640	DUES AND FEES	385.00	0.00	0.00	0.00	385.00
000	SCHOOL WIDE	436,300.00	39,272.04	171,534.88	39.33	264,765.12
10 1131 986 190	OTHER SALARIES	0.00	437.50	4,888.75	0.00	(4,888.75)
10 1131 986 210	SOCIAL SECURITY/MEDICARE	0.00	33.45	373.93	0.00	(373.93)
10 1131 986 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	26.27	250.15	0.00	(250.15)
10 1131 986 393	DISTANCE LEARNING TUITION & FEES	2,500.00	0.00	260.00	10.40	2,240.00
10 1131 986 422	INSTRUCTIONAL SOFTWARE	4,875.00	0.00	0.00	0.00	4,875.00
10 1131 986 473 300	COMPUTER LICENSING FEES	0.00	0.00	3,369.60	0.00	(3,369.60)
986	ESSR III - LEARNING LOSS	7,375.00	497.22	9,142.43	123.97	(1,767.43)
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	175.00	0.00	(175.00)
998	PERKINS GRANT	0.00	0.00	175.00	0.00	(175.00)
1131	REGULAR TERM	443,675.00	39,769.26	180,852.31	40.78	262,822.69
1132	OTHER HS PROGRAMS					
10 1132 986 190	OTHER SALARIES	8,355.00	0.00	0.00	0.00	8,355.00
10 1132 986 210	SOCIAL SECURITY/MEDICARE	640.00	0.00	0.00	0.00	640.00
10 1132 986 220	EMPLOYEE'S RETIREMENT SYSTEM	640.00	0.00	0.00	0.00	640.00
986	ESSR III - LEARNING LOSS	9,635.00	0.00	0.00	0.00	9,635.00

**SUMMARY EXPENDITURE REPORT 2**

Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
1132	OTHER HS PROGRAMS	9,635.00	0.00	0.00	0.00	9,635.00
1141	REGULAR PRESCHOOL					
10 1141 000 111 100	CERTIFIED STAFF SALARIES	19,575.00	1,641.56	6,566.24	33.54	13,008.76
10 1141 000 210 100	SOCIAL SECURITY/MEDICARE	1,500.00	124.59	498.55	33.24	1,001.45
10 1141 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	1,175.00	98.49	393.96	33.53	781.04
10 1141 000 230 100	GROUP HEALTH INSURANCE	3,745.00	325.77	2,096.37	55.98	1,648.63
10 1141 000 379 101	PRESCHOOL TUITION	7,500.00	0.00	4,800.00	64.00	2,700.00
000	SCHOOL WIDE	33,495.00	2,190.41	14,355.12	42.86	19,139.88
1141	REGULAR PRESCHOOL	33,495.00	2,190.41	14,355.12	42.86	19,139.88
1250	CULTURALLY DIFFERENT					
10 1250 000 111 101	CERTIFIED STAFF SALARIES	3,715.00	309.35	1,237.40	33.31	2,477.60
10 1250 000 111 200	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1250 000 111 300	CERTIFIED STAFF SALARIES	8,710.00	725.77	2,903.08	33.33	5,806.92
10 1250 000 119 101	OTHER COMPENSATION	40.00	192.99	192.99	482.48	(152.99)
10 1250 000 119 300	OTHER COMPENSATION	120.00	192.99	192.99	160.83	(72.99)
10 1250 000 120 101	SUBSTITUTES	250.00	0.00	0.00	0.00	250.00
10 1250 000 120 300	TEMPORARY SALARIES	250.00	0.00	0.00	0.00	250.00
10 1250 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	115.22	0.00	(115.22)
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	45.00	0.00	0.00	0.00	45.00
10 1250 000 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	8.83	0.00	(8.83)
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	310.00	29.46	73.59	23.74	236.41
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	695.00	49.21	152.71	21.97	542.29
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	225.00	30.14	85.82	38.14	139.18
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	530.00	55.13	185.78	35.05	344.22
10 1250 000 230 101	GROUP HEALTH INSURANCE	810.00	67.44	535.36	66.09	274.64
10 1250 000 230 200	GROUP HEALTH INSURANCE	0.00	0.00	132.80	0.00	(132.80)
10 1250 000 230 300	GROUP HEALTH INSURANCE	1,900.00	158.22	632.88	33.31	1,267.12
10 1250 000 240 200	WORKER'S COMPENSATION INSURANCE	150.00	0.00	0.00	0.00	150.00
10 1250 000 315 300	REGISTRATION FEES	0.00	0.00	200.00	0.00	(200.00)
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 411 300	NON-TECHNOLOGY SUPPLIES	500.00	0.00	53.00	10.60	447.00
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
10 1250 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
000	SCHOOL WIDE	19,250.00	1,810.70	6,702.45	34.82	12,547.55
1250	CULTURALLY DIFFERENT	19,250.00	1,810.70	6,702.45	34.82	12,547.55
1273	HELPING DISADVANTAGED					
10 1273 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	200.00	0.00	(200.00)
10 1273 000 119 101	OTHER COMPENSATION	300.00	579.04	579.04	193.01	(279.04)
10 1273 000 120 101	SUBSTITUTES	750.00	125.00	125.00	16.67	625.00
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	250.00	0.00	451.26	180.50	(201.26)
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	100.00	53.85	103.79	103.79	(3.79)
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	65.00	34.74	46.74	71.91	18.26
10 1273 000 230 101	GROUP HEALTH INSURANCE	0.00	0.00	33.14	0.00	(33.14)
10 1273 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	37.99	0.00	(37.99)
000	SCHOOL WIDE	1,465.00	792.63	1,576.96	107.64	(111.96)
10 1273 995 111 101	CERTIFIED STAFF SALARIES	39,045.00	3,253.68	13,014.72	33.33	26,030.28
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	(750.43)	0.00	0.00	0.00
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	(585.66)	0.00	0.00	0.00

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	(2,786.83)	0.00	0.00	0.00
995 TITLE I GRANT		39,045.00	(869.24)	13,014.72	33.33	26,030.28
10 1273 996 111 101	CERTIFIED STAFF SALARIES	13,045.00	1,086.99	4,347.96	33.33	8,697.04
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	4,020.00	1,084.18	1,334.88	33.21	2,685.12
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,125.00	846.10	1,041.76	33.34	2,083.24
10 1273 996 230 101	GROUP HEALTH INSURANCE	3,267.00	3,507.68	4,323.86	132.35	(1,056.86)
996 REAP GRANT		23,457.00	6,524.95	11,048.46	47.10	12,408.54
10 1273 999 230 101	GROUP HEALTH INSURANCE	5,575.00	0.00	0.00	0.00	5,575.00
999 SMALL RURAL SCHOOL GRANT		5,575.00	0.00	0.00	0.00	5,575.00
1273 HELPING DISADVANTAGED		69,542.00	6,448.34	25,640.14	36.87	43,901.86
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	73,280.00	6,106.47	24,425.88	33.33	48,854.12
10 2129 000 119	OTHER COMPENSATION	500.00	840.36	840.36	168.07	(340.36)
10 2129 000 140	COMPENSATED ABSENCE SALARIES	125.00	0.00	0.00	0.00	125.00
10 2129 000 210	SOCIAL SECURITY	5,655.00	531.33	1,932.78	34.18	3,722.22
10 2129 000 220	RETIREMENT	4,430.00	204.89	741.38	16.74	3,688.62
10 2129 000 230	GROUP HEALTH INSURANCE	19,765.00	1,608.20	8,857.24	44.81	10,907.76
10 2129 000 240	WORKER'S COMPENSATION	500.00	0.00	0.00	0.00	500.00
10 2129 000 315	REGISTRATION FEES	1,000.00	0.00	90.00	9.00	910.00
10 2129 000 319	SCHOOL TESTING SERVICES	5,000.00	144.00	17,176.50	343.53	(12,176.50)
10 2129 000 334	TRAVEL	500.00	0.00	962.64	192.53	(462.64)
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	750.00	(95.72)	449.85	59.98	300.15
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		111,805.00	9,339.53	55,476.63	49.62	56,328.37
2129 OTHER GUIDANCE SERVICES		111,805.00	9,339.53	55,476.63	49.62	56,328.37
2132 MEDICAL SERVICES						
10 2132 000 319	MEDICAL SERVICES	1,000.00	0.00	8,277.50	827.75	(7,277.50)
10 2132 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	9.97	0.00	(9.97)
000 SCHOOL WIDE		1,000.00	0.00	8,287.47	828.75	(7,287.47)
2132 MEDICAL SERVICES		1,000.00	0.00	8,287.47	828.75	(7,287.47)
2134 NURSE SERVICES						
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	500.00	294.00	628.27	125.65	(128.27)
000 SCHOOL WIDE		500.00	294.00	628.27	125.65	(128.27)
2134 NURSE SERVICES		500.00	294.00	628.27	125.65	(128.27)
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	3,975.00	0.00	(3,975.00)
10 2213 000 210	SOCIAL SECURITY	0.00	0.00	304.12	0.00	(304.12)
10 2213 000 220	RETIREMENT	0.00	0.00	238.50	0.00	(238.50)
10 2213 000 319	STAFF TRAINING SERVICES	0.00	0.00	1,531.00	0.00	(1,531.00)
000 SCHOOL WIDE		0.00	0.00	6,048.62	0.00	(6,048.62)
10 2213 888 190	OTHER SALARIES	6,000.00	0.00	0.00	0.00	6,000.00
10 2213 888 210	SOCIAL SECURITY/MEDICARE	460.00	0.00	0.00	0.00	460.00
10 2213 888 220	EMPLOYEE'S RETIREMENT SYSTEM	360.00	0.00	0.00	0.00	360.00
10 2213 888 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
888 MENTOR TEACHER PROGRAM		7,570.00	0.00	0.00	0.00	7,570.00
10 2213 999 119	OTHER COMPENSATION	3,600.00	0.00	0.00	0.00	3,600.00
10 2213 999 210	SOCIAL SECURITY	280.00	0.00	0.00	0.00	280.00
10 2213 999 220	EMPLOYEE'S RETIREMENT SYSTEM	220.00	0.00	0.00	0.00	220.00

**SUMMARY EXPENDITURE REPORT 2**

Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2213 999 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
10 2213 999 319	OTHER PROFESSIONAL & TECHNICAL	8,300.00	0.00	2,932.00	35.33	5,368.00
10 2213 999 334	TRAVEL	0.00	0.00	279.05	0.00	(279.05)
999	SMALL RURAL SCHOOL GRANT	12,900.00	0.00	3,211.05	24.89	9,688.95
2213	INSTRUC. STAFF TRAIN. SERVICE	20,470.00	0.00	9,259.67	45.24	11,210.33
2222	SCHOOL LIBRARY SERVICES					
10 2222 000 111	CERTIFIED STAFF SALARIES	22,275.00	1,856.07	7,424.28	33.33	14,850.72
10 2222 000 114	CLASSIFIED STAFF WAGES	14,720.00	1,163.81	4,756.03	32.31	9,963.97
10 2222 000 119	OTHER SALARIES	500.00	463.77	463.77	92.75	36.23
10 2222 000 120	SUBSTITUTES	0.00	0.00	203.50	0.00	(203.50)
10 2222 000 140	COMPENSATED ABSENCE SALARIES	300.00	0.00	206.57	68.86	93.43
10 2222 000 210	SOCIAL SECURITY	2,895.00	212.66	783.73	27.07	2,111.27
10 2222 000 220	RETIREMENT	1,650.00	153.01	530.50	32.15	1,119.50
10 2222 000 230	HEALTH INSURANCE	7,700.00	404.62	2,431.88	31.58	5,268.12
10 2222 000 240	WORKER'S COMPENSATION	150.00	0.00	0.00	0.00	150.00
10 2222 000 315	REGISTRATION FEES	215.00	0.00	64.00	29.77	151.00
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	470.00	470.00	31.33	1,030.00
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	1,709.12	227.88	(959.12)
10 2222 000 412	TECHNOLOGY SUPPLIES	450.00	0.00	262.48	58.33	187.52
10 2222 000 425	PERIODICALS	175.00	0.00	72.00	41.14	103.00
10 2222 000 560	LIBRARY MEDIA	3,000.00	19.42	864.11	28.80	2,135.89
10 2222 000 640	DUES AND FEES	450.00	0.00	0.00	0.00	450.00
000	SCHOOL WIDE	57,080.00	4,743.36	20,241.97	35.46	36,838.03
2222	SCHOOL LIBRARY SERVICES	57,080.00	4,743.36	20,241.97	35.46	36,838.03
2227	TECHNOLOGY IN SCHOOL					
10 2227 000 111	CERTIFIED STAFF SALARIES	29,450.00	2,454.16	9,816.64	33.33	19,633.36
10 2227 000 119	OTHER COMPENSATION	300.00	193.06	193.06	64.35	106.94
10 2227 000 140	COMPENSATED ABSENCE SALARIES	260.00	0.00	458.08	176.18	(198.08)
10 2227 000 210	SOCIAL SECURITY	2,295.00	202.42	800.66	34.89	1,494.34
10 2227 000 220	RETIREMENT	1,785.00	158.83	600.58	33.65	1,184.42
10 2227 000 230	HEALTH INSURANCE	5,330.00	442.94	2,484.72	46.62	2,845.28
10 2227 000 240	WORKER'S COMPENSATION	150.00	0.00	0.00	0.00	150.00
10 2227 000 315	REGISTRATION FEES	100.00	0.00	0.00	0.00	100.00
10 2227 000 319	TECHNOLOGY SERVICES	5,000.00	675.34	1,415.34	28.31	3,584.66
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	0.00	0.00	500.00
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	83.93	8.39	916.07
10 2227 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	601.30	60.13	398.70
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	0.00	0.00	3,500.00
000	SCHOOL WIDE	51,670.00	4,126.75	16,454.31	31.84	35,215.69
2227	TECHNOLOGY IN SCHOOL	51,670.00	4,126.75	16,454.31	31.84	35,215.69
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

