

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: May 10, 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 Minutes from Previous Meeting
 - b. Reports: Financial, Budget, Lunch, Trust & Agency, Transportation
 - c. Approval of Invoices/Bills
- 5.) Public Input
- 6.) Administration Reports
- 7.) Old Business
 - 7.1) Second Reading - Public Input Policy
 - 7.2) Facility Use – Consider Usage Criteria for Weight Room/Gym
 - 7.3) Consider Vape Detectors
- 8.) New Business
 - 8.1) Dept. of Revenue Presentation – Wendy Semmler
 - 8.2) Declare Surplus items: Kitchen Oven & Water Wheel
 - 8.3) SDHSAA Ballots - Board of Directors & Amendment
 - 8.4) Review Preliminary FY2021-22 Budget
 - 8.5) Accept Resignation: Krystal Murphy
 - 8.6) Approve Staff Contracts for 2021-22
Approve Driver Education Contract – Dianna Knox
Approve Volunteer Golf Coach – Kim Olson
 - 8.7) Consider Vehicle Bids: 2001 Caravan & 2004 Suburban
 - 8.8) Consider Policy: FMLA (Family and Medical Leave Act) – first reading
- 9.) Executive Session SDCL 1-25-2 (1) Personnel & (2) Student Matter
- 10.) Adjournment

P.O. Box 205 Onida, SD 57564
Blunt (605) 962-6297 • Onida (605) 258-2617
www.abo.k12.us

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
April 12, 2021

Chairman Bob Graff called the regular meeting of the Agar-Blunt-Onida School District 58-3 to order at 6:30 p.m., at the MS/HS Study Hall room. Members present were Kimberley Farries, Megan Jaeger, Tory Smith, Melani Paiz and Cheri Wittler. Also in attendance were Superintendent Kevin Pickner, MS/HS Principal Jeremy Chicoine, Elementary Principal Amber Mikkelsen, Business Manager Mary Sieck, Orion Thompson and Sheila Ring of the Onida Watchman.

Chairman Graff led the Pledge of Allegiance.

Motion by Jaeger and second by Paiz to approve the agenda. All members voted aye.

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

APRIL CASH REPORT: **General Fund:** Beginning Balance: \$2,829,669.79, Receipts: Local-\$138,308.05, Expenditures: \$268,279.46, Ending Balance: \$2,699,698.38. **Capital Outlay Fund:** Beginning Balance: \$3,526,231.97, Receipts: Local-\$59,240.20, Expenditures: \$54,787.23, Ending Balance: \$3,530,684.94. **Special Education Fund:** Beginning Balance: \$876,347.02; Receipts: Local-\$46,231.15, Expenditures: \$51,456.57; Ending Balance: \$871,121.60. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$304.20. **Unemployment Fund:** Beginning Balance: \$23,228.13; Receipts: \$2.10; Ending Balance: \$23,230.23. **School Lunch Fund:** Beginning Balance: \$11,203.38; Receipts: Local-\$671.60, Federal-\$11,316.38, Expenditures: \$12,794.30; Ending Balance: \$10,397.06. **Agency Fund:** Beginning Balance: \$80,524.25; Local Receipts: \$7,109.03, Expenditures: \$6,876.05; Ending Balance: \$80,757.23.

GENERAL FUND: ABO AGENCY FUND- REIMBURSEMENT- 648.34 (Dale Fiedler-small group judge-250.60; Winner Schools-wr entry fee-100.00; The Corner-PTC supplies & SEL prizes-172.30; Ipswich Schools-region GBB expenses-73.01; VISA-white noise machine & rack dividers-52.43)- ABO LUNCH FUND- NSLP REIMBURSEMENT- 12,827.14- AFFLUENCE UNLIMITED, INC.- STAFF RECOGNITION- 52.75- ASSOCIATED SCHOOL BOARDS OF SD- REGISTRATION- 25.00- BANKWEST INSURANCE- INSURANCE-NEW VAN- 236.00- BJ'S INSTRUMENT REPAIR- REPAIRS- 150.00- CITY OF ONIDA- ELECTRICITY & SERVICES (2 MOS)- 15,421.46- COLE PAPERS INC- CREDIT ON SUPPLIES- 2,652.54- COMMTECH INC. - INTERNET TO FB FIELD- 130.00- CONNECTING POINT- VEEAM BACKUP- 1,355.20- COOK, LAURA - STUDENT TRANSPORTATION- 2,986.20- D & D ASPHALT- SNOW REMOVAL- 821.10- DON'S FOOD CENTER- FOOD/SUPPLIES- 214.43- ENVIROTECH WASTE SERVICES- TRASH SERVICE- 121.50- GRADUATION ALLIANCE- ONLINE CLASSES- 295.00- INNOVATIVE LEARNING CONCEPTS- BINDERS- 83.88- INSTRUMENTALIST AWARDS LLC- AWARDS- 134.00- JOHNSON CONTROLS, INC.- BLUNT RADIATOR LEAK- 1,302.49- JOSTENS INC- DIPOLMAS & COVERS- 402.21- LAMB MOTOR CO., INC.- SUPPLIES- 8.74- LAMBS CHEVROLET & IMPLEMENT INC- GAS, DIESEL, & VEHICLE REPAIRS- 2,538.93- LAMBS DISCOUNT SUPPLY- MISC SUPPLIES- 491.41- LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.- LEGAL SERVICES- 148.50- MID-DAKOTA RURAL WATER SYSTEM- WATER, SEWER & GARBAGE- 210.00- MONTANA DAKOTA UTILITIES CO.- NATURAL GAS- 2,638.36- NASSP- GRADUATION SUPPLIES- 245.00- NORTHWESTERN ENERGY- ELECTRICITY- 1,770.69- NYE LUMBER- LUMBER/REPAIR MATERIALS- 151.00- OAHE ELECTRIC COOPERATIVE INC- ELECTRICITY- 525.24- ONIDA ELECTRIC- PARTS/LABOR/REPAIRS- 2,808.56- POOL, RANDY - MILEAGE- 271.32- RAUSCH CONSTRUCTION LLC- SNOW REMOVAL- 500.00- RURAL HEALTH CARE, INC.- BUS PHYSICAL- 149.00- SANFORD HEALTH PLAN- HSA PARTICIPATION FEE- 6.00- SCHOOL ADMINISTRATORS OF SD- LEADERSHIP REGISTRATION- 190.00- SDHSAA- PARTICIPATION FEES- 900.00- SERVALL UNIFORM/LINEN CO- RUGS, TOWELS & MOPS- 1,125.97- SERVICE EXPERTS- REPAIRS- 191.00- STEWART & DAUGHTERS INC.- LP GAS/REPAIRS- 2,534.02- TECHNOLOGY & INNOVATION IN EDUCATION- ONLINE LEARNING- 700.00- TIME FOR KIDS- SUBSCRIPTION- 56.96- TIME MANAGEMENT SYSTEMS- TIME CLOCK/LEAVE SYSTEM- 210.00- VENTURE COMMUNICATIONS COOP- TELEPHONE SERVICES- 1,041.28- VISA- CONCERT SUPPLIES, REGISTRATION & BATTERY- 683.62

CAPITAL OUTLAY FUND: 2080 MEDIA INC- ACCESS FEE FOR FB FIELD CAMERA- 1,500.00- ADVANTAGE RV'S & TRAILERS- 2021 IRON BULL DUMP TRAILER- 8,799.00- ELITE BUSINESS SYSTEMS, INC- COPIER

MAINTENANCE & LEASE- 2,672.01- FIRST DAKOTA ENTERPRISES- ROOF REPAIRS- 336,073.00- US BANK- CERT INTEREST- 64,410.00

SPECIAL EDUCATION FUND: AVERA ST. MARY'S HOSPITAL- OT SERVICES- 2,892.40- BROCK'S BUTCHER BLOCK- SPED MEETING SUPPLIES- 21.68- DYKSTRA, DANA - PT SERVICES- 2,872.05- TRENHAILE, JAY - TESTING SERVICES- 950.00

SCHOOL LUNCH FUND: ABO SCHOOLS - APRIL PR REIMB- 1,499.50- BIMBO BAKERIES USA- BREAD PRODUCTS- 366.94- DON'S FOOD CENTER- FOOD/SUPPLIES- 101.45- LAMBS DISCOUNT SUPPLY- BATTERY- 3.49- MEDICINE CREEK CONVENIENCE, LLC- FOOD- 2.63- REINHART FOODSERVICE- FOOD & SUPPLIES- 4,906.78- SOUTH DAKOTA DEPARTMENT OF EDUCATION- FOOD- 463.21- WHEELHOUSE PLUMBING INC.- GREASE TRAP CLEANING- 190.50

APRIL PAYROLL: Jessica Big Eagle-sub 1 day Fischer-150.00; Linda Bollweg-sub 6 days J. & T. Heuertz, Henrichsen, Erickson & Savery-404.00; Valerie Chicoine-sub 1 day W. Meyer & Schmahl-150.00; Kimberley Farries-sub 7 days Moore, Miller, Hockenbary, M. Senftner, Schmahl, Rausch, K. Hill & school board meetings & mileage-1,503.44; Bob Graff-activity driving & school board meetings-2,418.90; Kevin Heath-Blunt route bus- 800.00; Vickie Heninger-sub 2 days Kitchen-120.00; Joan Hofer-sub 10 days Wientjes, Schmahl, Hockenbary, K. Stier, M. Stier & Zimmerman-970.00; Megan Jaeger-school board meetings & mileage-517.20; Becky Lamb-sub 3 days Jordre & Kelly-450.00; Marla Mosiman-sub 1 period Paxton & accompanist-365.00; Melani Paiz-school board meetings-300.00; Cordell Ring-sub 19.5 days L. & M. Senftner & Hockenbary-2,925.00; Tory Smith-school board meetings & mileage-425.40; Brenda Stephens-sub 7 days Brandt, M. Stier, M. Senftner, K. Stier, Moore, Miller & Schmahl-839.00; Cheri Wittler-school board meetings & mileage-316.80; Jesse Wittler-sub 5 hrs M. Senftner- 100.00; Tom Yackley-school board meetings & mileage-466.80; Brianna Zimmerman-sub 16.5 days Bohle.

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

In the Administrative Reports, Principal Mikkelsen on the K-6 reading and ELA curriculum, working on a date for Blunt 4th students to visit the Onida Center and Smarter Balance testing is next week. The Administrative team is also looking at holding a Summer School for general education students. Extended School Year for special education will be a separate program and operate as it has in the past. Principal Chicoine stated that the MS/HS summer school would be a credit and skills recovery program. Teachers would provide support, not direct instruction. Direct instruction would come the DIAL Consortium and the SD Virtual School. Principal Mikkelsen stated that the elementary focus would be on reading and math. Supt. Pickner stated that these programs are still in the planning stages and they would bring a final plan to the May Board meeting. Supt. Pickner also stated that federal ESSER grant will be used to fund the summer school education project.

Principal Chicoine reported on early results of the Smarter Balance testing for MS/HS students, spring sports seasons are underway, Prom/Post-Prom events, State FFA & FCCLA events, graduation will be held in the gym, the Pixalot system has been installed at the football field and vaping issues in and out of school.

Superintendent Pickner gave a preliminary look at the District's revenue projections for next year as valuations and tax levies have gone down and the current summer project/acquisition list.

Board Member Wittler was excused at 7:00 p.m. to attend the FCCLA demonstrations.

Motion by Smith and second by Paiz to accept the resignation of Monette Clark-Special Education Aide and Concession Stand Manager at the end of the current school year. All members voted aye. The Board thanked Mrs. Clark for her 27 years of service to the District.

Motion by Jaeger and second by Farries to approve membership in the South Dakota High School Activities Association. All members voted aye.

Supt. Pickner reported that Oahe Electric requested using both gyms on September 18, 2021 for their annual meeting and the Board consented.

Motion by Farries and second by Paiz to declare the 2001 Dodge Caravan and the 2004 Chevy Suburban and to advertise the vehicles to be sold via sealed bids. All members voted aye.

After making changes to take out personal information, motion by Jaeger and second by Smith to approve/adopt the IT Security Policy. All members voted aye.

Board Member Wittler returned to the meeting at 7:15 p.m.

The Board head the Public Input – Policy & Procedures policy. The Board made changes and will revisit at the May meeting.

The Board discussed the District Covid-19 Plan – Weight Room Usage. After discussion, the Board directed Supt. Pickner to contact the District's insurance carrier and bring the item to the May meeting.

Motion by Wittler and second by Farries to approve contracts for Katie Stier and Cherie Hill for the 2021 ESY Summer School at \$30.00 per hour. All members voted aye.

Motion by Paiz and second by Jaeger to go into executive session, pursuant to SDCL 1-25-2 (1, 2 & 4) personnel, student matter and negotiations at 7:37 p.m. All members voted aye.

Vice Chair Farries declared the Board out of executive session at 8:35 p.m.

Motion by Jaeger and seconded by Paiz to approve Negotiations and to issue contracts to employees. All members voted aye.

Motion by Wittler and second by Farries to approve inter-district transfer #21-22-ID01. All members voted aye.

Motion by Smith and second by Wittler to adjourn at 8:36 p.m. All members voted aye.

