

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 11, 2021
Time: 6:30 PM
Site: **Blunt Elementary School**
Agenda:

- 1.) Call to Order
- 2.) Pledge of Allegiance
- 3.) Changes and Approval of Agenda
- 4.) Consent Calendar:
 - a. Reading and Approval of Previous Meeting Minutes
 - b. Reports: Financial, Budget, Lunch, Trust & Agency, Transportation
 - c. Approval of Invoices/Bills
- 5.) Public Input
- 6.) Administration Reports
- 7.) Old Business
 - 7.1) Employee Health Insurance policy
- 8.) New Business
- 9.) Executive Session SDCL 1-25-2 (1) Personnel
- 10.) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
December 14, 2020

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 Onida Attendance Center Multi-Purpose Gym. Members present were Kimberley Farries, Bob Graff, Melani Paiz, Cheri Wittler and Tom Yackley. Also in attendance were Superintendent Kevin Pickner, MS/HS Principal Jeremy Chicoine, Elementary Principal Amber Mikkelsen, Business Manager Mary Sieck, Ann Hepker, Hayley Miller, Andrea Krueger, Dalaney Paxton, Heather Sperry, Brian White and Sheila Ring of the Onida Watchman.

President Graff began the meeting with the Pledge of Allegiance.

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

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

NOVEMBER CASH REPORT: General Fund: Beginning Balance: \$2,530,933.87, Receipts: Local-\$725,739.27, Federal-\$5,348.00, Expenditures: \$293,554.18, Ending Balance: \$2,968,466.96. **Capital Outlay Fund:** Beginning Balance: \$3,767,779.15, Receipts: Local-\$416,544.62, Expenditures: \$97,836.84, Ending Balance: \$4,086,486.93. **Special Education Fund:** Beginning Balance: \$703,760.17; Receipts: Local-\$205,060.38, Expenditures: \$53,287.61; Ending Balance: \$855,532.94. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$129.20, Receipts: Local-\$175.00, Ending Balance-\$304.20. **Unemployment Fund:** Beginning Balance: \$23,220.57; Receipts: \$1.97; Ending Balance: \$23,222.54. **School Lunch Fund:** Beginning Balance: \$16,865.61; Receipts: Local-\$411.10, Federal-\$11,864.12, Expenditures: \$13,839.61; Ending Balance: \$15,301.22. **Agency Fund:** Beginning Balance: \$66,902.83; Local Receipts: \$28,458.52; Expenditures: \$6,361.45; Ending Balance: \$88,999.90.

GENERAL FUND: ABO AGENCY FUND- REIMBURSEMENT- 2,581.76 (ASCAP-music license fee-363.00; Brock's Butcher Block-meat/cheese tray-101.10; Graduation Alliance-online classes-239.82; Relevant Speakers Network-virtual assemblies-1250.00; SDHSAA-fine arts judges-127.84; Activity Pass Reimbursements: Joan Hofer-100.00, Ann Hepker-50.00, Stacie Mosiman-75.00, Ken Weinheimer-125.00, Paul Kolb-125.00, Crystal Vincent-25.00)- ABO LUNCH FUND- INSURANCE DIVIDEND- 1,575.00- ABO SCHOOL LUNCH FUND- NSLP REIMBURSEMENT- 11,105.16- AVERA ECARE- ECARE SERVICES- 6,715.00- AVERA OCCUPATIONAL MEDICINE- TESTING SERVICES- 137.10- BAND SHOPPE- INSTRUMENT BELL COVERS- 376.95- BSN SPORTS, LLC- JH BB UNIFORMS- 356.20- CHASE ROOFING & SHEET METAL INC.- ROOF INSPECTIONS- AGAR HALL- 142.80- CITY OF ONIDA- ELECTRICITY & SERVICES- 8,686.55- CNA SURETY DIRECT BILL- EMPLOYEE BOND- 273.50- COLE PAPERS INC- CREDIT ON TOWEL DISPENSERS- 1,289.73- COLLIER'S SECURITIES LLC- CONTINUING DISCLOSURE SERVICES- 350.00- COMMTECH INC.- CAMERA REPAIR- 519.99- CONNECTING POINT- OFFSITE BACKUP- 135.00- D & D ASPHALT- SNOW REMOVAL- 525.30- DON'S FOOD CENTER- FOOD/SUPPLIES- 248.51- EMC INSURANCE COMPANIES- W/C DEDUCTIBLE- 76.00- ENVIROTECH WASTE SERVICES- TRASH SERVICE- 116.50- GETTYSBURG HIGH SCHOOL- REGION VB EXPENSES- 188.31- GRADUATION ALLIANCE- ONLINE CLASSES- 384.00- INNOVATIVE OFFICE SOLUTIONS, LLC- MASKS & TAPE- 355.04- J. MORIN LANDSCAPE- WINTERIZATION OF SPRINKLER SYSTEM- 577.32- JOHNSON CONTROLS, INC.- BLUNT BOILER-LOW WATER- 1,611.03- LAMB MOTOR CO., INC.- SUPPLIES & REPAIR- 270.33- LAMBS CHEVROLET & IMPLEMENT INC- GAS, DIESEL, & VEHICLE REPAIRS- 1,308.70- LAMBS DISCOUNT SUPPLY- MISC SUPPLIES- 1,202.87- LIBRARYWORLD, INC.- ONLINE SUBSCRIPTION- 460.00- LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.- LEGAL SERVICES- 462.00- MID-AMERICAN RESEARCH CHEMICAL- CUSTODIAL SUPPLIES- 3,672.00- MID-DAKOTA RURAL WATER SYSTEM- WATER, SEWER & GARBAGE- 208.00- MONTANA DAKOTA UTILITIES CO.- NATURAL GAS- 2,629.87- NORTHWESTERN ENERGY- ELECTRICITY- 1,362.52- NYE LUMBER- LUMBER/REPAIR MATERIALS- 633.20- OAH ELEC TRIC COOPERATIVE INC- ELECTRICITY- 389.88- ONIDA ELECTRIC- PARTS/LABOR/REPAIRS- 315.74- ONIDA WATCHMAN, THE - NEWSPAPER PUBLISHING- 341.22- PEPPER, JW - MUSIC- 64.91- POOL, RANDY - MILEAGE- 718.20- RURAL HEALTH CARE, INC.- BUS DRIVER PHYSICAL- 511.00- SANFORD HEALTH PLAN- HSA PARTICIPATION FEE- 6.00- SCHOOL SPECIALTY INC.- SCIENCE SUPPLIES- 7.64- SDACCC TEACHER FAIR- CAREER FAIR REGISTRATION- 125.00- SERVALL UNIFORM/LINEN CO- RUGS, TOWELS & MOPS- 906.27- STEWART & DAUGHTERS INC.- PROPANE- 2,546.47- TECHNOLOGY & INNOVATION IN EDUCATION- ONLINE CLASSES- 2,100.00- TIME MANAGEMENT

SYSTEMS- TIME CLOCK/LEAVE SYSTEM- 210.00- VENTURE COMMUNICATIONS COOP- TELEPHONE SERVICES- 1,179.94- VILAS PHARMACY- SUPPLIES- 8.06- VISA- BOOKS, MOVIES, SUPPLIES- 667.64

CAPITAL OUTLAY FUND: CONNECTING POINT- MOBILE STAND- 733.52- ELITE BUSINESS SYSTEMS, INC- COPIER MAINTENANCE & LEASE- 2,521.12- FIRST DAKOTA ENTERPRISES- MATERIALS & ROOFS- 123,000.00- LAMBS DISCOUNT SUPPLY- MISC SUPPLIES- 681.32- ONIDA ELECTRIC- PARTS/LABOR/REPAIRS- 385.58- US BANK- BOND PAYMENT- 546,535.00

SPECIAL EDUCATION FUND: AUTISM BEHAVIORAL CONSULTING LLC- PRE-CLINIC OBSERVATION- 2,925.23- AVERA ST. MARY'S HOSPITAL- OT SERVICES- 3,081.58- DYKSTRA, DANA - PT SERVICES- 2,068.82- VISA- BOOKS, MOVIES, SUPPLIES- 12.77

SCHOOL LUNCH FUND: ABO SCHOOLS - DECEMBER PR REIMB- 1,882.49- BIMBO BAKERIES USA- BREAD PRODUCTS- 427.38- DON'S FOOD CENTER- FOOD- 179.64- MCCOMSEY, JEANNE - FOOD- 28.84- REINHART FOODSERVICE- FOOD & SUPPLIES- 4,416.93- SOUTH DAKOTA DEPARTMENT OF EDUCATION- FOOD- 506.27

OCTOBER PAYROLL: Christy Bradbary-sub 2 days Moore-300.00; Jessica Big Eagle-sub 9 days Henrichsen, Savery, Bourk, Pool-747.00; Jeremy Chicoine-sub Blunt route bus-320.00; Valerie Chicoine-sub 1 day Bohle- 150.00; Chris Heath-sub Blunt route bus & activity driving-140.00; Joan Hofer-sub 3 days Moore, M. Stier, Lentz- 330.00; Sola Jost-sub 4 days N. Heath, McComsey-201.00; Becky Lamb-Sub 3 days Bohle, Kelly-360.00; Tina LaRosh-sub 7 days L. Senftner, K. Hill, Schmahl, Bohle, Miller, Hockenbary-884.00; Randy Pool-activity driving- 200.00; Andy Schmahl-sub Blunt route bus-160.00; Jesse Wittler-activity driving-474.70; Brianna Zimmerman-sub 4 days Clark, Bohle-540.00.

General Fund Salaries: Instructional Salaries-\$107,395.87; Support Services-\$57,721.39; Co-Curricular Salaries-\$6,584.50; **Special Education Fund Salaries:** Instructional Salaries-\$29,577.38; Support Services-\$5,574.51; **Lunch Fund:** Salaries-\$4,314.20; **Sunrise Bank Dakota-FIT, Social Security & Medicare-**\$44,175.67; **SD Retirement System-retirement-**\$25,073.96; **LegalShield-IDShield-**\$161.40; **SD Supplemental Retirement-**\$250.00; **SDEA-dues-**\$142.66; **Aflac-cancer, intensive care, accident, etc-**\$2,888.89; **Horace Mann Companies-** auto insurance-\$236.28; **Fort Dearborn Life Insurance-life ins-**\$112.40; **BankWest-Omni-403b Common Remitter-**\$1,870.00; **Northern Plains Insurance Pool-health insurance-**\$39,616.60; **Delta Dental-dental insurance-**\$3,114.10; **Assurant Employee Benefits-LTD insurance-**\$167.73; **MetLife-vision insurance-**\$441.03; **Sanford Health Plan-health savings accounts-**\$575.83.

In Public Input, Ann Hepker spoke against the proposed revisions for gym activity attendance in the District Covid-19 Plan. Heather Sperry had comments on a disciplinary practice that is no longer being done. She also stated she believes that all activities, sports and concerts, should have the same rules regarding attendance. Sperry also spoke against the proposed gym activity attendance in the District Covid-19 Plan.

In the Administrative Reports, Principal Mikkelsen reported on the excellent elementary concerts last week, winter benchmarking is being completed and the Special Education desk audit went very well.

Principal Chicoine reported that Lydia Hill competed at the virtual State Oral Interp and was very close to a superior rating, the MS/HS music concert is this week, winter sports pictures were taken but will be delayed due to the birth of the photographer's child, recognized Mrs. Sweeter for coordinating the Angel Tree project and it's overwhelming success, FCCLA delivered gifts to the elderly of the community, and the MS/HS will have an afternoon of games on Friday from the SD National Guard.

Superintendent Pickner reported that roof work is being done from the 2019 summer storm, the new Secretary of Education will be Tiffany Sanderson, Dr. Jones will be the State Historical Director, the Governor's Budget address is proposing a 2.4% increase to education, looking at potential electronic doors for the City Aud, Agar Hall and upgrades to other doors in the District, and a potential for a newer lunch van with a hydraulic lift or ramp. He also inquired regarding direction of the youth basketball and wrestling tournaments. His recommendation is not to have the large gathering of these tournaments as in the past but to have smaller contest between 1 or 2 other towns.

Motion by Farries and seconded by Wittler to cancel the 2021 Youth Wrestling and Youth Basketball tournaments but allow smaller activities. All members voted aye.

In New Business, motion by Wittler and second by Farries to accept the resignation of Kris Sweeter-School Counselor at the end of the current school year. All members voted aye.

Motion by Yackley and seconded by Paiz to approve contracts for Vicki Lentz and Mary Stier as Yearbook Advisors at \$800.00 each. All members voted in favor.

The Board held the first reading on the Employee Health Insurance Benefits option. The policy states that any school district employee who is not less than 60 years of age and has at least 20 years of employment with the school district and intends to retire, may elect to maintain membership in the school district's health insurance program. This would be at their expense and available until the retiree reaches age 65 or until eligibility for Medicare. There is no dependent coverage of any kind available under this plan.

The Board discussed several proposed items regarding the Covid-19 District Plan. Due to new CDC guidance, the plan proposes that with parent consent, student may complete a rapid test at school on day 6. If the test is negative, the student may begin participation in school activities requiring physical exertion. The student will still be required to mask through day 14 at school.

The Board also discussed the proposed Attendance Restrictions for Indoor School Activities at great length and including the following items: game format and spectator attendance, the Sully Buttes 6-12 student body will be seated on the stage, games will be broadcast on the NFHS Network and Venture Channel 386, and the School Board will make any changes based on recommendations of the Administration.

Motion by Yackley and seconded by Farries to approve the District Covid Plan with changes made during the meeting. All members voted aye. The revised plan will be posted on the District's website.

Board Member Wittler made a final comment stating that we have excellent administrators and that at the end of the day, we can agree to disagree and that it is not personal. She also thanked them for all they do.

Motion by Wittler and seconded Paiz to go into executive session, pursuant to SDCL 1-25-2 (1) personnel at 8:20 p.m. All members voted aye.

President Graff declared the Board out of executive session at 9:07 p.m.

Motion by Paiz and seconded by Wittler to give all staff a one-time recognition stipend for all the extra work done due to the Covid-19 pandemic. All members voted aye.

Motion by Farries and seconded by Yackley to adjourn at 9:07 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 11, 2021.

Chairman of the Board

Business Manager

Published once at the total approximate cost of \$

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE MONTH ENDING DECEMBER 31, 2020

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Agency Fund	Total all Funds
Checking Account 12/01/2020								
Checking	\$1,631,966	\$2,793,805	\$602,024	\$304	\$23,223	\$15,301	\$89,000	\$5,155,623
Receipts:								
Ad Valorem Taxes	\$145,655	\$95,349	\$45,260					\$286,264
Interest	\$24	\$36	\$10		\$2		\$7,287	\$72
Other Local Revenue	\$4,873	\$1,156	\$3,999			\$451		\$17,766
Other State Revenue								\$0
Other Federal Revenue								\$36,242
Other Non-operating Rev	\$18,624		\$6,513			\$11,105		\$0
Transfers In/(Out)								\$0
Audit Adjustment	\$16,518							\$16,518
Total Receipts	\$185,695	\$96,540	\$55,781	\$0	\$2	\$11,556	\$7,287	\$356,862
Disbursements	\$325,402	\$690,375	\$69,624	\$0	\$0	\$13,652	\$19,481	\$1,118,533
Checking Balance 12/31/2020	\$1,492,259	\$2,199,970	\$588,182	\$304	\$23,225	\$13,206	\$76,806	\$4,393,951
BankWest MIM 12/01/20								
MM Balance	\$607,547	\$1,292,682	\$253,509					\$2,153,738
Receipts: Interest	\$51	\$109	\$22					\$182
Transfers In/(Out)								
MM Balance 12/31/2020	\$607,598	\$1,292,792	\$253,531					\$2,153,920
Sunrise Bank MIM 12/01/2020								
MM Balance	\$528,954							\$528,954
Receipts: Interest	\$427							\$0
Transfers In/(Out)								
MM Balance 12/31/2020	\$529,381							\$528,954
Certificates of Deposit 12/01/2020								
CD Balance	\$200,000							\$200,000
CD Balance 12/31/2020	\$200,000							\$200,000
TOTAL CASH ACCOUNTS	\$2,829,238	\$3,492,762	\$841,712	\$304	\$23,225	\$13,206	\$76,806	\$7,276,825
One Year Ago-December 2019	\$2,511,233	\$3,574,823	\$726,986	\$1,304	\$23,153	\$18,367	\$87,228	\$6,943,095
Change	\$318,005	(\$82,062)	\$114,727	(\$1,000)	\$71	(\$5,162)	(\$10,421)	\$334,158