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2315	LEGAL SERVICES					
10 2315 000 319	LEGAL SERVICES	8,000.00	742.50	9,582.94	119.79	(1,582.94)
000	SCHOOL WIDE	8,000.00	742.50	9,582.94	119.79	(1,582.94)
2315	LEGAL SERVICES	8,000.00	742.50	9,582.94	119.79	(1,582.94)
2317	AUDIT SERVICES					
10 2317 000 319	AUDIT	14,700.00	0.00	10,614.89	72.21	4,085.11
000	SCHOOL WIDE	14,700.00	0.00	10,614.89	72.21	4,085.11
2317	AUDIT SERVICES	14,700.00	0.00	10,614.89	72.21	4,085.11
2319	OTHER BOARD OF EDUCATION SVC					
10 2319 000 190	OTHER SALARIES	9,000.00	0.00	1,275.00	14.17	7,725.00
10 2319 000 210	SOCIAL SECURITY	690.00	0.00	108.90	15.78	581.10
10 2319 000 240	WORKER'S COMPENSATION REIMBURSEMENTS	500.00	0.00	0.00	0.00	500.00
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,000.00	643.09	643.09	64.31	356.91
10 2319 000 334	TRAVEL	850.00	0.00	1,444.20	169.91	(594.20)
10 2319 000 340	PUBLISHING	2,600.00	(22.18)	1,139.15	43.81	1,460.85
10 2319 000 350	ADVERTISING	2,500.00	0.00	374.40	14.98	2,125.60
10 2319 000 640	DUES AND FEES	5,200.00	0.00	8,401.48	161.57	(3,201.48)
10 2319 000 651	LIABILITY INSURANCE	5,200.00	273.50	9,312.50	179.09	(4,112.50)
000	SCHOOL WIDE	27,540.00	894.41	22,698.72	82.42	4,841.28
2319	OTHER BOARD OF EDUCATION SVC	27,540.00	894.41	22,698.72	82.42	4,841.28
2321	OFFICE OF SUPERINTENDENT SERV.					
10 2321 000 113	ADMINISTRATOR SALARIES	92,000.00	7,666.67	46,000.02	50.00	45,999.98
10 2321 000 114	CLASSIFIED STAFF SALARIES	12,895.00	1,046.66	4,500.52	34.90	8,394.48
10 2321 000 119	OTHER COMPENSATION	275.00	868.56	868.56	315.84	(593.56)
10 2321 000 120	SUBSTITUTE SALARIES	0.00	0.00	91.50	0.00	(91.50)
10 2321 000 130	OVERTIME SALARIES	125.00	3.89	109.70	87.76	15.30
10 2321 000 210	SOCIAL SECURITY	8,055.00	731.87	3,938.30	48.89	4,116.70
10 2321 000 220	RETIREMENT	6,320.00	575.14	3,088.72	48.87	3,231.28
10 2321 000 230	HEALTH INSURANCE	27,240.00	2,222.10	15,276.72	56.08	11,963.28
10 2321 000 240	WORKER'S COMPENSATION	900.00	0.00	0.00	0.00	900.00
10 2321 000 315	REGISTRATION FEES	850.00	20.00	505.00	59.41	345.00
10 2321 000 319	OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	4,706.08	0.00	(4,706.08)
10 2321 000 334	TRAVEL	3,500.00	354.52	2,448.26	69.95	1,051.74
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	610.33	3,492.36	116.41	(492.36)
10 2321 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	299.98	199.99	(149.98)
10 2321 000 640	DUES AND FEES	950.00	0.00	1,476.00	155.37	(526.00)
000	SCHOOL WIDE	156,260.00	14,099.74	86,801.72	55.55	69,458.28
2321	OFFICE OF SUPERINTENDENT SERV.	156,260.00	14,099.74	86,801.72	55.55	69,458.28
2410	OFFICE OF THE PRINCIPAL SERVIC					
10 2410 000 113 100	ADMINISTRATOR SALARIES	12,950.00	1,079.06	5,395.30	41.66	7,554.70
10 2410 000 113 101	ADMINISTRATOR SALARIES	38,850.00	3,237.17	16,185.85	41.66	22,664.15
10 2410 000 113 200	ADMINISTRATOR SALARIES	34,589.00	2,882.39	14,411.95	41.67	20,177.05
10 2410 000 113 300	ADMINISTRATOR SALARIES	42,275.00	3,522.92	17,614.60	41.67	24,660.40
10 2410 000 114 100	CLASSIFIED STAFF WAGES	25,340.00	1,207.35	8,809.23	34.76	16,530.77
10 2410 000 114 101	CLASSIFIED STAFF WAGES	12,895.00	1,046.67	4,500.56	34.90	8,394.44
10 2410 000 114 200	CLASSIFIED STAFF WAGES	14,425.00	1,187.20	7,123.20	49.38	7,301.80
10 2410 000 114 300	CLASSIFIED STAFF WAGES	17,630.00	1,484.00	8,904.00	50.50	8,726.00
10 2410 000 119 100	OTHER COMPENSATION	300.00	434.29	434.29	144.76	(134.29)
10 2410 000 119 101	OTHER COMPENSATION	300.00	579.04	579.04	193.01	(279.04)
10 2410 000 119 200	OTHER COMPENSATION	300.00	482.58	482.58	160.86	(182.58)

**SUMMARY EXPENDITURE REPORT 2**

Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2410 000 119 300	OTHER COMPENSATION	300.00	482.51	482.51	160.84	(182.51)
10 2410 000 120 100	TEMPORARY SALARIES	1,000.00	0.00	192.00	19.20	808.00
10 2410 000 120 101	TEMPORARY SALARIES	850.00	238.50	531.00	62.47	319.00
10 2410 000 120 200	TEMPORARY SALARIES	1,500.00	174.00	824.25	54.95	675.75
10 2410 000 120 300	TEMPORARY SALARIES	1,500.00	174.00	894.75	59.65	605.25
10 2410 000 130 100	OVERTIME SALARIES	675.00	0.00	343.49	50.89	331.51
10 2410 000 130 101	OVERTIME SALARIES	125.00	3.89	109.71	87.77	15.29
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	305.00	0.00	518.88	170.12	(213.88)
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	320.00	0.00	518.88	162.15	(198.88)
10 2410 000 210 100	SOCIAL SECURITY/MEDICARE	3,080.00	198.51	961.70	31.22	2,118.30
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	4,055.00	376.28	1,605.99	39.61	2,449.01
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	3,910.00	361.59	1,787.83	45.72	2,122.17
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	4,745.00	433.31	2,174.84	45.83	2,570.16
10 2410 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	2,360.00	163.24	898.92	38.09	1,461.08
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,130.00	292.00	1,282.50	40.97	1,847.50
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	3,030.00	273.12	1,321.03	43.60	1,708.97
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	3,685.00	329.36	1,620.04	43.96	2,064.96
10 2410 000 230	HEALTH INSURANCE	0.00	40.97	199.73	0.00	(199.73)
10 2410 000 230 100	GROUP HEALTH INSURANCE	15,125.00	1,606.02	5,540.64	36.63	9,584.36
10 2410 000 230 101	GROUP HEALTH INSURANCE	16,635.00	1,360.57	7,834.20	47.09	8,800.80
10 2410 000 230 200	GROUP HEALTH INSURANCE	675.00	59.54	362.26	53.67	312.74
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,005.00	74.38	452.18	44.99	552.82
10 2410 000 240 100	WORKER'S COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 240 101	WORKER'S COMPENSATION INSURANCE	500.00	0.00	0.00	0.00	500.00
10 2410 000 240 200	WORKER'S COMPENSATION INSURANCE	300.00	0.00	0.00	0.00	300.00
10 2410 000 240 300	WORKER'S COMPENSATION INSURANCE	300.00	0.00	0.00	0.00	300.00
10 2410 000 315 100	REGISTRATION FEES	500.00	0.00	85.00	17.00	415.00
10 2410 000 315 101	REGISTRATION FEES	600.00	0.00	100.00	16.67	500.00
10 2410 000 315 200	REGISTRATION FEES	150.00	0.00	0.00	0.00	150.00
10 2410 000 315 300	REGISTRATION FEES	150.00	85.00	85.00	56.67	65.00
10 2410 000 319 100	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	150.00	68.18	70.00
10 2410 000 319 101	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	340.00	0.00	150.00	44.12	190.00
10 2410 000 319 200	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	0.00	0.00	220.00
10 2410 000 319 300	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	0.00	0.00	220.00
10 2410 000 334 100	TRAVEL	1,100.00	0.00	240.37	21.85	859.63
10 2410 000 334 101	TRAVEL	1,100.00	0.00	320.00	29.09	780.00
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	0.00	664.29	332.15	(464.29)
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	656.05	54.67	543.95
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	100.00	0.00	192.52	192.52	(92.52)
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	100.00	0.00	194.22	194.22	(94.22)
10 2410 000 412 100	TECHNOLOGY SUPPLIES	45.00	0.00	0.00	0.00	45.00
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	140.07	140.07	(40.07)
10 2410 000 412 300	TECHNOLOGY SUPPLIES	100.00	0.00	140.06	140.06	(40.06)
10 2410 000 473 100	COMPUTER LICENSING FEES	100.00	0.00	1,048.22	1,048.22	(948.22)
10 2410 000 473 101	COMPUTER LICENSING FEES	100.00	0.00	1,694.23	1,694.23	(1,594.23)



**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2410 000 473 200	COMPUTER LICENSING FEES	100.00	0.00	829.79	829.79	(729.79)
10 2410 000 473 300	COMPUTER LICENSING FEES	100.00	0.00	1,793.51	1,793.51	(1,693.51)
10 2410 000 640 100	DUES AND FEES	150.00	0.00	160.31	106.87	(10.31)
10 2410 000 640 101	DUES AND FEES	350.00	0.00	160.31	45.80	189.69
10 2410 000 640 200	DUES AND FEES	200.00	0.00	160.31	80.16	39.69
10 2410 000 640 300	DUES AND FEES	200.00	0.00	160.32	80.16	39.68
000 SCHOOL WIDE		277,279.00	23,869.46	124,022.51	44.73	153,256.49
2410 OFFICE OF THE PRINCIPAL SERVIC		277,279.00	23,869.46	124,022.51	44.73	153,256.49
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	500.00	118.16	224.97	44.99	275.03
000 SCHOOL WIDE		500.00	118.16	224.97	44.99	275.03
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		500.00	118.16	224.97	44.99	275.03
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	53,975.00	4,497.75	26,986.50	50.00	26,988.50
10 2529 000 119	OTHER COMPENSATION	300.00	579.04	579.04	193.01	(279.04)
10 2529 000 140	COMPENSATED ABSENCE SALARIES	500.00	0.00	478.13	95.63	21.87
10 2529 000 210	SOCIAL SECURITY	4,190.00	374.21	2,061.89	49.21	2,128.11
10 2529 000 220	RETIREMENT	3,260.00	304.61	1,653.96	50.73	1,606.04
10 2529 000 230	HEALTH INSURANCE	23,740.00	1,977.94	11,867.64	49.99	11,872.36
10 2529 000 240	WORKER'S COMPENSATION	250.00	0.00	0.00	0.00	250.00
10 2529 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	213.25	1,059.75	11.78	7,940.25
10 2529 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
10 2529 000 341	POSTAGE	3,200.00	8.16	508.16	15.88	2,691.84
10 2529 000 342	TELEPHONE	11,000.00	1,117.74	5,553.27	50.48	5,446.73
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	3,500.00	163.98	163.98	4.69	3,336.02
10 2529 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	296.62	59.32	203.38
10 2529 000 640	DUES & FEES	1,200.00	50.00	377.11	31.43	822.89
000 SCHOOL WIDE		115,665.00	9,286.68	51,586.05	44.60	64,078.95
2529 OTHER FISCAL SERVICES-BUS OFF		115,665.00	9,286.68	51,586.05	44.60	64,078.95
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	99,320.00	8,465.26	42,425.94	42.72	56,894.06
10 2542 000 114 100	CLASSIFIED STAFF SALARIES	33,175.00	2,531.90	13,622.42	41.06	19,552.58
10 2542 000 119	OTHER COMPENSATION	1,000.00	1,737.12	1,737.12	173.71	(737.12)
10 2542 000 119 100	OTHER COMPENSATION	300.00	579.04	579.04	193.01	(279.04)
10 2542 000 120	SUBSTITUTES	500.00	0.00	0.00	0.00	500.00
10 2542 000 120 100	TEMPORARY SALARIES	0.00	66.00	189.00	0.00	(189.00)
10 2542 000 130	OVERTIME SALARIES	5,225.00	769.39	5,637.41	107.89	(412.41)
10 2542 000 130 100	OVERTIME SALARIES	360.00	38.53	181.87	50.52	178.13
10 2542 000 140	COMPENSATED ABSENCE SALARIES	500.00	0.00	0.00	0.00	500.00
10 2542 000 210	SOCIAL SECURITY	8,115.00	839.08	3,810.50	46.96	4,304.50
10 2542 000 210 100	SOCIAL SECURITY/MEDICARE	2,625.00	238.17	1,076.37	41.00	1,548.63
10 2542 000 220	RETIREMENT	6,020.00	658.31	2,988.05	49.64	3,031.95
10 2542 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	2,030.00	188.97	863.01	42.51	1,166.99
10 2542 000 230	HEALTH INSURANCE	28,180.00	2,346.70	14,080.20	49.97	14,099.80
10 2542 000 230 100	GROUP HEALTH INSURANCE	7,935.00	673.05	3,973.30	50.07	3,961.70
10 2542 000 240	WORKER'S COMPENSATION	625.00	0.00	0.00	0.00	625.00
10 2542 000 240 100	WORKER'S COMPENSATION INSURANCE	200.00	0.00	0.00	0.00	200.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	200.00	0.00	0.00	0.00	200.00
10 2542 000 321	PUBLIC UTILITIES	150,000.00	13,197.00	92,328.41	61.55	57,671.59

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	40,000.00	1,877.50	13,989.32	34.97	26,010.68
10 2542 000 323 100	REPAIRS & MAINTENANCE SERVICES	3,500.00	168.00	2,437.43	69.64	1,062.57
10 2542 000 325	RENTALS	5,000.00	0.00	520.00	10.40	4,480.00
10 2542 000 334	TRAVEL	200.00	0.00	0.00	0.00	200.00
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	50,000.00	1,872.84	20,470.29	40.94	29,529.71
10 2542 000 411 100	NON-TECHNOLOGY SUPPLIES	10,000.00	295.17	3,640.85	36.41	6,359.15
10 2542 000 651	PROPERTY INSURANCE	57,000.00	0.00	66,833.00	117.25	(9,833.00)
000 SCHOOL WIDE		516,510.00	36,542.03	297,432.73	57.59	219,077.27
2542 CARE AND UPKEEP OF BUILDINGS		516,510.00	36,542.03	297,432.73	57.59	219,077.27
2544 CARE AND UPKEEP OF EQUIPMENT						
10 2544 000 323	REPAIRS & MAINTENANCE SERVICES	18,000.00	0.00	0.00	0.00	18,000.00
000 SCHOOL WIDE		18,000.00	0.00	0.00	0.00	18,000.00
2544 CARE AND UPKEEP OF EQUIPMENT		18,000.00	0.00	0.00	0.00	18,000.00
2545 VEHICLE SERVICING & MAINT. SVC						
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	4,500.00	0.00	1,598.77	35.53	2,901.23
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	1,233.44	246.69	(733.44)
10 2545 000 413	MOTOR FUEL	8,200.00	607.29	3,390.71	41.35	4,809.29
10 2545 000 651	VEHICLE INSURANCE	9,000.00	0.00	8,500.00	94.44	500.00
000 SCHOOL WIDE		22,200.00	607.29	14,722.92	66.32	7,477.08
2545 VEHICLE SERVICING & MAINT. SVC		22,200.00	607.29	14,722.92	66.32	7,477.08
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	1,326.80	10,545.86	30.13	24,454.14
000 SCHOOL WIDE		35,000.00	1,326.80	10,545.86	30.13	24,454.14
2549 OTHER OP & MTNCE OF PLANT SERV		35,000.00	1,326.80	10,545.86	30.13	24,454.14
2552 VEHICLE OPERATION SERVICES						
10 2552 000 114	CLASSIFIED STAFF SALARIES	13,600.00	1,860.00	7,480.00	55.00	6,120.00
10 2552 000 119	OTHER COMPENSATION	450.00	270.71	270.71	60.16	179.29
10 2552 000 210	SOCIAL SECURITY	1,075.00	163.00	592.90	55.15	482.10
10 2552 000 220	RETIREMENT	200.00	45.60	247.21	123.61	(47.21)
10 2552 000 240	WORKER'S COMPENSATION	150.00	0.00	0.00	0.00	150.00
10 2552 000 315	REGISTRATION FEES	475.00	0.00	0.00	0.00	475.00
10 2552 000 319	CDL TESTING SERVICES	1,800.00	149.00	776.00	43.11	1,024.00
10 2552 000 334	TRAVEL	175.00	0.00	0.00	0.00	175.00
000 SCHOOL WIDE		17,925.00	2,488.31	9,366.82	52.26	8,558.18
2552 VEHICLE OPERATION SERVICES		17,925.00	2,488.31	9,366.82	52.26	8,558.18
2554 VEHICLE SERV & MTNCE						
10 2554 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	0.00	0.00	90.00	0.00	(90.00)
10 2554 000 323	VEHICLE MAINTENANCE	7,500.00	0.00	4,140.65	55.21	3,359.35
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	109.28	10.93	890.72
10 2554 000 413	MOTOR FUEL	10,000.00	958.31	4,018.19	40.18	5,981.81
10 2554 000 651	VEHICLE INSURANCE	4,125.00	0.00	4,249.00	103.01	(124.00)
000 SCHOOL WIDE		22,625.00	958.31	12,607.12	55.72	10,017.88
2554 VEHICLE SERV & MTNCE		22,625.00	958.31	12,607.12	55.72	10,017.88
2559 OTHER PUPIL TRANSPORTATION						
10 2559 000 332	STUDENT TRANSPORTATION	25,000.00	0.00	0.00	0.00	25,000.00
000 SCHOOL WIDE		25,000.00	0.00	0.00	0.00	25,000.00
2559 OTHER PUPIL TRANSPORTATION		25,000.00	0.00	0.00	0.00	25,000.00