The next regular board meeting will be at the Blunt Attendance Center at 6:30 p.m. on May 10, 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 APRIL 30, 2021

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Agency Fund	Total all Funds
Checking Account 04/01/2021								
Checking	\$1,361,330	\$2,237,575	\$617,527	\$304	\$23,230	\$10,397	\$80,757	\$4,331,121
Receipts:								
Ad Valorem Taxes	\$166,046	\$72,927	\$53,806					\$292,779
Interest	\$23	\$34	\$11		\$2			\$70
Other Local Revenue	\$5,931	\$2,754	\$715			\$237	\$3,048	\$12,685
Other State Revenue								\$0
Other Federal Revenue	\$20,109		\$19,538			\$12,827		\$52,475
Other Non-operating Rev								\$0
Transfers In/(Out)								\$0
Audit Adjustment								\$0
Total Receipts	\$192,109	\$75,715	\$74,070	\$0	\$2	\$13,064	\$3,048	\$358,008
Disbursements	\$275,656	\$413,454	\$55,402	\$0	\$0	\$13,832	\$7,785	\$766,129
Checking Balance 04/30/2021	\$1,277,783	\$1,899,835	\$636,196	\$304	\$23,232	\$9,629	\$76,021	\$3,923,000
BankWest MM 04/01/21								
MM Balance	\$607,747	\$1,293,110	\$253,594					\$2,154,451
Receipts: Interest	\$51	\$106	\$21					\$179
Transfers In/(Out)								
MM Balance 04/30/2021	\$607,798	\$1,293,217	\$253,616					\$2,154,630
Sunrise Bank MM 04/01/2021								
MM Balance	\$530,622							\$530,622
Receipts: Interest	\$455							\$0
Transfers In/(Out)								
MM Balance 04/30/2021	\$531,077							\$530,622
Certificates of Deposit 04/01/2021								
CD Balance	\$200,000							\$200,000
CD Balance 04/30/2021	\$200,000							\$200,000
TOTAL CASH ACCOUNTS	\$2,616,658	\$3,193,052	\$889,812	\$304	\$23,232	\$9,629	\$76,021	\$6,808,252
One Year Ago-April 2020	\$2,319,119	\$4,063,902	\$719,513	\$1,304	\$23,196	\$8,841	\$85,134	\$7,221,010
Change	\$297,539	(\$870,850)	\$170,299	(\$1,000)	\$36	\$788	(\$9,113)	(\$412,302)

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 04/2021

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	0.00	372.15	0.00	(372.15)
10 1111 000 111 100	CERTIFIED STAFF SALARIES	193,850.00	14,037.40	120,672.52	62.25	73,177.48
10 1111 000 111 101	CERTIFIED STAFF SALARIES	356,315.00	29,891.77	239,134.16	67.11	117,180.84
10 1111 000 112 100	INSTRUCTIONAL AIDE SALARIES	7,930.00	1,038.86	8,252.83	104.07	(322.83)
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	36,050.00	3,035.85	22,580.04	62.64	13,469.96
10 1111 000 119	OTHER COMPENSATION	0.00	0.00	3,000.00	0.00	(3,000.00)
10 1111 000 119 100	OTHER COMPENSATION	1,285.00	15.21	5,031.68	391.57	(3,746.68)
10 1111 000 119 101	OTHER COMPENSATION	2,100.00	51.35	6,080.80	289.56	(3,980.80)
10 1111 000 120	SUBSTITUTE SALARIES	0.00	265.00	912.50	0.00	(912.50)
10 1111 000 120 100	SUBSTITUTES	4,000.00	345.00	4,037.08	100.93	(37.08)
10 1111 000 120 101	SUBSTITUTES	9,000.00	1,581.25	5,204.83	57.83	3,795.17
10 1111 000 130 100	OVERTIME SALARIES	50.00	0.00	140.52	281.04	(90.52)
10 1111 000 130 101	OVERTIME SALARIES	300.00	0.00	110.90	36.97	189.10
10 1111 000 140 100	COMPENSATED ABSENCE SALARIES	230.00	0.00	358.79	156.00	(128.79)
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	2,975.00	0.00	2,825.53	94.98	149.47
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	20.27	318.45	0.00	(318.45)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	15,880.00	1,174.44	10,541.27	66.38	5,338.73
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	30,465.00	2,503.72	20,018.57	65.71	10,446.43
10 1111 000 220	RETIREMENT	0.00	0.00	197.99	0.00	(197.99)
10 1111 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	12,185.00	912.40	8,066.90	66.20	4,118.10
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	23,685.00	2,005.76	16,101.53	67.98	7,583.47
10 1111 000 230	HEALTH INSURANCE	0.00	0.00	33.18	0.00	(33.18)
10 1111 000 230 100	GROUP HEALTH INSURANCE	42,365.00	2,972.78	31,951.05	75.42	10,413.95
10 1111 000 230 101	GROUP HEALTH INSURANCE	70,935.00	5,557.83	53,163.79	74.95	17,771.21
10 1111 000 240 100	WORKER'S COMPENSATION INSURANCE	1,200.00	0.00	1,550.25	129.19	(350.25)
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	2,035.00	0.00	2,388.25	117.36	(353.25)
10 1111 000 315 100	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 1111 000 315 101	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 1111 000 319 100	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	1,500.00	0.00	938.95	62.60	561.05
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	3,500.00	0.00	732.55	20.93	2,767.45
10 1111 000 323 100	PROFESSIONAL, TECHNICAL OR SPECIALIZED	350.00	0.00	0.00	0.00	350.00
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	650.00	0.00	160.00	24.62	490.00
10 1111 000 334 100	TRAVEL	150.00	0.00	0.00	0.00	150.00
10 1111 000 334 101	TRAVEL	400.00	0.00	0.00	0.00	400.00
10 1111 000 393 101	DISTANCE LEARNING TUITION & FEES	0.00	0.00	6,500.00	0.00	(6,500.00)
10 1111 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	646.66	0.00	(646.66)
10 1111 000 411 100	NON-TECHNOLOGY SUPPLIES	5,000.00	200.62	5,966.42	119.33	(966.42)
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	15,000.00	250.58	7,843.20	52.29	7,156.80
10 1111 000 412 100	TECHNOLOGY SUPPLIES	250.00	0.00	0.00	0.00	250.00
10 1111 000 412 101	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 1111 000 422 100	INSTRUCTIONAL SOFTWARE	1,500.00	0.00	5,193.76	346.25	(3,693.76)
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	2,250.00	0.00	12,248.24	544.37	(9,998.24)
10 1111 000 424 100	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	5,000.00	0.00	1,745.09	34.90	3,254.91
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	15,000.00	56.96	2,292.18	15.84	12,707.82

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 04/2021

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	65,917.05	608,092.61	70.13	259,092.39
10 1111 988 411 100	NON-TECHNOLOGY SUPPLIES	620.00	0.00	1,757.65	283.49	(1,137.65)
10 1111 988 411 101	NON-TECHNOLOGY SUPPLIES	1,440.00	0.00	4,476.43	310.86	(3,036.43)
988 COVID		2,060.00	0.00	6,234.08	302.63	(4,174.08)
10 1111 989 411 100	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 989 411 101	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
989 ESSR GRANT		0.00	0.00	0.00	0.00	0.00
1111 REGULAR TERM		869,245.00	65,917.05	614,326.69	70.68	254,918.31
1121 REGULAR TERM						
10 1121 000 111	CERTIFIED STAFF SALARIES	248,715.00	21,996.43	175,187.84	70.44	73,527.16
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	108.53	5,558.24	370.55	(4,058.24)
10 1121 000 120	SUBSTITUTES	3,000.00	2,973.75	8,261.33	275.38	(5,261.33)
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,115.00	0.00	2,035.60	96.25	79.40
10 1121 000 210	SOCIAL SECURITY	19,495.00	1,841.26	13,957.71	71.60	5,537.29
10 1121 000 220	RETIREMENT	15,015.00	1,425.31	10,949.86	72.93	4,065.14
10 1121 000 230	HEALTH INSURANCE	39,875.00	3,951.17	36,647.90	91.91	3,227.10
10 1121 000 240	WORKER'S COMPENSATION	1,320.00	0.00	1,670.25	126.53	(350.25)
10 1121 000 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	0.00	437.50	29.17	1,062.50
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	1,000.00	150.00	300.00	30.00	650.00
10 1121 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1121 000 393	DISTANCE LEARNING TUITION & FEES	0.00	350.00	3,350.00	0.00	(3,350.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	7,500.00	200.63	4,242.72	56.57	3,257.28
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	32,997.08	267,284.23	75.71	85,750.77
10 1121 988 411	NON-TECHNOLOGY SUPPLIES	1,030.00	0.00	4,038.97	392.13	(3,008.97)
988 COVID		1,030.00	0.00	4,038.97	392.13	(3,008.97)
10 1121 989 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
989 ESSR GRANT		0.00	0.00	0.00	0.00	0.00
1121 REGULAR TERM		354,065.00	32,997.08	271,323.20	76.63	82,741.80
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	303,820.00	21,963.72	185,879.24	61.18	117,940.76
10 1131 000 112	INSTRUCTIONAL AIDE SALARIES	13,635.00	1,136.03	11,360.36	83.32	2,274.64
10 1131 000 119	OTHER COMPENSATION	2,000.00	80.00	6,980.00	349.00	(4,980.00)
10 1131 000 120	SUBSTITUTES	7,000.00	5,095.01	21,320.86	304.58	(14,320.86)
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	2,097.99	16,873.39	67.12	8,266.61
10 1131 000 220	RETIREMENT	19,170.00	1,390.78	12,193.12	63.61	6,976.88
10 1131 000 230	HEALTH INSURANCE	45,930.00	3,794.28	39,268.86	85.50	6,661.14
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	777.00	103.60	(27.00)

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 04/2021

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	0.00	437.50	26.52	1,212.50
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	150.00	20.00	600.00
10 1131 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
10 1131 000 373	PAYMENTS FOR INTERNET CLASSES	1,750.00	295.00	2,110.04	120.57	(360.04)
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	350.00	3,564.02	71.28	1,435.98
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	20,000.00	1,302.11	17,247.66	86.75	2,752.34
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	226.80	45.36	273.20
10 1131 000 421	PRINTED TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	2,500.00	0.00	4,070.00	162.80	(1,570.00)
10 1131 000 423	ELECTRONIC TEXTBOOKS	0.00	0.00	1,884.57	0.00	(1,884.57)
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	1,500.00	0.00	2,380.84	158.72	(880.84)
10 1131 000 472	COMPUTER SOFTWARE (ADMIN)	3,500.00	0.00	487.50	13.93	3,012.50
10 1131 000 473	COMPUTER LICENSING FEES	1,000.00	0.00	0.00	0.00	1,000.00
10 1131 000 479	OTHER NON-CONSUMABLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1131 000 640	DUES AND FEES	0.00	0.00	385.00	0.00	(385.00)
000 SCHOOL WIDE		460,870.00	37,504.92	331,435.38	71.94	129,434.62
10 1131 988 411	NON-TECHNOLOGY SUPPLIES	1,030.00	0.00	4,204.96	408.25	(3,174.96)
988 COVID		1,030.00	0.00	4,204.96	408.25	(3,174.96)
10 1131 989 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	54.50	0.00	(54.50)
989 ESSR GRANT		0.00	0.00	54.50	0.00	(54.50)
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	1,150.00	0.00	(1,150.00)
998 PERKINS GRANT		0.00	0.00	1,150.00	0.00	(1,150.00)
1131 REGULAR TERM		461,900.00	37,504.92	336,844.84	72.95	125,055.16
1141 REGULAR PRESCHOOL						
10 1141 000 111 100	CERTIFIED STAFF SALARIES	0.00	2,093.34	8,373.36	0.00	(8,373.36)
10 1141 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	160.13	640.53	0.00	(640.53)
10 1141 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	125.60	502.40	0.00	(502.40)
10 1141 000 230 100	GROUP HEALTH INSURANCE	0.00	403.90	1,615.60	0.00	(1,615.60)
10 1141 000 379 101	PRESCHOOL TUITION	0.00	0.00	7,320.00	0.00	(7,320.00)
000 SCHOOL WIDE		0.00	2,782.97	18,451.89	0.00	(18,451.89)
1141 REGULAR PRESCHOOL		0.00	2,782.97	18,451.89	0.00	(18,451.89)
1250 CULTURALLY DIFFERENT						
10 1250 000 111 101	CERTIFIED STAFF SALARIES	7,161.00	596.73	4,773.84	66.66	2,387.16
10 1250 000 111 200	CERTIFIED STAFF SALARIES	3,580.00	298.37	2,386.96	66.67	1,193.04
10 1250 000 119 101	OTHER COMPENSATION	40.00	0.00	160.00	400.00	(120.00)
10 1250 000 119 200	OTHER COMPENSATION	60.00	0.00	80.00	133.33	(20.00)
10 1250 000 120 101	SUBSTITUTES	250.00	0.00	0.00	0.00	250.00
10 1250 000 120 200	SUBSTITUTES	250.00	0.00	0.00	0.00	250.00
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	41.00	0.00	40.43	98.61	0.57
10 1250 000 140 200	COMPENSATED ABSENCE SALARIES	81.00	0.00	80.85	99.81	0.15
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	570.00	28.04	239.66	42.05	330.34
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	295.00	13.99	124.25	42.12	170.75
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	430.00	35.80	296.00	68.84	134.00
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	215.00	17.90	148.00	68.84	67.00
0 1250 000 230 101	GROUP HEALTH INSURANCE	800.00	132.80	882.00	110.25	(82.00)
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,595.00	66.40	929.60	58.28	665.40
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 411 200	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 424 100	INSTRUCTIONAL WORKBOOKS &	0.00	0.00	450.00	0.00	(450.00)