*Roofing-Insurance Check \$297,092

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 12/2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
0	GENERAL FUND					
1111	REGULAR TERM					
10 1111 000 111	CERTIFIED STAFF SALARIES	0.00	250.00	372.15	0.00	(372.15)
10 1111 000 111 100	CERTIFIED STAFF SALARIES	193,850.00	16,130.73	64,522.92	33.28	129,327.08
10 1111 000 111 101	CERTIFIED STAFF SALARIES	356,315.00	29,891.77	119,567.08	33.56	236,747.92
10 1111 000 112 100	INSTRUCTIONAL AIDE SALARIES	7,930.00	885.16	4,684.32	59.07	3,245.68
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	36,050.00	2,496.79	11,607.00	32.20	24,443.00
10 1111 000 119	OTHER COMPENSATION	0.00	3,000.00	3,000.00	0.00	(3,000.00)
10 1111 000 119 100	OTHER COMPENSATION	1,285.00	4,925.21	4,970.84	386.84	(3,685.84)
10 1111 000 119 101	OTHER COMPENSATION	2,100.00	5,721.35	5,875.40	279.78	(3,775.40)
10 1111 000 120	SUBSTITUTE SALARIES	0.00	300.00	360.00	0.00	(360.00)
10 1111 000 120 100	SUBSTITUTES	4,000.00	150.00	1,842.08	46.05	2,157.92
10 1111 000 120 101	SUBSTITUTES	9,000.00	214.50	746.83	8.30	8,253.17
10 1111 000 130 100	OVERTIME SALARIES	50.00	12.79	99.27	198.54	(49.27)
10 1111 000 130 101	OVERTIME SALARIES	300.00	0.00	66.70	22.23	233.30
10 1111 000 140 100	COMPENSATED ABSENCE SALARIES	230.00	0.00	358.79	156.00	(128.79)
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	2,975.00	0.00	2,825.53	94.98	149.47
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	271.59	276.18	0.00	(276.18)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	15,880.00	1,684.48	5,823.00	36.67	10,057.00
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	30,465.00	2,792.95	10,233.95	33.59	20,231.05
10 1111 000 220	RETIREMENT	0.00	197.99	197.99	0.00	(197.99)
10 1111 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	12,185.00	1,317.24	4,456.66	36.57	7,728.34
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	23,685.00	2,286.62	8,227.05	34.74	15,457.95
10 1111 000 230	HEALTH INSURANCE	0.00	33.18	33.18	0.00	(33.18)
10 1111 000 230 100	GROUP HEALTH INSURANCE	42,365.00	5,709.10	20,048.12	47.32	22,316.88
10 1111 000 230 101	GROUP HEALTH INSURANCE	70,935.00	10,961.54	30,948.77	43.63	39,986.23
10 1111 000 240 100	WORKER'S COMPENSATION INSURANCE	1,200.00	0.00	1,550.25	129.19	(350.25)
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	2,035.00	0.00	2,388.25	117.36	(353.25)
10 1111 000 315 100	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 1111 000 315 101	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 1111 000 319 100	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	1,500.00	625.00	938.95	62.60	561.05
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	3,500.00	0.00	732.55	20.93	2,767.45
10 1111 000 323 100	PROFESSIONAL, TECHNICAL OR SPECIALIZED	350.00	0.00	0.00	0.00	350.00
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	650.00	0.00	0.00	0.00	650.00
10 1111 000 334 100	TRAVEL	150.00	0.00	0.00	0.00	150.00
10 1111 000 334 101	TRAVEL	400.00	0.00	0.00	0.00	400.00
10 1111 000 393 101	DISTANCE LEARNING TUITION & FEES	0.00	1,050.00	3,450.00	0.00	(3,450.00)
10 1111 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	646.66	0.00	(646.66)
10 1111 000 411 100	NON-TECHNOLOGY SUPPLIES	5,000.00	1,678.04	5,765.80	115.32	(765.80)
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	15,000.00	3,954.60	7,043.98	46.96	7,956.02
10 1111 000 412 100	TECHNOLOGY SUPPLIES	250.00	0.00	0.00	0.00	250.00
10 1111 000 412 101	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 1111 000 422 100	INSTRUCTIONAL SOFTWARE	1,500.00	1,995.00	5,193.76	346.25	(3,693.76)
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	2,250.00	4,655.00	12,248.24	544.37	(9,998.24)
10 1111 000 424 100	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	5,000.00	0.00	3,304.13	66.08	1,695.87
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	15,000.00	0.00	4,907.86	33.28	10,092.14

01/05/2021 03:39 PM

Regular; Processing Month 12/2020

User ID: MLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 000 472 100	COMPUTER SOFTWARE (ADMIN)	400.00	0.00	260.00	65.00	0
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	700.00	0.00	520.00	74.29	180.00
10 1111 000 473 100	COMPUTER LICENSING FEES	500.00	0.00	0.00	0.00	500.00
10 1111 000 473 101	COMPUTER LICENSING FEES	700.00	0.00	0.00	0.00	700.00
000 SCHOOL WIDE		867,185.00	103,190.63	350,094.24	40.38	517,090.76
10 1111 988 411 100	NON-TECHNOLOGY SUPPLIES	620.00	0.00	1,757.65	283.49	(1,137.65)
10 1111 988 411 101	NON-TECHNOLOGY SUPPLIES	1,440.00	98.31	4,476.43	310.86	(3,036.43)
988 COVID		2,060.00	98.31	6,234.08	302.63	(4,174.08)
10 1111 989 411 100	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 989 411 101	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
989 ESSR GRANT		0.00	0.00	0.00	0.00	0.00
1111 REGULAR TERM		869,245.00	103,288.94	356,328.32	41.00	512,916.68
1121 REGULAR TERM						
10 1121 000 111	CERTIFIED STAFF SALARIES	248,715.00	21,996.43	87,985.72	35.38	160,729.28
10 1121 000 112	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1121 000 119	OTHER COMPENSATION	1,500.00	5,278.53	5,364.12	357.61	(3,864.12)
10 1121 000 120	SUBSTITUTES	3,000.00	169.50	1,871.83	62.39	1,128.17
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,115.00	0.00	2,035.60	96.25	79.40
10 1121 000 210	SOCIAL SECURITY	19,495.00	2,017.95	7,115.03	36.50	12,379.97
10 1121 000 220	RETIREMENT	15,015.00	1,636.51	5,607.04	37.34	9,407.96
10 1121 000 230	HEALTH INSURANCE	39,875.00	9,222.39	22,712.25	56.96	17,162.75
10 1121 000 240	WORKER'S COMPENSATION	1,320.00	0.00	1,670.25	126.53	(350.25)
10 1121 000 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	312.50	312.50	20.83	1,187.50
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
10 1121 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1121 000 393	DISTANCE LEARNING TUITION & FEES	0.00	700.00	1,950.00	0.00	(1,950.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	7,500.00	553.57	3,602.62	48.03	3,897.38
10 1121 000 412	TECHNOLOGY SUPPLIES	750.00	0.00	0.00	0.00	750.00
10 1121 000 421	PRINTED TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
10 1121 000 422 200	INSTRUCTIONAL SOFTWARE	750.00	0.00	1,625.00	216.67	(875.00)
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	7,500.00	0.00	2,637.78	35.17	4,862.22
10 1121 000 472	COMPUTER SOFTWARE (ADMIN)	1,500.00	0.00	422.50	28.17	1,077.50
000 SCHOOL WIDE		353,035.00	41,887.38	144,912.24	41.05	208,122.76
10 1121 988 411	NON-TECHNOLOGY SUPPLIES	1,030.00	163.26	4,038.97	392.13	(3,008.97)
988 COVID		1,030.00	163.26	4,038.97	392.13	(3,008.97)
10 1121 989 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
989 ESSR GRANT		0.00	0.00	0.00	0.00	0.00
1121 REGULAR TERM		354,065.00	42,050.64	148,951.21	42.07	205,113.79
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	303,820.00	29,309.72	98,024.36	32.26	205,795.64
10 1131 000 112	INSTRUCTIONAL AIDE SALARIES	13,635.00	1,136.04	6,816.24	49.99	6,818.76
10 1131 000 119	OTHER COMPENSATION	2,000.00	6,900.00	6,900.00	345.00	(4,900.00)
10 1131 000 120	SUBSTITUTES	7,000.00	1,736.00	6,679.35	95.42	320.65
10 1131 000 140	COMPENSATED ABSENCE SALARIES	1,850.00	0.00	1,809.37	97.80	40.63
10 1131 000 210	SOCIAL SECURITY	25,140.00	2,921.87	8,940.40	35.56	16 00
10 1131 000 220	RETIREMENT	19,170.00	2,180.74	6,644.40	34.66	12,525.60
10 1131 000 230	HEALTH INSURANCE	45,930.00	9,627.61	24,091.74	52.45	21,838.26
10 1131 000 240	WORKER'S COMPENSATION	1,675.00	0.00	2,029.25	121.15	(354.25)
10 1131 000 315	REGISTRATION FEES	750.00	0.00	210.00	28.00	540.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
0 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,650.00	312.50	312.50	18.94	1,337.50
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	0.00	0.00	750.00
10 1131 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
10 1131 000 373	PAYMENTS FOR INTERNET CLASSES	1,750.00	623.82	1,199.99	68.57	550.01
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	350.00	1,475.00	29.50	3,525.00
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	20,000.00	1,576.75	13,066.64	65.85	6,933.36
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	226.80	45.36	273.20
10 1131 000 421	PRINTED TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	2,500.00	0.00	4,070.00	162.80	(1,570.00)
10 1131 000 423	ELECTRONIC TEXTBOOKS	0.00	0.00	1,884.57	0.00	(1,884.57)
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	1,500.00	0.00	2,380.84	158.72	(880.84)
10 1131 000 472	COMPUTER SOFTWARE (ADMIN)	3,500.00	0.00	487.50	13.93	3,012.50
10 1131 000 473	COMPUTER LICENSING FEES	1,000.00	0.00	0.00	0.00	1,000.00
10 1131 000 479	OTHER NON-CONSUMABLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1131 000 640	DUES AND FEES	0.00	385.00	385.00	0.00	(385.00)
000 SCHOOL WIDE		460,870.00	57,060.05	187,633.95	40.74	273,236.05
10 1131 988 411	NON-TECHNOLOGY SUPPLIES	1,030.00	163.27	4,204.96	408.25	(3,174.96)
988 COVID		1,030.00	163.27	4,204.96	408.25	(3,174.96)
10 1131 989 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	54.50	0.00	(54.50)
989 ESSR GRANT		0.00	0.00	54.50	0.00	(54.50)
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	1,150.00	0.00	(1,150.00)
998 PERKINS GRANT		0.00	0.00	1,150.00	0.00	(1,150.00)
1131 REGULAR TERM		461,900.00	57,223.32	193,043.41	41.82	268,856.59
1141 REGULAR PRESCHOOL						
10 1141 000 379	PRESCHOOL TUITION	0.00	0.00	3,360.00	0.00	(3,360.00)
000 SCHOOL WIDE		0.00	0.00	3,360.00	0.00	(3,360.00)
1141 REGULAR PRESCHOOL		0.00	0.00	3,360.00	0.00	(3,360.00)
1250 CULTURALLY DIFFERENT						
10 1250 000 111 101	CERTIFIED STAFF SALARIES	7,161.00	596.73	2,386.92	33.33	4,774.08
10 1250 000 111 200	CERTIFIED STAFF SALARIES	3,580.00	298.37	1,193.48	33.34	2,386.52
10 1250 000 119 101	OTHER COMPENSATION	40.00	160.00	160.00	400.00	(120.00)
10 1250 000 119 200	OTHER COMPENSATION	60.00	80.00	80.00	133.33	(20.00)
10 1250 000 120 101	SUBSTITUTES	250.00	0.00	0.00	0.00	250.00
10 1250 000 120 200	SUBSTITUTES	250.00	0.00	0.00	0.00	250.00
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	41.00	0.00	40.43	98.61	0.57
10 1250 000 140 200	COMPENSATED ABSENCE SALARIES	81.00	0.00	80.85	99.81	0.15
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	570.00	40.28	127.50	22.37	442.50
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	295.00	20.10	68.27	23.14	226.73
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	430.00	45.40	152.80	35.53	277.20
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	215.00	22.70	76.40	35.53	138.60
10 1250 000 230 101	GROUP HEALTH INSURANCE	800.00	132.80	350.80	43.85	449.20
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,595.00	66.40	664.00	41.63	931.00
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 411 200	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 424 100	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	450.00	0.00	(450.00)
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
000 SCHOOL WIDE		16,868.00	1,462.78	5,831.45	34.57	11,574.77
1250 CULTURALLY DIFFERENT		16,868.00	1,462.78	5,831.45	34.57	11,036.55
1273 HELPING DISADVANTAGED						
10 1273 000 119 101	OTHER COMPENSATION	175.00	1,000.00	1,000.00	571.43	(825.00)
10 1273 000 120 101	SUBSTITUTES	700.00	0.00	265.00	37.86	435.00
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	243.00	0.00	243.13	100.05	(0.13)
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	65.00	76.50	115.36	177.48	(50.36)
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	30.00	60.00	60.00	200.00	(30.00)
10 1273 000 240 101	WORKER'S COMPENSATION INSURANCE	0.00	0.00	239.00	0.00	(239.00)
10 1273 000 411 101	NON-TECHNOLOGY SUPPLIES	0.00	0.00	64.79	0.00	(64.79)
000 SCHOOL WIDE		1,213.00	1,136.50	1,987.28	163.83	(774.28)
10 1273 995 111 101	CERTIFIED STAFF SALARIES	41,412.00	3,436.72	13,746.88	33.20	27,665.12
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	(530.54)	0.00	0.00	0.00
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	(412.42)	0.00	0.00	0.00
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	(1,192.66)	0.00	0.00	0.00
995 TITLE I GRANT		41,412.00	1,301.10	13,746.88	33.20	27,665.12
10 1273 996 111 101	CERTIFIED STAFF SALARIES	9,743.00	809.53	3,238.12	33.24	6,504.88
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	3,925.00	858.29	1,311.46	33.41	2,613.54
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,069.00	667.20	1,019.12	33.21	2,049.88
10 1273 996 230 101	GROUP HEALTH INSURANCE	8,580.00	1,929.46	3,496.76	40.75	5,083.24
10 1273 996 240 101	WORKER'S COMPENSATION INSURANCE	239.00	0.00	0.00	0.00	239.00
10 1273 996 411 101	NON-TECHNOLOGY SUPPLIES	482.00	0.00	0.00	0.00	482.00
996 REAP GRANT		26,038.00	4,264.48	9,065.46	34.82	16,773.52
10 1273 999 230 101	GROUP HEALTH INSURANCE	0.00	0.00	(222.00)	0.00	222.00
999 SMALL RURAL SCHOOL GRANT		0.00	0.00	(222.00)	0.00	222.00
1273 HELPING DISADVANTAGED		68,663.00	6,702.08	24,577.62	35.79	44,085.38
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	87,925.00	12,499.74	34,099.41	38.78	53,825.59
10 2129 000 119	OTHER COMPENSATION	465.00	1,500.00	1,500.00	322.58	(1,035.00)
10 2129 000 140	COMPENSATED ABSENCE SALARIES	115.00	0.00	115.00	100.00	0.00
10 2129 000 210	SOCIAL SECURITY	6,765.00	1,070.97	2,732.14	40.39	4,032.86
10 2129 000 220	RETIREMENT	5,275.00	839.98	2,135.95	40.49	3,139.05
10 2129 000 230	GROUP HEALTH INSURANCE	10,475.00	816.24	4,285.19	40.91	6,189.81
10 2129 000 240	WORKER'S COMPENSATION	479.00	0.00	479.00	100.00	0.00
10 2129 000 315	REGISTRATION FEES	750.00	0.00	225.00	30.00	525.00
10 2129 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	8.06	264.32	26.43	735.68
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		114,049.00	16,734.99	45,836.01	40.19	68,212.99
2129 OTHER GUIDANCE SERVICES		114,049.00	16,734.99	45,836.01	40.19	68,212.99
2132 MEDICAL SERVICES						
10 2132 000 319	MEDICAL SERVICES	1,000.00	6,715.00	6,715.00	671.50	(5,715.00)
000 SCHOOL WIDE		1,000.00	6,715.00	6,715.00	671.50	(5,715.00)
2132 MEDICAL SERVICES		1,000.00	6,715.00	6,715.00	671.50	(5,715.00)
2134 NURSE SERVICES						
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	70.86	14.17	429.14
000 SCHOOL WIDE		500.00	0.00	70.86	14.17	429.14
10 2134 989 411	NON-TECHNOLOGY SUPPLIES	5,000.00	0.00	858.50	17.17	4,141.50
989 ESSR GRANT		5,000.00	0.00	858.50	17.17	4,141.50
2134 NURSE SERVICES		5,500.00	0.00	929.36	16.90	4,570.64