**SUMMARY EXPENDITURE REPORT 2**

Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2642	RECRUITMENT SERVICES					
10 2642 000 319	BACKGROUND CHECKS	325.00	63.25	169.75	52.23	155.25
000	SCHOOL WIDE	325.00	63.25	169.75	52.23	155.25
2642	RECRUITMENT SERVICES	325.00	63.25	169.75	52.23	155.25
5000	DEBT SERVICE					
10 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10 5000 000 612	INTEREST-JCI PROJECT	0.00	0.00	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
6100	MALE ACTIVITIES					
10 6100 000 111	CERTIFIED STAFF SALARIES	30,700.00	1,610.35	10,620.76	34.60	20,079.24
10 6100 000 119	OTHER COMPENSATION	3,500.00	0.00	120.00	3.43	3,380.00
10 6100 000 210	SOCIAL SECURITY	2,620.00	123.21	821.73	31.36	1,798.27
10 6100 000 220	RETIREMENT	1,845.00	96.63	637.27	34.54	1,207.73
10 6100 000 240	WORKER'S COMPENSATION	120.00	0.00	0.00	0.00	120.00
10 6100 000 315	REGISTRATION FEES	1,200.00	0.00	85.00	7.08	1,115.00
10 6100 000 319	OFFICIALS	6,000.00	0.00	2,969.56	49.49	3,030.44
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	3,997.91	159.92	(1,497.91)
10 6100 000 334	TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	4,750.00	0.00	2,093.84	44.08	2,656.16
000	SCHOOL WIDE	60,235.00	1,830.19	21,346.07	35.44	38,888.93
6100	MALE ACTIVITIES	60,235.00	1,830.19	21,346.07	35.44	38,888.93
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	23,975.00	1,302.94	5,211.76	21.74	18,763.24
10 6200 000 119	OTHER COMPENSATION	3,000.00	0.00	1,405.00	46.83	1,595.00
10 6200 000 210	SOCIAL SECURITY	2,065.00	99.67	506.25	24.52	1,558.75
10 6200 000 220	RETIREMENT	1,440.00	78.18	366.39	25.44	1,073.61
10 6200 000 240	WORKER'S COMPENSATION	120.00	0.00	0.00	0.00	120.00
10 6200 000 315	REGISTRATION FEES	250.00	0.00	85.00	34.00	165.00
10 6200 000 319	OFFICIALS	5,700.00	0.00	1,964.48	34.46	3,735.52
10 6200 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
000	SCHOOL WIDE	43,550.00	1,480.79	9,538.88	21.90	34,011.12
6200	FEMALE ACTIVITIES	43,550.00	1,480.79	9,538.88	21.90	34,011.12
6500	TRANSPORTATION					
10 6500 000 114	CLASSIFIED STAFF SALARIES	8,500.00	271.10	3,130.63	36.83	5,369.37
10 6500 000 210	SOCIAL SECURITY	650.00	20.74	239.52	36.85	410.48
10 6500 000 220	RETIREMENT	300.00	12.00	145.85	48.62	154.15
000	SCHOOL WIDE	9,450.00	303.84	3,516.00	37.21	5,934.00
6500	TRANSPORTATION	9,450.00	303.84	3,516.00	37.21	5,934.00
6900	COMBINED ACTIVITIES					
10 6900 000 111	CERTIFIED STAFF SALARIES	53,825.00	3,055.66	18,134.67	33.69	35,690.33
10 6900 000 113	ADMINISTRATOR SALARIES	6,285.00	0.00	0.00	0.00	6,285.00
10 6900 000 119	OTHER COMPENSATION	0.00	0.00	950.00	0.00	(950.00)
10 6900 000 210	SOCIAL SECURITY	4,600.00	233.89	1,460.35	31.75	3,139.65
10 6900 000 220	RETIREMENT	3,605.00	183.32	1,128.53	31.30	2,476.47
10 6900 000 230	HEALTH INSURANCE	0.00	18.77	280.38	0.00	(280.38)
10 6900 000 240	WORKER'S COMPENSATION	358.00	0.00	0.00	0.00	358.00
10 6900 000 315	ENTRY FEES	2,500.00	40.00	3,544.00	141.76	(1,044.00)
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	4,500.00	0.00	444.00	9.87	4,056.00
10 6900 000 323	REPAIRS & MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
<b>SERVICES</b>						
10 6900 000 334	TRAVEL	7,500.00	920.16	2,818.65	37.58	4,681.35
10 6900 000 340	NEWSPAPER - WATCHDOG	990.00	110.00	220.00	22.22	770.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	474.14	2,543.66	33.92	4,956.34
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	5,050.00	0.00	1,745.33	34.56	3,304.67
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
000 SCHOOL WIDE		101,613.00	5,035.94	34,019.57	33.48	67,593.43
6900 COMBINED ACTIVITIES		101,613.00	5,035.94	34,019.57	33.48	67,593.43
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	22,435.00	0.00	20,000.00	89.15	2,435.00
000 SCHOOL WIDE		22,435.00	0.00	20,000.00	89.15	2,435.00
8110 OPERATING TRANSFERS OUT		22,435.00	0.00	20,000.00	89.15	2,435.00
10 GENERAL FUND		3,688,156.00	277,605.60	1,555,209.58	42.18	2,132,946.42
21 CAPITAL OUTLAY FUND						
1111 REGULAR TERM						
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
21 1111 000 421 100	PRINTED TEXTBOOKS	17,000.00	0.00	0.00	0.00	17,000.00
21 1111 000 421 101	PRINTED TEXTBOOKS	30,000.00	0.00	0.00	0.00	30,000.00
21 1111 000 422 100	INSTRUCTIONAL SOFTWARE	750.00	0.00	0.00	0.00	750.00
21 1111 000 422 101	INSTRUCTIONAL SOFTWARE	1,750.00	0.00	0.00	0.00	1,750.00
21 1111 000 471 100	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	3,828.52	76.57	1,171.48
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	585.79	1,033.22	11.48	7,966.78
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	15,000.00	585.79	1,827.02	12.18	13,172.98
000 SCHOOL WIDE		83,500.00	1,171.58	6,688.76	8.37	76,811.24
1111 REGULAR TERM		83,500.00	1,171.58	6,688.76	8.37	76,811.24
1121 REGULAR TERM						
21 1121 000 421 200	PRINTED TEXTBOOKS	2,000.00	0.00	2,988.65	149.43	(988.65)
21 1121 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	13,887.50	0.00	(13,887.50)
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	2,500.00	585.79	8,436.95	337.48	(5,936.95)
000 SCHOOL WIDE		4,500.00	585.79	25,313.10	562.51	(20,813.10)
1121 REGULAR TERM		4,500.00	585.79	25,313.10	562.51	(20,813.10)
1131 REGULAR TERM						
21 1131 000 421 300	PRINTED TEXTBOOKS	7,500.00	0.00	4,750.95	63.35	2,749.05
21 1131 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	50,000.00	0.00	22,707.50	45.42	27,292.50
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	10,000.00	585.79	25,738.94	257.39	(15,738.94)
21 1131 000 549	OTHER EQUIPMENT	0.00	0.00	2,306.01	0.00	(2,306.01)
000 SCHOOL WIDE		67,500.00	585.79	55,503.40	82.23	11,996.60
21 1131 986 549	ESSR III - OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
986	ESSR III - LEARNING LOSS	10,000.00	0.00	0.00	0.00	10,000.00
1131	REGULAR TERM	77,500.00	585.79	55,503.40	71.62	21,996.60
2222	SCHOOL LIBRARY SERVICES					
21 2222 000 479	OTHER NON-CONSUMABLE SUPPLIES-SB GRANT	2,500.00	0.00	0.00	0.00	2,500.00
21 2222 000 560	LIBRARY MEDIA	2,500.00	10.92	2,271.00	90.84	229.00
000	SCHOOL WIDE	5,000.00	10.92	2,271.00	45.42	2,729.00
2222	SCHOOL LIBRARY SERVICES	5,000.00	10.92	2,271.00	45.42	2,729.00
2227	TECHNOLOGY IN SCHOOL					
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	5,000.00	0.00	0.00	0.00	5,000.00
2227	TECHNOLOGY IN SCHOOL	5,000.00	0.00	0.00	0.00	5,000.00
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	5,096.85	79,402.11	0.00	(79,402.11)
21 2535 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	8,039.93	0.00	(8,039.93)
21 2535 000 530	IMPROVEMENT-OTHER THAN BLDG	0.00	0.00	71,128.00	0.00	(71,128.00)
000	SCHOOL WIDE	0.00	5,096.85	158,570.04	0.00	(158,570.04)
21 2535 986 323	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00
986	ESSR III - LEARNING LOSS	0.00	0.00	0.00	0.00	0.00
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	5,096.85	158,570.04	0.00	(158,570.04)
2542	CARE AND UPKEEP OF BUILDINGS					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
21 2542 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	10,137.45	0.00	(10,137.45)
21 2542 000 479 100	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	10,768.93	0.00	(10,768.93)
21 2542 000 549	OTHER EQUIPMENT	5,000.00	0.00	6,000.00	120.00	(1,000.00)
000	SCHOOL WIDE	80,000.00	0.00	26,906.38	33.63	53,093.62
21 2542 986 549	OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
986	ESSR III - LEARNING LOSS	15,000.00	0.00	0.00	0.00	15,000.00
2542	CARE AND UPKEEP OF BUILDINGS	95,000.00	0.00	26,906.38	28.32	68,093.62
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
21 2543 000 549	OTHER EQUIPMENT	0.00	0.00	17,407.00	0.00	(17,407.00)
000	SCHOOL WIDE	50,000.00	0.00	17,407.00	34.81	32,593.00
2543	CARE & UPKEEP OF GROUNDS	50,000.00	0.00	17,407.00	34.81	32,593.00
2545	VEHICLE SERVICING & MAINT. SVC					
21 2545 000 550	VEHICLES	30,000.00	0.00	0.00	0.00	30,000.00
000	SCHOOL WIDE	30,000.00	0.00	0.00	0.00	30,000.00
21 2545 986 550	ESSR 3-VEHICLES	60,000.00	0.00	0.00	0.00	60,000.00
986	ESSR III - LEARNING LOSS	60,000.00	0.00	0.00	0.00	60,000.00
2545	VEHICLE SERVICING & MAINT. SVC	90,000.00	0.00	0.00	0.00	90,000.00
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	0.00	0.00	5,455.00	0.00	(5,455.00)
000	SCHOOL WIDE	0.00	0.00	5,455.00	0.00	(5,455.00)
2569	FOOD SERVICE OPERATIONS	0.00	0.00	5,455.00	0.00	(5,455.00)

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	520,000.00	0.00	500,000.00	96.15	20,000.00
21 5000 000 612	INTEREST	113,820.00	0.00	64,410.00	56.59	49,410.00
21 5000 000 613	FISCAL AGENT'S FEES	600.00	0.00	600.00	100.00	0.00
000	SCHOOL WIDE	634,420.00	0.00	565,010.00	89.06	69,410.00
5000	DEBT SERVICE	634,420.00	0.00	565,010.00	89.06	69,410.00
6100	MALE ACTIVITIES					
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	1,000.00	0.00	5,534.10	553.41	(4,534.10)
000	SCHOOL WIDE	1,000.00	0.00	5,534.10	553.41	(4,534.10)
6100	MALE ACTIVITIES	1,000.00	0.00	5,534.10	553.41	(4,534.10)
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
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	0.00	5,290.61	125.11	(290.61)
000	SCHOOL WIDE	5,000.00	0.00	5,290.61	125.11	(290.61)
6900	COMBINED ACTIVITIES	5,000.00	0.00	5,290.61	125.11	(290.61)
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	1,301,920.00	7,450.93	873,949.39	67.22	427,970.61
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	104,615.00	10,676.42	42,749.82	40.86	61,865.18
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	133,140.00	10,628.38	38,081.74	28.60	95,058.26
22 1221 000 112 100	INSTRUCTIONAL AIDE SALARIES	0.00	1,091.55	3,152.40	0.00	(3,152.40)
22 1221 000 119	OTHER COMPENSATION	5,000.00	5,916.35	5,916.35	118.33	(916.35)
22 1221 000 120	SUBSTITUTES	6,500.00	1,063.19	3,038.89	46.75	3,461.11
22 1221 000 130	OVERTIME SALARIES	700.00	5.34	24.84	3.55	675.16
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,300.00	0.00	1,344.39	103.41	(44.39)
22 1221 000 210	SOCIAL SECURITY	19,220.00	3,206.63	7,754.90	40.35	11,465.10
22 1221 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	80.64	230.66	0.00	(230.66)
22 1221 000 220	RETIREMENT	14,610.00	2,632.83	6,232.57	42.66	8,377.43
22 1221 000 230	HEALTH INSURANCE	93,930.00	12,922.46	36,656.34	39.03	57,273.66
22 1221 000 230 100	GROUP HEALTH INSURANCE	0.00	215.00	866.49	0.00	(866.49)
22 1221 000 240	WORKER'S COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
22 1221 000 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
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	4,581.94	160.06	(1,581.94)
22 1221 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	134.96	89.97	15.04
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	385,215.00	48,438.79	150,766.29	39.20	234,448.71
22 1221 004 111	CERTIFIED STAFF SALARIES	7,500.00	0.00	2,565.60	34.21	4,934.40
22 1221 004 210	SOCIAL SECURITY	575.00	0.00	196.27	34.13	378.73