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
	SUBSCRIPTIONS					
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
000 SCHOOL WIDE		16,868.00	1,190.03	10,591.59	62.79	6,276.41
1250 CULTURALLY DIFFERENT		16,868.00	1,190.03	10,591.59	62.79	6,276.41
1273 HELPING DISADVANTAGED						
10 1273 000 119 101	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
10 1273 000 120 101	SUBSTITUTES	700.00	274.99	839.99	120.00	(139.99)
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	21.04	159.34	245.14	(94.34)
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	30.00	0.00	60.00	200.00	(30.00)
10 1273 000 240 101	WORKER'S COMPENSATION INSURANCE	0.00	0.00	239.00	0.00	(239.00)
10 1273 000 411 101	NON-TECHNOLOGY SUPPLIES	0.00	0.00	64.79	0.00	(64.79)
000 SCHOOL WIDE		1,213.00	296.03	2,606.25	214.86	(1,393.25)
10 1273 995 111 101	CERTIFIED STAFF SALARIES	41,412.00	3,436.72	27,493.76	66.39	13,918.24
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	265.27	265.27	0.00	(265.27)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	206.21	206.21	0.00	(206.21)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	596.33	596.33	0.00	(596.33)
995 TITLE I GRANT		41,412.00	4,504.53	28,561.57	68.97	12,850.43
10 1273 996 111 101	CERTIFIED STAFF SALARIES	9,743.00	809.53	6,476.24	66.47	3,266.76
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	3,925.00	62.48	2,357.19	60.06	1,567.81
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,069.00	48.57	1,832.03	59.69	1,236.97
10 1273 996 230 101	GROUP HEALTH INSURANCE	8,580.00	140.47	5,847.63	68.15	2,732.37
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	1,061.05	16,513.09	63.42	9,524.91
10 1273 999 230 101	GROUP HEALTH INSURANCE	0.00	0.00	(222.00)	0.00	222.00
999 SMALL RURAL SCHOOL GRANT		0.00	0.00	(222.00)	0.00	222.00
1273 HELPING DISADVANTAGED		68,663.00	5,861.61	47,458.91	69.12	21,204.09
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	87,925.00	5,265.00	51,679.41	58.78	36,245.59
10 2129 000 119	OTHER COMPENSATION	465.00	0.00	1,500.00	322.58	(1,035.00)
10 2129 000 140	COMPENSATED ABSENCE SALARIES	115.00	0.00	115.00	100.00	0.00
10 2129 000 210	SOCIAL SECURITY	6,765.00	402.77	4,077.00	60.27	2,688.00
10 2129 000 220	RETIREMENT	5,275.00	246.30	3,121.15	59.17	2,153.85
10 2129 000 230	GROUP HEALTH INSURANCE	10,475.00	816.24	7,550.15	72.08	2,924.85
10 2129 000 240	WORKER'S COMPENSATION	479.00	0.00	479.00	100.00	0.00
10 2129 000 315	REGISTRATION FEES	750.00	0.00	225.00	30.00	525.00
10 2129 000 319	SCHOOL TESTING SERVICES	0.00	0.00	4,700.00	0.00	(4,700.00)
10 2129 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	89.11	353.43	35.34	646.57
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		114,049.00	6,819.42	73,800.14	64.71	40,248.86
2129 OTHER GUIDANCE SERVICES		114,049.00	6,819.42	73,800.14	64.71	40,248.86
2132 MEDICAL SERVICES						
10 2132 000 319	MEDICAL SERVICES	1,000.00	0.00	6,715.00	671.50	(5,715.00)
000 SCHOOL WIDE		1,000.00	0.00	6,715.00	671.50	(5,715.00)
2132 MEDICAL SERVICES		1,000.00	0.00	6,715.00	671.50	(5,715.00)
2134 NURSE SERVICES						

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
0 2134 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	70.86	14.17	429.14
000 SCHOOL WIDE		500.00	0.00	70.86	14.17	429.14
10 2134 989 411	NON-TECHNOLOGY SUPPLIES	5,000.00	0.00	858.50	17.17	4,141.50
989 ESSR GRANT		5,000.00	0.00	858.50	17.17	4,141.50
2134 NURSE SERVICES		5,500.00	0.00	929.36	16.90	4,570.64
2139 OTHER HEALTH SERVICES						
10 2139 000 319	STATE HEALTH SERVICES	6,750.00	0.00	0.00	0.00	6,750.00
000 SCHOOL WIDE		6,750.00	0.00	0.00	0.00	6,750.00
2139 OTHER HEALTH SERVICES		6,750.00	0.00	0.00	0.00	6,750.00
2213 INSTRUC. STAFF TRAIN. SERVICE						
10 2213 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	1,400.00	0.00	(1,400.00)
10 2213 000 210	SOCIAL SECURITY	0.00	0.00	107.10	0.00	(107.10)
10 2213 000 220	RETIREMENT	0.00	0.00	72.01	0.00	(72.01)
10 2213 000 319	STAFF TRAINING SERVICES	0.00	0.00	532.00	0.00	(532.00)
000 SCHOOL WIDE		0.00	0.00	2,111.11	0.00	(2,111.11)
10 2213 999 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
10 2213 999 319	OTHER PROFESSIONAL & TECHNICAL	9,000.00	0.00	1,938.36	21.54	7,061.64
10 2213 999 334	TRAVEL	600.00	0.00	0.00	0.00	600.00
999 SMALL RURAL SCHOOL GRANT		10,100.00	0.00	1,938.36	19.19	8,161.64
2213 INSTRUC. STAFF TRAIN. SERVICE		10,100.00	0.00	4,049.47	40.09	6,050.53
2222 SCHOOL LIBRARY SERVICES						
10 2222 000 111	CERTIFIED STAFF SALARIES	21,930.00	1,827.49	14,619.92	66.67	7,310.08
10 2222 000 114	CLASSIFIED STAFF WAGES	8,600.00	596.51	4,880.87	56.75	3,719.13
0 2222 000 119	OTHER SALARIES	450.00	0.00	490.00	108.89	(40.00)
10 2222 000 120	SUBSTITUTES	500.00	0.00	0.00	0.00	500.00
10 2222 000 140	COMPENSATED ABSENCE SALARIES	300.00	0.00	296.35	98.78	3.65
10 2222 000 210	SOCIAL SECURITY	2,425.00	130.93	1,109.35	45.75	1,315.65
10 2222 000 220	RETIREMENT	1,835.00	145.45	1,199.44	65.36	635.56
10 2222 000 230	HEALTH INSURANCE	8,185.00	423.73	3,978.18	48.60	4,206.82
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	0.00	1,650.99	55.03	1,349.01
10 2222 000 640	DUES AND FEES	450.00	0.00	460.00	102.22	(10.00)
000 SCHOOL WIDE		52,260.00	3,124.11	29,781.19	57.29	22,478.81
2222 SCHOOL LIBRARY SERVICES		52,260.00	3,124.11	29,781.19	57.29	22,478.81
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	23,265.00	1,938.55	15,508.40	66.66	7,756.60
10 2227 000 119	OTHER COMPENSATION	175.00	0.00	470.00	268.57	(295.00)
10 2227 000 140	COMPENSATED ABSENCE SALARIES	260.00	0.00	258.14	99.28	1.86
10 2227 000 210	SOCIAL SECURITY	1,810.00	148.30	1,242.13	68.63	567.87
10 2227 000 220	RETIREMENT	1,405.00	116.31	958.68	68.23	446.32
10 2227 000 230	HEALTH INSURANCE	4,290.00	356.48	3,120.12	72.73	1,169.88
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

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2227 000 319	TECHNOLOGY SERVICES	7,500.00	1,355.20	5,339.79	71.20	2, .1
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	185.00	37.00	315.00
10 2227 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	187.19	18.72	812.81
10 2227 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 2227 000 472	COMPUTER SOFTWARE (ADMIN)	500.00	0.00	0.00	0.00	500.00
10 2227 000 473	COMPUTER LICENSING FEES	3,500.00	0.00	7,047.51	201.36	(3,547.51)
000 SCHOOL WIDE		45,925.00	3,914.84	34,436.96	74.99	11,488.04
2227 TECHNOLOGY IN SCHOOL		45,925.00	3,914.84	34,436.96	74.99	11,488.04
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	148.50	4,284.97	53.56	3,715.03
000 SCHOOL WIDE		8,000.00	148.50	4,284.97	53.56	3,715.03
2315 LEGAL SERVICES		8,000.00	148.50	4,284.97	53.56	3,715.03
2317 AUDIT SERVICES						
10 2317 000 319	AUDIT	14,000.00	0.00	14,000.00	100.00	0.00
000 SCHOOL WIDE		14,000.00	0.00	14,000.00	100.00	0.00
2317 AUDIT SERVICES		14,000.00	0.00	14,000.00	100.00	0.00
2319 OTHER BOARD OF EDUCATION SVC						
10 2319 000 190	OTHER SALARIES	7,500.00	2,550.00	6,975.00	93.00	.00
10 2319 000 210	SOCIAL SECURITY	650.00	212.49	580.49	89.31	69.51
10 2319 000 240	WORKER'S COMPENSATION REIMBURSEMENTS	0.00	0.00	786.59	0.00	(786.59)
10 2319 000 315	REGISTRATION FEES	0.00	25.00	75.00	0.00	(75.00)
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	5,000.00	0.00	6,499.33	129.99	(1,499.33)
10 2319 000 334	TRAVEL	1,500.00	227.64	613.20	40.88	886.80
10 2319 000 340	PUBLISHING	0.00	0.00	1,865.90	0.00	(1,865.90)
10 2319 000 343	PUBLISHING	2,600.00	0.00	0.00	0.00	2,600.00
10 2319 000 350	ADVERTISING	1,700.00	0.00	2,146.22	126.25	(446.22)
10 2319 000 640	DUES AND FEES	5,200.00	0.00	4,570.62	87.90	629.38
10 2319 000 651	LIABILITY INSURANCE	5,000.00	0.00	5,106.50	102.13	(106.50)
000 SCHOOL WIDE		29,150.00	3,015.13	29,218.85	100.24	(68.85)
2319 OTHER BOARD OF EDUCATION SVC		29,150.00	3,015.13	29,218.85	100.24	(68.85)
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	109,930.00	9,160.75	91,607.50	83.33	18,322.50
10 2321 000 114	CLASSIFIED STAFF SALARIES	12,500.00	1,220.37	8,772.38	70.18	3,727.62
10 2321 000 119	OTHER COMPENSATION	275.00	0.00	1,500.00	545.45	(1,225.00)
10 2321 000 120	SUBSTITUTE SALARIES	200.00	0.00	163.50	81.75	36.50
10 2321 000 130	OVERTIME SALARIES	225.00	0.00	91.51	40.67	133.49
10 2321 000 140	COMPENSATED ABSENCE SALARIES	2,450.00	0.00	2,421.88	98.85	28.12
10 2321 000 210	SOCIAL SECURITY	9,625.00	788.02	7,944.04	82.54	1,680.96
10 2321 000 220	RETIREMENT	7,375.00	622.87	6,118.32	82.96	1,256.68
10 2321 000 230	HEALTH INSURANCE	26,030.00	2,258.95	21,588.12	82.94	4,441.88
10 2321 000 240	WORKER'S COMPENSATION	600.00	0.00	598.00	99.67	...00
10 2321 000 315	REGISTRATION FEES	850.00	190.00	290.00	34.12	560.00
10 2321 000 334	TRAVEL	2,500.00	0.00	342.30	13.69	2,157.70
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
0 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	14,240.96	142,140.55	80.48	34,469.45
2321 OFFICE OF SUPERINTENDENT SERV.		176,610.00	14,240.96	142,140.55	80.48	34,469.45
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113	ADMINISTRATOR SALARIES	0.00	0.00	36.23	0.00	(36.23)
10 2410 000 113 100	ADMINISTRATOR SALARIES	16,760.00	1,493.50	13,441.50	80.20	3,318.50
10 2410 000 113 101	ADMINISTRATOR SALARIES	34,025.00	2,738.08	24,642.72	72.43	9,382.28
10 2410 000 113 200	ADMINISTRATOR SALARIES	27,640.00	2,456.77	22,033.06	79.71	5,606.94
10 2410 000 113 300	ADMINISTRATOR SALARIES	31,170.00	2,456.77	22,033.07	70.69	9,136.93
10 2410 000 114 100	CLASSIFIED STAFF WAGES	24,640.00	2,439.34	17,505.43	71.04	7,134.57
10 2410 000 114 101	CLASSIFIED STAFF WAGES	12,500.00	1,220.37	8,772.39	70.18	3,727.61
10 2410 000 114 200	CLASSIFIED STAFF WAGES	8,055.00	671.33	6,713.30	83.34	1,341.70
10 2410 000 114 300	CLASSIFIED STAFF WAGES	9,295.00	774.79	7,747.90	83.36	1,547.10
10 2410 000 119 100	OTHER COMPENSATION	265.00	0.00	1,300.00	490.57	(1,035.00)
10 2410 000 119 101	OTHER COMPENSATION	265.00	0.00	1,200.00	452.83	(935.00)
10 2410 000 119 200	OTHER COMPENSATION	175.00	0.00	770.00	440.00	(595.00)
10 2410 000 119 300	OTHER COMPENSATION	175.00	0.00	800.00	457.14	(625.00)
10 2410 000 120 100	TEMPORARY SALARIES	750.00	78.00	1,059.00	141.20	(309.00)
10 2410 000 120 101	TEMPORARY SALARIES	750.00	177.00	850.88	113.45	(100.88)
10 2410 000 120 200	TEMPORARY SALARIES	500.00	76.50	256.50	51.30	243.50
10 2410 000 120 300	TEMPORARY SALARIES	500.00	76.50	256.50	51.30	243.50
10 2410 000 130 100	OVERTIME SALARIES	750.00	0.00	674.36	89.91	75.64
10 2410 000 130 101	OVERTIME SALARIES	500.00	0.00	91.53	18.31	408.47
0 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	271.63	2,138.80	64.81	1,161.20
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	3,675.00	303.48	2,609.63	71.01	1,065.37
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	2,800.00	245.23	2,301.61	82.20	498.39
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	3,165.00	253.17	2,384.34	75.33	780.66
10 2410 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	2,545.00	235.97	1,975.29	77.61	569.71
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	2,840.00	237.50	2,082.37	73.32	757.63
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	2,155.00	187.69	1,771.01	82.18	383.99
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	2,440.00	193.90	1,834.91	75.20	605.09
10 2410 000 230	HEALTH INSURANCE	0.00	39.69	2,433.63	0.00	(2,433.63)
10 2410 000 230 100	GROUP HEALTH INSURANCE	17,070.00	1,589.38	13,526.46	79.24	3,543.54
10 2410 000 230 101	GROUP HEALTH INSURANCE	16,990.00	1,195.48	11,156.69	65.67	5,833.31
10 2410 000 230 200	GROUP HEALTH INSURANCE	495.00	37.44	382.18	77.21	112.82
10 2410 000 230 300	GROUP HEALTH INSURANCE	260.00	42.94	434.66	167.18	(174.66)
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
	INSURANCE					
10 2410 000 240 200	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
	INSURANCE					
10 2410 000 240 300	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
	INSURANCE					
10 2410 000 315	REGISTRATION FEES	0.00	185.40	185.40	0.00	(185.40)
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
0 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	95.00	63.33	55.00
10 2410 000 319 100	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	220.00	0.00	232.07	105.49	(12.07)
10 2410 000 319 101	OTHER PROFESSIONAL, TECHNICAL	340.00	0.00	336.96	99.11	3.04