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2139	OTHER HEALTH SERVICES					
10 2139 000 319	STATE HEALTH SERVICES	6,750.00	0.00	0.00	0.00	6,750.00
000	SCHOOL WIDE	6,750.00	0.00	0.00	0.00	6,750.00
2139	OTHER HEALTH SERVICES	6,750.00	0.00	0.00	0.00	6,750.00
2213	INSTRUC. STAFF TRAIN. SERVICE					
10 2213 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	1,400.00	0.00	(1,400.00)
10 2213 000 210	SOCIAL SECURITY	0.00	0.00	107.10	0.00	(107.10)
10 2213 000 220	RETIREMENT	0.00	0.00	72.01	0.00	(72.01)
10 2213 000 319	STAFF TRAINING SERVICES	0.00	0.00	532.00	0.00	(532.00)
000	SCHOOL WIDE	0.00	0.00	2,111.11	0.00	(2,111.11)
10 2213 999 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
10 2213 999 319	OTHER PROFESSIONAL & TECHNICAL	9,000.00	0.00	1,938.36	21.54	7,061.64
10 2213 999 334	TRAVEL	600.00	0.00	0.00	0.00	600.00
999	SMALL RURAL SCHOOL GRANT	10,100.00	0.00	1,938.36	19.19	8,161.64
2213	INSTRUC. STAFF TRAIN. SERVICE	10,100.00	0.00	4,049.47	40.09	6,050.53
2222	SCHOOL LIBRARY SERVICES					
10 2222 000 111	CERTIFIED STAFF SALARIES	21,930.00	1,827.49	7,309.96	33.33	14,620.04
10 2222 000 114	CLASSIFIED STAFF WAGES	8,600.00	483.27	3,001.12	34.90	5,598.88
10 2222 000 119	OTHER SALARIES	450.00	490.00	490.00	108.89	(40.00)
10 2222 000 120	SUBSTITUTES	500.00	0.00	0.00	0.00	500.00
10 2222 000 140	COMPENSATED ABSENCE SALARIES	300.00	0.00	296.35	98.78	3.65
10 2222 000 210	SOCIAL SECURITY	2,425.00	159.78	624.14	25.74	1,800.86
10 2222 000 220	RETIREMENT	1,835.00	168.04	648.05	35.32	1,186.95
10 2222 000 230	HEALTH INSURANCE	8,185.00	423.64	2,290.41	27.98	5,894.59
10 2222 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 2222 000 315	REGISTRATION FEES	215.00	0.00	0.00	0.00	215.00
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	2,500.00	0.00	1,100.00	44.00	1,400.00
10 2222 000 323	REPAIRS & MAINTENANCE SERVICES	100.00	0.00	0.00	0.00	100.00
10 2222 000 334	TRAVEL	250.00	0.00	0.00	0.00	250.00
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	750.00	0.00	(123.91)	(16.52)	873.91
10 2222 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	56.41	150.00
10 2222 000 425	PERIODICALS	500.00	0.00	0.00	14.40	500.00
10 2222 000 560	LIBRARY MEDIA	3,000.00	372.70	994.82	33.16	2,005.18
10 2222 000 640	DUES AND FEES	450.00	460.00	460.00	102.22	(10.00)
000	SCHOOL WIDE	52,260.00	4,384.92	17,210.94	33.23	35,049.06
2222	SCHOOL LIBRARY SERVICES	52,260.00	4,384.92	17,210.94	33.23	35,049.06
2227	TECHNOLOGY IN SCHOOL					
10 2227 000 111	CERTIFIED STAFF SALARIES	23,265.00	1,938.55	7,754.20	33.33	15,510.80
10 2227 000 119	OTHER COMPENSATION	175.00	470.00	470.00	268.57	(295.00)
10 2227 000 140	COMPENSATED ABSENCE SALARIES	260.00	0.00	258.14	99.28	1.86
10 2227 000 210	SOCIAL SECURITY	1,810.00	184.26	648.93	35.85	1,161.07
10 2227 000 220	RETIREMENT	1,405.00	144.51	493.44	35.12	911.56
10 2227 000 230	HEALTH INSURANCE	4,290.00	356.48	1,694.20	39.49	2,595.80
10 2227 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 2227 000 315	REGISTRATION FEES	100.00	0.00	0.00	0.00	100.00
10 2227 000 319	TECHNOLOGY SERVICES	7,500.00	135.00	2,279.60	30.39	5,220.40
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	187.19	18.72	812.81

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10 2227 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	1.00
10 2227 000 472	COMPUTER SOFTWARE (ADMIN)	500.00	0.00	0.00	0.00	500.00
10 2227 000 473	COMPUTER LICENSING FEES	3,500.00	7,025.23	7,047.51	201.36	(3,547.51)
000 SCHOOL WIDE		45,925.00	10,254.03	20,953.21	45.62	24,971.79
2227 TECHNOLOGY IN SCHOOL		45,925.00	10,254.03	20,953.21	45.62	24,971.79
2314 ELECTION SERVICES						
10 2314 000 319	ELECTION WORKERS	450.00	0.00	0.00	0.00	450.00
10 2314 000 411	SUPPLIES	200.00	0.00	0.00	0.00	200.00
000 SCHOOL WIDE		650.00	0.00	0.00	0.00	650.00
2314 ELECTION SERVICES		650.00	0.00	0.00	0.00	650.00
2315 LEGAL SERVICES						
10 2315 000 319	LEGAL SERVICES	8,000.00	462.00	2,337.97	29.22	5,662.03
000 SCHOOL WIDE		8,000.00	462.00	2,337.97	29.22	5,662.03
2315 LEGAL SERVICES		8,000.00	462.00	2,337.97	29.22	5,662.03
2317 AUDIT SERVICES						
10 2317 000 319	AUDIT	14,000.00	0.00	9,450.00	67.50	4,550.00
000 SCHOOL WIDE		14,000.00	0.00	9,450.00	67.50	4,550.00
2317 AUDIT SERVICES		14,000.00	0.00	9,450.00	67.50	4,550.00
2319 OTHER BOARD OF EDUCATION SVC						
10 2319 000 190	OTHER SALARIES	7,500.00	0.00	2,625.00	35.00	4,875.00
10 2319 000 210	SOCIAL SECURITY	650.00	0.00	218.23	33.57	431.77
10 2319 000 240	WORKER'S COMPENSATION REIMBURSEMENTS	0.00	76.00	76.00	0.00	(76.00)
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	5,000.00	0.00	3,000.00	60.00	2,000.00
10 2319 000 334	TRAVEL	1,500.00	0.00	227.64	15.18	1,272.36
10 2319 000 340	PUBLISHING	0.00	113.62	1,083.69	0.00	(1,083.69)
10 2319 000 343	PUBLISHING	2,600.00	0.00	0.00	0.00	2,600.00
10 2319 000 350	ADVERTISING	1,700.00	117.60	500.98	29.47	1,199.02
10 2319 000 640	DUES AND FEES	5,200.00	1,645.00	4,695.62	90.30	504.38
10 2319 000 651	LIABILITY INSURANCE	5,000.00	273.50	5,106.50	102.13	(106.50)
000 SCHOOL WIDE		29,150.00	2,225.72	17,533.66	60.15	11,616.34
2319 OTHER BOARD OF EDUCATION SVC		29,150.00	2,225.72	17,533.66	60.15	11,616.34
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	109,930.00	9,160.75	54,964.50	50.00	54,965.50
10 2321 000 114	CLASSIFIED STAFF SALARIES	12,500.00	1,015.24	4,665.15	37.32	7,834.85
10 2321 000 119	OTHER COMPENSATION	275.00	1,500.00	1,500.00	545.45	(1,225.00)
10 2321 000 120	SUBSTITUTE SALARIES	200.00	0.00	0.00	0.00	200.00
10 2321 000 130	OVERTIME SALARIES	225.00	10.45	76.20	33.87	148.80
10 2321 000 140	COMPENSATED ABSENCE SALARIES	2,450.00	0.00	2,421.88	98.85	28.12
10 2321 000 210	SOCIAL SECURITY	9,625.00	888.35	4,835.75	50.24	4,789.25
10 2321 000 220	RETIREMENT	7,375.00	701.19	3,672.37	49.79	3,702.63
10 2321 000 230	HEALTH INSURANCE	26,030.00	4,243.28	12,565.99	48.28	13,464.01
10 2321 000 240	WORKER'S COMPENSATION	600.00	0.00	598.00	99.67	2.00
10 2321 000 315	REGISTRATION FEES	850.00	0.00	100.00	11.76	750.00
10 2321 000 334	TRAVEL	2,500.00	0.00	109.20	4.37	2,390.80
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
10 2321 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 2321 000 640	DUES AND FEES	900.00	0.00	703.00	78.11	197.00
000 SCHOOL WIDE		176,610.00	17,519.26	86,212.04	48.81	90,397.96
2321 OFFICE OF SUPERINTENDENT SERV.		176,610.00	17,519.26	86,212.04	48.81	90,397.96
2410 OFFICE OF THE PRINCIPAL SERVIC						

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0 2410 000 113	ADMINISTRATOR SALARIES	0.00	0.00	36.23	0.00	(36.23)
10 2410 000 113 100	ADMINISTRATOR SALARIES	16,760.00	1,493.50	7,467.50	44.56	9,292.50
10 2410 000 113 101	ADMINISTRATOR SALARIES	34,025.00	2,738.08	13,690.40	40.24	20,334.60
10 2410 000 113 200	ADMINISTRATOR SALARIES	27,640.00	2,456.77	12,205.98	44.16	15,434.02
10 2410 000 113 300	ADMINISTRATOR SALARIES	31,170.00	2,456.77	12,205.99	39.16	18,964.01
10 2410 000 114 100	CLASSIFIED STAFF WAGES	24,640.00	2,047.54	9,256.53	37.57	15,383.47
10 2410 000 114 101	CLASSIFIED STAFF WAGES	12,500.00	1,015.24	4,665.16	37.32	7,834.84
10 2410 000 114 200	CLASSIFIED STAFF WAGES	8,055.00	671.33	4,027.98	50.01	4,027.02
10 2410 000 114 300	CLASSIFIED STAFF WAGES	9,295.00	774.79	4,648.74	50.01	4,646.26
10 2410 000 119 100	OTHER COMPENSATION	265.00	1,300.00	1,300.00	490.57	(1,035.00)
10 2410 000 119 101	OTHER COMPENSATION	265.00	1,200.00	1,200.00	452.83	(935.00)
10 2410 000 119 200	OTHER COMPENSATION	175.00	770.00	770.00	440.00	(595.00)
10 2410 000 119 300	OTHER COMPENSATION	175.00	800.00	800.00	457.14	(625.00)
10 2410 000 120 100	TEMPORARY SALARIES	750.00	0.00	0.00	0.00	750.00
10 2410 000 120 101	TEMPORARY SALARIES	750.00	54.00	183.38	24.45	566.62
10 2410 000 120 200	TEMPORARY SALARIES	500.00	0.00	45.00	9.00	455.00
10 2410 000 120 300	TEMPORARY SALARIES	500.00	0.00	45.00	9.00	455.00
10 2410 000 130 100	OVERTIME SALARIES	750.00	135.94	498.71	66.49	251.29
10 2410 000 130 101	OVERTIME SALARIES	500.00	10.46	76.22	15.24	423.78
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	105.00	0.00	304.47	289.97	(199.47)
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	115.00	0.00	317.41	276.01	(202.41)
10 2410 000 210 100	SOCIAL SECURITY/MEDICARE	3,300.00	345.53	1,097.11	33.25	2,202.89
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	3,675.00	371.49	1,455.07	39.59	2,219.93
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	2,800.00	298.29	1,327.92	47.43	1,472.08
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	3,165.00	308.51	1,378.88	43.57	1,786.12
10 2410 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	2,545.00	298.62	1,111.37	43.67	1,433.63
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	2,840.00	297.82	1,177.89	41.48	1,662.11
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	2,155.00	233.89	1,020.25	47.34	1,134.75
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	2,440.00	241.90	1,059.31	43.41	1,380.69
10 2410 000 230	HEALTH INSURANCE	0.00	2,116.11	2,274.87	0.00	(2,274.87)
10 2410 000 230 100	GROUP HEALTH INSURANCE	17,070.00	1,589.38	7,168.94	42.00	9,901.06
10 2410 000 230 101	GROUP HEALTH INSURANCE	16,990.00	1,201.87	6,388.44	37.60	10,601.56
10 2410 000 230 200	GROUP HEALTH INSURANCE	495.00	37.44	232.42	46.95	262.58
10 2410 000 230 300	GROUP HEALTH INSURANCE	260.00	42.94	262.90	101.12	(2.90)
10 2410 000 240 100	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2410 000 240 101	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2410 000 240 200	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2410 000 240 300	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2410 000 315 100	REGISTRATION FEES	350.00	0.00	25.00	7.14	325.00
10 2410 000 315 101	REGISTRATION FEES	600.00	0.00	25.00	4.17	575.00
10 2410 000 315 200	REGISTRATION FEES	150.00	0.00	25.00	16.67	125.00
10 2410 000 315 300	REGISTRATION FEES	150.00	0.00	25.00	16.67	125.00
10 2410 000 319 100	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	232.07	105.49	(12.07)
10 2410 000 319 101	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	340.00	0.00	336.96	99.11	3.04
10 2410 000 319 200	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	303.83	138.10	(83.83)
10 2410 000 319 300	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	320.39	145.63	(100.39)
10 2410 000 334 100	TRAVEL	1,200.00	0.00	143.64	11.97	1,056.36
10 2410 000 334 101	TRAVEL	1,000.00	0.00	206.22	20.62	793.78

SUMMARY EXPENDITURE REPORT 2
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2410 000 334 200	TRAVEL	100.00	0.00	0.00	0.00	0
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	217.30	484.53	242.27	(284.53)
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	1,000.00	123.24	185.46	18.55	814.54
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	100.00	25.27	181.41	181.41	(81.41)
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	100.00	25.28	183.70	183.70	(83.70)
10 2410 000 412 100	TECHNOLOGY SUPPLIES	45.00	0.00	31.49	69.98	13.51
10 2410 000 412 101	TECHNOLOGY SUPPLIES	70.00	0.00	0.00	0.00	70.00
10 2410 000 412 200	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2410 000 412 300	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2410 000 472 200	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	845.53	0.00	(845.53)
10 2410 000 472 300	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	953.47	0.00	(953.47)
10 2410 000 473 100	COMPUTER LICENSING FEES	100.00	58.00	58.00	58.00	42.00
10 2410 000 473 101	COMPUTER LICENSING FEES	100.00	125.00	125.00	125.00	(25.00)
10 2410 000 473 200	COMPUTER LICENSING FEES	100.00	120.00	120.00	120.00	(20.00)
10 2410 000 473 300	COMPUTER LICENSING FEES	100.00	142.50	142.50	142.50	(42.50)
10 2410 000 640 100	DUES AND FEES	150.00	0.00	118.20	78.80	31.80
10 2410 000 640 101	DUES AND FEES	350.00	0.00	275.80	78.80	74.20
10 2410 000 640 200	DUES AND FEES	200.00	0.00	0.00	0.00	200.00
10 2410 000 640 300	DUES AND FEES	200.00	0.00	0.00	0.00	200.00
000 SCHOOL WIDE		235,291.00	26,144.80	106,004.27	45.05	129,286.73
2410 OFFICE OF THE PRINCIPAL SERVIC		235,291.00	26,144.80	106,004.27	45.05	129,286.73
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	450.00	0.00	233.31	51.85	216.69
000 SCHOOL WIDE		450.00	0.00	233.31	51.85	216.69
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		450.00	0.00	233.31	51.85	216.69
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	52,915.00	4,409.58	26,457.48	50.00	26,457.52
10 2529 000 119	OTHER COMPENSATION	175.00	1,000.00	1,000.00	571.43	(825.00)
10 2529 000 140	COMPENSATED ABSENCE SALARIES	375.00	0.00	373.44	99.58	1.56
10 2529 000 210	SOCIAL SECURITY	4,095.00	399.96	2,045.83	49.96	2,049.17
10 2529 000 220	RETIREMENT	3,185.00	324.57	1,647.42	51.72	1,537.58
10 2529 000 230	HEALTH INSURANCE	23,735.00	3,955.88	11,346.58	47.81	12,388.42
10 2529 000 240	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2529 000 315	REGISTRATION FEES	300.00	0.00	275.00	91.67	25.00
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	6,060.00	6,945.00	77.17	2,055.00
10 2529 000 323	REPAIRS & MAINTENANCE SERVICES	250.00	0.00	0.00	0.00	250.00
10 2529 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
10 2529 000 341	POSTAGE	3,200.00	0.00	3,870.40	120.95	(670.40)
10 2529 000 342	TELEPHONE	11,000.00	1,179.94	5,029.30	45.72	5,970.70
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	3,500.00	3.92	333.98	9.54	3,166.02
10 2529 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	305.92	61.18	194.08
10 2529 000 640	DUES & FEES	1,200.00	46.00	914.74	76.23	285.26
000 SCHOOL WIDE		114,419.00	17,379.85	60,784.09	53.12	53,634.91
2529 OTHER FISCAL SERVICES-BUS OFF		114,419.00	17,379.85	60,784.09	53.12	53,634.91
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	95,785.00	7,842.90	44,832.45	46.81	50,952.55
10 2542 000 114 100	CLASSIFIED STAFF SALARIES	32,135.00	2,586.79	13,352.03	41.55	18,782.97
10 2542 000 119	OTHER COMPENSATION	525.00	3,000.00	3,000.00	571.43	(2,475.00)
10 2542 000 119 100	OTHER COMPENSATION	175.00	1,000.00	1,000.00	571.43	(825.00)
10 2542 000 120	SUBSTITUTES	250.00	339.00	339.00	135.60	(89.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
0 2542 000 130	OVERTIME SALARIES	5,225.00	670.28	4,858.51	92.99	366.49
10 2542 000 130 100	OVERTIME SALARIES	350.00	35.93	118.91	33.97	231.09
10 2542 000 140	COMPENSATED ABSENCE SALARIES	210.00	0.00	1,483.44	706.40	(1,273.44)
10 2542 000 210	SOCIAL SECURITY	7,785.00	902.12	4,132.76	53.09	3,652.24
10 2542 000 210 100	SOCIAL SECURITY/MEDICARE	2,500.00	269.49	1,068.79	42.75	1,431.21
10 2542 000 220	RETIREMENT	5,780.00	690.79	3,161.46	54.70	2,618.54
10 2542 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	1,960.00	217.36	868.24	44.30	1,091.76
10 2542 000 230	HEALTH INSURANCE	29,185.00	4,434.67	15,164.17	51.96	14,020.83
10 2542 000 230 100	GROUP HEALTH INSURANCE	7,935.00	660.05	3,146.30	39.65	4,788.70
10 2542 000 240	WORKER'S COMPENSATION	479.00	0.00	479.00	100.00	0.00
10 2542 000 240 100	WORKER'S COMPENSATION INSURANCE	120.00	0.00	120.00	100.00	0.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	200.00	0.00	0.00	0.00	200.00
10 2542 000 321	PUBLIC UTILITIES	160,000.00	15,823.29	61,400.00	38.38	98,600.00
10 2542 000 322	CLEANING SERVICES	4,500.00	0.00	6,049.20	134.43	(1,549.20)
10 2542 000 323	REPAIRS & MAINTENANCE SERVICES	45,000.00	2,140.02	16,878.28	37.51	28,121.72
10 2542 000 323 100	REPAIRS & MAINTENANCE SERVICES	3,500.00	641.01	3,327.81	95.08	172.19
10 2542 000 325	RENTALS	5,000.00	0.00	250.00	5.00	4,750.00
10 2542 000 334	TRAVEL	200.00	0.00	33.60	16.80	166.40
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	40,000.00	5,477.11	33,570.45	88.44	6,429.55
10 2542 000 411 100	NON-TECHNOLOGY SUPPLIES	10,000.00	94.78	5,108.78	51.09	4,891.22
10 2542 000 651	PROPERTY INSURANCE	56,650.00	0.00	56,825.00	100.31	(175.00)
000 SCHOOL WIDE		515,449.00	46,825.59	280,568.18	54.78	234,880.82
10 2542 988 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	10,903.76	115.03	(903.76)
10 2542 988 411 100	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	3,574.47	102.13	(74.47)
988 COVID		13,500.00	0.00	14,478.23	111.69	(978.23)
10 2542 989 325	RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
989 ESSR GRANT		1,000.00	0.00	0.00	0.00	1,000.00
2542 CARE AND UPKEEP OF BUILDINGS		529,949.00	46,825.59	295,046.41	56.13	234,902.59
2544 CARE AND UPKEEP OF EQUIPMENT						
10 2544 000 323	REPAIRS & MAINTENANCE SERVICES	12,000.00	10,165.15	10,165.15	84.71	1,834.85
000 SCHOOL WIDE		12,000.00	10,165.15	10,165.15	84.71	1,834.85
2544 CARE AND UPKEEP OF EQUIPMENT		12,000.00	10,165.15	10,165.15	84.71	1,834.85
2545 VEHICLE SERVICING & MAINT. SVC						
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	4,500.00	196.28	2,776.45	61.70	1,723.55
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	500.00	8.06	173.52	34.70	326.48
10 2545 000 413	MOTOR FUEL	8,200.00	329.82	2,130.83	25.99	6,069.17
10 2545 000 651	VEHICLE INSURANCE	8,905.00	0.00	8,904.00	99.99	1.00
000 SCHOOL WIDE		22,105.00	534.16	13,984.80	63.27	8,120.20
2545 VEHICLE SERVICING & MAINT. SVC		22,105.00	534.16	13,984.80	63.27	8,120.20
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	2,788.18	7,325.54	20.93	27,674.46
000 SCHOOL WIDE		35,000.00	2,788.18	7,325.54	20.93	27,674.46
2549 OTHER OP & MTNCE OF PLANT SERV		35,000.00	2,788.18	7,325.54	20.93	27,674.46
552 VEHICLE OPERATION SERVICES						
10 2552 000 114	CLASSIFIED STAFF SALARIES	17,100.00	1,440.00	5,160.00	30.18	11,940.00
10 2552 000 119	OTHER COMPENSATION	350.00	1,000.00	1,000.00	285.71	(650.00)
10 2552 000 120	SUBSTITUTES	0.00	0.00	160.00	0.00	(160.00)
10 2552 000 210	SOCIAL SECURITY	1,335.00	186.73	483.59	36.22	851.41