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22 1221 004 220	RETIREMENT	450.00	0.00	153.93	34.21	296.07
22 1221 004 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	52.14	10.43	447.86
004	EXTENDED SCHOOL YEAR	9,025.00	0.00	2,967.94	32.89	6,057.06
22 1221 993 111	CERTIFIED STAFF SALARIES	74,095.00	4,215.66	16,862.64	22.76	57,232.36
22 1221 993 210	SOCIAL SECURITY	0.00	(846.05)	0.00	0.00	0.00
22 1221 993 220	RETIREMENT	0.00	(758.82)	0.00	0.00	0.00
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	(5,091.89)	0.00	0.00	0.00
993	IDEA PART B 611	74,095.00	(2,481.10)	16,862.64	22.76	57,232.36
1221	PROGRAMS FOR STUDENTS/MILD	468,335.00	45,957.69	170,596.87	36.47	297,738.13
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	12,650.00	1,053.92	4,215.68	33.33	8,434.32
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	33,125.00	3,194.97	16,271.65	49.12	16,853.35
22 1222 000 119	OTHER COMPENSATION	600.00	723.80	723.80	120.63	(123.80)
22 1222 000 120	SUBSTITUTES	750.00	303.20	303.20	40.43	446.80
22 1222 000 210	SOCIAL SECURITY	3,605.00	392.03	1,590.82	44.13	2,014.18
22 1222 000 220	RETIREMENT	2,785.00	316.56	1,290.89	46.35	1,494.11
22 1222 000 230	HEALTH INSURANCE	22,665.00	2,231.59	13,051.16	57.58	9,613.84
22 1222 000 240	WORKER'S COMPENSATION	120.00	0.00	0.00	0.00	120.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
22 1222 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	105.44	0.00	(105.44)
22 1222 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	1,900.00	0.00	(1,900.00)
000	SCHOOL WIDE	76,800.00	8,216.07	39,452.64	51.37	37,347.36
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	8,525.00	0.00	2,046.90	24.01	6,478.10
22 1222 004 210	SOCIAL SECURITY	655.00	0.00	156.61	23.91	498.39
22 1222 004 220	RETIREMENT	515.00	0.00	122.81	23.85	392.19
22 1222 004 230	GROUP HEALTH INSURANCE	3,785.00	0.00	0.00	0.00	3,785.00
004	EXTENDED SCHOOL YEAR	13,480.00	0.00	2,326.32	17.26	11,153.68
1222	PROGRAMS FOR STUDENTS/SEVERE	90,280.00	8,216.07	41,778.96	46.28	48,501.04
1223	DAY PROGRAMS					
22 1223 000 373	TUITION	50,000.00	0.00	0.00	0.00	50,000.00
000	SCHOOL WIDE	50,000.00	0.00	0.00	0.00	50,000.00
1223	DAY PROGRAMS	50,000.00	0.00	0.00	0.00	50,000.00
1224	RESIDENTIAL PROGRAMS					
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	0.00	0.00	6,444.27	0.00	(6,444.27)
000	SCHOOL WIDE	0.00	0.00	6,444.27	0.00	(6,444.27)
1224	RESIDENTIAL PROGRAMS	0.00	0.00	6,444.27	0.00	(6,444.27)
1226	EARLY CHILDHOOD PROGRAMS					
22 1226 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	0.00	0.00	0.00	0.00
22 1226 992 111	CERTIFIED STAFF SALARIES	3,530.00	294.08	1,176.32	33.32	2,353.68
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	(67.47)	0.00	0.00	0.00
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	(52.92)	0.00	0.00	0.00
992	IDEA PART B 619	3,530.00	173.69	1,176.32	33.32	2,353.68
1226	EARLY CHILDHOOD PROGRAMS	3,530.00	173.69	1,176.32	33.32	2,353.68
2142	PSYCHOLOGICAL TESTING SERVICES					
22 2142 000 319	PSYCHOLOGICAL TESTING	10,000.00	0.00	3,395.00	33.95	6,605.00
000	SCHOOL WIDE	10,000.00	0.00	3,395.00	33.95	6,605.00
2142	PSYCHOLOGICAL TESTING SERVICES	10,000.00	0.00	3,395.00	33.95	6,605.00
2149	OTHER PSYCHOLOGICAL SERVICES					

**SUMMARY EXPENDITURE REPORT 2**

Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22 2149 000 319	OTHER PROFESSIONAL & TECHNICAL	3,000.00	0.00	0.00	0.00	3,000.00
000 SCHOOL WIDE		3,000.00	0.00	0.00	0.00	3,000.00
2149 OTHER PSYCHOLOGICAL SERVICES		3,000.00	0.00	0.00	0.00	3,000.00
2152 SPEECH PATHOLOGY SERVICES						
22 2152 000 111	CERTIFIED STAFF SALARIES	58,855.00	4,904.50	19,618.00	33.33	39,237.00
22 2152 000 119	OTHER COMPENSATION	300.00	579.04	579.04	193.01	(279.04)
22 2152 000 210	SOCIAL SECURITY	4,795.00	509.46	1,635.05	34.10	3,159.95
22 2152 000 220	RETIREMENT	3,745.00	399.57	1,282.38	34.24	2,462.62
22 2152 000 240	WORKER'S COMPENSATION	360.00	0.00	0.00	0.00	360.00
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	624.62	89.23	75.38
000 SCHOOL WIDE		70,130.00	6,392.57	23,739.09	33.85	46,390.91
22 2152 004 111	CERTIFIED STAFF SALARIES	1,500.00	0.00	1,085.00	72.33	415.00
22 2152 004 210	SOCIAL SECURITY	115.00	0.00	83.01	72.18	31.99
22 2152 004 220	RETIREMENT	90.00	0.00	65.10	72.33	24.90
22 2152 004 334	TRAVEL	400.00	0.00	201.60	50.40	198.40
004 EXTENDED SCHOOL YEAR		2,105.00	0.00	1,434.71	68.16	670.29
2152 SPEECH PATHOLOGY SERVICES		72,235.00	6,392.57	25,173.80	34.85	47,061.20
2171 PHYSICAL THERAPY						
22 2171 000 319	PT SERVICES	28,000.00	2,228.35	8,938.34	31.92	19,061.66
000 SCHOOL WIDE		28,000.00	2,228.35	8,938.34	31.92	19,061.66
2171 PHYSICAL THERAPY		28,000.00	2,228.35	8,938.34	31.92	19,061.66
2172 OCCUPATIONAL THERAPY						
22 2172 000 319	OT SERVICES	15,000.00	3,450.00	6,849.20	45.66	8,150.80
000 SCHOOL WIDE		15,000.00	3,450.00	6,849.20	45.66	8,150.80
2172 OCCUPATIONAL THERAPY		15,000.00	3,450.00	6,849.20	45.66	8,150.80
2179 OTHER THERAPY SERVICES						
22 2179 000 319	OTHER PROFESSIONAL & TECHNICAL	650.00	0.00	0.00	0.00	650.00
000 SCHOOL WIDE		650.00	0.00	0.00	0.00	650.00
2179 OTHER THERAPY SERVICES		650.00	0.00	0.00	0.00	650.00
2710 SPEC EDUC ADMINISTRATION COSTS						
22 2710 000 113	ADMINISTRATOR SALARIES	9,140.00	761.69	3,808.45	41.67	5,331.55
22 2710 000 210	SOCIAL SECURITY	700.00	55.18	275.94	39.42	424.06
22 2710 000 220	RETIREMENT	550.00	45.71	228.55	41.55	321.45
22 2710 000 230	HEALTH INSURANCE	2,760.00	303.92	1,815.41	65.78	944.59
22 2710 000 334	TRAVEL	150.00	0.00	0.00	0.00	150.00
000 SCHOOL WIDE		13,300.00	1,166.50	6,128.35	46.08	7,171.65
2710 SPEC EDUC ADMINISTRATION COSTS		13,300.00	1,166.50	6,128.35	46.08	7,171.65
2762 AUTISM						
22 2762 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,000.00	0.00	0.00	0.00	5,000.00
000 SCHOOL WIDE		5,000.00	0.00	0.00	0.00	5,000.00
2762 AUTISM		5,000.00	0.00	0.00	0.00	5,000.00
22 SPECIAL EDUCATION FUND		759,330.00	67,584.87	270,481.11	35.65	488,848.89
51 FOOD SERVICE FUND						
2569 FOOD SERVICE OPERATIONS						
51 2569 000 114	CLASSIFIED STAFF SALARIES	42,870.00	3,997.57	18,393.37	42.90	24,476.63
51 2569 000 119	OTHER COMPENSATION	1,000.00	1,428.79	1,428.79	142.88	(428.79)
51 2569 000 120	SUBSTITUTES	1,000.00	96.00	621.00	62.10	379.00



**SUMMARY EXPENDITURE REPORT 2**

01/05/2022 05:11 PM

Regular; Processing Month 12/2021

User ID: MLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
51 2569 000 130	OVERTIME SALARIES	275.00	24.21	227.55	82.75	47.45
51 2569 000 210	SOCIAL SECURITY	3,455.00	413.20	1,537.23	44.49	1,917.77
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	2,650.00	288.45	1,092.47	41.23	1,557.53
51 2569 000 230	HEALTH INSURANCE	16,415.00	1,741.45	7,711.25	46.98	8,703.75
51 2569 000 240	WORKER'S COMPENSATION	1,500.00	0.00	0.00	0.00	1,500.00
51 2569 000 315	REGISTRATION FEES	375.00	(229.29)	0.00	0.00	375.00
51 2569 000 319	PURCHASED SERVICES	675.00	0.00	643.20	95.29	31.80
51 2569 000 323	REPAIRS & MTNCE	2,000.00	0.00	217.50	10.88	1,782.50
51 2569 000 334	TRAVEL	100.00	0.00	398.37	398.37	(298.37)
51 2569 000 411	SUPPLIES	3,300.00	257.88	1,315.86	39.87	1,984.14
51 2569 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	240.00	0.00	0.00	0.00	240.00
51 2569 000 461	FOOD PURCHASED-LUNCH	50,000.00	5,816.06	27,494.68	54.99	22,505.32
51 2569 000 462	FOOD - DONATED COMMODITIES	12,500.00	0.00	0.00	0.00	12,500.00
51 2569 000 640	DUES AND FEES	650.00	0.00	0.00	0.00	650.00
51 2569 000 910	DEPRECIATION	4,850.00	0.00	0.00	0.00	4,850.00
000 SCHOOL WIDE		143,855.00	13,834.32	61,081.27	42.46	82,773.73
2569 FOOD SERVICE OPERATIONS		143,855.00	13,834.32	61,081.27	42.46	82,773.73
51 FOOD SERVICE FUND		143,855.00	13,834.32	61,081.27	42.46	82,773.73
53 DRIVERS EDUCATION						
3900 OTHER COMMUNITY SERVICES						
53 3900 000 111	CERTIFIED STAFF SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	385.00	0.00	0.00	0.00	385.00
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	300.00	0.00	0.00	0.00	300.00
53 3900 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	57.50	11.50	442.50
53 3900 000 413	MOTOR FUEL	750.00	0.00	61.14	8.15	688.86
000 SCHOOL WIDE		6,935.00	0.00	118.64	1.71	6,816.36
3900 OTHER COMMUNITY SERVICES		6,935.00	0.00	118.64	1.71	6,816.36
53 DRIVERS EDUCATION		6,935.00	0.00	118.64	1.71	6,816.36
71 AGENCY FUND						
6900 COMBINED ACTIVITIES						
71 6900 100 411	CLASS OF 2019 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100 CLASS OF 2019		0.00	0.00	0.00	0.00	0.00
71 6900 103 411	CLASS OF 2022 EXPENDITURES	0.00	0.00	70.76	0.00	(70.76)
103 CLASS OF 2022		0.00	0.00	70.76	0.00	(70.76)
71 6900 104 411	CLASS OF 2023 EXPENDITURES	0.00	353.62	10,937.25	0.00	(10,937.25)
104 CLASS OF 2023		0.00	353.62	10,937.25	0.00	(10,937.25)
71 6900 111 411	FCCLA EXPENDITURES	0.00	9,037.03	12,820.58	0.00	(12,820.58)
111 FCCLA		0.00	9,037.03	12,820.58	0.00	(12,820.58)
71 6900 114 411	CHEERLEADER EXPENDITURES	0.00	205.80	205.80	0.00	(205.80)
114 CHEER		0.00	205.80	205.80	0.00	(205.80)
71 6900 115 411	FFA EXPENDITURES	0.00	8,724.90	10,101.48	0.00	(10,101.48)
115 FFA		0.00	8,724.90	10,101.48	0.00	(10,101.48)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	0.00	289.26	0.00	(289.26)
116 STUDENT COUNCIL		0.00	0.00	289.26	0.00	(289.26)
71 6900 117 411	YEARBOOK EXPENDITURES	0.00	0.00	198.47	0.00	(198.47)
117 YEARBOOK		0.00	0.00	198.47	0.00	(198.47)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	44.73	518.73	0.00	(518.73)
118 MARCHING BAND		0.00	44.73	518.73	0.00	(518.73)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	0.00	200.00	0.00	(200.00)

**SUMMARY EXPENDITURE REPORT 2**

Regular; Processing Month 12/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
119	MUSIC BOOSTERS	0.00	0.00	200.00	0.00	(200.00)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	1,978.76	13,506.44	0.00	(13,506.44)
120	PETTY CASH	0.00	1,978.76	13,506.44	0.00	(13,506.44)
71 6900 125 411	TOURNAMENT EXPENSES	0.00	0.00	1,635.00	0.00	(1,635.00)
125	TOURNAMENTS	0.00	0.00	1,635.00	0.00	(1,635.00)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	0.00	520.50	0.00	(520.50)
128	VOLLEYBALL	0.00	0.00	520.50	0.00	(520.50)
71 6900 129 411	YTC EXPENDITURES	0.00	0.00	1,909.08	0.00	(1,909.08)
129	129	0.00	0.00	1,909.08	0.00	(1,909.08)
6900	COMBINED ACTIVITIES	0.00	20,344.84	52,913.35	0.00	(52,913.35)
71	AGENCY FUND	0.00	20,344.84	52,913.35	0.00	(52,913.35)
<b>Grand Total:</b>		<b>5,900,196.00</b>	<b>386,820.56</b>	<b>2,813,753.34</b>	<b>47.72</b>	<b>3,086,442.66</b>