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
	& SPECIALIZ					
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	558.60	46.55	641.40
10 2410 000 334 101	TRAVEL	1,000.00	0.00	206.22	20.62	793.78
10 2410 000 334 200	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2410 000 334 300	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2410 000 411 100	NON-TECHNOLOGY SUPPLIES	200.00	0.00	544.80	272.40	(344.80)
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	1,000.00	226.63	537.72	53.77	462.28
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	100.00	0.00	181.41	181.41	(81.41)
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	100.00	0.00	183.70	183.70	(83.70)
10 2410 000 412 100	TECHNOLOGY SUPPLIES	45.00	0.00	31.49	69.98	13.51
10 2410 000 412 101	TECHNOLOGY SUPPLIES	70.00	0.00	0.00	0.00	70.00
10 2410 000 412 200	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2410 000 412 300	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2410 000 472 200	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	845.53	0.00	(845.53)
10 2410 000 472 300	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	953.47	0.00	(953.47)
10 2410 000 473 100	COMPUTER LICENSING FEES	100.00	0.00	58.00	58.00	42.00
10 2410 000 473 101	COMPUTER LICENSING FEES	100.00	0.00	125.00	125.00	(25.00)
10 2410 000 473 200	COMPUTER LICENSING FEES	100.00	0.00	120.00	120.00	(20.00)
10 2410 000 473 300	COMPUTER LICENSING FEES	100.00	0.00	142.50	142.50	(42.50)
10 2410 000 640 100	DUES AND FEES	150.00	0.00	118.20	78.80	31.80
10 2410 000 640 101	DUES AND FEES	350.00	0.00	275.80	78.80	74.20
10 2410 000 640 200	DUES AND FEES	200.00	0.00	0.00	0.00	0
10 2410 000 640 300	DUES AND FEES	200.00	0.00	0.00	0.00	200.00
000 SCHOOL WIDE		235,291.00	19,904.48	183,224.92	77.87	52,066.08
2410 OFFICE OF THE PRINCIPAL SERVIC		235,291.00	19,904.48	183,224.92	77.87	52,066.08
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	450.00	0.00	364.92	81.09	85.08
000 SCHOOL WIDE		450.00	0.00	364.92	81.09	85.08
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		450.00	0.00	364.92	81.09	85.08
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	52,915.00	4,409.58	44,095.80	83.33	8,819.20
10 2529 000 119	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
10 2529 000 140	COMPENSATED ABSENCE SALARIES	375.00	0.00	373.44	99.58	1.56
10 2529 000 210	SOCIAL SECURITY	4,095.00	323.46	3,339.67	81.55	755.33
10 2529 000 220	RETIREMENT	3,185.00	264.57	2,705.70	84.95	479.30
10 2529 000 230	HEALTH INSURANCE	23,735.00	1,977.94	19,258.34	81.14	4,476.66
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	210.00	7,775.25	86.39	1,224.75
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	1,041.28	9,053.59	82.31	1,946.41
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	3,500.00	52.75	497.75	14.22	3,002.25
10 2529 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	305.92	61.18	194.08
10 2529 000 640	DUES & FEES	1,200.00	46.00	1,098.74	91.56	101.26
000 SCHOOL WIDE		114,419.00	8,325.58	93,888.60	82.06	20,530.40
2529 OTHER FISCAL SERVICES-BUS OFF		114,419.00	8,325.58	93,888.60	82.06	20,530.40

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2542	CARE AND UPKEEP OF BUILDINGS					
10 2542 000 114	CLASSIFIED STAFF SALARIES	95,785.00	8,591.94	77,325.14	80.73	18,459.86
10 2542 000 114 100	CLASSIFIED STAFF SALARIES	32,135.00	2,697.26	23,839.49	74.19	8,295.51
10 2542 000 119	OTHER COMPENSATION	525.00	0.00	3,000.00	571.43	(2,475.00)
10 2542 000 119 100	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
10 2542 000 120	SUBSTITUTES	250.00	66.00	405.00	162.00	(155.00)
10 2542 000 130	OVERTIME SALARIES	5,225.00	531.60	9,038.70	172.99	(3,813.70)
10 2542 000 130 100	OVERTIME SALARIES	350.00	66.53	378.06	108.02	(28.06)
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	698.36	6,925.05	88.95	859.95
10 2542 000 210 100	SOCIAL SECURITY/MEDICARE	2,500.00	203.77	1,860.30	74.41	639.70
10 2542 000 220	RETIREMENT	5,780.00	547.41	5,361.83	92.77	418.17
10 2542 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	1,960.00	165.83	1,513.04	77.20	446.96
10 2542 000 230	HEALTH INSURANCE	29,185.00	2,323.72	24,527.99	84.04	4,657.01
10 2542 000 230 100	GROUP HEALTH INSURANCE	7,935.00	660.05	5,786.50	72.92	2,148.50
10 2542 000 240	WORKER'S COMPENSATION	479.00	0.00	479.00	100.00	0.00
10 2542 000 240 100	WORKER'S COMPENSATION INSURANCE	120.00	0.00	120.00	100.00	0.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	200.00	0.00	299.98	149.99	(99.98)
10 2542 000 321	PUBLIC UTILITIES	160,000.00	23,099.77	127,987.43	79.99	32,012.57
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	760.25	29,720.50	66.05	15,279.50
10 2542 000 323 100	REPAIRS & MAINTENANCE SERVICES	3,500.00	1,302.49	4,630.30	132.29	(1,130.30)
10 2542 000 325	RENTALS	5,000.00	0.00	350.00	7.00	4,650.00
10 2542 000 334	TRAVEL	200.00	0.00	33.60	16.80	166.40
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	40,000.00	4,755.09	45,396.59	118.01	(5,396.59)
10 2542 000 411 100	NON-TECHNOLOGY SUPPLIES	10,000.00	7.11	6,592.75	65.93	3,407.25
10 2542 000 651	PROPERTY INSURANCE	56,650.00	0.00	56,825.00	100.31	(175.00)
000	SCHOOL WIDE	515,449.00	46,477.18	440,928.89	85.89	74,520.11
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	46,477.18	455,407.12	86.39	74,541.88
2544	CARE AND UPKEEP OF EQUIPMENT					
10 2544 000 323	REPAIRS & MAINTENANCE SERVICES	12,000.00	0.00	10,165.15	84.71	1,834.85
000	SCHOOL WIDE	12,000.00	0.00	10,165.15	84.71	1,834.85
2544	CARE AND UPKEEP OF EQUIPMENT	12,000.00	0.00	10,165.15	84.71	1,834.85
2545	VEHICLE SERVICING & MAINT. SVC					
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	4,500.00	69.23	4,194.13	93.20	305.87
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	481.55	96.31	18.45
10 2545 000 413	MOTOR FUEL	8,200.00	595.17	4,153.14	50.65	4,046.86
10 2545 000 419	SUPPLIES - GAS, OIL & TIRES	0.00	8.74	8.74	0.00	(8.74)
10 2545 000 651	VEHICLE INSURANCE	8,905.00	236.00	9,140.00	102.64	(235.00)
000	SCHOOL WIDE	22,105.00	909.14	17,977.56	81.33	4,127.44
2545	VEHICLE SERVICING & MAINT. SVC	22,105.00	909.14	17,977.56	81.33	4,127.44
2549	OTHER OP & MTNCE OF PLANT SERV					
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	2,698.57	17,360.34	49.60	17,639.66

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
000	SCHOOL WIDE	35,000.00	2,698.57	17,360.34	49.60	17,639.66
2549	OTHER OP & MTNCE OF PLANT SERV	35,000.00	2,698.57	17,360.34	49.60	17,639.66
2552	VEHICLE OPERATION SERVICES					
10 2552 000 114	CLASSIFIED STAFF SALARIES	17,100.00	1,720.00	10,760.00	62.92	6,340.00
10 2552 000 119	OTHER COMPENSATION	350.00	0.00	1,040.00	297.14	(690.00)
10 2552 000 120	SUBSTITUTES	0.00	100.00	300.00	0.00	(300.00)
10 2552 000 210	SOCIAL SECURITY	1,335.00	139.32	925.87	69.35	409.13
10 2552 000 220	RETIREMENT	755.00	13.20	136.79	18.12	618.21
10 2552 000 230	HEALTH INSURANCE	0.00	22.98	26.26	0.00	(26.26)
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	149.00	1,691.85	93.99	108.15
10 2552 000 334	TRAVEL	175.00	271.32	2,745.12	1,568.64	(2,570.12)
000	SCHOOL WIDE	22,110.00	2,415.82	17,843.89	80.71	4,266.11
2552	VEHICLE OPERATION SERVICES	22,110.00	2,415.82	17,843.89	80.71	4,266.11
2554	VEHICLE SERV & MTNCE					
10 2554 000 323	VEHICLE MAINTENANCE	7,500.00	1,003.86	3,892.93	51.91	3,607.07
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	510.85	51.09	489.15
10 2554 000 413	MOTOR FUEL	10,000.00	824.67	5,455.30	54.55	4,544.70
10 2554 000 651	VEHICLE INSURANCE	4,125.00	0.00	3,312.00	80.29	813.00
000	SCHOOL WIDE	22,625.00	1,828.53	13,171.08	58.21	9,453.92
2554	VEHICLE SERV & MTNCE	22,625.00	1,828.53	13,171.08	58.21	9,453.92
2559	OTHER PUPIL TRANSPORTATION					
10 2559 000 332	STUDENT TRANSPORTATION	25,000.00	2,986.20	8,783.88	35.14	16,216.12
000	SCHOOL WIDE	25,000.00	2,986.20	8,783.88	35.14	16,216.12
2559	OTHER PUPIL TRANSPORTATION	25,000.00	2,986.20	8,783.88	35.14	16,216.12
2642	RECRUITMENT SERVICES					
10 2642 000 319	BACKGROUND CHECKS	325.00	0.00	252.75	77.77	72.25
000	SCHOOL WIDE	325.00	0.00	252.75	77.77	72.25
2642	RECRUITMENT SERVICES	325.00	0.00	252.75	77.77	72.25
2649	OTHER STAFF SERVICES					
10 2649 999 119	OTHER COMPENSATION	6,000.00	0.00	6,000.00	100.00	0.00
10 2649 999 210	SOCIAL SECURITY/MEDICARE	460.00	0.00	458.94	99.77	1.06
10 2649 999 220	EMPLOYEE'S RETIREMENT SYSTEM	360.00	0.00	360.00	100.00	0.00
999	SMALL RURAL SCHOOL GRANT	6,820.00	0.00	6,818.94	99.98	1.06
2649	OTHER STAFF SERVICES	6,820.00	0.00	6,818.94	99.98	1.06
6100	MALE ACTIVITIES					
10 6100 000 111	CERTIFIED STAFF SALARIES	30,275.00	1,558.36	26,923.94	88.93	3,351.06
10 6100 000 119	OTHER COMPENSATION	2,500.00	0.00	3,155.00	126.20	(655.00)
10 6100 000 210	SOCIAL SECURITY	2,510.00	128.94	2,310.84	92.07	199.16
10 6100 000 220	RETIREMENT	1,965.00	93.51	975.68	49.65	989.32
10 6100 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 6100 000 315	REGISTRATION FEES	1,200.00	100.00	685.00	57.08	515.00
10 6100 000 319	OFFICIALS	6,000.00	0.00	5,101.66	85.03	898.34
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
10 6100 000 334	TRAVEL	7,000.00	127.00	1,706.26	24.38	5,293.74
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	4,750.00	360.00	5,331.98	120.25	(581.98)
000	SCHOOL WIDE	58,820.00	2,367.81	46,310.36	79.38	12,509.64
6100	MALE ACTIVITIES	58,820.00	2,367.81	46,310.36	79.38	12,509.64
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	19,415.00	1,240.16	16,409.26	84.52	3,005.74