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2552 000 220	RETIREMENT	755.00	31.19	100.79	13.35	1
10 2552 000 230	HEALTH INSURANCE	0.00	8.28	3.28	0.00	(3.28)
10 2552 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 2552 000 315	REGISTRATION FEES	475.00	0.00	98.00	20.63	377.00
10 2552 000 319	CDL TESTING SERVICES	1,800.00	648.10	1,128.65	62.70	671.35
10 2552 000 334	TRAVEL	175.00	718.20	1,803.48	1,030.56	(1,628.48)
000 SCHOOL WIDE		22,110.00	4,032.50	10,057.79	45.49	12,052.21
2552 VEHICLE OPERATION SERVICES		22,110.00	4,032.50	10,057.79	45.49	12,052.21
2554 VEHICLE SERV & MTNCE						
10 2554 000 323	VEHICLE MAINTENANCE	7,500.00	287.32	1,918.02	25.57	5,581.98
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	202.96	371.13	37.11	628.87
10 2554 000 413	MOTOR FUEL	10,000.00	554.59	2,094.41	20.94	7,905.59
10 2554 000 651	VEHICLE INSURANCE	4,125.00	0.00	3,312.00	80.29	813.00
000 SCHOOL WIDE		22,625.00	1,044.87	7,695.56	34.01	14,929.44
2554 VEHICLE SERV & MTNCE		22,625.00	1,044.87	7,695.56	34.01	14,929.44
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
2642 RECRUITMENT SERVICES						
10 2642 000 319	BACKGROUND CHECKS	325.00	0.00	189.50	58.31	135.50
000 SCHOOL WIDE		325.00	0.00	189.50	58.31	135.50
2642 RECRUITMENT SERVICES		325.00	0.00	189.50	58.31	135.50
2649 OTHER STAFF SERVICES						
10 2649 999 119	OTHER COMPENSATION	6,000.00	0.00	3,000.00	50.00	3,000.00
10 2649 999 210	SOCIAL SECURITY/MEDICARE	460.00	0.00	229.50	49.89	230.50
10 2649 999 220	EMPLOYEE'S RETIREMENT SYSTEM	360.00	0.00	180.00	50.00	180.00
999 SMALL RURAL SCHOOL GRANT		6,820.00	0.00	3,409.50	49.99	3,410.50
2649 OTHER STAFF SERVICES		6,820.00	0.00	3,409.50	49.99	3,410.50
6100 MALE ACTIVITIES						
10 6100 000 111	CERTIFIED STAFF SALARIES	30,275.00	1,558.36	8,130.92	26.86	22,144.08
10 6100 000 119	OTHER COMPENSATION	2,500.00	670.00	1,150.00	46.00	1,350.00
10 6100 000 210	SOCIAL SECURITY	2,510.00	170.49	710.06	28.29	1,799.94
10 6100 000 220	RETIREMENT	1,965.00	93.51	375.24	19.10	1,589.76
10 6100 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 6100 000 315	REGISTRATION FEES	1,200.00	0.00	35.00	2.92	1,165.00
10 6100 000 319	OFFICIALS	6,000.00	0.00	2,722.18	45.37	3,277.82
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
10 6100 000 334	TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	4,750.00	356.20	4,011.95	92.46	738.05
000 SCHOOL WIDE		58,820.00	2,848.56	17,255.35	29.98	41,564.65
6100 MALE ACTIVITIES		58,820.00	2,848.56	17,255.35	29.98	41,564.65
6200 FEMALE ACTIVITIES						
10 6200 000 111	CERTIFIED STAFF SALARIES	19,415.00	1,240.16	9,491.42	48.89	9,923.58
10 6200 000 119	OTHER COMPENSATION	2,500.00	0.00	1,010.00	40.40	1,490.00
10 6200 000 210	SOCIAL SECURITY	1,675.00	94.89	803.42	47.97	871.58
10 6200 000 220	RETIREMENT	1,315.00	74.42	610.33	46.41	704.67
10 6200 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 6200 000 315	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 6200 000 319	OFFICIALS	5,700.00	0.00	2,166.14	38.00	3,533.86
10 6200 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
0 6200 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	188.31	1,755.94	87.80	244.06
000 SCHOOL WIDE		37,975.00	1,597.78	15,957.25	42.02	22,017.75
6200 FEMALE ACTIVITIES		37,975.00	1,597.78	15,957.25	42.02	22,017.75
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	8,500.00	774.70	2,414.34	28.40	6,085.66
10 6500 000 210	SOCIAL SECURITY	650.00	59.29	184.76	28.42	465.24
10 6500 000 220	RETIREMENT	300.00	6.00	81.06	27.02	218.94
10 6500 000 325	RENTALS	3,000.00	0.00	0.00	0.00	3,000.00
000 SCHOOL WIDE		12,450.00	839.99	2,680.16	21.53	9,769.84
6500 TRANSPORTATION		12,450.00	839.99	2,680.16	21.53	9,769.84
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	45,185.00	1,848.13	12,914.83	28.58	32,270.17
10 6900 000 113	ADMINISTRATOR SALARIES	19,605.00	1,637.85	8,137.34	41.51	11,467.66
10 6900 000 210	SOCIAL SECURITY	4,960.00	266.68	1,610.47	32.47	3,349.53
10 6900 000 220	RETIREMENT	3,890.00	209.16	1,263.12	32.47	2,626.88
10 6900 000 230	HEALTH INSURANCE	25.00	1.14	193.17	772.68	(168.17)
10 6900 000 240	WORKER'S COMPENSATION	358.00	0.00	358.00	100.00	0.00
10 6900 000 315	ENTRY FEES	2,000.00	0.00	360.00	18.00	1,640.00
10 6900 000 319	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	4,500.00	0.00	470.00	10.44	4,030.00
10 6900 000 323	REPAIRS & MAINTENANCE SERVICES	3,500.00	0.00	2.42	0.07	3,497.58
10 6900 000 334	TRAVEL	15,000.00	0.00	253.50	1.69	14,746.50
10 6900 000 340	NEWSPAPER - WATCHDOG	990.00	110.00	220.00	22.22	770.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	127.84	3,365.60	44.87	4,134.40
10 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 6900 000 640	CONFERENCE DUES AND FEES	1,050.00	363.00	591.00	56.29	459.00
10 6900 000 651	CATASTROPHIC INSURANCE	750.00	0.00	750.00	100.00	0.00
10 6900 000 659	OTHER INSURANCE	150.00	0.00	0.00	0.00	150.00
10 6900 000 691	TRACK ENTRY FEES	0.00	0.00	95.00	0.00	(95.00)
000 SCHOOL WIDE		109,963.00	4,563.80	30,584.45	27.81	79,378.55
6900 COMBINED ACTIVITIES		109,963.00	4,563.80	30,584.45	27.81	79,378.55
7000 CONTINGENCIES						
10 7000 000 690	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
000 SCHOOL WIDE		100,000.00	0.00	0.00	0.00	100,000.00
7000 CONTINGENCIES		100,000.00	0.00	0.00	0.00	100,000.00
8110 OPERATING TRANSFERS OUT						
10 8110 000 690	TRANSFERS OUT	20,600.00	0.00	15,500.00	75.24	5,100.00
000 SCHOOL WIDE		20,600.00	0.00	15,500.00	75.24	5,100.00
8110 OPERATING TRANSFERS OUT		20,600.00	0.00	15,500.00	75.24	5,100.00
10 GENERAL FUND		3,600,637.00	387,788.91	1,540,192.80	42.86	2,060,444.20
21 CAPITAL OUTLAY FUND						
1111 REGULAR TERM						
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	20,508.54	0.00	(20,508.54)
21 1111 000 421 100	PRINTED TEXTBOOKS	10,000.00	4,955.50	4,955.50	49.56	5,044.50
21 1111 000 421 101	PRINTED TEXTBOOKS	23,000.00	11,562.82	11,562.82	50.27	11,437.18
21 1111 000 422 100	INSTRUCTIONAL SOFTWARE	750.00	0.00	1,258.74	167.83	(508.74)
1 1111 000 422 101	INSTRUCTIONAL SOFTWARE	1,750.00	0.00	1,339.47	76.54	410.53
21 1111 000 471 100	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	13,297.58	265.95	(8,297.58)
21 1111 000 471 101	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
21 1111 000 479 100	OTHER NON-CONSUMABLE SUPPLIES	9,000.00	630.28	7,828.16	86.98	1, 4
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	15,000.00	630.28	7,076.00	47.17	7,924.00
21 1111 000 530 100	IMPROVEMENT OTHER THAN BUILDIN	31,000.00	0.00	30,392.00	98.04	608.00
21 1111 000 530 101	IMPROVEMENT OTHER THAN BUILDIN	11,400.00	0.00	11,400.00	100.00	0.00
000 SCHOOL WIDE		111,900.00	17,778.88	109,618.81	97.96	2,281.19
21 1111 988 471 100	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	800.00	0.00	(800.00)
988 COVID		0.00	0.00	800.00	0.00	(800.00)
1111 REGULAR TERM		111,900.00	17,778.88	110,418.81	98.68	1,481.19
1121 REGULAR TERM						
21 1121 000 421 200	PRINTED TEXTBOOKS	7,500.00	0.00	896.63	11.96	6,603.37
21 1121 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	2,990.00	2,990.00	0.00	(2,990.00)
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	2,500.00	630.28	3,797.95	151.92	(1,297.95)
000 SCHOOL WIDE		10,000.00	3,620.28	7,684.58	76.85	2,315.42
21 1121 988 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	733.52	21,778.38	0.00	(21,778.38)
988 COVID		0.00	733.52	21,778.38	0.00	(21,778.38)
21 1121 989 479 200	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	29,400.00	0.00	(29,400.00)
989 ESSR GRANT		0.00	0.00	29,400.00	0.00	(29,400.00)
1121 REGULAR TERM		10,000.00	4,353.80	58,862.96	588.63	(48,509.16)
1131 REGULAR TERM						
21 1131 000 421 300	PRINTED TEXTBOOKS	7,500.00	0.00	7,795.22	103.94	(295.22)
21 1131 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	50,000.00	30,347.00	43,839.95	87.68	6,160.05
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	10,000.00	630.28	6,691.72	66.92	3,308.28
000 SCHOOL WIDE		67,500.00	30,977.28	58,326.89	86.41	9,173.11
21 1131 988 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	42,088.62	0.00	(42,088.62)
988 COVID		0.00	0.00	42,088.62	0.00	(42,088.62)
21 1131 989 479 300	OTHER NON-CONSUMABLE SUPPLIES	39,000.00	0.00	9,600.00	24.62	29,400.00
989 ESSR GRANT		39,000.00	0.00	9,600.00	24.62	29,400.00
1131 REGULAR TERM		106,500.00	30,977.28	110,015.51	103.30	(3,515.51)
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 479	OTHER NON-CONSUMABLE SUPPLIES-SB GRANT	2,500.00	0.00	1,777.82	71.11	722.18
21 2222 000 560	LIBRARY MEDIA	2,500.00	0.00	2,079.34	169.61	420.66
000 SCHOOL WIDE		5,000.00	0.00	3,857.16	120.36	1,142.84
2222 SCHOOL LIBRARY SERVICES		5,000.00	0.00	3,857.16	120.36	1,142.84
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
2529 OTHER FISCAL SERVICES-BUS OFF						
21 2529 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	447.33	0.00	(447.33)

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00	SCHOOL WIDE	0.00	0.00	447.33	0.00	(447.33)
2529	OTHER FISCAL SERVICES-BUS OFF	0.00	0.00	447.33	0.00	(447.33)
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	394,750.00	543,500.00	0.00	(543,500.00)
000	SCHOOL WIDE	0.00	394,750.00	543,500.00	0.00	(543,500.00)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	394,750.00	543,500.00	0.00	(543,500.00)
2542	CARE AND UPKEEP OF BUILDINGS					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	175,000.00	0.00	36,684.85	20.96	138,315.15
21 2542 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	1,066.90	4,894.81	0.00	(4,894.81)
21 2542 000 479 100	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	1,858.37	0.00	(1,858.37)
21 2542 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	180,000.00	1,066.90	43,438.03	24.13	136,561.97
2542	CARE AND UPKEEP OF BUILDINGS	180,000.00	1,066.90	43,438.03	24.13	136,561.97
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
000	SCHOOL WIDE	75,000.00	0.00	0.00	0.00	75,000.00
2543	CARE & UPKEEP OF GROUNDS	75,000.00	0.00	0.00	0.00	75,000.00
2545	VEHICLE SERVICING & MAINT. SVC					
21 2545 000 550	VEHICLES	30,000.00	0.00	0.00	0.00	30,000.00
000	SCHOOL WIDE	30,000.00	0.00	0.00	0.00	30,000.00
2545	VEHICLE SERVICING & MAINT. SVC	30,000.00	0.00	0.00	0.00	30,000.00
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	0.00	0.00	5,546.88	0.00	(5,546.88)
000	SCHOOL WIDE	0.00	0.00	5,546.88	0.00	(5,546.88)
21 2569 988 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	5,546.88	0.00	(5,546.88)
988	COVID	0.00	0.00	5,546.88	0.00	(5,546.88)
2569	FOOD SERVICE OPERATIONS	0.00	0.00	11,093.76	0.00	(11,093.76)
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	475,000.00	475,000.00	475,000.00	100.00	0.00
21 5000 000 612	INTEREST	135,945.00	71,535.00	71,535.00	52.62	64,410.00
21 5000 000 613	FISCAL AGENT'S FEES	600.00	0.00	600.00	100.00	0.00
000	SCHOOL WIDE	611,545.00	546,535.00	547,135.00	89.47	64,410.00
5000	DEBT SERVICE	611,545.00	546,535.00	547,135.00	89.47	64,410.00
6100	MALE ACTIVITIES					
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
000	SCHOOL WIDE	1,000.00	0.00	0.00	0.00	1,000.00
6100	MALE ACTIVITIES	1,000.00	0.00	0.00	0.00	1,000.00
6200	FEMALE ACTIVITIES					
21 6200 000 479	OTHER NON-CONSUMABLE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
000	SCHOOL WIDE	1,000.00	0.00	0.00	0.00	1,000.00
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	3,923.35	78.91	1,076.65
000	SCHOOL WIDE	5,000.00	0.00	3,923.35	78.91	1,076.65