**Revenue Summary Report**  
Processing Month: 12/2021  
Regular; Processing Month 12/2021;

<b>Fund: 10 GENERAL FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110 000	AD VALOREM TAXES	1,874,695.00	152,924.37	792,004.01	42.25	1,082,690.99
10 1111 000	MOBILE HOME TAXES	40,000.00	3,604.11	16,175.32	40.44	23,824.68
10 1120 000	PRIOR YEAR TAXES	18,000.00	5,907.41	9,320.33	51.78	8,679.67
10 1140 000	UTILITY TAXES	300,000.00	0.00	0.00	0.00	300,000.00
10 1190 000	PENALTIES AND INTEREST ON TAX	8,000.00	3,009.56	5,140.84	64.26	2,859.16
10 1510 000	EARNINGS ON INVESTMENTS	6,000.00	304.34	1,899.03	31.65	4,100.97
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,000.00	889.50	889.50	29.65	2,110.50
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	557.50	557.50	18.58	2,442.50
10 1713 000	ADMISSIONS-FOOTBALL	4,000.00	0.00	3,531.00	88.28	469.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,200.00	0.00	2,470.00	112.27	(270.00)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	4,500.00	0.00	3,175.00	70.56	1,325.00
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	420.15	84.03	79.85
10 1950 000	REFUND OF PRIOR YR EXPEND	0.00	0.00	297.00	0.00	(297.00)
10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	4,000.00	1,359.48	2,695.48	67.39	1,304.52
10 1991 000	OTHER	4,500.00	195.66	5,736.53	127.48	(1,236.53)
10 1992 000	OTHER - VOC AG	350.00	0.00	0.00	0.00	350.00
10 1994 000	NOTEBOOK INSURANCE/REPAIRS	350.00	0.00	0.00	0.00	350.00
	Subtotal: REVENUE FROM LOCAL SOURCES	2,273,195.00	168,751.93	844,311.69	37.14	1,428,883.31
10 2110 000	COUNTY APPORTIONMENT	25,000.00	1,856.35	18,417.40	73.67	6,582.60
10 2200 000	REVENUE IN LIEU OF TAXES	175.00	0.00	0.00	0.00	175.00
10 2300 000	REVENUE FOR JOINT FACILITIES	17,000.00	0.00	8,500.00	50.00	8,500.00
	Subtotal: REVENUE FROM INTERM. SOURCES	42,175.00	1,856.35	26,917.40	63.82	15,257.60
10 3111 000	STATE AID	39,000.00	0.00	0.00	0.00	39,000.00
10 3112 000	STATE APPORTIONMENT	22,000.00	0.00	0.00	0.00	22,000.00
10 3114 000	BANK FRANCHISE TAX	80,000.00	0.00	0.00	0.00	80,000.00
10 3125 888	MENTOR TEACHER REVENUE	8,525.00	0.00	0.00	0.00	8,525.00
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	0.00	0.00	150,525.00
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	13,000.00	0.00	0.00	0.00	13,000.00
10 4153 996	TITLE IV, PART A	10,000.00	0.00	0.00	0.00	10,000.00
10 4158 995	TITLE I, PART A	39,044.00	0.00	0.00	0.00	39,044.00
10 4159 996	TITLE II, PART A	13,456.00	0.00	0.00	0.00	13,456.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	0.00	0.00	1,325.00	0.00	(1,325.00)
10 4190 987	ESSR II	29,430.00	0.00	0.00	0.00	29,430.00
10 4191 986	OTHER FEDERAL REVNUUE	222,270.00	0.00	0.00	0.00	222,270.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	327,200.00	0.00	1,325.00	0.40	325,875.00
10 5110 000	OPERATING TRANSFERS IN	250,000.00	0.00	0.00	0.00	250,000.00
	Subtotal: OTHER SOURCES	250,000.00	0.00	0.00	0.00	250,000.00
	Fund Total:	3,043,095.00	170,608.28	872,554.09	28.67	2,170,540.91

<b>Fund: 21 CAPITAL OUTLAY FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110 000	AD VALOREM TAXES	940,635.00	68,918.44	327,573.00	34.82	613,062.00
21 1111 000	MOBILE HOME TAXES	14,000.00	595.72	2,770.17	19.79	11,229.83
21 1120 000	PRIOR YEARS TAXES	17,985.00	5,367.29	8,380.76	46.60	9,604.24
21 1190 000	PENALTIES AND INTEREST ON TAX	3,000.00	2,074.87	3,348.10	111.60	(348.10)
21 1510 000	EARNINGS ON INVESTMENTS	1,500.00	137.87	837.00	55.80	663.00

**Revenue Summary Report**  
Processing Month: 12/2021  
Regular; Processing Month 12/2021;

<b>Fund: 21 CAPITAL OUTLAY FUND</b>		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
	Subtotal: REVENUE FROM LOCAL SOURCES	977,120.00	77,094.19	342,909.03	35.09	634,210.97
21 4190 987	ESSR II	74,643.00	0.00	0.00	0.00	74,643.00
21 4191 986	ESSR III	100,475.00	0.00	0.00	0.00	100,475.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	175,118.00	0.00	0.00	0.00	175,118.00
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	200.00	0.00	(200.00)
	Subtotal: OTHER SOURCES	0.00	0.00	200.00	0.00	(200.00)
	Fund Total:	1,152,238.00	77,094.19	343,109.03	29.78	809,128.97
<b>Fund: 22 SPECIAL EDUCATION FUND</b>		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
22 1110 000	AD VALOREM TAXES	569,760.00	50,861.52	241,751.16	42.43	328,008.84
22 1111 000	MOBILE HOME TAXES	4,000.00	439.80	2,045.14	51.13	1,954.86
22 1120 000	PRIOR YEARS TAXES	3,700.00	1,573.60	2,549.86	68.92	1,150.14
22 1190 000	PENALTIES AND INTEREST ON TAX	500.00	793.85	1,512.11	302.42	(1,012.11)
22 1510 000	EARNINGS ON INVESTMENTS	500.00	38.08	216.25	43.25	283.75
22 1943 000	CONTRACTED EDUC. SERVICE-H/H	14,245.00	3,570.77	7,141.54	50.13	7,103.46
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	350.00	115.00	228.00	65.14	122.00
	Subtotal: REVENUE FROM LOCAL SOURCES	593,055.00	57,392.62	255,444.06	43.07	337,610.94
22 4175 993	ESEA TITLE VI-B (PL 99-457)	74,093.00	0.00	0.00	0.00	74,093.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,529.00	0.00	0.00	0.00	3,529.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	77,622.00	0.00	0.00	0.00	77,622.00
	Fund Total:	670,677.00	57,392.62	255,444.06	38.09	415,232.94
<b>Fund: 51 FOOD SERVICE FUND</b>		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
51 1610 000	SALES TO PUPILS	0.00	0.00	(636.10)	0.00	636.10
51 1620 000	SALES TO ADULTS	2,500.00	572.15	2,358.40	94.34	141.60
51 1630 000	MILK SALES	2,500.00	166.49	3,724.99	149.00	(1,224.99)
51 1690 000	ONLINE CONVENIENCE FEE	50.00	0.00	0.00	0.00	50.00
	Subtotal: REVENUE FROM LOCAL SOURCES	5,050.00	738.64	5,447.29	107.87	(397.29)
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 4810 000	FEDERAL REIMBURSEMENT	75,000.00	13,436.06	50,471.57	67.30	24,528.43
51 4820 000	DONATED FOOD	12,500.00	0.00	0.00	0.00	12,500.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	87,500.00	13,436.06	50,471.57	57.68	37,028.43
51 5110 000	OPERATING TRANSFERS IN	20,000.00	0.00	19,400.00	97.00	600.00
	Subtotal: OTHER SOURCES	20,000.00	0.00	19,400.00	97.00	600.00
	Fund Total:	113,000.00	14,174.70	75,318.86	66.65	37,681.14
<b>Fund: 53 DRIVERS EDUCATION</b>		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
53 1316 000	DRIVER'S EDUCATION FEES	4,500.00	0.00	0.00	0.00	4,500.00
	Subtotal: REVENUE FROM LOCAL SOURCES	4,500.00	0.00	0.00	0.00	4,500.00
53 5110 000	OPERATING TRANSFERS IN	2,435.00	0.00	0.00	0.00	2,435.00
	Subtotal: OTHER SOURCES	2,435.00	0.00	0.00	0.00	2,435.00
	Fund Total:	6,935.00	0.00	0.00	0.00	6,935.00
<b>Fund: 71 AGENCY FUND</b>		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
71 1790 100	CLASS OF 2019 REVENUE	0.00	0.00	162.00	0.00	(162.00)
71 1790 103	CLASS OF 2022 REVENUE	0.00	114.00	2,681.00	0.00	(2,681.00)

**Revenue Summary Report**  
 Processing Month: 12/2021  
 Regular; Processing Month 12/2021;

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 104	CLASS OF 2023 REVENUE	0.00	2,963.76	17,001.87	0.00	(17,001.87)
71 1790 105	CLASS OF 2024 REVENUE	0.00	280.00	1,880.00	0.00	(1,880.00)
71 1790 111	FCCLA REVENUE	0.00	2,770.00	14,514.00	0.00	(14,514.00)
71 1790 114	CHEERLEADERS REVENUE	0.00	182.00	182.00	0.00	(182.00)
71 1790 115	FFA REVENUE	0.00	2,768.00	12,439.00	0.00	(12,439.00)
71 1790 117	YEARBOOK REVENUE	0.00	624.75	914.75	0.00	(914.75)
71 1790 118	MARCHING BAND REVENUE	0.00	0.00	45.00	0.00	(45.00)
71 1790 120	PETTY CASH REVENUE	0.00	1,410.71	12,597.68	0.00	(12,597.68)
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	0.00	1,635.00	0.00	(1,635.00)
71 1790 127	GIRLS BASKETBALL REVENUE	0.00	0.00	297.50	0.00	(297.50)
71 1790 128	VOLLEYBALL REVENUE	0.00	0.00	526.00	0.00	(526.00)
71 1790 129	YTC REVENUE	0.00	0.00	5,145.00	0.00	(5,145.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	11,113.22	70,020.80	0.00	(70,020.80)
Fund Total:		0.00	11,113.22	70,020.80	0.00	(70,020.80)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		4,985,945.00	330,383.01	1,616,446.84	32.42	3,369,498.16



**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 12/2021

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Account Number Total:	Detail Description	Amount
38303	HUGHESCOUN HUGHES COUNTRY TREASURER	12/21/2021	AD VALOREM TAXES	10 1110 000		AD VALOREM TAXES	27,901.55
38308	SULLYCOUNT SULLY COUNTY TREASURER	12/21/2021	AD VALOREM TAXES	10 1110 000		AD VALOREM TAXES	125,022.82
Account Number Total: 10 1110 000						AD VALOREM TAXES	152,924.37
38304	HUGHESCOUN HUGHES COUNTRY TREASURER	12/21/2021	MOBILE HOME TAXES	10 1111 000		MOBILE HOME TAXES	972.03
38309	SULLYCOUNT SULLY COUNTY TREASURER	12/21/2021	MOBILE HOME TAXES	10 1111 000		MOBILE HOME TAXES	2,632.08
Account Number Total: 10 1111 000						MOBILE HOME TAXES	3,604.11
38305	HUGHESCOUN HUGHES COUNTRY TREASURER	12/21/2021	PRIOR YEARS TAXES	10 1120 000		PRIOR YEARS TAXES	5,513.68
38310	SULLYCOUNT SULLY COUNTY TREASURER	12/21/2021	PRIOR YEARS TAXES	10 1120 000		PRIOR YEARS TAXES	393.73
Account Number Total: 10 1120 000						PRIOR YEAR TAXES	5,907.41
38306	HUGHESCOUN HUGHES COUNTRY TREASURER	12/21/2021	PENALTIES & INTEREST ON TAXES	10 1190 000		PENALTIES & INTEREST ON TAXES	1,894.27
38311	SULLYCOUNT SULLY COUNTY TREASURER	12/21/2021	PENALTIES & INTEREST ON TAXES	10 1190 000		PENALTIES & INTEREST ON TAXES	1,115.29
Account Number Total: 10 1190 000						PENALTIES AND INTEREST ON TAX	3,009.56
38321	SUNRIS SUNRISE BANK DAKOTA	12/31/2021	UNEMPLOYMENT INTEREST	10 1510 000		UNEMPLOYMENT INTEREST	0.99
38322	SUNRIS SUNRISE BANK DAKOTA	12/31/2021	MONEY MARKET INTEREST	10 1510 000		MONEY MARKET INTEREST	226.17
38323	BANKWEST BANKWEST	12/31/2021	MONEY MARKET INTEREST	10 1510 000		MONEY MARKET INTEREST	51.27
38324	BANKWEST BANKWEST	12/31/2021	CHECKING INTEREST	10 1510 000		CHECKING INTEREST	25.91
Account Number Total: 10 1510 000						EARNINGS ON INVESTMENTS	304.34
38289	RAUJES RAUSCH JESSICA	12/15/2021	GATE RECEIPTS-BB-LYMAN	10 1711 000		GATE RECEIPTS-BB-LYMAN	375.50
38300	CRONCHE CRONIN-HILL CHERIE	12/20/2021	GATE RECEIPTS-BBB-WINNER	10 1711 000		GATE RECEIPTS-BBB-WINNER	514.00
Account Number Total: 10 1711 000						ADMISSIONS-BOYS BASKETBALL	889.50
38286	CLARMON CLARK MONETTE	12/13/2021	GATE RECEIPTS-GBB-NORTH CENTRAL	10 1712 000		GATE RECEIPTS-GBB-NORTH CENTRAL	182.00
38289	RAUJES RAUSCH JESSICA	12/15/2021	GATE RECEIPTS-BB-LYMAN	10 1712 000		GATE RECEIPTS-BB-LYMAN	375.50
Account Number Total: 10 1712 000						ADMISSIONS-GIRLS BASKETBALL	557.50

Fund:	10	GENERAL FUND	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Receipt Number	38280	STATEOFSD STATE OF SD	12/03/2021	MEDICAID CLAIMING	10 1973 000	MEDICAID CLAIMING	1,359.48
					Account Number Total:	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	1,359.48














92



**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 12/2021

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Account Number Total	Detail Description	Amount
<b>Fund: 21 CAPITAL OUTLAY FUND</b>							
COUNTY TREASURER							
38305	HUGESCOUN HUGHES COUNTRY TREASURER	12/21/2021	PRIOR YEARS TAXES	21 1120 000	21 1111 000	MOBILE HOME TAXES	595.72
38310	SULLYCOUNT SULLY COUNTY TREASURER	12/21/2021	PRIOR YEARS TAXES	21 1120 000		PRIOR YEARS TAXES	5,148.18
Account Number Total: 21 1120 000							
38306	HUGESCOUN HUGHES COUNTRY TREASURER	12/21/2021	PENALTIES & INTEREST ON TAXES	21 1190 000		PRIOR YEARS TAXES	5,367.29
38311	SULLYCOUNT SULLY COUNTY TREASURER	12/21/2021	PENALTIES & INTEREST ON TAXES	21 1190 000		PENALTIES & INTEREST ON TAXES	1,617.22
Account Number Total: 21 1190 000							
PENALTIES & INTEREST ON TAXES							
Account Number Total: 21 1190 000							
38323	BANKWESTBANKWEST	12/31/2021	MONEY MARKET INTEREST	21 1510 000		MONEY MARKET INTEREST	109.86
38324	BANKWESTBANKWEST	12/31/2021	CHECKING INTEREST	21 1510 000		CHECKING INTEREST	28.01
Account Number Total: 21 1510 000							
EARNINGS ON INVESTMENTS							
Fund Total: 21							
2,074.87							
<b>Fund: 22 SPECIAL EDUCATION FUND</b>							
Received From							
38303	HUGESCOUN HUGHES COUNTRY TREASURER	12/21/2021	AD VALOREM TAXES	22 1110 000		AD VALOREM TAXES	10,166.80
38308	SULLYCOUNT SULLY COUNTY TREASURER	12/21/2021	AD VALOREM TAXES	22 1110 000		AD VALOREM TAXES	40,694.72
Account Number Total: 22 1110 000							
38304	HUGESCOUN HUGHES COUNTRY TREASURER	12/21/2021	MOBILE HOME TAXES	22 1111 000		MOBILE HOME TAXES	139.79
38309	SULLYCOUNT SULLY COUNTY TREASURER	12/21/2021	MOBILE HOME TAXES	22 1111 000		MOBILE HOME TAXES	300.01
Account Number Total: 22 1111 000							
38305	HUGESCOUN HUGHES COUNTRY TREASURER	12/21/2021	PRIOR YEARS TAXES	22 1120 000		PRIOR YEARS TAXES	1,536.59
38310	SULLYCOUNT SULLY COUNTY TREASURER	12/21/2021	PRIOR YEARS TAXES	22 1120 000		PRIOR YEARS TAXES	37.01
Account Number Total: 22 1120 000							
38306	HUGESCOUN HUGHES COUNTRY TREASURER	12/21/2021	PENALTIES & INTEREST ON TAXES	22 1190 000		PRIOR YEARS TAXES	1,573.60
38311	SULLYCOUNT SULLY COUNTY TREASURER	12/21/2021	PENALTIES & INTEREST ON TAXES	22 1190 000		PENALTIES & INTEREST ON TAXES	492.15
Account Number Total: 22 1190 000							
PENALTIES & INTEREST ON TAXES							
Account Number Total: 22 1190 000							
PENALTIES & INTEREST ON TAXES							
Account Number Total: 22 1190 000							
301.70							