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
0 6200 000 119	OTHER COMPENSATION	2,500.00	0.00	2,205.00	88.20	295.00
10 6200 000 210	SOCIAL SECURITY	1,675.00	106.13	1,439.23	85.92	235.77
10 6200 000 220	RETIREMENT	1,315.00	74.42	1,075.82	81.81	239.18
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	4,513.30	79.18	1,186.70
10 6200 000 334	TRAVEL	5,000.00	147.00	227.64	4.55	4,772.36
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	373.01	2,128.95	106.45	(128.95)
000 SCHOOL WIDE		37,975.00	1,940.72	28,119.20	74.05	9,855.80
6200 FEMALE ACTIVITIES		37,975.00	1,940.72	28,119.20	74.05	9,855.80
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	8,500.00	1,799.90	5,412.39	63.68	3,087.61
10 6500 000 210	SOCIAL SECURITY	650.00	137.70	414.10	63.71	235.90
10 6500 000 220	RETIREMENT	300.00	0.00	99.34	33.11	200.66
10 6500 000 325	RENTALS	3,000.00	0.00	0.00	0.00	3,000.00
000 SCHOOL WIDE		12,450.00	1,937.60	5,925.83	47.60	6,524.17
6500 TRANSPORTATION		12,450.00	1,937.60	5,925.83	47.60	6,524.17
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	45,185.00	2,176.03	23,285.33	51.53	21,899.67
10 6900 000 113	ADMINISTRATOR SALARIES	19,605.00	1,637.85	14,688.74	74.92	4,916.26
10 6900 000 119	OTHER COMPENSATION	0.00	345.00	345.00	0.00	(345.00)
10 6900 000 210	SOCIAL SECURITY	4,960.00	318.18	2,931.46	59.10	2,028.54
10 6900 000 220	RETIREMENT	3,890.00	228.82	2,278.42	58.57	1,611.58
10 6900 000 230	HEALTH INSURANCE	25.00	1.14	197.73	790.92	(172.73)
0 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	95.00	455.00	22.75	1,545.00
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	4,500.00	250.60	775.60	17.24	3,724.40
10 6900 000 323	REPAIRS & MAINTENANCE SERVICES	3,500.00	0.00	2.42	0.07	3,497.58
10 6900 000 334	TRAVEL	15,000.00	0.00	253.50	1.69	14,746.50
10 6900 000 340	NEWSPAPER - WATCHDOG	990.00	0.00	440.00	44.44	550.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	251.97	5,908.77	78.78	1,591.23
10 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 6900 000 640	CONFERENCE DUES AND FEES	1,050.00	0.00	591.00	56.29	459.00
10 6900 000 651	CATASTROPHIC INSURANCE	750.00	0.00	750.00	100.00	0.00
10 6900 000 659	OTHER INSURANCE	150.00	0.00	0.00	0.00	150.00
10 6900 000 691	TRACK ENTRY FEES	0.00	0.00	95.00	0.00	(95.00)
000 SCHOOL WIDE		109,963.00	5,304.59	53,355.97	48.52	56,607.03
6900 COMBINED ACTIVITIES		109,963.00	5,304.59	53,355.97	48.52	56,607.03
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	274,612.84	2,612,824.12	72.65	987,812.88

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
21	CAPITAL OUTLAY FUND					
1111	REGULAR TERM					
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	20,508.54	0.00	(20,508.54)
21 1111 000 421 100	PRINTED TEXTBOOKS	10,000.00	0.00	4,955.50	49.56	5,044.50
21 1111 000 421 101	PRINTED TEXTBOOKS	23,000.00	0.00	11,562.82	50.27	11,437.18
21 1111 000 422 100	INSTRUCTIONAL SOFTWARE	750.00	0.00	1,258.74	167.83	(508.74)
21 1111 000 422 101	INSTRUCTIONAL SOFTWARE	1,750.00	0.00	1,339.47	76.54	410.53
21 1111 000 471 100	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	13,297.58	265.95	(8,297.58)
21 1111 000 471 101	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00
21 1111 000 479 100	OTHER NON-COMSUMABLE SUPPLIES	9,000.00	668.00	9,699.95	107.78	(699.95)
21 1111 000 479 101	OTHER NON-COMSUMABLE SUPPLIES	15,000.00	668.00	9,683.66	64.56	5,316.34
21 1111 000 530 100	IMPROVEMENT OTHER THAN BUILDIN	31,000.00	0.00	30,392.00	98.04	608.00
21 1111 000 530 101	IMPROVEMENT OTHER THAN BUILDIN	11,400.00	0.00	11,400.00	100.00	0.00
000	SCHOOL WIDE	111,900.00	1,336.00	114,098.26	101.96	(2,198.26)
21 1111 988 471 100	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	800.00	0.00	(800.00)
988	COVID	0.00	0.00	800.00	0.00	(800.00)
1111	REGULAR TERM	111,900.00	1,336.00	114,898.26	102.68	(2,998.26)
1121	REGULAR TERM					
21 1121 000 421 200	PRINTED TEXTBOOKS	7,500.00	0.00	896.63	11.96	6 37
21 1121 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	2,990.00	0.00	(2,990.00)
21 1121 000 479	OTHER NON-COMSUMABLE SUPPLIES	2,500.00	668.01	6,356.56	254.26	(3,856.56)
000	SCHOOL WIDE	10,000.00	668.01	10,243.19	102.43	(243.19)
21 1121 988 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	21,778.38	0.00	(21,778.38)
988	COVID	0.00	0.00	21,778.38	0.00	(21,778.38)
21 1121 989 479 200	OTHER NON-COMSUMABLE 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	668.01	61,421.57	614.22	(51,421.57)
1131	REGULAR TERM					
21 1131 000 421 300	PRINTED TEXTBOOKS	7,500.00	0.00	7,795.22	103.94	(295.22)
21 1131 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	50,000.00	0.00	43,839.95	87.68	6,160.05
21 1131 000 479 300	OTHER NON-COMSUMABLE SUPPLIES	10,000.00	668.00	9,495.63	94.96	504.37
000	SCHOOL WIDE	67,500.00	668.00	61,130.80	90.56	6,369.20
21 1131 988 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	42,088.62	0.00	(42,088.62)
988	COVID	0.00	0.00	42,088.62	0.00	(42,088.62)
21 1131 989 479 300	OTHER NON-COMSUMABLE 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	668.00	112,819.42	105.93	(6,319.42)
2222	SCHOOL LIBRARY SERVICES					
21 2222 000 479	OTHER NON-COMSUMABLE SUPPLIES-SB GRANT	2,500.00	0.00	1,777.82	71.11	722.18
21 2222 000 560	LIBRARY MEDIA	2,500.00	0.00	2,124.32	171.41	375.68

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
00	SCHOOL WIDE	5,000.00	0.00	3,902.14	121.26	1,097.86
2222	SCHOOL LIBRARY SERVICES	5,000.00	0.00	3,902.14	121.26	1,097.86
2227	TECHNOLOGY IN SCHOOL					
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	2,778.32	55.57	2,221.68
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	9,354.75	0.00	(9,354.75)
000	SCHOOL WIDE	5,000.00	0.00	12,133.07	242.66	(7,133.07)
2227	TECHNOLOGY IN SCHOOL	5,000.00	0.00	12,133.07	242.66	(7,133.07)
2529	OTHER FISCAL SERVICES-BUS OFF					
21 2529 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	447.33	0.00	(447.33)
000	SCHOOL WIDE	0.00	0.00	447.33	0.00	(447.33)
2529	OTHER FISCAL SERVICES-BUS OFF	0.00	0.00	447.33	0.00	(447.33)
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	163,980.52	163,980.52	0.00	(163,980.52)
000	SCHOOL WIDE	0.00	163,980.52	163,980.52	0.00	(163,980.52)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	163,980.52	163,980.52	0.00	(163,980.52)
2542	CARE AND UPKEEP OF BUILDINGS					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	175,000.00	0.00	36,684.85	20.96	138,315.15
21 2542 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	4,894.81	0.00	(4,894.81)
21 2542 000 479 100	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	10,426.37	0.00	(10,426.37)
.1 2542 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	180,000.00	0.00	52,006.03	28.89	127,993.97
2542	CARE AND UPKEEP OF BUILDINGS	180,000.00	0.00	52,006.03	28.89	127,993.97
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
000	SCHOOL WIDE	75,000.00	0.00	0.00	0.00	75,000.00
2543	CARE & UPKEEP OF GROUNDS	75,000.00	0.00	0.00	0.00	75,000.00
2545	VEHICLE SERVICING & MAINT. SVC					
21 2545 000 550	VEHICLES	30,000.00	8,799.00	48,994.00	163.31	(18,994.00)
000	SCHOOL WIDE	30,000.00	8,799.00	48,994.00	163.31	(18,994.00)
2545	VEHICLE SERVICING & MAINT. SVC	30,000.00	8,799.00	48,994.00	163.31	(18,994.00)
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	0.00	0.00	5,546.88	0.00	(5,546.88)
000	SCHOOL WIDE	0.00	0.00	5,546.88	0.00	(5,546.88)
21 2569 988 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	5,546.88	0.00	(5,546.88)
988	COVID	0.00	0.00	5,546.88	0.00	(5,546.88)
2569	FOOD SERVICE OPERATIONS	0.00	0.00	11,093.76	0.00	(11,093.76)
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	475,000.00	0.00	475,000.00	100.00	0.00
21 5000 000 612	INTEREST	135,945.00	64,410.00	135,945.00	100.00	0.00
21 5000 000 613	FISCAL AGENT'S FEES	600.00	0.00	600.00	100.00	0.00
700	SCHOOL WIDE	611,545.00	64,410.00	611,545.00	100.00	0.00
5000	DEBT SERVICE	611,545.00	64,410.00	611,545.00	100.00	0.00
6100	MALE ACTIVITIES					
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	1,500.00	9,183.37	184.11	(4,183.37)
000	SCHOOL WIDE	5,000.00	1,500.00	9,183.37	184.11	(4,183.37)
6900	COMBINED ACTIVITIES	5,000.00	1,500.00	9,183.37	184.11	(4,183.37)
8110	OPERATING TRANSFERS OUT					
21 8110 000 690	OPERATING TRANSFER OUT	250,000.00	0.00	0.00	0.00	250,000.00
000	SCHOOL WIDE	250,000.00	0.00	0.00	0.00	250,000.00
8110	OPERATING TRANSFERS OUT	250,000.00	0.00	0.00	0.00	250,000.00
21	CAPITAL OUTLAY FUND	1,391,945.00	241,361.53	1,202,424.47	86.98	189,520.53

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	87,559.00	7,304.85	58,438.80	66.74	29,120.20
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,933.00	11,576.09	78,967.08	79.82	19,965.92
22 1221 000 112 100	INSTRUCTIONAL AIDE SALARIES	0.00	1,716.55	10,095.88	0.00	(10,095.88)
22 1221 000 119	OTHER COMPENSATION	2,500.00	0.00	11,515.00	460.60	(9,015.00)
22 1221 000 120	SUBSTITUTES	5,000.00	681.00	5,843.72	116.87	(843.72)
22 1221 000 130	OVERTIME SALARIES	950.00	71.95	600.75	63.24	349.25
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	1,495.23	14,475.93	69.88	6,239.07
22 1221 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	125.82	750.18	0.00	(750.18)
22 1221 000 220	RETIREMENT	15,875.00	1,137.17	11,522.71	72.58	4,352.29
22 1221 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	61.32	317.37	0.00	(317.37)
22 1221 000 230	HEALTH INSURANCE	72,440.00	4,860.47	52,002.86	71.79	20,437.14
22 1221 000 230 100	GROUP HEALTH INSURANCE	0.00	637.14	4,331.35	0.00	(4,331.35)
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	100.00	20.00	400.00
22 1221 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	0.00	0.00	500.00
22 1221 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	156.68	2,140.74	71.36	859.26
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
00	SCHOOL WIDE	311,302.00	29,824.27	253,370.38	81.39	57,931.62
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	49,758.48	66.67	24,879.52
22 1221 993 210	SOCIAL SECURITY	0.00	368.22	368.22	0.00	(368.22)
22 1221 993 220	RETIREMENT	0.00	373.19	373.19	0.00	(373.19)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	1,236.32	1,236.32	0.00	(1,236.32)
993	IDEA PART B 611	74,638.00	8,197.54	51,736.21	69.32	22,901.79
1221	PROGRAMS FOR STUDENTS/MILD	392,980.00	38,021.81	311,289.01	79.21	81,690.99
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	6,058.00	496.55	3,972.40	65.57	2,085.60
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	27,602.00	2,760.17	24,841.53	90.00	2,760.47
22 1222 000 119	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
22 1222 000 120	SUBSTITUTES	750.00	0.00	315.00	42.00	435.00
22 1222 000 210	SOCIAL SECURITY	2,645.00	238.25	2,206.53	83.42	438.47
22 1222 000 220	RETIREMENT	2,030.00	195.40	1,807.70	89.05	222.30
22 1222 000 230	HEALTH INSURANCE	25,415.00	2,090.47	18,607.04	73.21	6,807.96
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	5,780.84	53,069.35	80.66	12,725.65