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6900	COMBINED ACTIVITIES	5,000.00	0.00	3,923.35	78.91	1 15
8110	OPERATING TRANSFERS OUT					
21 8110 000 690	OPERATING TRANSFER OUT	250,000.00	0.00	0.00	0.00	250,000.00
000	SCHOOL WIDE	250,000.00	0.00	0.00	0.00	250,000.00
8110	OPERATING TRANSFERS OUT	250,000.00	0.00	0.00	0.00	250,000.00
21	CAPITAL OUTLAY FUND	1,391,945.00	995,461.86	1,432,691.91	103.53	(40,746.91)
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	87,559.00	7,304.85	29,219.40	33.37	58,339.60
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,933.00	10,562.22	36,452.26	36.85	62,480.74
22 1221 000 112 100	INSTRUCTIONAL AIDE SALARIES	0.00	1,625.50	4,308.22	0.00	(4,308.22)
22 1221 000 119	OTHER COMPENSATION	2,500.00	11,000.00	11,515.00	460.60	(9,015.00)
22 1221 000 120	SUBSTITUTES	5,000.00	348.00	2,642.22	52.84	2,357.78
22 1221 000 130	OVERTIME SALARIES	950.00	70.70	349.12	36.75	600.88
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,170.00	0.00	1,285.89	109.91	(115.89)
22 1221 000 210	SOCIAL SECURITY	20,715.00	3,331.85	7,666.24	37.01	13,048.76
22 1221 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	121.64	320.46	0.00	(320.46)
22 1221 000 220	RETIREMENT	15,875.00	2,825.83	6,083.99	38.32	9,791.01
22 1221 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	50.89	107.38	0.00	(107.38)
22 1221 000 230	HEALTH INSURANCE	72,440.00	11,053.40	27,069.28	37.37	45,370.72
22 1221 000 230 100	GROUP HEALTH INSURANCE	0.00	683.07	1,684.86	0.00	(1,684.86)
22 1221 000 240	WORKER'S COMPENSATION	960.00	0.00	957.00	99.69	3.00
22 1221 000 315	REGISTRATION FEES	500.00	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	12.77	1,973.62	65.79	1,026.38
22 1221 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	25.12	16.75	124.88
22 1221 000 422	INSTRUCTIONAL SOFTWARE	200.00	0.00	0.00	0.00	200.00
22 1221 000 479	OTHER NON-CONSUMABLE SUPPLIES	100.00	0.00	0.00	0.00	100.00
000	SCHOOL WIDE	311,302.00	48,990.72	131,660.06	42.29	179,641.94
22 1221 004 111	CERTIFIED STAFF SALARIES	6,000.00	0.00	4,870.00	81.17	1,130.00
22 1221 004 210	SOCIAL SECURITY	460.00	0.00	372.55	80.99	87.45
22 1221 004 220	RETIREMENT	360.00	0.00	292.20	81.17	67.80
22 1221 004 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
22 1221 004 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
004	EXTENDED SCHOOL YEAR	7,020.00	0.00	5,534.75	78.84	1,485.25
22 1221 888 334	TRAVEL	20.00	0.00	0.00	0.00	20.00
888	MENTOR TEACHER PROGRAM	20.00	0.00	0.00	0.00	20.00
22 1221 988 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	647.67	0.00	(647.67)
988	COVID	0.00	0.00	647.67	0.00	(647.67)
22 1221 993 111	CERTIFIED STAFF SALARIES	74,638.00	6,219.81	24,879.24	33.33	49,758.76
22 1221 993 210	SOCIAL SECURITY	0.00	(736.44)	0.00	0.00	0.00
22 1221 993 220	RETIREMENT	0.00	(746.38)	0.00	0.00	0.00
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	(2,472.64)	0.00	0.00	0.00
993	IDEA PART B 611	74,638.00	2,264.35	24,879.24	33.33	49,758.76
1221	PROGRAMS FOR STUDENTS/MILD	392,980.00	51,255.07	162,721.72	41.41	230,258.28
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	6,058.00	496.55	1,986.20	32.79	4,071.80
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	27,602.00	2,760.17	13,800.85	50.00	13,801.15
22 1222 000 119	OTHER COMPENSATION	175.00	1,000.00	1,000.00	571.43	(825.00)
22 1222 000 120	SUBSTITUTES	750.00	0.00	0.00	0.00	750.00

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22 1222 000 210	SOCIAL SECURITY	2,645.00	314.75	1,229.76	46.49	1,415.24
22 1222 000 220	RETIREMENT	2,030.00	255.40	1,007.21	49.62	1,022.79
22 1222 000 230	HEALTH INSURANCE	25,415.00	2,090.47	10,212.88	40.18	15,202.12
22 1222 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	199.15	19.92	800.85
000 SCHOOL WIDE		65,795.00	6,917.34	29,556.05	44.92	36,238.95
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	8,454.00	244.51	1,467.06	17.35	6,986.94
22 1222 004 210	SOCIAL SECURITY	645.00	18.74	112.43	17.43	532.57
22 1222 004 220	RETIREMENT	510.00	14.67	88.02	17.26	421.98
22 1222 004 230	GROUP HEALTH INSURANCE	4,310.00	13.01	16.08	0.37	4,293.92
004 EXTENDED SCHOOL YEAR		13,919.00	290.93	1,683.59	12.10	12,235.41
1222 PROGRAMS FOR STUDENTS/SEVERE		79,714.00	7,208.27	31,239.64	39.19	48,474.36
1224 RESIDENTIAL PROGRAMS						
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	35,000.00	0.00	3,264.99	9.33	31,735.01
22 1224 000 391	RESIDENTIAL SERVICES	65,000.00	0.00	11,006.09	16.93	53,993.91
000 SCHOOL WIDE		100,000.00	0.00	14,271.08	14.27	85,728.92
1224 RESIDENTIAL PROGRAMS		100,000.00	0.00	14,271.08	14.27	85,728.92
1226 EARLY CHILDHOOD PROGRAMS						
22 1226 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	0.00	0.00	303.72	0.00	(303.72)
000 SCHOOL WIDE		0.00	0.00	303.72	0.00	(303.72)
22 1226 992 111	CERTIFIED STAFF SALARIES	3,517.00	293.07	1,172.28	33.33	2,344.72
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	(44.84)	0.00	0.00	0.00
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	(35.16)	0.00	0.00	0.00
992 IDEA PART B 619		3,517.00	213.07	1,172.28	33.33	2,344.72
1226 EARLY CHILDHOOD PROGRAMS		3,517.00	213.07	1,476.00	41.97	2,041.00
2142 PSYCHOLOGICAL TESTING SERVICES						
22 2142 000 319	PSYCHOLOGICAL TESTING	10,000.00	0.00	3,020.00	30.20	6,980.00
000 SCHOOL WIDE		10,000.00	0.00	3,020.00	30.20	6,980.00
2142 PSYCHOLOGICAL TESTING SERVICES		10,000.00	0.00	3,020.00	30.20	6,980.00
2149 OTHER PSYCHOLOGICAL SERVICES						
22 2149 000 319	OTHER PROFESSIONAL & TECHNICAL	3,000.00	2,925.23	2,925.23	97.51	74.77
000 SCHOOL WIDE		3,000.00	2,925.23	2,925.23	97.51	74.77
2149 OTHER PSYCHOLOGICAL SERVICES		3,000.00	2,925.23	2,925.23	97.51	74.77
2152 SPEECH PATHOLOGY SERVICES						
22 2152 000 111	CERTIFIED STAFF SALARIES	57,933.00	4,827.76	19,311.04	33.33	38,621.96
22 2152 000 119	OTHER COMPENSATION	175.00	1,000.00	1,000.00	571.43	(825.00)
22 2152 000 210	SOCIAL SECURITY	4,715.00	513.08	1,643.46	34.86	3,071.54
22 2152 000 220	RETIREMENT	3,700.00	402.41	1,289.00	34.84	2,411.00
22 2152 000 240	WORKER'S COMPENSATION	360.00	0.00	358.00	99.44	2.00
22 2152 000 315	REGISTRATION FEES	400.00	0.00	0.00	0.00	400.00
22 2152 000 334	TRAVEL	975.00	0.00	0.00	0.00	975.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	430.79	61.54	269.21
000 SCHOOL WIDE		68,958.00	6,743.25	24,032.29	34.85	44,925.71
22 2152 004 111	CERTIFIED STAFF SALARIES	1,500.00	0.00	1,347.50	89.83	152.50
22 2152 004 210	SOCIAL SECURITY	110.00	0.00	103.09	93.72	6.91
22 2152 004 220	RETIREMENT	90.00	0.00	80.85	89.83	9.15
22 2152 004 334	TRAVEL	400.00	0.00	0.00	0.00	400.00
004 EXTENDED SCHOOL YEAR		2,100.00	0.00	1,531.44	72.93	568.56
22 2152 988 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	382.38	0.00	(382.38)

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988	COVID	0.00	0.00	382.38	0.00	(;)
2152	SPEECH PATHOLOGY SERVICES	71,058.00	6,743.25	25,946.11	36.51	45,111.89
2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	26,500.00	2,068.82	11,075.46	41.79	15,424.54
000	SCHOOL WIDE	26,500.00	2,068.82	11,075.46	41.79	15,424.54
2171	PHYSICAL THERAPY	26,500.00	2,068.82	11,075.46	41.79	15,424.54
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	19,000.00	3,081.58	6,086.08	32.03	12,913.92
000	SCHOOL WIDE	19,000.00	3,081.58	6,086.08	32.03	12,913.92
2172	OCCUPATIONAL THERAPY	19,000.00	3,081.58	6,086.08	32.03	12,913.92
2179	OTHER THERAPY SERVICES					
22 2179 000 319	OTHER PROFESSIONAL & TECHNICAL	650.00	0.00	65.29	10.04	584.71
000	SCHOOL WIDE	650.00	0.00	65.29	10.04	584.71
2179	OTHER THERAPY SERVICES	650.00	0.00	65.29	10.04	584.71
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	8,960.00	746.75	3,733.75	41.67	5,226.25
22 2710 000 210	SOCIAL SECURITY	685.00	54.06	270.30	39.46	414.70
22 2710 000 220	RETIREMENT	540.00	44.81	224.05	41.49	315.95
22 2710 000 230	HEALTH INSURANCE	2,760.00	303.70	1,618.30	58.63	1,141.70
22 2710 000 319	OTHER PROFESSIONAL & TECHNICAL	10,000.00	0.00	0.00	0.00	10,000.00
22 2710 000 334	TRAVEL	150.00	0.00	0.00	0.00	150.00
000	SCHOOL WIDE	23,095.00	1,149.32	5,846.40	25.31	17,248.60
2710	SPEC EDUC ADMINISTRATION COSTS	23,095.00	1,149.32	5,846.40	25.31	17,248.60
2762	AUTISM					
22 2762 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,000.00	0.00	1,586.70	31.73	3,413.30
000	SCHOOL WIDE	5,000.00	0.00	1,586.70	31.73	3,413.30
2762	AUTISM	5,000.00	0.00	1,586.70	31.73	3,413.30
22	SPECIAL EDUCATION FUND	734,514.00	74,644.61	266,259.71	36.25	468,254.29
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	42,150.00	4,288.55	17,260.86	40.95	24,889.14
51 2569 000 119	OTHER COMPENSATION	510.00	2,500.00	2,500.00	490.20	(1,990.00)
51 2569 000 120	SUBSTITUTES	1,000.00	201.00	433.50	43.35	566.50
51 2569 000 130	OVERTIME SALARIES	175.00	25.65	153.90	87.94	21.10
51 2569 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	175.00	0.00	(175.00)
51 2569 000 210	SOCIAL SECURITY	3,350.00	536.27	1,568.44	46.82	1,781.56
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	2,570.00	359.58	1,075.08	41.83	1,494.92
51 2569 000 230	HEALTH INSURANCE	17,075.00	219.81	5,604.24	32.82	11,470.76
51 2569 000 240	WORKER'S COMPENSATION	240.00	1,439.45	1,678.45	699.35	(1,438.45)
51 2569 000 315	REGISTRATION FEES	375.00	0.00	0.00	0.00	375.00
51 2569 000 319	PURCHASED SERVICES	675.00	0.00	638.40	94.58	36.60
51 2569 000 323	REPAIRS & MTNCE	2,000.00	0.00	853.00	42.65	1,147.00
51 2569 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
51 2569 000 411	SUPPLIES	3,000.00	37.23	2,876.75	95.89	123.25
51 2569 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	240.00	0.00	0.00	0.00	240.00
51 2569 000 461	FOOD PURCHASED-LUNCH	52,000.00	5,474.79	23,714.50	45.60	28,285.50
51 2569 000 462	FOOD - DONATED COMMODITIES	11,500.00	0.00	0.00	0.00	11,500.00
51 2569 000 640	DUES AND FEES	650.00	9.01	285.75	43.96	364.25
51 2569 000 910	DEPRECIATION	4,850.00	0.00	0.00	0.00	4,850.00

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 12/2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
00	SCHOOL WIDE	142,460.00	15,091.34	58,817.87	41.29	83,642.13
2569	FOOD SERVICE OPERATIONS	142,460.00	15,091.34	58,817.87	41.29	83,642.13
51	FOOD SERVICE FUND	142,460.00	15,091.34	58,817.87	41.29	83,642.13
53	DRIVERS EDUCATION					
3900	OTHER COMMUNITY SERVICES					
53 3900 000 111	CERTIFIED STAFF SALARIES	7,250.00	0.00	3,036.00	41.88	4,214.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	555.00	0.00	232.23	41.84	322.77
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	435.00	0.00	182.16	41.88	252.84
53 3900 000 323	REPAIRS & MAINTENANCE SERVICES	605.00	0.00	239.56	39.60	365.44
53 3900 000 411	DRIVER'S EDUCATION-SUPPLIES	30.00	0.00	0.00	0.00	30.00
53 3900 000 413	MOTOR FUEL	750.00	0.00	144.28	19.24	605.72
000	SCHOOL WIDE	9,625.00	0.00	3,834.23	39.84	5,790.77
3900	OTHER COMMUNITY SERVICES	9,625.00	0.00	3,834.23	39.84	5,790.77
53	DRIVERS EDUCATION	9,625.00	0.00	3,834.23	39.84	5,790.77
71	AGENCY FUND					
6900	COMBINED ACTIVITIES					
71 6900 102 411	CLASS OF 2021 EXPENDITURES	0.00	0.00	(326.21)	0.00	326.21
102	CLASS OF 2021	0.00	0.00	(326.21)	0.00	326.21
71 6900 103 411	CLASS OF 2022 EXPENDITURES	0.00	471.51	7,848.08	0.00	(7,848.08)
103	CLASS OF 2022	0.00	471.51	7,848.08	0.00	(7,848.08)
71 6900 111 411	FCCLA EXPENDITURES	0.00	8,591.01	8,961.29	0.00	(8,961.29)
111	FCCLA	0.00	8,591.01	8,961.29	0.00	(8,961.29)
1 6900 115 411	FFA EXPENDITURES	0.00	8,666.88	9,994.50	0.00	(9,994.50)
115	FFA	0.00	8,666.88	9,994.50	0.00	(9,994.50)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	0.00	270.24	0.00	(270.24)
116	STUDENT COUNCIL	0.00	0.00	270.24	0.00	(270.24)
71 6900 117 411	YEARBOOK EXPENDITURES	0.00	0.00	344.28	0.00	(344.28)
117	YEARBOOK	0.00	0.00	344.28	0.00	(344.28)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	0.00	1,006.43	0.00	(1,006.43)
118	MARCHING BAND	0.00	0.00	1,006.43	0.00	(1,006.43)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	0.00	225.00	0.00	(225.00)
119	MUSIC BOOSTERS	0.00	0.00	225.00	0.00	(225.00)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	1,646.32	17,594.92	0.00	(17,594.92)
120	PETTY CASH	0.00	1,646.32	17,594.92	0.00	(17,594.92)
71 6900 124 411	FLOW THROUGH EXPENDITURES	0.00	0.00	934.00	0.00	(934.00)
124	FLOW THROUGH-IN/OUT	0.00	0.00	934.00	0.00	(934.00)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	0.00	458.30	0.00	(458.30)
128	VOLLEYBALL	0.00	0.00	458.30	0.00	(458.30)
71 6900 129 411	YTC EXPENDITURES	0.00	0.00	427.50	0.00	(427.50)
129	129	0.00	0.00	427.50	0.00	(427.50)
6900	COMBINED ACTIVITIES	0.00	19,375.72	47,738.33	0.00	(47,738.33)
71	AGENCY FUND	0.00	19,375.72	47,738.33	0.00	(47,738.33)
Grand Total:		5,879,181.00	1,492,362.44	3,349,534.85	57.17	2,529,646.15

Revenue Summary Report
Processing Month: 12/2020
Regular; Processing Month 12/2020