**Fund: 22 SPECIAL EDUCATION FUND**

Receipt Number Received From Receipt Date Cash Receipt Description

Chart of Account Number

Detail Description

Amount

Account Number Total: 22 1190 000

PENALTIES AND INTEREST ON TAX 793.85

38323 BANKWEST BANKWEST

12/31/2021 MONEY MARKET INTEREST

22 1510 000

MONEY MARKET INTEREST

21.97

38324 BANKWEST BANKWEST

12/31/2021 CHECKING INTEREST

22 1510 000

CHECKING INTEREST

16.11

EARNINGS ON INVESTMENTS

38.08

Account Number Total: 22 1510 000

38295 HIGHMO HIGHMORE-HARROLD SCHOOL DISTRICT

12/16/2021 REIMB SPEECH SERVICES

22 1943 000

REIMB SPEECH SERVICES

3,570.77

Account Number Total: 22 1943 000

CONTRACTED EDUC. SERVICE-H/H

3,570.77

38280 STATE OF SD MEDICAID CLAIMING

12/03/2021

22 1973 000

MEDICAID CLAIMING

115.00

Account Number Total: 22 1973 000

MEDICAID INDIRECT ADMINISTRATIVE SERVICE

115.00

Fund Total: 22

57,392.62

**Fund: 51 FOOD SERVICE FUND**

Receipt Number

Received From

Receipt Date Cash Receipt Description

Chart of Account Number

Detail Description

Amount

38275 HILLKAY HILL KAYCEE

12/07/2021 LUNCH PMTS

51 1620 000

LUNCH PMTS

250.00

38277 MILLCOU MILLAGE COURTNEY

12/07/2021 LUNCH PMT

51 1620 000

LUNCH PMT

12.15

38278 HILLKAY HILL KAYCEE

12/07/2021 LUNCH PMT

51 1620 000

LUNCH PMT

200.00

38285 STIEMAR STIER MARY

12/13/2021 LUNCH PMT

51 1620 000

LUNCH PMT

10.00

38298 MILLCOU MILLAGE COURTNEY

12/20/2021 LUNCH PMT

51 1620 000

LUNCH PMT

100.00

Account Number Total: 51 1620 000

SALES TO ADULTS

572.15

38275 HILLKAY HILL KAYCEE

12/07/2021 LUNCH PMTS

51 1630 000

MILK PMT

10.00

38299 SIECK SIECK MARY

12/20/2021 MILK PMT

51 1630 000

MILK PMT

4.05

38318 CAPITALAR1 CAPITAL AREA UNITED WAY

12/28/2021 SEMESTER MILK DONATION

51 1630 000

SEMESTER MILK DONATION

152.44

Account Number Total: 51 1630 000

MILK SALES

166.49

38317 ABSCHOOLS ABO SCHOOLS

12/28/2021 NSLP REIMB

51 4810 000

NSLP REIMB

13,436.06

Account Number Total: 51 4810 000

FEDERAL REIMBURSEMENT

13,436.06

Fund Total: 51

14,174.70

Fund: 71 AGENCY FUND  
Received From  
38288 WHITBRI WHITE BRIAN

Receipt Date Cash Receipt Description  
12/13/2021 DRAWING-GBB-NORTH

Chart of Account Number  
71 1790 103

Detail Description  
DRAWING-GBB-NORTH CENTRAL

Amount  
85.00



Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 12/2021

Fund: 71 AGENCY FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38291	WHITBRI WHITE BRIAN	12/15/2021	CENTRAL DRAWING-BB-LYMAN	71 1790 103 Account Number Total: 71 1790 103	DRAWING-BB-LYMAN CLASS OF 2022 REVENUE	29.00 114.00
38284	CRONCHE CRONIN-HILL CHERIE	12/07/2021	CONCESSIONS-MS GBB- FAULKTON	71 1790 104	CONCESSIONS-MS GBB-FAULKTON	135.25
38287	CRONCHE CRONIN-HILL CHERIE	12/13/2021	CONCESSIONS-GBB-NORTH CENTRAL	71 1790 104	CONCESSIONS-GBB-NORTH CENTRAL	1,098.76
38290	CRONCHE CRONIN-HILL CHERIE	12/15/2021	CONCESSIONS-BB-LYMAN	71 1790 104	CONCESSIONS-BB-LYMAN	1,272.50
38302	CRONCHE CRONIN-HILL CHERIE	12/20/2021	CONCESSIONS-BBB-WARNER	71 1790 104	CONCESSIONS-BBB-WARNER	457.25
38276	LENTVIC LENTZ VICKI	12/07/2021	PROGRAM ADS	Account Number Total: 71 1790 104 71 1790 105	PROGRAM ADS CLASS OF 2023 REVENUE	2,963.76 280.00
38301	LENTVIC LENTZ VICKI	12/20/2021	MEAT, CHEESE & FRUIT SALES	71 1790 111	FRUIT, MEAT & CHEESE SALES	1,639.50
38319	LENTVIC LENTZ VICKI	12/29/2021	WINTER SPORTS PICTURES	71 1790 111	WINTER SPORTS PICTURES	937.00
38320	LENTVIC LENTZ VICKI	12/29/2021	FRUIT, MEAT & CHEESE SALES	71 1790 111	FRUIT, MEAT & CHEESE SALES	193.50
38283	ASPEJACASPELIN JACQUELINE	12/07/2021	CHEER FACEPAINTING	Account Number Total: 71 1790 111 71 1790 114	FCCLA REVENUE CHEER FACEPAINTING	2,770.00 182.00
38282	SCHMAND SCHMAHL ANDY	12/07/2021	FFA BREAKFAST	Account Number Total: 71 1790 114 71 1790 115	CHEERLEADERS REVENUE FFFA BREAKFAST	182.00 935.00
38301	LENTVIC LENTZ VICKI	12/20/2021	MEAT, CHEESE & FRUIT SALES	71 1790 115	FRUIT, MEAT & CHEESE SALES	1,639.50
38320	LENTVIC LENTZ VICKI	12/29/2021	FRUIT, MEAT & CHEESE SALES	71 1790 115	FRUIT, MEAT & CHEESE SALES	193.50
38281	CHICJER CHICOINE JEREMIAH	12/07/2021	PICTURE SHARE	Account Number Total: 71 1790 115 71 1790 117	FFA REVENUE PICTURE SHARE	2,768.00 624.75
38292	MOORE MOORE SHANNON	12/16/2021	5TH FIELD TRIP	Account Number Total: 71 1790 117 71 1790 120	YEARBOOK REVENUE 5TH FIELD TRIP	624.75 270.00
38293	ABOSCHOOLS ABO SCHOOLS	12/16/2021	REIMBURSEMENT	71 1790 120	REIMBURSEMENT	1,140.71
Account Number Total: 71 1790 120						1,410.71
Fund Total: 71						11,113.22

Summary Totals



Account Type		Cash Accounts	Receivable Accounts
Subtotal Revenue	330,383.01	10 101	187,549.47
Subtotal Expense	95.72	10 105 001	0.99
Subtotal General Ledger	17,123.90	10 105 002	51.27
Total:	347,602.63	10 105 003	226.17
		21 101	76,984.33
		21 105 002	109.86
		22 101	57,370.65
		22 105 002	21.97
		51 101	14,174.70
		71 101	11,113.22
		Total:	347,602.63

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

**DECEMBER 2021**

Beginning Balance - December 1, 2021 \$ 14,137.57

Receipts:

Students	\$	-	
Adults	\$	572.15	
Milk	\$	166.49	
Other - Convenience Fee	\$	-	
NSLP Reimbursement	\$	13,436.06	
State Reimbursement	\$	-	
Operating Transfer	\$	-	
Refund of Expenditures	\$	-	
Total Receipts			\$ 14,174.70
			\$ 28,312.27

Disbursements:

Payroll	\$	7,989.67	
Bimbo Bakeries-bread	\$	386.92	
Don's Food Center-food	\$	283.22	
Vickie Heninger - food	\$	134.77	
Reinhart Food Service-food & supplies	\$	5,242.32	
Mary Sieck - lettuce	\$	26.71	
SNASD-registration - Void CK	\$	(229.29)	
	\$	-	
	\$	-	
	\$	-	
Total Expenditures			\$ 13,834.32

Ending Balance - December 31, 2021 \$ 14,477.95

**NSLP Reimbursement**

NSLP Reimbursement	\$	9,537.35	
Performance-Based Reimb.	\$	-	
			\$ 9,537.35

## SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2021-22	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt	699	389	396	284					
SSO-Onida	4597	2895	2716	1925					
Workers	111	67	69	47					
Adults	251	144	165	105					
<b>Total</b>	<b>5658</b>	<b>3495</b>	<b>3346</b>	<b>2361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
									14860

2020-21	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt		616	607	455	648	615	675	671	220
SSO-Onida		2698	2495	1987	2600	2546	2908	2895	1157
Paid	3211								
Free	1071								
Reduced	624								
Workers	108	72	60	51	64	61	65	70	25
Adults	165	100	120	94	94	116	126	107	34
<b>Total</b>	<b>5179</b>	<b>2870</b>	<b>2675</b>	<b>2132</b>	<b>2758</b>	<b>2723</b>	<b>3099</b>	<b>3072</b>	<b>1216</b>
									25724

2019-20	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt							361	1575	754
SSO-Onida							416	1776	777
Paid	3401	2526	2207	1816	2104	1981	1144		
Free	1145	735	670	596	737	670	397		
Reduced	451	424	412	348	432	416	232		
Workers	118	85	72	62	83	68	48		
Adults	207	159	140	97	125	107	58		
<b>Total</b>	<b>5322</b>	<b>3929</b>	<b>3501</b>	<b>2919</b>	<b>3481</b>	<b>3242</b>	<b>2656</b>	<b>3351</b>	<b>1531</b>
									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
<b>Total</b>	<b>4887</b>	<b>4012</b>	<b>3429</b>	<b>2850</b>	<b>3189</b>	<b>3118</b>	<b>3047</b>	<b>3257</b>	<b>2454</b>
									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
<b>Total</b>	<b>4974</b>	<b>3496</b>	<b>3013</b>	<b>2452</b>	<b>3247</b>	<b>3022</b>	<b>2889</b>	<b>3254</b>	<b>2813</b>
									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
<b>Total</b>	<b>5093</b>	<b>3478</b>	<b>3046</b>	<b>3029</b>	<b>3314</b>	<b>3253</b>	<b>3570</b>	<b>3248</b>	<b>2306</b>
									30337

Processing Month 12/2021; Fund Balance Account 17 Records Selected

Fund: 71 AGENCY FUND

Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 704 102	CLASS OF 2021 FUND BALANCE				*Previous Balance	0.00	0.00	0.00	264.14
					*Ending Balance:				264.14
71 704 103	CLASS OF 2022 FUND BALANCE				*Previous Balance				14,915.84
71 704 103	CLASS OF 2022 FUND BALANCE								
71 1790 103	CLASS OF 2022 REVENUE								
12/13/2021	DRAWING-GBB-NORTH				WHITE, BRIAN	0.00	85.00		
	CENTRAL								
12/15/2021	DRAWING-BB-LYMAN				WHITE, BRIAN	0.00	29.00		
71 704 103	CLASS OF 2022 FUND BALANCE				*Current Activity				114.00
					*Ending Balance:	0.00	114.00	0.00	15,029.84
71 704 104	CLASS OF 2023 FUND BALANCE				*Previous Balance				5,570.18
71 704 104	CLASS OF 2023 FUND BALANCE								
71 1790 104	CLASS OF 2023 REVENUE								
12/07/2021	CONCESSIONS-MS GBB-FAULKTON				CRONIN-HILL, CHERIE L	0.00	135.25		
12/13/2021	CONCESSIONS-GBB-NORTH CENTRAL				CRONIN-HILL, CHERIE L	0.00	1,098.76		
12/15/2021	CONCESSIONS-BB-LYMAN				CRONIN-HILL, CHERIE L	0.00	1,272.50		
12/20/2021	CONCESSIONS-BBB-WARNER				CRONIN-HILL, CHERIE L	0.00	457.25		
71 6900 104 411	CLASS OF 2023 EXPENDITURES								
3	14116 SUPPLIES				DON'S FOOD CENTER	353.62	0.00		2,610.14
12/15/2021	CD 20211215				*Current Activity				
71 704 104	CLASS OF 2023 FUND BALANCE				*Ending Balance:	353.62	2,963.76	0.00	8,180.32
71 704 105	CLASS OF 2024 FUND BALANCE				*Previous Balance				1,600.00
71 704 105	CLASS OF 2024 FUND BALANCE								
71 1790 105	CLASS OF 2024 REVENUE								
12/07/2021	PROGRAM ADS				LENTZ, VICKI L	0.00	280.00		
71 704 105	CLASS OF 2024 FUND BALANCE				*Current Activity				280.00
					*Ending Balance:	0.00	280.00	0.00	1,880.00
71 704 110	DRAMA FUND BALANCE				*Previous Balance				830.20
71 704 111	FCCLA FUND BALANCE				*Ending Balance:	0.00	0.00	0.00	830.20
71 704 111	FCCLA FUND BALANCE				*Previous Balance				11,733.24
71 1790 111	FCCLA REVENUE								
12/20/2021	FRUIT, MEAT & CHEESE SALES				LENTZ, VICKI L	0.00	1,639.50		
12/29/2021	WINTER SPORTS PICTURES				LENTZ, VICKI L	0.00	937.00		
12/29/2021	FRUIT, MEAT & CHEESE SALES				LENTZ, VICKI L	0.00	193.50		
71 6900 111 411	FCCLA EXPENDITURES								
3	14098 FUNDRAISING PRIZES				CORNER, THE	300.00	0.00		
12/01/2021	CD 20211201								