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	8,454.00	389.51	2,875.10	34.01	5, 0
22 1222 004 210	SOCIAL SECURITY	645.00	30.80	220.96	34.26	424.04
22 1222 004 220	RETIREMENT	510.00	23.37	172.50	33.82	337.50
22 1222 004 230	GROUP HEALTH INSURANCE	4,310.00	25.79	114.30	2.65	4,195.70
004	EXTENDED SCHOOL YEAR	13,919.00	469.47	3,382.86	24.30	10,536.14
1222	PROGRAMS FOR STUDENTS/SEVERE	79,714.00	6,250.31	56,452.21	70.82	23,261.79
1224	RESIDENTIAL PROGRAMS					
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	35,000.00	0.00	3,264.99	9.33	31,735.01
22 1224 000 391	RESIDENTIAL SERVICES	65,000.00	0.00	11,006.09	16.93	53,993.91
000	SCHOOL WIDE	100,000.00	0.00	14,271.08	14.27	85,728.92
1224	RESIDENTIAL PROGRAMS	100,000.00	0.00	14,271.08	14.27	85,728.92
1226	EARLY CHILDHOOD PROGRAMS					
22 1226 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	0.00	0.00	303.72	0.00	(303.72)
000	SCHOOL WIDE	0.00	0.00	303.72	0.00	(303.72)
22 1226 992 111	CERTIFIED STAFF SALARIES	3,517.00	293.07	2,344.56	66.66	1,172.44
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	22.42	22.42	0.00	(22.42)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	17.58	17.58	0.00	(17.58)
992	IDEA PART B 619	3,517.00	333.07	2,384.56	67.80	1,132.44
1226	EARLY CHILDHOOD PROGRAMS	3,517.00	333.07	2,688.28	76.44	828.72
2142	PSYCHOLOGICAL TESTING SERVICES					
22 2142 000 319	PSYCHOLOGICAL TESTING	10,000.00	950.00	7,592.50	75.93	2,407.50
000	SCHOOL WIDE	10,000.00	950.00	7,592.50	75.93	2,407.50
2142	PSYCHOLOGICAL TESTING SERVICES	10,000.00	950.00	7,592.50	75.93	2, 0
2149	OTHER PSYCHOLOGICAL SERVICES					
22 2149 000 319	OTHER PROFESSIONAL & TECHNICAL	3,000.00	0.00	2,925.23	97.51	74.77
000	SCHOOL WIDE	3,000.00	0.00	2,925.23	97.51	74.77
2149	OTHER PSYCHOLOGICAL SERVICES	3,000.00	0.00	2,925.23	97.51	74.77
2152	SPEECH PATHOLOGY SERVICES					
22 2152 000 111	CERTIFIED STAFF SALARIES	57,933.00	4,827.76	38,622.08	66.67	19,310.92
22 2152 000 119	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
22 2152 000 210	SOCIAL SECURITY	4,715.00	369.32	3,188.00	67.61	1,527.00
22 2152 000 220	RETIREMENT	3,700.00	289.67	2,500.42	67.58	1,199.58
22 2152 000 240	WORKER'S COMPENSATION	360.00	0.00	358.00	99.44	2.00
22 2152 000 315	REGISTRATION FEES	400.00	0.00	0.00	0.00	400.00
22 2152 000 334	TRAVEL	975.00	0.00	0.00	0.00	975.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	430.79	61.54	269.21
000	SCHOOL WIDE	68,958.00	5,486.75	46,099.29	66.85	22,858.71
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)
988	COVID	0.00	0.00	382.38	0.00	(382.38)
2152	SPEECH PATHOLOGY SERVICES	71,058.00	5,486.75	48,013.11	67.57	23,044.89
2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	26,500.00	2,872.05	20,147.20	76.03	6,352.80
000	SCHOOL WIDE	26,500.00	2,872.05	20,147.20	76.03	6,352.80
2171	PHYSICAL THERAPY	26,500.00	2,872.05	20,147.20	76.03	6,352.80

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	19,000.00	2,892.40	10,727.98	56.46	8,272.02
000	SCHOOL WIDE	19,000.00	2,892.40	10,727.98	56.46	8,272.02
2172	OCCUPATIONAL THERAPY	19,000.00	2,892.40	10,727.98	56.46	8,272.02
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	6,720.75	75.01	2,239.25
22 2710 000 210	SOCIAL SECURITY	685.00	54.06	486.54	71.03	198.46
22 2710 000 220	RETIREMENT	540.00	44.81	403.29	74.68	136.71
22 2710 000 230	HEALTH INSURANCE	2,760.00	303.70	2,833.10	102.65	(73.10)
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	10,443.68	45.22	12,651.32
2710	SPEC EDUC ADMINISTRATION COSTS	23,095.00	1,149.32	10,443.68	45.22	12,651.32
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
2	SPECIAL EDUCATION FUND	734,514.00	57,955.71	486,202.27	66.19	248,311.73

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	42,150.00	5,181.01	35,768.50	84.86	6,381.50
51 2569 000 119	OTHER COMPENSATION	510.00	0.00	2,500.00	490.20	(1,990.00)
51 2569 000 120	SUBSTITUTES	1,000.00	120.00	2,158.50	215.85	(1,158.50)
51 2569 000 130	OVERTIME SALARIES	175.00	9.98	271.05	154.89	(96.05)
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	405.90	3,123.62	93.24	226.38
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	2,570.00	281.35	2,081.41	80.99	488.59
51 2569 000 230	HEALTH INSURANCE	17,075.00	1,794.81	12,783.48	74.87	4,291.52
51 2569 000 240	WORKER'S COMPENSATION	240.00	0.00	1,678.45	699.35	(1,438.45)
51 2569 000 315	REGISTRATION FEES	375.00	0.00	0.00	0.00	375.00
51 2569 000 319	PURCHASED SERVICES	675.00	0.00	638.40	94.58	36.60
51 2569 000 323	REPAIRS & MTNCE	2,000.00	190.50	1,043.50	52.18	956.50
51 2569 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
51 2569 000 411	SUPPLIES	3,000.00	81.85	3,292.70	109.76	(292.70)
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	5,762.65	44,089.89	84.79	7,910.11
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	3.72	318.05	48.93	331.95
51 2569 000 910	DEPRECIATION	4,850.00	0.00	0.00	0.00	4,850.00
000	SCHOOL WIDE	142,460.00	13,831.77	109,922.55	77.16	32,537.45
2569	FOOD SERVICE OPERATIONS	142,460.00	13,831.77	109,922.55	77.16	32,537.45
51	FOOD SERVICE FUND	142,460.00	13,831.77	109,922.55	77.16	32 45

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
3	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

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
71	AGENCY FUND					
6900	COMBINED ACTIVITIES					
71 6900 100 411	CLASS OF 2019 EXPENDITURES	0.00	0.00	421.02	0.00	(421.02)
100	CLASS OF 2019	0.00	0.00	421.02	0.00	(421.02)
71 6900 102 411	CLASS OF 2021 EXPENDITURES	0.00	0.00	363.79	0.00	(363.79)
102	CLASS OF 2021	0.00	0.00	363.79	0.00	(363.79)
71 6900 103 411	CLASS OF 2022 EXPENDITURES	0.00	687.94	12,653.28	0.00	(12,653.28)
103	CLASS OF 2022	0.00	687.94	12,653.28	0.00	(12,653.28)
71 6900 111 411	FCCLA EXPENDITURES	0.00	0.00	9,970.13	0.00	(9,970.13)
111	FCCLA	0.00	0.00	9,970.13	0.00	(9,970.13)
71 6900 114 411	CHEERLEADER EXPENDITURES	0.00	0.00	85.32	0.00	(85.32)
114	CHEER	0.00	0.00	85.32	0.00	(85.32)
71 6900 115 411	FFA EXPENDITURES	0.00	1,989.84	14,387.90	0.00	(14,387.90)
115	FFA	0.00	1,989.84	14,387.90	0.00	(14,387.90)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	0.00	566.39	0.00	(566.39)
116	STUDENT COUNCIL	0.00	0.00	566.39	0.00	(566.39)
71 6900 117 411	YEARBOOK EXPENDITURES	0.00	0.00	2,027.71	0.00	(2,027.71)
117	YEARBOOK	0.00	0.00	2,027.71	0.00	(2,027.71)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	66.00	1,072.43	0.00	(1,072.43)
118	MARCHING BAND	0.00	66.00	1,072.43	0.00	(1,072.43)
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	3,274.36	27,492.89	0.00	(27,492.89)
120	PETTY CASH	0.00	3,274.36	27,492.89	0.00	(27,492.89)
71 6900 124 411	FLOW THROUGH EXPENDITURES	0.00	0.00	5,210.00	0.00	(5,210.00)
124	FLOW THROUGH-IN/OUT	0.00	0.00	5,210.00	0.00	(5,210.00)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	0.00	458.30	0.00	(458.30)
128	VOLLEYBALL	0.00	0.00	458.30	0.00	(458.30)
71 6900 129 411	YTC EXPENDITURES	0.00	1,766.52	2,194.02	0.00	(2,194.02)
129	129	0.00	1,766.52	2,194.02	0.00	(2,194.02)
6900	COMBINED ACTIVITIES	0.00	7,784.66	77,128.18	0.00	(77,128.18)
71	AGENCY FUND	0.00	7,784.66	77,128.18	0.00	(77,128.18)

Regular; Processing Month 04/2021; Accounts to Include Accounts with Activity

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	162,131.77	1,532,787.46	71.54	609,677.54
10 1111 000	MOBILE HOME TAXES	40,000.00	3,914.22	31,121.96	77.80	8,878.04
10 1120 000	PRIOR YEAR TAXES	21,000.00	2,479.79	21,724.40	103.45	(724.40)
10 1140 000	UTILITY TAXES	300,000.00	0.00	0.00	0.00	300,000.00
10 1190 000	PENALTIES AND INTEREST ON TAX	7,500.00	384.99	8,547.56	113.97	(1,047.56)
10 1510 000	EARNINGS ON INVESTMENTS	7,000.00	488.84	5,320.85	76.01	1,679.15
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,000.00	0.00	48.42	1.61	2,951.58
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	0.00	0.00	0.00	3,000.00
10 1713 000	ADMISSIONS-FOOTBALL	4,000.00	0.00	3,598.00	89.90	404.00
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	1,000.00	1,650.00	36.67	2,850.00
10 1910 000	RENTAL OF SCHOOL PROPERTY	100.00	0.00	0.00	0.00	100.00
10 1920 000	DONATIONS	500.00	0.00	601.15	120.23	(101.15)
10 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	5,238.89	116.42	(738.89)
10 1991 000	OTHER	0.00	137.56	6,147.22	0.00	(6,147.22)
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	75.00	21.43	275.00
	Subtotal: REVENUE FROM LOCAL SOURCES	2,544,465.00	170,537.17	1,619,339.91	63.64	925,125.09
10 2110 000	COUNTY APPORTIONMENT	25,000.00	1,931.36	27,975.08	111.90	(2,975.08)
10 2200 000	REVENUE IN LIEU OF TAXES	175.00	0.00	0.00	0.00	175.00
10 2300 000	REVENUE FOR JOINT FACILITIES	27,000.00	0.00	22,000.00	81.48	5,000.00
	Subtotal: REVENUE FROM INTERM. SOURCES	52,175.00	1,931.36	49,975.08	95.78	2,199.92
10 3111 000	STATE AID	39,000.00	0.00	41,993.00	107.67	(2,993.00)
10 3112 000	STATE APPORTIONMENT	22,000.00	0.00	26,070.88	118.50	(4,070.88)
10 3114 000	BANK FRANCHISE TAX	80,000.00	0.00	59,046.26	73.81	20,953.74
10 3125 888	MENTOR TEACHER REVENUE	8,525.00	0.00	0.00	0.00	8,525.00
10 3900 000	OTHER STATE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: REVENUE FROM STATE SOURCES	150,525.00	0.00	127,110.14	84.44	23,414.86
10 4129 988	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	52,500.00	0.00	(52,500.00)
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	10,000.00	3,409.44	8,757.44	87.57	1,242.56
10 4153 000	TITLE IV, PART A	10,000.00	5,593.00	13,481.00	134.81	(3,481.00)
10 4158 995	TITLE I, PART A	41,412.00	10,310.00	24,075.00	58.14	17,337.00
10 4159 996	TITLE II, PART A	0.00	794.00	794.00	0.00	(794.00)
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	16,038.00	0.00	1,150.00	7.17	14,888.00
10 4900 989	CARES ESSR GRANT	0.00	0.00	4,108.00	0.00	(4,108.00)
	Subtotal: REVENUE FROM FEDERAL SOURCES	77,450.00	20,106.44	104,865.44	135.40	(27,415.44)
10 5110 000	OPERATING TRANSFERS IN	250,000.00	0.00	0.00	0.00	250,000.00
	Subtotal: OTHER SOURCES	250,000.00	0.00	0.00	0.00	250,000.00
	Fund Total:	3,074,615.00	192,574.97	1,901,290.57	61.84	1,173,324.43
Fund: 21 CAPITAL OUTLAY FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1110 000	AD VALOREM TAXES	1,049,960.00	72,225.98	836,207.03	79.64	213,752.97
21 1111 000	MOBILE HOME TAXES	14,000.00	700.82	7,213.08	51.52	6,786.92
21 1120 000	PRIOR YEARS TAXES	17,985.00	2,329.82	14,613.13	81.25	3,371.87
21 1190 000	PENALTIES AND INTEREST ON TAX	3,000.00	424.31	5,947.20	198.24	(2,947.20)
21 1510 000	EARNINGS ON INVESTMENTS	1,500.00	140.11	1,431.16	95.41	68.84

Regular; Processing Month 04/2021; Accounts to Include Accounts with Activity

Fund: 21 CAPITAL OUTLAY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	75,821.04	867,911.60	79.89	218,533.40
21 4129 988	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	80,000.00	0.00	(80,000.00)
21 4900 989	CARES ESRR 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)
Fund Total:		1,086,445.00	75,821.04	986,911.60	90.84	99,533.40