Fund: 10 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110 000	AD VALOREM TAXES	2,142,465.00	141,920.59	887,352.91	41.42	1,255,112.09
10 1111 000	MOBILE HOME TAXES	40,000.00	3,734.74	16,351.16	40.88	23,648.84
10 1112 000	OPT OUT TAXES	0.00	0.00	0.00	0.00	0.00
10 1120 000	PRIOR YEAR TAXES	21,000.00	183.93	3,467.43	16.51	17,532.57
10 1130 000	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
10 1140 000	UTILITY TAXES	300,000.00	0.00	0.00	0.00	300,000.00
10 1180 000	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
10 1190 000	PENALTIES AND INTEREST ON TAX	7,500.00	1,585.02	4,502.13	60.03	2,997.87
10 1331 000	DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
10 1510 000	EARNINGS ON INVESTMENTS	7,000.00	504.25	3,307.85	47.26	3,692.15
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,000.00	0.00	0.00	0.00	3,000.00
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	0.00	0.00	0.00	3,000.00
10 1713 000	ADMISSIONS-FOOTBALL	4,000.00	0.00	3,596.00	89.90	404.00
10 1714 000	ADMISSIONS-WRESTLING	0.00	0.00	0.00	0.00	0.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,200.00	0.00	2,481.00	112.77	(281.00)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	4,500.00	(500.00)	650.00	14.44	3,850.00
10 1740 000	RENTALS-COCURRICULAR ACTIVITY	0.00	0.00	0.00	0.00	0.00
10 1910 000	RENTAL OF SCHOOL PROPERTY	100.00	0.00	0.00	0.00	100.00
10 1920 000	DONATIONS	500.00	0.00	550.00	110.00	(50.00)
10 1943 000	CONTRACTED SERVICES - AGAR	0.00	0.00	0.00	0.00	0.00
10 1950 000	REFUND OF PRIOR YR EXPEND	4,000.00	0.00	0.00	0.00	4,000.00
10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	4,500.00	0.00	3,728.70	82.86	771.30
10 1991 000	OTHER	0.00	87.64	4,396.32	0.00	(4,396.32)
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
10 1995 000	OUTSIDE GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		2,544,465.00	147,516.17	930,383.50	36.56	1,614,081.50
10 2110 000	COUNTY APPORTIONMENT	25,000.00	3,016.12	22,500.90	90.00	2,499.10
10 2200 000	REVENUE IN LIEU OF TAXES	175.00	0.00	0.00	0.00	175.00
10 2300 000	REVENUE FOR JOINT FACILITIES	27,000.00	0.00	13,500.00	50.00	13,500.00
Subtotal: REVENUE FROM INTERM. SOURCES		52,175.00	3,016.12	36,000.90	69.00	16,174.10
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 3122 000	OTHER STATE REVENUE-SLO TRAINING	0.00	0.00	0.00	0.00	0.00
10 3125 888	MENTOR TEACHER REVENUE	8,525.00	0.00	0.00	0.00	8,525.00
10 3210 000	TAX BASE ON SHOOTING AREAS	0.00	0.00	0.00	0.00	0.00
10 3900 000	OTHER STATE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal: REVENUE FROM STATE SOURCES		150,525.00	0.00	0.00	0.00	150,525.00
10 4129 988	CORONAVIRUS RELIEF FUND (CRF)	0.00	12,800.00	52,500.00	0.00	(52,500.00)
10 4134 000	US FISH & WILDLIFE SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	10,000.00	0.00	5,348.00	53.48	4,652.00
10 4151 000	OTHER - FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00
10 4153 000	TITLE IV, PART A	10,000.00	2,387.00	2,387.00	23.87	7,613.00
10 4158 995	TITLE I, PART A	41,412.00	3,455.00	3,455.00	8.34	37,957.00
10 4159 996	TITLE II, PART A	0.00	0.00	0.00	0.00	0.00
10 4161 000	PERKINS GRANT	0.00	0.00	0.00	0.00	0.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	16,038.00	0.00	1,150.00	7.17	14,888.00

Revenue Summary Report
Processing Month: 12/2020
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Fund: 10 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4169 000	ARTIST IN THE SCHOOLS	0.00	0.00	0.00	0.00	0.00
10 4176 000	TITLE IV, SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00
10 4195 000	TITLE 1 PART A - ARRA	0.00	0.00	0.00	0.00	0.00
10 4199 000	ARRA - STATE FISCAL STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
10 4900 989	CARES ESSR GRANT	0.00	0.00	4,108.00	0.00	(4,108.00)
10 4900 994	ARTIST IN SCHOOLS	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		77,450.00	18,642.00	68,948.00	89.02	8,502.00
10 5110 000	OPERATING TRANSFERS IN	250,000.00	0.00	0.00	0.00	250,000.00
10 5130 000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
10 5140 000	COMPENSATION FOR LOSS OF GFA	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		250,000.00	0.00	0.00	0.00	250,000.00
Fund Total:		3,074,615.00	169,174.29	1,035,332.40	33.67	2,039,282.60
Fund: 21 CAPITAL OUTLAY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110 000	AD VALOREM TAXES	1,049,960.00	94,347.69	543,590.35	51.77	506,369.65
21 1111 000	MOBILE HOME TAXES	14,000.00	1,000.85	4,474.09	31.96	9,525.91
21 1120 000	PRIOR YEARS TAXES	17,985.00	137.88	2,795.27	15.54	15,189.73
21 1190 000	PENALTIES AND INTEREST ON TAX	3,000.00	1,018.04	3,069.78	102.33	(69.78)
21 1510 000	EARNINGS ON INVESTMENTS	1,500.00	145.03	866.66	57.78	633.34
21 1920 000	DONATIONS	0.00	0.00	2,500.00	0.00	(2,500.00)
Subtotal: REVENUE FROM LOCAL SOURCES		1,086,445.00	96,649.49	557,296.15	51.30	529,148.67
21 2200 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM INTERM. SOURCES		0.00	0.00	0.00	0.00	0.00
21 4129 988	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	80,000.00	0.00	(80,000.00)
21 4151 991	OTHER - FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00
21 4900 989	CARES ESSR GRANT	0.00	0.00	39,000.00	0.00	(39,000.00)
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	0.00	119,000.00	0.00	(119,000.00)
21 5110 000	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00
21 5127 000	REFUNDING CO CERTIFICATES ISSUED	0.00	0.00	0.00	0.00	0.00
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
21 5140 000	COMPENSATION FOR LOSS OF GFA	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		1,086,445.00	96,649.49	676,296.15	62.25	410,148.85
Fund: 22 SPECIAL EDUCATION FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110 000	AD VALOREM TAXES	624,091.00	44,784.51	258,032.44	41.35	366,058.56
22 1111 000	MOBILE HOME TAXES	4,000.00	475.18	2,122.42	53.06	1,877.58
22 1120 000	PRIOR YEARS TAXES	3,190.00	27.67	501.12	15.71	2,688.88
22 1190 000	PENALTIES AND INTEREST ON TAX	500.00	479.15	1,270.21	254.04	(770.21)
22 1510 000	EARNINGS ON INVESTMENTS	500.00	31.66	177.82	35.56	322.18
22 1920 000	DONATIONS	0.00	0.00	0.00	0.00	0.00
22 1943 000	CONTRACTED EDUC. SERVICE-H/H	13,965.00	3,491.89	7,063.34	50.58	6,901.66
22 1950 000	REFUND OF PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	350.00	0.00	315.00	90.00	35.00
Subtotal: REVENUE FROM LOCAL SOURCES		646,596.00	49,290.06	269,482.35	41.68	377,113.65
22 2200 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 12/2020
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Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Subtotal: REVENUE FROM INTERM. SOURCES	0.00	0.00	0.00	0.00	0.00
22 3125 888	MENTOR TEACHER PROGRAM	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00
22 4151 000	RESTRICT - OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00
22 4175 889	ESEA TITLE VI-B (PL 99-457)-TRANSITION	0.00	0.00	0.00	0.00	0.00
22 4175 993	ESEA TITLE VI-B (PL 99-457)	74,638.00	18,716.00	18,716.00	25.08	55,922.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,517.00	293.00	293.00	8.33	3,224.00
22 4187 000	BIRTH TO THREE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
22 4196 000	TITLE VI-B (611) - ARRA	0.00	0.00	0.00	0.00	0.00
22 4197 000	TITLE PRESCHOOL (619) - ARRA	0.00	0.00	0.00	0.00	0.00
22 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	78,155.00	19,009.00	19,009.00	24.32	59,146.00
	Fund Total:	724,751.00	68,299.06	288,491.35	39.81	436,259.65

Fund: 51 FOOD SERVICE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1610 000	SALES TO PUPILS	55,000.00	277.10	12,969.89	23.58	42,030.11
51 1620 000	SALES TO ADULTS	2,500.00	78.00	806.60	32.26	1,693.40
51 1630 000	MILK SALES	4,000.00	92.00	1,530.00	38.25	2,470.00
51 1660 000	OTHER SALES	0.00	0.00	0.00	0.00	0.00
51 1690 000	ONLINE CONVENIENCE FEE	175.00	4.00	36.00	20.57	139.00
51 1932 000	COMPENSATION FOR LOSS OF CAP. ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	61,675.00	451.10	15,342.49	24.88	46,332.51
51 2500 000	PENSION REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM INTERM. SOURCES	0.00	0.00	0.00	0.00	0.00
51 3810 000	CASH REIMBURSEMENT	450.00	0.00	0.00	0.00	450.00
	Subtotal: REVENUE FROM STATE SOURCES	450.00	0.00	0.00	0.00	450.00
51 4151 000	OTHER - FFVP GRANT	0.00	0.00	0.00	0.00	0.00
51 4810 000	FEDERAL REIMBURSEMENT	40,000.00	11,105.16	30,072.18	75.18	9,927.82
51 4820 000	DONATED FOOD	11,500.00	0.00	0.00	0.00	11,500.00
51 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	51,500.00	11,105.16	30,072.18	58.39	21,427.82
51 5110 000	OPERATING TRANSFERS IN	15,000.00	0.00	15,000.00	100.00	0.00
51 5170 000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	15,000.00	0.00	15,000.00	100.00	0.00
	Fund Total:	128,625.00	11,556.26	60,414.67	46.97	68,210.33

Fund: 53 DRIVERS EDUCATION

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

Fund: 71 AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
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Revenue Summary Report
Processing Month: 12/2020
Regular, Processing Month 12/2020

Fund: 71 AGENCY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 100	CLASS OF 2019 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 101	CLASS OF 2020 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 102	CLASS OF 2021 REVENUE	0.00	50.00	483.80	0.00	(483.80)
71 1790 103	CLASS OF 2022 REVENUE	0.00	1,622.75	10,951.05	0.00	(10,951.05)
71 1790 104	CLASS OF 2023 REVENUE	0.00	0.00	1,400.00	0.00	(1,400.00)
71 1790 105	CLASS OF 2014 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 106	CLASS OF 2015 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 107	CLASS OF 2016 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 108	CLASS OF 2017 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 109	CLASS OF 2018 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 110	DRAMA REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 111	FCCLA REVENUE	0.00	1,343.00	11,324.50	0.00	(11,324.50)
71 1790 112	BLUNT UNITED WAY GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
71 1790 113	HONOR SOCIETY REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 114	CHEERLEADERS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 115	FFA REVENUE	0.00	1,343.00	11,624.50	0.00	(11,624.50)
71 1790 116	STUDENT COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 117	YEARBOOK REVENUE	0.00	0.00	467.94	0.00	(467.94)
71 1790 118	MARCHING BAND REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 119	MUSIC BOOSTERS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 120	PETTY CASH REVENUE	0.00	2,768.56	16,768.08	0.00	(16,768.08)
71 1790 121	OFFICIALS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 122	FUTURE CLASS PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 124	FLOW THROUGH REVENUE	0.00	0.00	934.00	0.00	(934.00)
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
71 1790 126	TRACK PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 127	GIRLS BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 128	VOLLEYBALL REVENUE	0.00	55.00	519.00	0.00	(519.00)
71 1790 129	YTC REVENUE	0.00	0.00	1,200.00	0.00	(1,200.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	7,182.31	55,672.87	0.00	(55,672.87)
Fund Total:		0.00	7,182.31	55,672.87	0.00	(55,672.87)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		5,024,061.00	352,861.41	2,118,457.44	42.17	2,905,603.56

Cash Receipt Listing by Fund

Fund: 10 GENERAL FUND

Posted: Entries to Include Entries with Amounts; Processing Month 12/2020

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37758	HUGHESCOUN HUGHES COUNTRY TREASURER	12/20/2020	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	26,135.40
37763	SULLYCOUNT SULLY COUNTY TREASURER	12/20/2020	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	115,785.19
			Account Number Total:	10 1110 000	AD VALOREM TAXES	141,920.59
37759	HUGHESCOUN HUGHES COUNTRY TREASURER	12/20/2020	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	425.82
37764	SULLYCOUNT SULLY COUNTY TREASURER	12/20/2020	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	3,308.92
			Account Number Total:	10 1111 000	MOBILE HOME TAXES	3,734.74
37760	HUGHESCOUN HUGHES COUNTRY TREASURER	12/20/2020	PRIOR YEARS TAXES	10 1120 000	PRIOR YEARS TAXES	183.93
37762	HUGHESCOUN HUGHES COUNTRY TREASURER	12/20/2020	PENALTIES & INTEREST ON TAXES	10 1190 000	PRIOR YEAR TAXES	183.93
37765	SULLYCOUNT SULLY COUNTY TREASURER	12/20/2020	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST ON TAXES	401.04
			Account Number Total:	10 1190 000	PENALTIES & INTEREST ON TAXES	1,183.98
37776	SUNRIS SUNRISE BANK DAKOTA	12/31/2020	UNEMPLOYMENT INTEREST	10 1510 000	PENALTIES AND INTEREST ON TAX	1,585.02
37777	SUNRIS SUNRISE BANK DAKOTA	12/31/2020	MONEY MARKET INTEREST	10 1510 000	UNEMPLOYMENT INTEREST	1.97
37778	BANKWEST BANKWEST	12/31/2020	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	426.78
37779	BANKWEST BANKWEST	12/31/2020	CHECKING INTEREST	10 1510 000	MONEY MARKET INTEREST	51.08
			Account Number Total:	10 1510 000	CHECKING INTEREST	24.42
			Account Number Total:	10 1510 000	EARNINGS ON INVESTMENTS	504.25
37740	CHESTERMAN CHESTERMAN CO.	12/01/2020	WATER MACHINE PROFIT	10 1991 000	WATER MACHINE PROFIT	35.01
37775	CHICJER CHICOINE JEREMIAH	12/22/2020	REVENUE SHARE-NFHS NETWORK	10 1991 000	REVENUE SHARE-NFHS NETWORK	52.63
			Account Number Total:	10 1991 000	OTHER	87.64
37761	HUGHESCOUN HUGHES COUNTRY TREASURER	12/20/2020	STATE FINES	10 2110 000	STATE FINES	1,572.62
37766	SULLYCOUNT SULLY COUNTY TREASURER	12/20/2020	STATE FINES	10 2110 000	STATE FINES	1,443.50
			Account Number Total:	10 2110 000	COUNTY APPORTIONMENT	3,016.12
37769	STATEOFSD STATE OF SD	12/23/2020	NSLP REIMB	10 411	NSLP REIMB	11,105.16
37774	ABOLUNCHFU ABO LUNCH FUND	12/22/2020	DECEMBER PR REIMB	10 411	DECEMBER PR REIMB	1,882.49

Posted: Entries to Include Entries with Amounts; Processing Month 12/2020

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37744	STATEOFSD STATE OF SD	12/04/2020	CRF GRANTS	10 4129 988	DUE TO LUNCH FUND	12,987.65
				Account Number Total: 10 4129 988	CRF GRANT, ADDITIONAL FUNDS	12,800.00
					CORONAVIRUS RELIEF FUND (CRF)	12,800.00
37770	STATEOFSD STATE OF SD	12/23/2020	TITLE/REAP REIMB	10 4153 000	TITLE/REAP REIMB	2,387.00
				Account Number Total: 10 4153 000	TITLE IV, PART A	2,387.00
37770	STATEOFSD STATE OF SD	12/23/2020	TITLE/REAP REIMB	10 4158 995	TITLE/REAP REIMB	3,437.00
				Account Number Total: 10 4158 995	TITLE I, PART A	3,437.00
					Fund Total: 10	182,643.94
Fund: 21	CAPITAL OUTLAY FUND					
37758	HUGHESCOUN HUGHES COUNTRY TREASURER	12/20/2020	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	17,214.65
37763	SULLYCOUNT SULLY COUNTY TREASURER	12/20/2020	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	77,133.04
				Account Number Total: 21 1110 000	AD VALOREM TAXES	94,347.69
37759	HUGHESCOUN HUGHES COUNTRY TREASURER	12/20/2020	MOBILE HOME TAXES	21 1111 000	MOBILE HOME TAXES	147.03
37764	SULLYCOUNT SULLY COUNTY TREASURER	12/20/2020	MOBILE HOME TAXES	21 1111 000	MOBILE HOME TAXES	853.82
				Account Number Total: 21 1111 000	MOBILE HOME TAXES	1,000.85
37760	HUGHESCOUN HUGHES COUNTRY TREASURER	12/20/2020	PRIOR YEARS TAXES	21 1120 000	PRIOR YEARS TAXES	137.88
				Account Number Total: 21 1120 000	PRIOR YEARS TAXES	137.88
37762	HUGHESCOUN HUGHES COUNTRY TREASURER	12/20/2020	PENALTIES & INTEREST ON TAXES	21 1190 000	PENALTIES & INTEREST ON TAXES	291.26
37765	SULLYCOUNT SULLY COUNTY TREASURER	12/20/2020	PENALTIES & INTEREST ON TAXES	21 1190 000	PENALTIES & INTEREST ON TAXES	726.78
				Account Number Total: 21 1190 000	PENALTIES AND INTEREST ON TAX	1,018.04
37778	BANKWEST BANKWEST	12/31/2020	MONEY MARKET INTEREST	21 1510 000	MONEY MARKET INTEREST	109.45
37779	BANKWEST BANKWEST	12/31/2020	CHECKING INTEREST	21 1510 000	CHECKING INTEREST	35.58
				Account Number Total: 21 1510 000	EARNINGS ON INVESTMENTS	145.03
					Fund Total: 21	96,649.49