Processing Month 12/2021; Fund Balance Account 17 Records Selected

**Fund: 71 AGENCY FUND**

Chart of Account Number				Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check #	Check Acct	Description	Entity Name	Expenses	Revenues	Balance Change	Balance		
12/01/2021	CD	20211201	14099	3	BANNER FOR REGIONS	CRAZY B'S TEES & MORE LLC	31.95	0.00				
12/14/2021	CD	15373	14106	3	FRUIT, MEAT & CHEESE	MINNTEX CITRUS, INC.	8,523.68	0.00				
12/15/2021	CD	20211215	14116	3	SUPPLIES	DON'S FOOD CENTER	181.40	0.00		(6,267.03)		
<b>71 704 111</b>					<b>FCCLA FUND BALANCE</b>	<b>*Current Activity</b>	<b>9,037.03</b>	<b>2,770.00</b>	<b>0.00</b>	<b>5,466.21</b>		
						<b>*Ending Balance:</b>				<b>201.71</b>		
<b>71 704 114</b>					<b>CHEERLEADERS FUND BALANCE</b>	<b>*Previous Balance</b>						
71 704 114					CHEERLEADERS FUND BALANCE							
71 1790 114					CHEERLEADERS REVENUE							
12/07/2021	CR	38283			CHEER FACEPAINTING	ASPELIN, JACQUELINE A	0.00	182.00				
71 6900 114 411					CHEERLEADER EXPENDITURES							
12/09/2021	CD	20211209	14101	3	FACE PAINTING SUPPLIES	ASPELIN, JACQUELINE A	92.83	0.00				
12/14/2021	CD	1YVL-LPHP-WWQG	14109	3	CHEER SHOES	AMAZON CAPITAL SERVICES	112.97	0.00				
<b>71 704 114</b>					<b>CHEERLEADERS FUND BALANCE</b>	<b>*Current Activity</b>	<b>205.80</b>	<b>182.00</b>	<b>0.00</b>	<b>(23.80)</b>		
						<b>*Ending Balance:</b>				<b>177.91</b>		
<b>71 704 115</b>					<b>FFA FUND BALANCE</b>	<b>*Previous Balance</b>				<b>10,844.61</b>		
71 704 115					FFA FUND BALANCE							
71 1790 115					FFA REVENUE							
12/07/2021	CR	38282			FFFA BREAKFAST	SCHMAHL, ANDY	0.00	935.00				
12/20/2021	CR	38301			FRUIT, MEAT & CHEESE SALES	LENTZ, VICKI L	0.00	1,639.50				
12/29/2021	CR	38320			FRUIT, MEAT & CHEESE SALES	LENTZ, VICKI L	0.00	193.50				
71 6900 115 411					FFA EXPENDITURES							
12/09/2021	CD	20211209	14104	3	PLACEMATS	SD FFA FOUNDATION	16.00	0.00				
12/14/2021	CD	15373	14106	3	FRUIT, MEAT & CHEESE	MINNTEX CITRUS, INC.	8,523.69	0.00				
12/15/2021	CD	20211215	14116	3	SUPPLIES	DON'S FOOD CENTER	66.47	0.00				
12/15/2021	CD	1014075	14115	3	SUPPLIES	CORNER, THE	28.72	0.00				
12/21/2021	CD	1723	14122	3	BREAKFAST SUPPLIES	BROCK'S BUTCHER BLOCK	90.02	0.00				
<b>71 704 115</b>					<b>FFA FUND BALANCE</b>	<b>*Current Activity</b>	<b>8,724.90</b>	<b>2,768.00</b>	<b>0.00</b>	<b>(5,956.90)</b>		
						<b>*Ending Balance:</b>				<b>4,887.71</b>		
<b>71 704 116</b>					<b>STUDENT COUNCIL FUND BALANCE</b>	<b>*Previous Balance</b>				<b>595.12</b>		
71 704 116					STUDENT COUNCIL FUND BALANCE							
71 1790 116					YEARBOOK REVENUE							
12/07/2021	CR	38281			PICTURE SHARE	CHICOINE, JEREMIAH M	0.00	624.75				
<b>71 704 117</b>					<b>YEARBOOK FUND BALANCE</b>	<b>*Current Activity</b>	<b>0.00</b>	<b>624.75</b>	<b>0.00</b>	<b>624.75</b>		
						<b>*Ending Balance:</b>				<b>914.75</b>		
<b>71 704 118</b>					<b>MARCHING BAND FUND BALANCE</b>	<b>*Previous Balance</b>				<b>7,623.96</b>		
71 704 118					MARCHING BAND FUND BALANCE							



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 118 411	12/21/2021	CD	41517	MARCHING BAND SUPPLIES				BAKERY CAFE	44.73	0.00		(44.73)
71 704 118				MARCHING BAND SUPPLIES	3	14121	BAND/CHORUS SUPPLIES	*Current Activity				
				MARCHING BAND FUND BALANCE				*Ending Balance:	44.73	0.00	0.00	7,579.23
71 704 119				MUSIC BOOSTERS FUND BALANCE				*Previous Balance	0.00	0.00	0.00	16,261.11
				MUSIC BOOSTERS FUND BALANCE				*Ending Balance:	0.00	0.00	0.00	16,261.11
71 704 120				PETTY CASH FUND BALANCE				*Previous Balance	0.00	0.00	0.00	7,159.29
71 704 120				PETTY CASH FUND BALANCE				*Ending Balance:	0.00	0.00	0.00	7,159.29
71 1790 120				PETTY CASH REVENUE								
12/16/2021	CR	38292		5TH FIELD TRIP				MOORE, SHANNON	0.00	270.00		
12/16/2021	CR	38293		REIMBURSEMENT				ABO SCHOOLS	0.00	1,140.71		
71 6900 120 411				PETTY CASH EXPENDITURES								
12/06/2021	CD	20211206		REGISTRATION	3	14100		SDSSA	30.00	0.00		
12/09/2021	CD	20211209		OFFICIAL-GBB-NORTH CENTRAL	3	14102		OPP, JORDAN	185.60	0.00		
12/09/2021	CD	20211209		OFFICIAL-GBB-NORTH CENTRAL	3	14105		STROH, GREG	185.60	0.00		
12/09/2021	CD	20211209		OFFICIAL-GBB-NORTH CENTRAL	3	14103		OSBORN, JOEL	110.00	0.00		
12/09/2021	CD	20211206	Void	REGISTRATION	3	14100		SDSSA	(30.00)	0.00		
12/14/2021	CD	20211214		OFFICIAL-BB-LYMAN	3	14111		VETCH, DARRIN	190.40	0.00		
12/14/2021	CD	20211214		5TH FIELD TRIP	3	14107		PIZZA RANCH	270.00	0.00		
12/14/2021	CD	20211214		OFFICIAL-BB-LYMAN	3	14110		MARESKA, BRENT	239.12	0.00		
12/14/2021	CD	20211214		OFFICIAL-BB-LYMAN	3	14108		ULRICH, MARK	182.84	0.00		
12/15/2021	CD	MS ALL STATE		AUDITION FEE	3	14117		SDMEA	9.00	0.00		
12/18/2021	CD	20211216		OFFICIAL-BBB-WINNER	3	14118		OPP, JORDAN	185.60	0.00		
12/18/2021	CD	20211216		OFFICIAL-BBB-WINNER	3	14120		STROH, GREG	185.60	0.00		
12/18/2021	CD	20211216		OFFICIAL-BBB-WINNER	3	14119		OSBORN, JOEL	110.00	0.00		
12/21/2021	CD	20211221		WR ENTRY FEE	3	14123		FAULKTON AREA SCHOOL	125.00	0.00		
71 704 120				PETTY CASH FUND BALANCE				*Current Activity				(568.05)
				PETTY CASH FUND BALANCE				*Ending Balance:	1,978.76	1,410.71	0.00	6,591.24
71 704 122				FUTURE CLASS PROJECT FUND BALANCE				*Previous Balance	0.00	0.00	0.00	565.75
				FUTURE CLASS PROJECT FUND BALANCE				*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	3,458.70
				GIRLS BASKETBALL FUND BALANCE				*Ending Balance:	0.00	0.00	0.00	3,458.70
71 704 128				VOLLEYBALL FUND BALANCE				*Previous Balance	0.00	0.00	0.00	1,162.26
				VOLLEYBALL FUND BALANCE				*Ending Balance:	0.00	0.00	0.00	1,162.26
71 704 129				YELLOWSTONE TRAIL CONFERENCE				*Previous Balance	0.00	0.00	0.00	3,470.15
				YELLOWSTONE TRAIL CONFERENCE				*Ending Balance:	0.00	0.00	0.00	3,470.15
				Fund Total:				71	20,344.84	11,113.22	0.00	77,314.64



**SCHOOL VEHICLE REPORTS**  
**December 2021**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
118928	118741	#37 Spare Bus	187	\$ 55.84
50122	48584	#74 Coach Bus	1538	\$ 1,024.27
33707	32387	#94 Route Bus	1320	\$ 587.25
62669	62216	#04 2015 Ford Transit Van	453	\$ 114.10
42752	42068	#13 2018 Ford Escape	684	\$ 752.42
74681	74021	#59 2015 Suburban	660	\$ 106.43
117860	117197	#46 2010 Suburban	663	\$ 222.97
5745	5218	#22 New SPED/Lunch Van	527	\$ 71.59
100586	100368	#39 Custodial & mower	218	\$ 249.52



01/06/2022 08:40 AM

Unposted; Batch Description JANUARY 2022 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABOCUSTODI	ABO CUSTODIAL FUND	1,708.76
MS ASB ENTRY FEE	9.00	
WR ENTRY FEE	125.00	
BBB OFFICIALS	787.38	
GBB OFFICIALS	787.38	
ABOSCHOOLL	ABO SCHOOL LUNCH FUND	9,537.35
NSLP REIMB	9,537.35	
AMAZONCAPI	AMAZON CAPITAL SERVICES	476.76
BALL PUMP NEEDLES	13.99	
22 BOOKS	307.36	
2 BOOKS	94.08	
1 BOOK	6.99	
SLIP MAT	27.17	
SLIP MAT	27.17	
BUHLER2	BUHLER, MATTHEW	470.40
STUDENT TRANSPORTATION	470.40	
CITYOFONID	CITY OF ONIDA	7,564.53
ELECTRICITY & SERVICES	7,241.33	
ELECTRICITY & SERVICES	323.20	
COLEPAPERS	COLE PAPERS INC	202.08
CUSTODIAL SUPPLIES	119.49	
RETURN MOP BUCKET	(104.91)	
SCRUBBER REPAIR	187.50	
COMMTECHIN	COMMTECH INC.	180.00
CAMERA & DOOR REPAIRS	180.00	
DONSFOODCE	DON'S FOOD CENTER	92.04
CUSTODIAL SUPPLIES	29.93	
SUPPLIES	10.93	
SCIENCE SUPPLIES	7.75	
FACS SUPPLIES	43.43	
FULLER1	FULLER, JESSE	630.00

01/06/2022 08:40 AM

Unposted; Batch Description JANUARY 2022 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
STUDENT TRANSPORTATION	630.00	
GRADUATION	GRADUATION ALLIANCE	49.49
ONLINE CLASSES	49.49	
HILGER	HILGER, AMY	274.68
STUDENT TRANSPORTATION	274.68	
JOHNSONCO2	JOHNSON CONTROLS, INC.	1,382.81
BOILER REPAIRS	720.00	
REPLACE HEATING VALVE	662.81	
LAMBMO	LAMB MOTOR CO., INC.	64.86
REPAIRS	64.86	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	3,119.52
GAS	641.76	
DIESEL	1,246.16	
SUPPLIES	30.40	
REPAIRS	780.00	
REPAIRS	421.20	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	330.38
VOC AG SUPPLIES	96.40	
CUSTODIAL SUPPLIES	233.98	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	693.15
CUSTODIAL SUPPLIES	501.22	
CUSTODIAL SUPPLIES	126.55	
CUSTODIAL SUPPLIES	65.38	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	210.00
WATER, SEWER & GARBAGE	210.00	
NORTHW	NORTHWESTERN ENERGY	1,258.24
ELECTRICITY	1,258.24	
NYELUMBER	NYE LUMBER	94.84
LUMBER/REPAIR MATERIALS	94.84	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
OAHEGL DOOR REPAIRS	OAHE GLASS 2,912.58	2,912.58
ONIDAELECT FILTERS, LIGHTS & PLUGS WINTERIZE CONCESSION STAND	ONIDA ELECTRIC 514.91 126.53	641.44
PEPPER BAND MUSIC	PEPPER, JW 148.99	148.99
SANFORDHEA HSA PARTICIPATION FEE	SANFORD HEALTH PLAN 10.00	10.00
SCHMAND REGISTRATION DUES	SCHMAHL, ANDY 50.00 202.00	252.00
SERVAL RUGS, TOWELS & MOPS	SERVALL UNIFORM/LINEN CO 556.08	556.08
STEWAR TANK RENT	STEWART & DAUGHTERS INC. 100.00	100.00
TIMEMANAGE TIME CLOCK/LEAVE SYSTEM	TIME MANAGEMENT SYSTEMS 210.00	210.00
VENTURECOM TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	VENTURE COMMUNICATIONS COOP 140.70 113.44 851.95	1,106.09
YACKLEY2 STUDENT TRANSPORTATION	YACKLEY, HEATHER 1,747.20	1,747.20

Fund Number 10	36,024.27	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
ACCESSYST	ACCESS SYSTEMS LEASING	1,998.52
COPIER LEASE	499.63	
COPIER LEASE	499.63	
COPIER LEASE	499.63	

01/06/2022 08:40 AM

Unposted; Batch Description JANUARY 2022 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
COPIER LEASE	499.63	

OAHECONCRE	OAHE CONCRETE LLC	1,760.19
GREENHOUSE DRIVEWAY	1,760.19	

Fund Number 21	<u>3,758.71</u>	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
DYKSTRA	DYKSTRA, DANA	2,804.50
PT SERVICES	1,979.75	
PT SERVICES	824.75	

Fund Number 22	<u>2,804.50</u>	
Checking Account ID 1	<u>42,587.48</u>	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
EARTHG	BIMBO BAKERIES USA	92.24
FOOD	92.24	

DONSFOODCE	DON'S FOOD CENTER	190.72
FOOD	190.72	

HENIVIC	HENINGER, VICKIE	69.65
FOOD	69.65	

REINHARTFO	REINHART FOODSERVICE	4,688.95
FOOD	4,688.95	

Fund Number 51	<u>5,041.56</u>	
Checking Account ID 2	<u>5,041.56</u>	



**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3**  
**PAYROLL**  
**January 10, 2022**

Kimberley Farries	School Board meetings & mileage, Sub 2 days for Roshau, K. Hill	\$	511.10
Bob Graff	School Board meetings	\$	225.00
Kevin Heath	Blunt Route bus & activity driving	\$	514.48
Joan Hofre	Sub 2 days for Lentz, Jordre	\$	250.00
Megan Jaeger	School Board meetings & mileage	\$	183.60
Becky Lamb	Sub 1 day for K. Stier/Scott	\$	125.00
Jeanne McComsey	Sub 4 days for C. Hill, Swift, Aspelin, Henrichsen	\$	430.00
Melani Pai	School Board meetings	\$	150.00
Tory Smith	School Board meetings & mileage	\$	275.40
Brenda Stephens	Sub 4 days for M. Stier	\$	408.00
Tom Yackley	School Board meetings	\$	150.00
Cheri Wittler	School Board meetings	\$	225.00



## Superintendent Report:

### Great Holiday Break!

- Prior to break we hosted our legislators for a "round table" discussion about upcoming session
- Last day of the Holiday we enjoyed a major water burst!
  - Elem main office and joining offices were soaked, fire dept and admin quickly scooped water out and we were able to get Steamway to come a suck water out of carpets. ABC building came and fixed pipe, so we were able to have inservice as normal the next day.
- Legislative Session will be starting up, I plan to try and attend sessions that will be of interest for the district
- I am now a member of the Lions Club, in an effort to be more out in the community
- Finalized the Gym Renovation Review committee
  - Megan, Board rep
  - Cheri, Board rep
  - Alan B, Community/booster club
  - Clarke J, Community
  - Vicki L, Teacher rep
  - Jeremy, HS Prin
  - Brian, Activities Director
  - Orion, Superintendent
- Looking into a summer position to assist Chris Heath, more to come late spring.