Fund: 22 SPECIAL EDUCATION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1110 000	AD VALOREM TAXES	624,091.00	53,302.35	464,447.97	74.42	159,643.03
22 1111 000	MOBILE HOME TAXES	4,000.00	504.04	3,593.18	89.83	406.82
22 1120 000	PRIOR YEARS TAXES	3,190.00	633.40	4,819.94	151.10	(1,629.94)
22 1190 000	PENALTIES AND INTEREST ON TAX	500.00	81.81	2,302.82	460.56	(1,802.82)
22 1510 000	EARNINGS ON INVESTMENTS	500.00	32.09	302.79	60.56	197.21
22 1943 000	CONTRACTED EDUC. SERVICE-H/H	13,965.00	0.00	10,555.24	75.58	3,409.76
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	350.00	0.00	443.00	126.57	(93.00)
Subtotal: REVENUE FROM LOCAL SOURCES		646,596.00	54,553.69	486,464.94	75.23	160,131.06
22 4175 993	ESEA TITLE VI-B (PL 99-457)	74,638.00	18,659.00	56,034.00	75.07	18,604.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,517.00	879.00	2,051.00	58.32	1,466.00
Subtotal: REVENUE FROM FEDERAL SOURCES		78,155.00	19,538.00	58,085.00	74.32	20,070.00
Fund Total:		724,751.00	74,091.69	544,549.94	75.14	180,201.06

Fund: 51 FOOD SERVICE FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
51 1610 000	SALES TO PUPILS	55,000.00	5.60	13,217.39	24.03	41,782.61
51 1620 000	SALES TO ADULTS	2,500.00	164.00	2,449.84	97.99	50.16
51 1630 000	MILK SALES	4,000.00	65.00	2,724.00	68.10	1,276.00
51 1690 000	ONLINE CONVENIENCE FEE	175.00	2.00	48.00	27.43	127.00
Subtotal: REVENUE FROM LOCAL SOURCES		61,675.00	236.60	18,439.23	29.90	43,235.77
51 3810 000	CASH REIMBURSEMENT	450.00	0.00	0.00	0.00	450.00
Subtotal: REVENUE FROM STATE SOURCES		450.00	0.00	0.00	0.00	450.00
51 4810 000	FEDERAL REIMBURSEMENT	40,000.00	12,827.14	74,503.56	186.26	(34,503.56)
51 4820 000	DONATED FOOD	11,500.00	0.00	0.00	0.00	11,500.00
Subtotal: REVENUE FROM FEDERAL SOURCES		51,500.00	12,827.14	74,503.56	144.67	(23,003.56)
51 5110 000	OPERATING TRANSFERS IN	15,000.00	0.00	15,000.00	100.00	0.00
Subtotal: OTHER SOURCES		15,000.00	0.00	15,000.00	100.00	0.00
Fund Total:		128,625.00	13,063.74	107,942.79	83.92	20,682.21

Fund: 53 DRIVERS EDUCATION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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 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

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
71 1790 102	CLASS OF 2021 REVENUE	0.00	0.00	483.80	0.00	(483.80)
71 1790 103	CLASS OF 2022 REVENUE	0.00	928.00	21,493.76	0.00	(21,493.76)

Regular; Processing Month 04/2021; Accounts to Include Accounts with Activity

Fund: 71 AGENCY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 104	CLASS OF 2023 REVENUE	0.00	0.00	1,400.00	0.00	(1,400.00)
71 1790 111	FCCLA REVENUE	0.00	0.00	11,505.00	0.00	(11,505.00)
71 1790 115	FFA REVENUE	0.00	525.00	12,499.00	0.00	(12,499.00)
71 1790 116	STUDENT COUNCIL REVENUE	0.00	0.00	683.00	0.00	(683.00)
71 1790 117	YEARBOOK REVENUE	0.00	760.00	4,447.05	0.00	(4,447.05)
71 1790 118	MARCHING BAND REVENUE	0.00	0.00	81.00	0.00	(81.00)
71 1790 120	PETTY CASH REVENUE	0.00	835.14	24,755.33	0.00	(24,755.33)
71 1790 124	FLOW THROUGH REVENUE	0.00	0.00	5,210.00	0.00	(5,210.00)
71 1790 127	GIRLS BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 128	VOLLEYBALL REVENUE	0.00	0.00	519.00	0.00	(519.00)
71 1790 129	YTC REVENUE	0.00	0.00	1,200.00	0.00	(1,200.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	3,048.14	84,276.94	0.00	(84,276.94)
Fund Total:		0.00	3,048.14	84,276.94	0.00	(84,276.94)
		<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	358,599.58	3,627,221.84	72.20	1,396,839.16

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 04/2021

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Fund: 10 GENERAL FUND						
37929	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	20,876.48
37934		04/20/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	141,255.29
				Account Number Total:	10 1110 000	162,131.77
37930	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	782.42
37935		04/20/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	3,131.80
				Account Number Total:	10 1111 000	3,914.22
37931	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	PRIOR YEARS TAXES	10 1120 000	PRIOR YEARS TAXES	293.25
37936		04/20/2021	PRIOR YEARS TAXES	10 1120 000	PRIOR YEARS TAXES	2,186.54
				Account Number Total:	10 1120 000	2,479.79
37922	PAXTERI PAXTON ERICA	04/16/2021	REEDS & SUPPLIES	10 1131 000 411 300	REEDS & SUPPLIES	114.00
				Account Number Total:	10 1131 000 411 300	114.00
37932	HAAKONSCHO HAAKON SCHOOL DISTRICT SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST ON TAXES	28.37
37937		04/20/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST ON TAXES	356.62
				Account Number Total:	10 1190 000	384.99
37952	SUNRIS SUNRISE BANK DAKOTA	04/30/2021	UNEMPLOYMENT INTEREST	10 1510 000	UNEMPLOYMENT INTEREST	1.91
37953	SUNRIS SUNRISE BANK DAKOTA	04/30/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	414.32
37954	BANKWEST BANKWEST	04/30/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	49.58
37955	BANKWEST BANKWEST	04/30/2021	CHECKING INTEREST	10 1510 000	CHECKING INTEREST	23.03
				Account Number Total:	10 1510 000	488.84
37949	CHIC-JER CHICOINE JEREMIAH	04/29/2021	TRACK ENTRY FEES	10 1716 000	TRACK ENTRY FEES	1,000.00
				Account Number Total:	10 1716 000	1,000.00
37918	CHESTERMAN CHESTERMAN CO.	04/01/2021	WATER MACHINE PROFIT	10 1991 000	WATER MACHINE PROFIT	37.56
37924	KELLAPR KELLY APRIL	04/16/2021	JURY DUTY REIMB	10 1991 000	JURY DUTY REIMB	100.00
				Account Number Total:	10 1991 000	137.56

Cash Receipt Listing by Fund

Fund:	10	GENERAL FUND				
Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37933	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	STATE FINES	10 2110 000	STATE FINES	349.01
37938	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	STATE FINES	10 2110 000	STATE FINES	1,582.35
				Account Number Total:	10 2110 000	1,931.36
37948	SIECK SIECK MARY	04/29/2021	RECALL REIMB.	10 2554 000 323	RECALL REIMB	46.00
				Account Number Total:	10 2554 000 323	46.00
37941	STATEOFSD STATE OF SD	04/21/2021	NSLP REIMB	10 411	NSLP REIMB	12,827.14
37947	ABOL LUNCHFU ABO LUNCH FUND	04/29/2021	REIMB APR LUNCH PR	10 411	REIMB APR LUNCH PR	1,499.50
				Account Number Total:	10 411	14,326.64
37923	UNITEDSTAT UNITED STATES TREASURY	04/08/2021	SMALL RURAL SCHOOL GRANT REIMB	10 4149 999	SRS GRANT RIEMB	3,409.44
				Account Number Total:	10 4149 999	3,409.44
37939	STATEOFSD STATE OF SD	04/21/2021	TITLE REIMB	10 4153 000	TITLE REIMB	5,593.00
				Account Number Total:	10 4153 000	5,593.00
37939	STATEOFSD STATE OF SD	04/21/2021	TITLE REIMB	10 4158 995	TITLE REIMB	10,310.00
				Account Number Total:	10 4158 995	10,310.00
37939	STATEOFSD STATE OF SD	04/21/2021	TITLE REIMB	10 4159 996	TITLE REIMB	794.00
				Account Number Total:	10 4159 996	794.00
				Fund Total:	10	207,061.61
Fund:	21	CAPITAL OUTLAY FUND				
Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37929	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	10,477.93
37934	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	61,748.05
				Account Number Total:	21 1110 000	72,225.98
37930	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	MOBILE HOME TAXES	21 1111 000	MOBILE HOME TAXES	214.36
37935	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	MOBILE HOME TAXES	21 1111 000	MOBILE HOME TAXES	486.46
				Account Number Total:	21 1111 000	700.82
37931	HUGHESCOUN HUGHES COUNTRY TREASURER	04/20/2021	PRIOR YEARS TAXES	21 1120 000	PRIOR YEARS TAXES	76.30

3

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 04/2021

Fund: 21 CAPITAL OUTLAY FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37936	SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	PRIOR YEARS TAXES	21 1120 000	PRIOR YEARS TAXES	2,253.52
				Account Number Total:		2,329.82
37932	HAAKONSCHO HAAKON SCHOOL DISTRICT	04/20/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	PENALTIES & INTEREST ON TAXES	8.46
37937	SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	PENALTIES & INTEREST ON TAXES	415.85
				Account Number Total:		424.31
37954	BANKWEST BANKWEST	04/30/2021	MONEY MARKET INTEREST	21 1510 000	MONEY MARKET INTEREST	106.25
37955	BANKWEST BANKWEST	04/30/2021	CHECKING INTEREST	21 1510 000	CHECKING INTEREST	33.86
				Account Number Total:		140.11
				Fund Total:	21	75,821.04

Fund: 22 SPECIAL EDUCATION FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37929	HUGHESCOUN HUGHES COUNTRY TREASURER	04/20/2021	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	7,732.63
37934	SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	45,569.72
				Account Number Total:		53,302.35
37930	HUGHESCOUN HUGHES COUNTRY TREASURER	04/20/2021	MOBILE HOME TAXES	22 1111 000	MOBILE HOME TAXES	144.93
37935	SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	MOBILE HOME TAXES	22 1111 000	MOBILE HOME TAXES	359.11
				Account Number Total:		504.04
37931	HUGHESCOUN HUGHES COUNTRY TREASURER	04/20/2021	PRIOR YEARS TAXES	22 1120 000	PRIOR YEARS TAXES	36.23
37936	SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	PRIOR YEARS TAXES	22 1120 000	PRIOR YEARS TAXES	597.17
				Account Number Total:		633.40
37932	HAAKONSCHO HAAKON SCHOOL DISTRICT	04/20/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST ON TAXES	4.02
37937	SULLYCOUNT SULLY COUNTY TREASURER	04/20/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST ON TAXES	77.79
				Account Number Total:		81.81
37954	BANKWEST BANKWEST	04/30/2021	MONEY MARKET INTEREST	22 1510 000	MONEY MARKET INTEREST	21.25
37955	BANKWEST BANKWEST	04/30/2021	CHECKING INTEREST	22 1510 000	CHECKING INTEREST	10.84



Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Fund: 22 SPECIAL EDUCATION FUND						
37940	STATEOFSD STATE OF SD	04/21/2021	IDEA REIMB	22 4175 993	IDEA REIMB	18,659.00
				Account Number Total: 22 4175 993	ESEA TITLE VI-B (PL 99-457)	18,659.00
37940	STATEOFSD STATE OF SD	04/21/2021	IDEA REIMB	22 4186 992	IDEA REIMB	879.00
				Account Number Total: 22 4186 992	PRESCHOOL (619) FLOWTHROUGH	879.00
					Fund Total: 22	74,091.69
Fund: 51 FOOD SERVICE FUND						
37944	HEUEJUL HEUERTZ JULIANE	04/26/2021	LUNCH PAYMENT	51 1610 000	LUNCH PAYMENT	5.60
				Account Number Total: 51 1610 000	SALES TO PUPILS	5.60
37917	STEMAR STIER MARY	04/16/2021	LUNCH PAYMENTS	51 1620 000	LUNCH PAYMENTS	96.00
37921	HEUEJUL HEUERTZ JULIANE	04/16/2021	LUNCH PAYMENT	51 1620 000	LUNCH PAYMENT	4.00
37928	HEUEJUL HEUERTZ JULIANE	04/26/2021	LUNCH PAYMENT	51 1620 000	LUNCH PAYMENT	4.00
37942	VANCOONLIN VANCO - ONLINE PAYMENT	04/22/2021	ONLINE LUNCH PAYMENT	51 1620 000	ONLINE LUNCH PAYMENT	60.00
				Account Number Total: 51 1620 000	SALES TO ADULTS	164.00
37917	STEMAR STIER MARY	04/16/2021	LUNCH PAYMENTS	51 1630 000	LUNCH PAYMENTS	50.00
37951	VANCOONLIN VANCO - ONLINE PAYMENT	04/27/2021	ONLINE LUNCH PAYMENT	51 1630 000	ONLINE LUNCH PAYMENT	15.00
				Account Number Total: 51 1630 000	MILK SALES	65.00
37942	VANCOONLIN VANCO - ONLINE PAYMENT	04/22/2021	ONLINE LUNCH PAYMENT	51 1690 000	SERVICE FEE	1.00
37951	VANCOONLIN VANCO - ONLINE PAYMENT	04/27/2021	ONLINE LUNCH PAYMENT	51 1690 000	SERVICE FEE	1.00
				Account Number Total: 51 1690 000	ONLINE CONVENIENCE FEE	2.00
37942	VANCOONLIN VANCO - ONLINE PAYMENT	04/22/2021	ONLINE LUNCH PAYMENT	51 2569 000 640	CC FEES	(2.49)
37951	VANCOONLIN VANCO - ONLINE PAYMENT	04/27/2021	ONLINE LUNCH PAYMENT	51 2569 000 640	CC FEES	(0.91)
				Account Number Total: 51 2569 000 640	DUES AND FEES	(3.40)
37943	ABOSCHOOLS ABO SCHOOLS	04/26/2021	NSLP REIMBURSEMENT	51 4810 000	NSLP REIMBURSEMENT	12,827.14