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 12/2020

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37758	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	12/20/2020	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	8,171.37
37763		12/20/2020	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	36,613.14
			Account Number Total:	22 1110 000	AD VALOREM TAXES	44,784.51
37759	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	12/20/2020	MOBILE HOME TAXES	22 1111 000	MOBILE HOME TAXES	69.80
37764		12/20/2020	MOBILE HOME TAXES	22 1111 000	MOBILE HOME TAXES	405.38
			Account Number Total:	22 1111 000	MOBILE HOME TAXES	475.18
37760	HUGHESCOUN HUGHES COUNTRY TREASURER	12/20/2020	PRIOR YEARS TAXES	22 1120 000	PRIOR YEARS TAXES	27.67
			Account Number Total:	22 1120 000	PRIOR YEARS TAXES	27.67
37762	HUGHESCOUN HUGHES COUNTRY TREASURER	12/20/2020	PENALTIES & INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST ON TAXES	134.16
37765	SULLYCOUNT SULLY COUNTY TREASURER	12/20/2020	PENALTIES & INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST ON TAXES	344.99
			Account Number Total:	22 1190 000	PENALTIES AND INTEREST ON TAX	479.15
37778	BANKWEST BANKWEST	12/31/2020	MONEY MARKET INTEREST	22 1510 000	MONEY MARKET INTEREST	21.89
37779	BANKWEST BANKWEST	12/31/2020	CHECKING INTEREST	22 1510 000	CHECKING INTEREST	9.77
			Account Number Total:	22 1510 000	EARNINGS ON INVESTMENTS	31.66
37752	HIGHMO HIGHMORE-HARROLD SCHOOL DISTRICT	12/22/2020	SPEECH THERAPIST REIMB	22 1943 000	SPEECH THERAPIST REIMB	3,491.89
37771	STATEOFSD STATE OF SD	12/23/2020	IDEA REIMB	22 4175 993	IDEA REIMB	6,220.00
			Account Number Total:	22 1943 000	CONTRACTED EDUC. SERVICE-H/H	3,491.89
			Account Number Total:	22 4175 993	ESEA TITLE VI-B (PL 99-457)	6,220.00
37771	STATEOFSD STATE OF SD	12/23/2020	IDEA REIMB	22 4186 992	IDEA REIMB	293.00
			Account Number Total:	22 4186 992	PRESCHOOL (619) FLOWTHROUGH	293.00
			Fund Total:	22		55,803.06

Fund: 51	Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
	37739	HILLKAY HILL KAYCEE	12/09/2020	LUNCH PAYMENT	51 1610 000	LUNCH PAYMENT	25.00
	37742	HILLKAY HILL KAYCEE	12/09/2020	LUNCH PAYMENT	51 1610 000	LUNCH PAYMENT	37.10
	37743	HEUEJUL HEUERTZ	12/09/2020	LUNCH PAYMENT	51 1610 000	LUNCH PAYMENT	50.00

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Posted: Entries to Include Entries with Amounts; Processing Month 12/2020

Fund: 51 FOOD SERVICE FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37748	JULIANE HILLKAY HILL KAYCEE	12/23/2020	LUNCH PAYMENT	51 1610 000	LUNCH PAYMENT	5.00
37749	VANCOONLIN VANCO - ONLINE PAYMENT	12/14/2020	ONLINE LUNCH PAYMENT	51 1610 000	ONLINE PAYMENT	135.00
37750	HILLKAY HILL KAYCEE	12/23/2020	LUNCH PAYMENT	51 1610 000	LUNCH PAYMENT	25.00
				Account Number Total: 51 1610 000	SALES TO PUPILS	277.10
37767	VANCOONLIN VANCO - ONLINE PAYMENT	12/21/2020	ONLINE LUNCH PAYMENT	51 1620 000	ONLINE PAYMENT	28.00
37768	VANCOONLIN VANCO - ONLINE PAYMENT	12/22/2020	ONLINE LUNCH PAYMENT	51 1620 000	ONLINE PAYMENT	50.00
				Account Number Total: 51 1620 000	SALES TO ADULTS	78.00
37741	HEUEJUL HEUERTZ JULIANE	12/09/2020	SEMESTER MILK (1/2)	51 1630 000	SEMESTER MILK	8.00
37750	HILLKAY HILL KAYCEE	12/23/2020	LUNCH PAYMENT	51 1630 000	SEMESTER MILK	42.00
37751	HEUEJUL HEUERTZ JULIANE	12/23/2020	SEMESTER MILK	51 1630 000	SEMESTER MILK	42.00
				Account Number Total: 51 1630 000	MILK SALES	92.00
37749	VANCOONLIN VANCO - ONLINE PAYMENT	12/14/2020	ONLINE LUNCH PAYMENT	51 1690 000	SERVICE FEE	2.00
37767	VANCOONLIN VANCO - ONLINE PAYMENT	12/21/2020	ONLINE LUNCH PAYMENT	51 1690 000	SERVICE FEE	1.00
37768	VANCOONLIN VANCO - ONLINE PAYMENT	12/22/2020	ONLINE LUNCH PAYMENT	51 1690 000	SERVICE FEE	1.00
				Account Number Total: 51 1690 000	ONLINE CONVENIENCE FEE	4.00
37753	ABOSCHOOLS ABO SCHOOLS	12/23/2020	HEALTH DIVIDEND NPIP	51 2569 000 230	HEALTH DIVIDEND NPIP	1,575.00
				Account Number Total: 51 2569 000 230	HEALTH INSURANCE	1,575.00
37745	MCCOJEA MCCOMSEY JEANNE	12/09/2020	TRAYS-OFD SUPPLER	51 2569 000 411	TRAYS OFD SUPPER	47.04
				Account Number Total: 51 2569 000 411	SUPPLIES	47.04
37749	VANCOONLIN VANCO - ONLINE PAYMENT	12/14/2020	ONLINE LUNCH PAYMENT	51 2569 000 640	CC FEES	(5.50)
37767	VANCOONLIN VANCO - ONLINE PAYMENT	12/21/2020	ONLINE LUNCH PAYMENT	51 2569 000 640	CC FEES	(1.37)
37768	VANCOONLIN VANCO - ONLINE PAYMENT	12/22/2020	ONLINE LUNCH PAYMENT	51 2569 000 640	CC FEES	(2.14)
				Account Number Total: 51 2569 000 640	DUES AND FEES	(9.01)
37773	ABOSCHOOLS ABO SCHOOLS	12/23/2020	NSLP REIMB	51 4810 000	NSLP REIMB	11,105.16

Posted: Entries to Include Entries with Amounts; Processing Month 12/2020

Fund: 51 FOOD SERVICE FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Account Number Total:	Amount	Detail Description
37746	STIEMAR STIER MARY	12/09/2020	DRAWING CASH	71 1790 102	51 4810 000	50.00	FEDERAL REIMBURSEMENT
Fund Total: 51						13,169.29	

Fund: 71 AGENCY FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Account Number Total:	Amount	Detail Description
37747	CLARMON CLARK MONETTE	12/09/2020	CONCESSION-GBB-IPSWICH	71 1790 103		622.25	CONCESSION-GBB-IPSWICH
37772	CLARMON CLARK MONETTE	12/22/2020	CONCESSION-BB-ABERDEEN RONCALLI	71 1790 103		1,000.50	CONCESSIONS-BB-ABERDEEN RONCALLI
Fund Total: 71						1,622.75	
37756	LENTVIC LENTZ VICKI	12/22/2020	FRUIT, MEAT & CHEESE	71 1790 111		1,395.50	FRUIT, MEAT & CHEESE
Fund Total: 71						1,395.50	
37756	LENTVIC LENTZ VICKI	12/22/2020	FRUIT, MEAT & CHEESE	71 1790 115		1,395.50	FRUIT, MEAT & CHEESE
Fund Total: 71						1,395.50	
37754	ABOSCHOOLS ABO SCHOOLS	12/22/2020	REIMB	71 1790 120		2,581.76	REIMB
37757	SIECK SIECK MARY	12/22/2020	INSURANCES	71 1790 120		186.80	INSURANCE
Fund Total: 71						2,768.56	
37755	PAXTERI PAXTON ERICA	12/22/2020	BAND T-SHIRTS	71 1790 128		55.00	BAND T-SHIRTS
Fund Total: 71						55.00	
Fund Total: 71						7,287.31	

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	340,952.41	
Subtotal Expense	1,613.03	
Subtotal General Ledger	12,987.65	
Total:	355,553.09	
		182,164.11
		1.97
		51.08
		426.78
		96,540.04
		109.45
		55,781.17
		21.89
		13,169.29



Cash Receipt Listing by Fund
Posted: Entries to Include Entries with Amounts: Processing Month 12/2020

71 101

7,287.31

Total: 355,553.09

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

December 2020

Beginning Balance - December 1, 2020 \$ 15,301.22

Receipts:

Students	\$	277.10
Adults	\$	78.00
Milk	\$	92.00
Other - Convenience Fee	\$	4.00
NSLP Reimbursement	\$	11,105.16
Operating Transfer In	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-

Total Receipts

\$ 11,556.26
\$ 26,857.48

Disbursements:

Payroll	\$	9,705.86
Bimbo Bakeries Inc - bread	\$	427.38
Don's Food Center Inc. - food	\$	179.64
Jeanne McComsey - food	\$	28.84
Reinhart Food Service - food, supplies	\$	4,416.93
SD Department of Education - food	\$	506.27
NPIP-Insurance Dividend	\$	(1,575.00)
OFD - trays reimb.	\$	(47.04)
Online Payments - fees	\$	9.01

Total Expenditures

\$ 13,651.89

Ending Balance - December 31, 2020

\$ 13,205.59

NSLP Reimbursement	\$	8,571.42
NSLP Reimbursement	\$	170.94
Performance-Based Reimb.	\$	<u>8,742.36</u>

SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2020-21	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt		616	607	455					
SSO-Onida		2698	2495	1987					
Paid	3211								
Free	1071								
Reduced	624								
Workers	108	72	60	51					
Adults	165	100	120	94					
Total	5179	2870	2675	2132	0	0	0	0	0
									12856
2019-20	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt							361	1575	754
SSO-Onida							416	1776	777
Paid	3401	2526	2207	1816	2104	1981	1144		
Free	1145	735	670	596	737	670	397		
Reduced	451	424	412	348	432	416	232		
Workers	118	85	72	62	83	68	48		
Adults	207	159	140	97	125	107	58		
Total	5322	3929	3501	2919	3481	3242	2656	3351	1531
									29932
2018-19	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	3186	2843	2411	1986	2227	2182	2150	2282	1706
Free	924	700	589	522	589	580	539	594	452
Reduced	453	224	215	169	177	171	176	206	150
Workers	127	114	95	70	84	81	82	79	59
Adults	197	131	119	103	112	104	100	96	87
Total	4887	4012	3429	2850	3189	3118	3047	3257	2454
									30243
2017-18	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	2941	2175	1899	1526	2013	1882	1819	2069	1774
Free	1201	732	607	504	627	579	577	642	569
Reduced	503	358	305	253	396	367	325	357	308
Workers	126	98	82	67	88	87	79	80	59
Adults	203	133	120	102	123	107	89	106	103
Total	4974	3496	3013	2452	3247	3022	2889	3254	2813
									29160
2016-2017	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	3266	2266	1893	1852	2013	1978	2130	1949	1335
Free	785	507	497	587	674	690	799	721	539
Reduced	724	461	439	406	407	389	425	367	279
Workers	119	105	96	83	112	94	118	105	78
Adults	199	139	121	101	108	102	98	106	75
Total	5093	3478	3046	3029	3314	3253	3570	3248	2306
									30337
2015-2016	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	3452	2613	1950	1692	2322	2439	2303	2358	1918
Free	736	687	506	459	570	605	632	688	565
Reduced	531	466	374	329	449	458	424	431	367
Workers	132	115	94	78	113	118	118	105	87
Adults	199	175	140	112	145	158	153	145	148
Total	5050	4056	3064	2670	3599	3778	3630	3727	3085
								Yr. Total	32659

DECEMBER 2020 - ACTIVITY REPORT

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
71 704 102		CLASS OF 2021 FUND BALANCE								*Previous Balance				17,244.86
71 704 102		CLASS OF 2021 FUND BALANCE												
71 1790 102		CLASS OF 2021 REVENUE								STIER, MARY	0.00	50.00		50.00
12/09/2020	CR	37746				DRAWING CASH				*Current Activity				
71 704 102		CLASS OF 2021 FUND BALANCE								*Ending Balance:	0.00	50.00	0.00	17,294.86
71 704 103		CLASS OF 2022 FUND BALANCE								*Previous Balance				4,410.73
71 704 103		CLASS OF 2022 FUND BALANCE												
71 1790 103		CLASS OF 2022 REVENUE								CLARK, MONETTE D	0.00	622.25		
12/09/2020	CR	37747				CONCESSION-GBB-IPSWICH				CLARK, MONETTE D	0.00	1,000.50		
12/22/2020	CR	37772				CONCESSIONS-BB-ABERDEEN RONCALLI								
71 6900 103 411		CLASS OF 2022 EXPENDITURES								DON'S FOOD CENTER	29.65	0.00		
12/18/2020	CD	20201218				CONCESSION SUPPLIES				CASH-WA DIST. FARGO	441.86	0.00		1,151.24
12/18/2020	CD	3698336				FOOD & SUPPLIES				*Current Activity				
71 704 103		CLASS OF 2022 FUND BALANCE								*Ending Balance:	471.51	1,622.75	0.00	5,561.97
71 704 110		DRAMA FUND BALANCE								*Previous Balance	0.00	0.00	0.00	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				11,981.14
71 1790 111		FCCLA REVENUE								LENTZ, VICKI L	0.00	1,395.50		
12/22/2020	CR	37756				FRUIT, MEAT & CHEESE					0.00	(52.50)		
12/31/2020	GJ	NSF CHECK				NSF CHECK-FRUIT,MEAT & CHEESE								
71 6900 111 411		FCCLA EXPENDITURES								ONIDA WATCHMAN, THE	44.10	0.00		
12/18/2020	CD	20201218				AD-FOOD DRIVE				DON'S FOOD CENTER	12.43	0.00		
12/18/2020	CD	20201218				FOOD & SUPPLIES				MINNTEX CITRUS, INC.	8,534.48	0.00		(7,248.01)
12/18/2020	CD	13341				FRUIT, MEAT & CHEESE				*Current Activity				
71 704 111		FCCLA FUND BALANCE								*Ending Balance:	8,591.01	1,343.00	0.00	4,733.13
71 704 114		CHEERLEADERS FUND BALANCE								*Previous Balance	0.00	0.00	0.00	327.03
71 704 115		FFA FUND BALANCE								*Ending Balance:	0.00	0.00	0.00	327.03
71 704 115		FFA FUND BALANCE								*Previous Balance				14,508.06
71 1790 115		FFA REVENUE								LENTZ, VICKI L	0.00	1,395.50		
12/22/2020	CR	37756				FRUIT, MEAT & CHEESE					0.00	(52.50)		
12/31/2020	GJ	NSF CHECK				NSF CHECK-FRUIT,MEAT & NSF CHECK								