## MS/HS Principal Board Report, January 2022

- On Wednesday, January 5 we had a presenter here from the Sanford Underground Lab Facility that presented to 4<sup>th</sup> through 12<sup>th</sup> grade students doing a variety of science labs with them in the main gym. The schedule was slightly altered due to the 9:45 start on that day due to weather.
- Open TAP Data- On November 29, we had 20 freshmen through junior students on the D/F list with a combined 25 D's and 11 F's we ended the second quarter with fourteen on the list with a combined 20 D's and 3 F's. Attendance over the last three weeks increased significantly, ICU assignment completion also significantly improved for grades 9-11, on November 29, there were eight students in grades 9-11 with 33 assignments on the ICU list to Monday, Dec. 13 having 6 students with 15 assignments (11 of the 15 belonged to two of the students). From both a data perspective, personal observations, and informal student feedback this program has been very well received and has proven to be a true motivator to our 9<sup>th</sup>-11<sup>th</sup> grade students to step up their effort and energy towards the program standards. With the program now in place it has created more flexibility for us to target and intervene with students that are either struggling or failing to complete work during closed TAP time as well as improved student and staff moral.
- Looking forward, we will conduct 2<sup>nd</sup> semester Parent Teacher Conferences prior to the February board meeting, they are scheduled for Thursday, February 3.
- On Monday, January 3, 2022 All district staff participated in Youth Mental Health First Aid Training to include certified and classified staff.

## January 2022 Board of Education Report

### Elementary Principal:

- Student Learning Objective goals and Aims math and reading testing are showing great progress in both elementary schools!
- After-school program is going well.
- Great feedback from parent about our school Facebook pages- they enjoy seeing photos of the great things happening at school and receiving reminders through this platform
- 5th grade class took a field trip to Pierre for Christmas and toured the Dam and had a great trip with many learning opportunities.

### Special Education Director:

- Data collection is underway and state reporting is up to date.
- Staff have been incredibly busy and working very hard to ensure all of our students with disabilities have the best opportunities.
- Our School Psychologist has been out with health issues, but we are working with a colleague of his to complete evaluations on time, and he is doing a great job.



# 2021-22 A-B-O School District COVID-19 Operational Plan

Board Approved 10/11/21

1. **Mitigation Efforts** - *To limit close contact scenarios and slow the spread of COVID-19 at school:*
  - A. As we see Vaccinations becoming more readily available, we will move toward a more regular schooling plan. It will continue to be the choice of the family and student to get vaccinated. This puts the controls back into the family and allows the school system to return to a more standard school day.
  - B. The building will continue to be fogged with compliant disinfectant on a scheduled basis.
  - C. Promote healthy hand hygiene, allowing optional mask wearing at all times, promote social distancing where practical, encourage home screening before school and expect people with symptoms/illness to stay home. Promote proper cough and sneeze etiquette. Consult medical professionals if appropriate.
  - D. Custodial staff will fog the classrooms, locker rooms and other building areas on a scheduled basis.
  - E. Effort will be made to support staff in getting the vaccination. We will not require but will encourage. Appropriate social, emotional and mental health needs will be available for staff upon request.
  - F. Classroom and Special Education accommodations and modifications will be provided to the fullest extent possible, with student health and safety as a priority at all times.
2. **Positive Cases** - *Within the building:*
  - A. Disinfect all areas of the building where a positive case was known to have been after school on the day the school is notified of the case (or prior to school starting the next day). Only the attendance centers affected will be disinfected.
  - B. Report any COVID-19 related symptoms immediately, and if symptomatic the student will be required to leave school, quarantine and consult with their medical provider about being tested for COVID-19.
  - C. A short term emergency closure for extended cleaning may occur at administrative discretion given unique circumstances of cases. Short term closures may not necessarily be universal across all attendance centers.
    1. Report any COVID-19 related symptoms immediately, and if symptomatic the student will be required to leave school, quarantine and consult with their medical provider about being tested for COVID-19.
  - D. When students are required to be out of school for self-isolation or quarantine, they will:
    1. Not be eligible to participate in co-curricular activities unless there is a virtual opportunity.
    2. Be expected to attend class remotely by logging in for each Team's video conference for class session throughout the course of the day. Staff will attempt to call each student up to two times at the start of each class. Students that are a "no show" for the video conferences will be responsible for the missed learning and work as if they were there if no prior arrangements or communication has taken place. Staff will not delay the learning of the full class to wait for the arrival of online students who have missed the login prompts.
    3. If a student is too ill to attend remote classes, parents need to call in that student for the day just like they would prior to COVID-19, so that all are aware that they will not be joining class that day.
    4. Any student required to be out of school can participate in school lunches, which will be sack-style. Parents must contact school on by 8:30 on Monday morning for that week.
    5. Parents are encouraged to monitor their student's social, emotional and mental health. The school will provide counseling services upon request via tele health.
3. **COVID Testing** - *Exclusion from school:*
  - A. Whenever a student has been identified through their health care professional as needing to test, they will be required to stay home until their test result comes back. If test is positive, they will follow D.O.H. protocols; if test is negative they may return to school when they are fever-free for 24 hours without any fever reducing medication.
  - B. The SD Department of Health may change or revise guidelines. The school will follow the most up-to-date exclusion guidelines for individuals testing positive ~~or identified as a close contact.~~ *Strike*
  - C. Guidance for Parents/Households that are awaiting results:
    1. If a student is waiting to be tested or waiting on results they must remain at home and will participate in remote learning if feeling well enough to do so.

2. If a student has a household member that is waiting to be tested or is waiting on results and the student is asymptomatic **AND** the family does not believe that the student meets the criteria of a social close contact, then the student may attend school. They are encouraged to mask all day.
3. If the student is believed to have met the criteria of being a social close contact to the person being tested, they will remain home until the test results have been confirmed.
4. If the student is confirmed as a close contact with an individual testing positive, the student will remain home for the DOH prescribed time
  1. If a student remains asymptomatic, parents may administer the Quidel “quicktest” after day 5 of no symptoms. If student tests negative and parent/guardian can provide school with confirmation, the “close contact” student with **NO** symptoms may return to school
    - a. Student and parent/guardian must confirm quarantine of student from the positive case for the 5 days **AND** confirm a negative “quicktest” provided to family upon identification of close contact.
- D. Each close contact case will be handled upon presentation on a case-by-case basis while using guidance from CDC, and local clinics.

#### 4. School Instruction Phases:

- A. **Phase 1-** Open for live attendance following the mitigation processes listed in topics one and two above. The district will work to keep school open for as much on-site attendance as possible.
  - B. **Phase 2-** Remote learning utilizing the technology platforms of Schoology, Microsoft Teams, and See-Saw from home when the school building is closed to on-site student attendance.
  - C. The school district may move to remote learning for one of the following:  
(The number of closure days will be dependent upon each situation)
    1. Due to a state or federal mandate.
    2. If there were no longer enough staff members in the building to provide direct instruction due to their own exposure to COVID. When adequate staffing is available the district would return to on-site attendance for all students.
    3. Administrative discretion deemed necessary in extreme circumstances.
  - D. All ABO Staff members have essential employee status per board action.
  - E. To assist in potential learning loss, we will work with staff, parents and students to provide tutoring and after school programming.
5. **Assumption of Risk-** The novel Coronavirus, COVID-19, has been declared a worldwide pandemic by the World Health Organization. COVID-19 is extremely contagious and is believed to spread mainly through person-to-person contact. As a result, federal, state, and local governments along with federal and state health agencies recommend social distancing and have at many locations, prohibited the congregation of groups of people.
- A. The Agar-Blunt-Onida School District has put in place preventative measures to reduce or slow the spread of COVID-19; however, the District cannot guarantee that individuals will not become infected with COVID-19. Further, school attendance could increase the risk of contracting COVID-19.
  - B. The mitigation planning and strategies laid out in this operational plan are intended to be responsible, reasonable, and realistic strategies that can be implemented daily in the school.
6. **SDHSAA Guidelines for return to play protocols with COVID-19:** Students that participate in SDHSAA sponsored co-curricular activities are subject to the return to play/participating protocols set forth by the SDHSAA policies. These protocols may exceed the self-isolation and quarantine recommended guidelines of the SD Department of Education and the SD Department of Health.
7. ABO School District will work on an individual basis with families to support alternative learning options for those who are not comfortable with our in-person school day plan.
8. Further resources and guidance on Covid-19 related matters may also be found at:
- A. <https://doe.sd.gov/coronavirus/startingwell.aspx> (SD Dept. of Education)
  - B. <https://doh.sd.gov/> (SD Dept. of Health)
  - C. <https://abo.k12.sd.us/district/covid19resources/> (ABO School District)
9. This plan will be reviewed every 6 months per DOE requirement.



- A. December 2021(in conjunction with December Child Count)
  - B. June 2022(in conjunction with Year-End Sign-off)
  - C. December 2022(in conjunction with December Child Count)
  - D. June 2023(in conjunction with Year-End Sign-off)
10. Localities should monitor community transmission, vaccination coverage, screening testing, and occurrence of outbreaks to guide decisions on the level of layered prevention strategies (e.g., physical distancing, screening testing).
11. This document is available online as well as each building. Translation services are available through each administrative office.

10/11/21 - Date of Board Approval

10/11/21 - Date of Last Review

Contact for Questions:

R. Orion Thompson, Superintendent  
ABO School District, (605)258-2618

1/5/2022

**SD DOH guidelines:**

- 1) Positive Case=  
5 days out ; return fever free with mask on for 5 more days  
Activity involvement upon return requires a mask
- 2) Close Contact w/ vaccine & can isolate=  
10 days in school with a mask  
Activity involvement upon return requires a mask
- 3) Close Contact NO vaccine & can isolate=  
5 days out ; return fever free with mask on for 5 more days  
Activity involvement upon return requires a mask
- 4) Close Contact NO vaccine & cannot isolate=  
5 days out ; return fever free with mask on for **10** more days  
Activity involvement upon return requires a mask

**New administrative recommendations with this new guidance:**

- 1) Positive Case=  
5 days out ; return fever free with mask on for 5 more days  
Activity involvement upon return requires a mask
- 2) Close Contact & can isolate=  
Confirmed negative test on day 1, wear a mask for first 5 days  
Activity involvement upon return requires a mask  
End of day 5 take test – negative= return to school as normal
- 3) Close Contact & CANNOT isolate=  
5 days out ; return fever free with mask on for **10** more days  
Activity involvement upon return requires a mask

# CDC Updates and Shortens Recommended Isolation and Quarantine Period for General Population

## Media Statement

For Immediate Release: Monday, December 27, 2021

**Contact:** [Media Relations](#)

(404) 639-3286

Given what we currently know about COVID-19 and the Omicron variant, CDC is shortening the recommended time for isolation for the public. People with COVID-19 should isolate for 5 days and if they are asymptomatic or their symptoms are resolving (without fever for 24 hours), follow that by 5 days of wearing a mask when around others to minimize the risk of infecting people they encounter. The change is motivated by science demonstrating that the majority of SARS-CoV-2 transmission occurs early in the course of illness, generally in the 1-2 days prior to onset of symptoms and the 2-3 days after.

Additionally, CDC is updating the recommended quarantine period for anyone in the general public who is exposed to COVID-19. For people who are unvaccinated or are more than six months out from their second mRNA dose (or more than 2 months after the J&J vaccine) and not yet boosted, CDC now recommends quarantine for 5 days followed by strict mask use for an additional 5 days. Alternatively, if a 5-day quarantine is not feasible, it is imperative that an exposed person wear a well-fitting mask at all times when around others for 10 days after exposure. Individuals who have received their booster shot do not need to quarantine following an exposure, but should wear a mask for 10 days after the exposure. For all those exposed, best practice would also include a test for SARS-CoV-2 at day 5 after exposure. If symptoms occur, individuals should immediately quarantine until a negative test confirms symptoms are not attributable to COVID-19.

Isolation relates to behavior after a confirmed infection. Isolation for 5 days followed by wearing a well-fitting mask will minimize the risk of spreading the virus to others. Quarantine refers to the time following exposure to the virus or close contact with someone known to have COVID-19. Both updates come as the Omicron variant continues to spread throughout the U.S. and reflects the current science on when and for how long a person is maximally infectious. These recommendations do not supersede state, local, tribal, or territorial laws, rules, and regulations, nor do they apply to healthcare workers for whom CDC has updated guidance.

Data from South Africa and the United Kingdom demonstrate that vaccine effectiveness against infection for two doses of an mRNA vaccine is approximately 35%. A COVID-19 vaccine booster dose restores vaccine effectiveness against infection to 75%. COVID-19 vaccination decreases the risk of severe disease, hospitalization, and death from COVID-19. CDC strongly encourages COVID-19 vaccination for everyone 5 and older and boosters for everyone 16 and older. Vaccination is the best way to protect yourself and reduce the impact of COVID-19 on our communities.

***The following is attributable to CDC Director, Dr. Rochelle Walensky:***

*"The Omicron variant is spreading quickly and has the potential to impact all facets of our society. CDC's updated recommendations for isolation and quarantine balance what we know about the spread of the virus and the protection provided by vaccination and booster doses. These updates ensure people can safely continue their daily lives. Prevention is our best option: get vaccinated, get boosted, wear a mask in public indoor settings in areas of substantial and high community transmission, and take a test before you gather."*

## If You Test Positive for COVID-19 (Isolate)

**Everyone, regardless of vaccination status.**

- Stay home for 5 days.
- If you have no symptoms or your symptoms are resolving after 5 days, you can leave your house.
- Continue to wear a mask around others for 5 additional days.

*If you have a fever, continue to stay home until your fever resolves.*

## **If You Were Exposed to Someone with COVID-19 (Quarantine)**

### **If you:**

Have been boosted

**OR**

Completed the primary series of Pfizer or Moderna vaccine within the last 6 months

**OR**

Completed the primary series of J&J vaccine within the last 2 months

- Wear a mask around others for 10 days.
- Test on day 5, if possible.

*If you develop symptoms get a test and stay home.*

### **If you:**

Completed the primary series of Pfizer or Moderna vaccine over 6 months ago and are not boosted

**OR**

Completed the primary series of J&J over 2 months ago and are not boosted

**OR**

Are unvaccinated

- Stay home for 5 days. After that continue to wear a mask around others for 5 additional days.
- If you can't quarantine you must wear a mask for 10 days.
- Test on day 5 if possible.

*If you develop symptoms get a test and stay home*

###

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

*CDC works 24/7 protecting America's health, safety and security. Whether disease start at home or abroad, are curable or preventable, chronic or acute, or from human activity or deliberate attack, CDC responds to America's most pressing health threats. CDC is headquartered in Atlanta and has experts located throughout the United States and the world.*