DECEMBER 2020 - ACTIVITY REPORT

Fund: 71 AGENCY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 6900 115 411				FFA EXPENDITURES								
12/09/2020	CD	20201203	3	13782			DUES	DISTRICT VI FFA	50.00	0.00		
12/18/2020	CD	20201218	3	13790			FOOD & SUPPLIES	DON'S FOOD CENTER	82.39	0.00		
12/18/2020	CD	13341	3	13793			FRUIT, MEAT & CHEESE	MINNTEX CITRUS, INC.	8,534.49	0.00		
71 704 115				FFA FUND BALANCE				*Current Activity				(7,323.88)
								*Ending Balance:	8,666.88	1,343.00	0.00	7,184.18
71 704 116				STUDENT COUNCIL FUND BALANCE				*Previous Balance				594.98
								*Ending Balance:	0.00	0.00	0.00	594.98
71 704 117				YEARBOOK FUND BALANCE				*Previous Balance				357.94
								*Ending Balance:	0.00	0.00	0.00	357.94
71 704 118				MARCHING BAND FUND BALANCE				*Previous Balance				8,040.47
								*Ending Balance:	0.00	0.00	0.00	8,040.47
71 704 119				MUSIC BOOSTERS FUND BALANCE				*Previous Balance				16,461.11
								*Ending Balance:	0.00	0.00	0.00	16,461.11
71 704 120				PETTY CASH FUND BALANCE				*Previous Balance				6,000.92
71 704 120				PETTY CASH FUND BALANCE								
71 1790 120				PETTY CASH REVENUE								
12/22/2020	CR	37754		REIMB				ABO SCHOOLS	0.00	2,581.76		
12/22/2020	CR	37757		INSURANCE				SIECK, MARY	0.00	186.80		
71 6900 120 411				PETTY CASH EXPENDITURES								
12/03/2020	CD	10498225	3	13781			PLAY BOOKS	CONCORD THEATRICALS	35.25	0.00		
12/03/2020	CD	5933	3	13783			REGION ORAL INTERP	SDHSA	84.81	0.00		
12/03/2020	CD	20201203	3	13784			WR ENTRY FEE	STANLEY CO SCHOOL DISTRICT	75.00	0.00		
12/08/2020	CD	20201208	3	13787			OFFICIAL-GBB-IPSWICH	YOUNG, LOUIS	110.00	0.00		
12/08/2020	CD	20201208	3	13786			OFFICIAL-GBB-IPSWICH	MIKKELSEN, JEREMY	136.88	0.00		
12/08/2020	CD	20201208	3	13785			OFFICIAL-GBB-IPSWICH	KURTH, KYLE	110.00	0.00		
12/18/2020	CD	20201218	3	13788			OFFICIAL-BB-ABERDEEN RONCALLI	BURNETT, DAVID	253.40	0.00		
12/18/2020	CD	20201218	3	13791			OFFICIAL-BB-ABERDEEN RONCALLI	JONES, JEFF	140.00	0.00		
12/18/2020	CD	20201218	3	13792			ORAL INTERP FACE MASKS	MARSHALL, MELISSA	20.90	0.00		
12/18/2020	CD	20201218	3	13795			OFFICIAL-BB-ABERDEEN RONCALLI	RUSH, DJ	140.00	0.00		
12/22/2020	CD	20201222	3	13797			EMPLOYMENT AD	VISA	159.00	0.00		
12/22/2020	CD	20201222	3	13797			TAPE CUTTERS	VISA	115.30	0.00		
12/22/2020	CD	20201222	3	13797			MOVIE	VISA	8.48	0.00		
12/22/2020	CD	20201222	3	13796			INSURANCE	DELTA DENTAL OF SOUTH DAKOTA	257.30	0.00		
71 704 120				PETTY CASH FUND BALANCE				*Current Activity				1,122.24

12/2020 - 12/2020

DECEMBER 2020 - ACTIVITY REPORT

Fund: 71 AGENCY FUND

Entity Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 704 122				FUTURE CLASS PROJECT FUND BALANCE				*Ending Balance:	1,646.32	2,768.56	0.00	7,123.16
								*Previous Balance	0.00	0.00	0.00	565.75
								*Ending Balance:				565.75
71 704 127				GIRLS BASKETBALL FUND BALANCE				*Previous Balance	0.00	0.00	0.00	3,411.20
								*Ending Balance:	0.00	0.00	0.00	3,411.20
71 704 128				VOLLEYBALL FUND BALANCE				*Previous Balance				1,156.76
71 704 128				VOLLEYBALL FUND BALANCE								
71 1790 128				VOLLEYBALL REVENUE					0.00	55.00		
							BAND T-SHIRTS					
12/22/2020	CR	37755										
71 704 128				VOLLEYBALL FUND BALANCE				*Current Activity				55.00
								*Ending Balance:	0.00	55.00	0.00	1,211.76
71 704 129				YELLOWSTONE TRAIL CONFERENCE				*Previous Balance				2,858.75
								*Ending Balance:	0.00	0.00	0.00	2,858.75
								Fund Total:	19,375.72	7,182.31	0.00	76,556.49

**SCHOOL VEHICLE REPORTS
DECEMBER 2020**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
116909	116842	#37 Spare Bus	67	\$ 52.22
39175	37543	#74 Coach Bus	1632	\$ 560.72
18805	17484	#94 Route Bus	1321	\$ 602.47
56220	56161	#04 2015 Ford Transit Van	59	\$ -
32014	31525	#13 2018 Ford Escape	489	\$ 26.60
151416	150814	#43 2004 Suburban	602	\$ 63.92
64435	64070	#59 2015 Suburban	365	\$ 30.71
108945	108264	#46 2010 Suburban	681	\$ 68.34
151775	151761	#34 Dodge SPED van	14	\$ 115.00
98070	97852	#39 Custodial & mower	218	\$ 106.75

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10	GENERAL FUND
ABOAGENCYF	ABO AGENCY FUND	1,389.02
ORAL INTERP REGION FEES	105.71	
WR ENTRY FEE	75.00	
ONE ACT PLAY BOOKS	35.25	
AD-FOOD SERVICE MGR	159.00	
TAPE CUTTERS	115.30	
MOVIE	8.48	
BB OFFICIALS	266.70	
BB OFFICIALS	623.58	
ABOLUNCHFU	ABO LUNCH FUND	8,742.36
NSLP REIMBURSEMENT	8,742.36	
BREHE	BREHE, MICKY	957.60
STUDENT TRANSPORTATION	957.60	
BSNSPORTS	BSN SPORTS, LLC	2,232.00
TRAVEL MASKS	1,848.00	
BASKETBALLS	384.00	
CAPITALJOU	CAPITAL JOURNAL	159.00
FOOD SERVICE AD	159.00	
CHANDLERSI	CHANDLERS INC.	265.00
BUS WINDSHIELD REPAIR	265.00	
CITYOFONID	CITY OF ONIDA	6,692.37
ELECTRICITY & SERVICES	6,417.37	
ELECTRICITY & SERVICES	275.00	
COLEPAPERS	COLE PAPERS INC	1,759.70
SCRUBBER MAINTENANCE	205.00	
SCRUBBER MAINTENANCE	205.00	
SCRUBBER PART	63.98	
CUSTODIAL SUPPLIES	574.60	
CUSTODIAL SUPPLIES	132.72	
CUSTODIAL SUPPLIES	578.40	
COMMTECHIN	COMMTECH INC.	270.00

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
PARON DOOR ACCESS	112.50	
DOOR PROGRAMMING	157.50	
CONNEC	CONNECTING POINT	135.00
OFFSITE BACKUP	135.00	
DONSFOODCE	DON'S FOOD CENTER	42.21
SUPPLIES	21.26	
SUPPLIES	20.95	
EVOLUTIONL	EVOLUTION LABS, INC.	4,700.00
SUITE360 SOCIAL/EMOTIONAL LEARNING	4,700.00	
FULLER1	FULLER, JESSIE	319.20
STUDENT TRANSPORTATION	319.20	
GRADUATION	GRADUATION ALLIANCE	52.83
ONLINE CLASSES	52.83	
HEATCHR	HEATH, CHRIS	149.09
LEAF BLOWER	149.09	
HEUERTZ	HEUERTZ, TRAVIS	63.25
BACKGROUND CHECK	63.25	
JAYMAR	JAYMAR BUSINESS FORMS INC	87.14
W-2 FORMS	87.14	
LAMBMO	LAMB MOTOR CO., INC.	250.77
BATTERY FILLER & ANIT FREEZE	59.93	
EXHAUST EMISSION	75.84	
HOSE REPLACED	115.00	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	1,110.95
GAS	236.38	
DIESEL	597.47	
OIL CHANGE	277.10	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	530.35
SUPPLIES	253.63	
SUPPLIES	276.72	
LITTLECHA1	LITTLE CHARGERS PRESCHOOL	3,600.00
PRESCHOOL TUITION	3,600.00	
MERCER1	MERCER, JACKIE	268.80
STUDENT TRANSPORTATION	268.80	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	475.70
CUSTODIAL SUPPLIES	326.85	
CUSTODIAL SUPPLIES	148.85	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	208.00
WATER, SEWER & GARBAGE	208.00	
NORTHW	NORTHWESTERN ENERGY	1,410.73
ELECTRICITY	1,410.73	
NYELUMBER	NYE LUMBER	107.89
LUMBER/REPAIR MATERIALS	107.89	
ONIDAELECT	ONIDA ELECTRIC	4,546.28
FILTERS	274.56	
WINTERIZE CONCESSION STAND	260.20	
INSTALL ROOFTOP EXHAUST FAN- BANDROOM	1,870.14	
REPLACE EXHAUST FANS & WIRING NEW APPLIA	1,550.56	
RE-ROUTE CONDENSATION LINE-AGAR HALL	590.82	
POOLRAN	POOL, RANDY	175.56
MILEAGE	175.56	
RELEVANTSP	RELEVANT SPEAKERS NETWORK	125.00
VIRTUAL ASSEMBLY	62.50	
VIRTUAL ASSEMBLY	62.50	

BOARD REPORT-2

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
SANFORDHEA	SANFORD HEALTH PLAN	6.00
HSA PARTICIPATION FEE	6.00	
SERVAL	SERVALL UNIFORM/LINEN CO	708.52
RUGS, TOWELS & MOPS	708.52	
STEWAR	STEWART & DAUGHTERS INC.	2,853.86
LP GAS	2,753.86	
TANK RENT	100.00	
TIE	TECHNOLOGY & INNOVATION IN EDUCATION	2,100.00
ONLINE CLASSES	350.00	
ONLINE CLASSES	700.00	
ONLINE CLASSES	1,050.00	
THORPE	THORPE, JOSH	663.60
STUDENT TRANSPORTATION	663.60	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	206.75
TIME CLOCK/LEAVE SYSTEM	206.75	
VENTURECOM	VENTURE COMMUNICATIONS COOP	989.11
TELEPHONE SERVICES	113.20	
TELEPHONE SERVICES	46.51	
TELEPHONE SERVICES	829.40	
VISA	VISA	349.62
BOOK	21.61	
GUAZE PADS	13.51	
WR MOP KIT	314.50	
YACKLEY3	YACKLEY, BLAKE	302.40
STUDENT TRANSPORTATION	302.40	
YACKLEY2	YACKLEY, HEATHER	2,016.00
STUDENT TRANSPORTATION	2,016.00	
Fund Number 10	<hr/> 51,021.66	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
SERVER INSTALL	2,963.00	
SERVER	6,391.75	
ELITEBUSIN	ELITE BUSINESS SYSTEMS, INC	2,374.35
COPIER MAINTENANCE & LEASE	759.80	
COPIER MAINTENANCE & LEASE	308.66	
COPIER MAINTENANCE & LEASE	664.82	
COPIER MAINTENANCE & LEASE	641.07	
FIRSTDAKOT	FIRST DAKOTA ENTERPRISES	125,000.00
ROOF REPAIR-ONIDA SCHOOL	100,000.00	
ROOF REPAIR-GENERAL CONDITIONS	25,000.00	
Fund Number 21	<u>136,729.10</u>	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
DONSFOODCE	DON'S FOOD CENTER	10.44
SUPPLIES	10.44	
DYKSTRA	DYKSTRA, DANA	2,325.73
PT SERVICES	2,325.73	
Fund Number 22	<u>2,336.17</u>	
Checking Account ID 1	<u>190,086.93</u>	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
EARTHG	BIMBO BAKERIES USA	220.44
BREAD PRODUCTS	220.44	
CASHWADIST	CASH-WA DIST. FARGO	97.38
SUPPLIES	97.38	
DIMMITT	DIMMITT, POLLY	30.00
LUNCH ACCOUNT REFUND	30.00	
DONSFOODCE	DON'S FOOD CENTER	70.66
FOOD	65.01	
SUPPLIES	5.65	
REINHARTFO	REINHART FOODSERVICE	3,585.19
FOOD	3,524.61	
SUPPLIES	60.58	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Fund Number 51	4,003.67	
Checking Account ID 2	4,003.67	

**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
PAYROLL
January 11, 2021**

Jessica Big Eagle	Sub 5 days for T. Heuertz, Pool, S. Meyer, Foell	\$ 405.00
Kimberley Farries	Sub 4 days for Heath	\$ 240.00
Kevin Heath	Blunt route & activity driving	
Joan Hofer	Sub 4.25 days for Lentz, Schmahl	\$ 640.00
Becky Lamb	Sub 1 day M. Senftner	\$ 150.00
Tina LaRosh	Sub 1.5 days for Jordre, Lentz	\$ 225.00
Brenda Stephens	Sub 7.5 days for K. Hill, L. Senftner, Scott, C. Hill, Clark	\$ 785.00
Brianna Zimmerman	Sub 15 days Bohle	\$ 2,250.00
		\$ 4,290.00
School Board		
Kimberley Farries	Meetings & mileage	\$ 357.12
Bob Graff	Meetings	\$ 300.00
Megan Jaeger	Meetings & mileage	\$ 275.40
Melani Paiz	Meetings	\$ 300.00
Tory Smith	Meetings & mileage	\$ 275.40
Cheri Wittler	Meetings	\$ 150.00
Tom Yackley	Meetings	\$ 300.00

SENIOR CLASS TRIP POLICY

- A. Organization - During the first quarter of the school year the senior class advisors and secondary principal will hold a meeting for all senior status students. The purpose of this meeting will be to organize a "Senior Trip Committee." The Senior Trip Committee will include the class advisors and secondary principal.
- B. Eligibility – Seniors will be eligible to attend the senior trip if they are passing all classes at the end of the prior quarter to the trip.
- C. Purpose - The Committee will be responsible for planning and organizing the Senior Class Trip. The geographic destination of trip shall be limited to a 600 mile radius of the Sully Buttes High School and confined to the United States proper. With advanced notice, the School Board may consider alternative trips that are educational-based beyond these requirements and limitations. For this to be considered, the Committee must present rationale to the Board by the October Board meeting.
- D. Process - Upon determination of a destination, the Committee will formulate a budget, itinerary, and provide a list of chaperones to the Board by the February board meeting for consideration. At this time, the Board will consider the proposal and make a determination regarding the trip. If approved, monies raised by the Senior Class will be allocated to the Senior Trip Committee for the purpose of funding the trip. Should the senior trip plan package be denied or suitable chaperones are not located, funding for the trip will not be granted.
- E. Chaperones - The chaperones for the senior trip will be the senior class advisors.
- F. Releases - All seniors participating in the senior class trip will be required to provide a release signed by the parent, and the senior if 18 years of age or older. The release shall grant permission to the trip chaperones to supervise and discipline the student. The release will absolve the district of liability for any damages or action arising from the senior class trip. The release will constitute an agreement by the senior to abide by this policy.
- G. Discipline - Chaperones will have authority to send any student, accompanied by a chaperone, home by public transportation at the parent's expense if the student refuses to abide by rules of conduct established by this policy or the chaperones. Any senior sent home by the chaperones shall appear before the Superintendent to offer reasons why the student should not be prohibited from attending the graduation ceremony. Other discipline may be imposed pursuant to school policy. All student rooms and any personal belongings are subject to search by the chaperones at any time. Confirmed use of alcohol or illicit drugs on the senior trip will result in suspension from participation in the graduation ceremony.

12-22-2020

Agar-Blunt-Onida School District

Onida, SD 57632

Kevin,

The proposal for removing and installing approximately 8400 sf of Insulation throughout the gym at the Blunt Elementary School is listed below.

Remove existing Insulation Material

Install R-25 within the girts and a layer of R-11 over the girts with vapor barrier.

Total \$42,823.00

✓

approved 

If you have any questions please let me know.

Thank You!

Sonny Polston

First Dakota Enterprises, Inc.





7.1)

Proposed Board Health Policy Revision

HEALTH INSURANCE BENEFITS: The school district will provide insurance benefit for full-time employees. Insurance for less than full-time employees may be pro-rated for each such employee, based on the amount of time employed in a manner consistent with current state and federal laws.

Any school district employee who is not less than sixty years of age and has at least twenty years of employment with the school district and who intends to retire from the school district may elect to maintain membership in the school district's major/medical health insurance program at the employee's sole expense. No dependent coverage of any kind is available under this provision for participation in the school district's major/medical health insurance program.

Application for such major/medical health insurance program participation shall be made by the school district employee before the end of the fiscal year in which the retirement occurs. Participation in the school district's major/medical health insurance program will be available to the retiree until the retiree reaches the age of sixty-five or until eligibility for Medicare.

COVID-19 Vaccine

Expected Vaccine Availability in South Dakota

Phase	Population Group	January	February	March	April	May-December
1A	Frontline healthcare workers and long-term care facility healthcare workers	Available	Available	Available	Available	Available
1B	Long-term care residents	Available	Available	Available	Available	Available
1C we are here	EMS/Public health workers	Available	Available	Available	Available	Available
	Law enforcement, correctional officers	Available	Available	Available	Available	Available
1D	Persons with 2 or more underlying medical conditions	Available	Available	Available	Available	Available
	Persons aged 65 years and older	Available	Available	Available	Available	Available
	Residents in congregate settings	Available	Available	Available	Available	Available
	Teachers and other school/college staff	Available	Available	Available	Available	Available
	Funeral service workers	Available	Available	Available	Available	Available
1E	Fire service personnel	Available	Available	Available	Available	Available
	Includes public-facing workers in essential and critical infrastructure	Available	Available	Available	Available	Available
Phase 2	All others 16 years and older	Available	Available	Available	Available	Available

■ Estimated Vaccine Availability

Due to limited allocation of the vaccine, the South Dakota Department of Health will use COVID-19 infection rates and will follow recommendations from the Advisory Committee on Immunization Practices (ACIP) to guide which counties will receive the vaccine first.