Fund: 51 FOOD SERVICE FUND
Received From

Receipt Number	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
			Account Number Total: 51 4810 000	FEDERAL REIMBURSEMENT	12,827.14
				Fund Total: 51	13,060.34

Fund: 71 AGENCY FUND

Receipt Number	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37945	04/29/2021	CLARMON CLARK MONETTE	71 1790 103	CONCESSION SUPPLIES	200.00
37950	04/29/2021	CLARMON CLARK MONETTE	71 1790 103	CONCESSIONS-CHARGER INVITE TRACK	728.00
			Account Number Total: 71 1790 103	CLASS OF 2022 REVENUE	928.00
37919	04/16/2021	SCHIMAND SCHMAHL ANDY	71 1790 115	DONATIONS	525.00
			Account Number Total: 71 1790 115	FFA REVENUE	525.00
37920	04/16/2021	STIEMAR STIER MARY	71 1790 117	YEARBOOKS	560.00
37920	04/16/2021	STIEMAR STIER MARY	71 1790 117	SPONSORS	25.00
37926	04/16/2021	STIEMAR STIER MARY	71 1790 117	YEARBOOKS	175.00
			Account Number Total: 71 1790 117	YEARBOOK REVENUE	760.00
37925	04/16/2021	SIECK SIECK MARY	71 1790 120	NSURANCE	140.10
37927	04/16/2021	ABOSCHOOLS ABO SCHOOLS	71 1790 120	REIMBURSEMENT	648.34
37946	04/29/2021	SIECK SIECK MARY	71 1790 120	INSURANCE	46.70
			Account Number Total: 71 1790 120	PETTY CASH REVENUE	835.14
				Fund Total: 71	3,048.14

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	358,599.58	206,595.80
Subtotal Expense	156.60	1.91
Subtotal General Ledger	14,326.64	49.58
Total:	373,082.82	414.32
		75,714.79
		106.25
		74,070.44
		21.25
		13,060.34
		3,048.14



Cash Receipt Listing by Fund

Posted: Entries to Include Entries with Amounts: Processing Month 04/2021

Total: 373,082.82

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

APRIL 2021

Beginning Balance - April 1, 2021		\$ 10,397.06
Receipts:		
Students	\$ 5.60	
Adults	\$ 164.00	
Milk	\$ 65.00	
Other - Convenience Fee	\$ 2.00	
NSLP Reimbursement	\$ 12,827.14	
Operating Transfer In	\$ -	
	\$ -	
	\$ -	
Total Receipts	\$ -	\$ 13,063.74
		\$ 23,460.80

Disbursements:

Payroll	\$ 7,793.05
Bimbo Bakeries Inc - bread	\$ 366.94
Don's Food Center Inc. - food	\$ 101.45
Reinhart Food Service - food, supplies	\$ 4,906.78
SD Department of Education - food	\$ 463.21
Lamb's Discount-battery	\$ 3.49
Wheelhouse Plumbing-grease trap	\$ 190.50
Medicine Creek-student lunch	\$ 2.63
Online Payments - fees	\$ 3.72

Total Expenditures

\$ 13,831.77

Ending Balance - April 30, 2021

\$ 9,629.03

NSLP Reimbursement	\$ 12,516.66
NSLP Reimbursement	\$ 249.62
Performance-Based Reimb.	\$ 12,766.28

SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2020-21	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt		616	607	455	648	615	675	671	
SSO-Onida		2698	2495	1987	2600	2546	2908	2895	
Paid	3211								
Free	1071								
Reduced	624								
Workers	108	72	60	51	64	61	65	70	
Adults	165	100	120	94	94	116	126	107	
Total	5179	2870	2675	2132	2758	2723	3099	3072	0
									24508

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

APRIL 2021 - 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	0.00	0.00	0.00	16,604.86
								*Ending Balance:				16,604.86
71 704 103				CLASS OF 2022 FUND BALANCE				*Previous Balance				10,957.40
71 1790 103				CLASS OF 2022 FUND BALANCE								
04/29/2021	CR		37945	CONCESSION SUPPLIES				CLARK, MONETTE D	0.00	200.00		
04/29/2021	CR		37950	CONCESSIONS-CHARGER				CLARK, MONETTE D	0.00	728.00		
				INVITE TRACK								
71 6900 103 411				CLASS OF 2022 EXPENDITURES								
04/05/2021	CD		20210405-0001	3 13874 PROM LIGHTS				VISA	106.48	0.00		
04/09/2021	CD		65	3 13878 PROM MUSIC				NEWNZ TUNZ	500.00	0.00		
04/09/2021	CD		1029221	3 13879 PROM PIZZA				SCHALL, JORDAN	81.46	0.00		
71 704 103				CLASS OF 2022 FUND BALANCE				*Current Activity				240.06
								*Ending Balance:	687.94	928.00	0.00	11,197.46
71 704 110				DRAMA FUND BALANCE				*Previous Balance				830.20
								*Ending Balance:	0.00	0.00	0.00	830.20
71 704 111				FCCLA FUND BALANCE				*Previous Balance				3,904.79
								*Ending Balance:	0.00	0.00	0.00	3,904.79
71 704 114				CHEERLEADERS FUND BALANCE				*Previous Balance				231.71
								*Ending Balance:	0.00	0.00	0.00	231.71
71 704 115				FFA FUND BALANCE				*Previous Balance				5,242.14
71 704 115				FFA FUND BALANCE								
04/30/2021	GJ		AF 7	CASH FOR STATE FFA					0.00	0.00	(240.00)	
71 1790 115				FFA REVENUE								
04/16/2021	CR		37919	DONATIONS				SCHMAHL, ANDY	0.00	525.00		
71 6900 115 411				FFA EXPENDITURES								
04/05/2021	CD		20210405	3 13873 EAST EGG HUNT				SEVERSON, LANDON	157.30	0.00		
04/05/2021	CD		20210405	3 13871 FFA SUPPLIES				CORNER, THE	151.78	0.00		
04/09/2021	CD		6747	3 13880 REGISTRATION				SD FFA ASSOCIATION	175.00	0.00		
04/09/2021	CD		03822	3 13876 CUT FLOWERS				HUSE, MARLA	31.40	0.00		
04/09/2021	CD		MDS226066	3 13877 JACKET				NATIONAL FFA ORGANIZATION	80.00	0.00		
04/15/2021	CD		001091	3 13881 STATE FFA TRIP				BROCK'S BUTCHER BLOCK	44.11	0.00		
04/23/2021	CD		173560	3 13890 SHIRTS, ETC				BAREFOOT ATHLETICS	1,350.25	0.00		
71 704 115				FFA FUND BALANCE				*Current Activity				(1,704.84)
								*Ending Balance:	1,989.84	525.00	(240.00)	3,537.30
71 704 116				STUDENT COUNCIL FUND BALANCE				*Previous Balance				981.83
								*Ending Balance:	0.00	0.00	0.00	981.83
71 704 117				YEARBOOK FUND BALANCE				*Previous Balance				1,893.62

Fund: 71 AGENCY FUND

APRIL 2021 - ACTIVITY REPORT

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 704 117				YEARBOOK FUND BALANCE								
71 1790 117				YEARBOOK REVENUE								
04/16/2021	CR	37920		YEARBOOKS				STIER, MARY	0.00	560.00		
04/16/2021	CR	37920		SPONSORS				STIER, MARY	0.00	25.00		
04/16/2021	CR	37926		YEARBOOKS				STIER, MARY	0.00	175.00		
71 704 117				YEARBOOK FUND BALANCE				*Current Activity				760.00
								*Ending Balance:	0.00	760.00	0.00	2,653.62
71 704 118				MARCHING BAND FUND BALANCE				*Previous Balance				8,121.47
71 704 118				MARCHING BAND FUND BALANCE								
71 6900 118 411				MARCHING BAND SUPPLIES								
04/15/2021	CD	20210415		3 13884 ALL-STATE BAND SHIRTS				VISA	66.00	0.00		
71 704 118				MARCHING BAND FUND BALANCE				*Current Activity				(66.00)
								*Ending Balance:	66.00	0.00	0.00	8,055.47
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				7,651.66
71 704 120				PETTY CASH FUND BALANCE								
04/30/2021	GJ	AF 7		CASH FOR STATE WR AND BAND					0.00	0.00	(315.00)	
71 1790 120				PETTY CASH REVENUE								
04/16/2021	CR	37925		NSURANCE				SIECK, MARY	0.00	140.10		
04/16/2021	CR	37927		REIMBURSEMENT				ABO SCHOOLS	0.00	648.34		
04/29/2021	CR	37946		INSURANCE				SIECK, MARY	0.00	46.70		
71 6900 120 411				PETTY CASH EXPENDITURES								
04/05/2021	CD	20210405		3 13872 TRACK ENTRY FEE				PIERRE SCHOOL DISTRICT 32-2	100.00	0.00		
04/06/2021	CD	20210405		3 13872 TRACK ENTRY FEE				PIERRE SCHOOL DISTRICT 32-2	(100.00)	0.00		
04/15/2021	CD	20210415		3 13882 TRACK ENTRY FEE				GETTYSBURG HIGH SCHOOL	125.00	0.00		
04/15/2021	CD	25830		3 13883 WRESTLING SINGLET				SPORTS ADDIX LLC	1,698.36	0.00		
04/22/2021	CD	20210422		3 13888 MEE CLERK-CHARGER TR				STIER, MARY	75.00	0.00		
04/22/2021	CD	20210422		3 13889 CAMERA-CHARGER TR				WHITE, BRIAN	75.00	0.00		
04/22/2021	CD	20210422		3 13886 STARTER-CHARGER TRACK				BAUER, DAVE	338.20	0.00		
04/22/2021	CD	20210422		3 13887 FIELD JUDGE-CHARGER TR				SCHLEKEWAY, JIM	271.40	0.00		
04/22/2021	CD	20210422		3 13885 ANNOUNCER-CHARGER TR				ADEL, JEFF	50.00	0.00		
04/23/2021	CD	20210423		3 13891 TR ENTRY FEE				PIERRE SCHOOL DISTRICT 32-2	100.00	0.00		
04/26/2021	CD	20210426		3 13894 TRACK ENTRY FEE				EUREKA SCHOOL DISTRICT	125.00	0.00		
04/26/2021	CD	20210426		3 13895 GOLF ENTRY FEE				FAULKTON AREA SCHOOL	20.00	0.00		
04/26/2021	CD	20210426		3 13896 GOLF ENTRY FEE				GETTYSBURG COUNTRY CLUB	60.00	0.00		
04/26/2021	CD	20210426		3 13893 GOLF ENTRY FEE				EUREKA MUNICIPAL GOLF COURSE	20.00	0.00		
04/26/2021	CD	20210426		3 13892 GOLF ENTRY FEE				DELTA DENTAL OF SOUTH DAKOTA	280.20	0.00		
04/28/2021	CD	22310779		3 13897 TEMP PERMIT-VAN				SULLY COUNTY TREASURER	15.00	0.00		
04/28/2021	CD	22310779		3 13897 PLATE/TITLE-DUMP TRAILER				SULLY COUNTY TREASURER	21.20	0.00		
71 704 120				PETTY CASH FUND BALANCE				*Current Activity				(2,754.22)

APRIL 2021 - 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
71 704 122				FUTURE CLASS PROJECT FUND BALANCE				*Ending Balance:	3,274.36	835.14	(315.00)	4,897.44
								*Previous Balance:	0.00	0.00	0.00	565.75
71 704 127				GIRLS BASKETBALL FUND BALANCE				*Ending Balance:	0.00	0.00	0.00	3,411.20
								*Previous Balance:	0.00	0.00	0.00	3,411.20
71 704 128				VOLLEYBALL FUND BALANCE				*Ending Balance:	0.00	0.00	0.00	1,211.76
								*Previous Balance:	0.00	0.00	0.00	1,211.76
71 704 129				YELLOWSTONE TRAIL CONFERENCE				*Ending Balance:	0.00	0.00	0.00	2,858.75
				YELLOWSTONE TRAIL CONFERENCE				*Previous Balance:	0.00	0.00	0.00	2,858.75
71 6900 129 411				YTC EXPENDITURES								
				3 13875 TRACK AWARDS				ABERDEEN AWARDS	1,355.20	0.00		
				3 13898 YTC TRACK OFFICIAL				DONAT, DUANE	261.32	0.00		
				3 13899 YTC TRACK OFFICIAL				DONAT, ERIC	150.00	0.00		
71 704 129				YELLOWSTONE TRAIL CONFERENCE				*Current Activity				(1,766.52)
								*Ending Balance:	1,766.52	0.00	0.00	1,092.23
				Fund Total: 71					7,784.66	3,048.14	(555.00)	75,636.73

SCHOOL VEHICLE REPORTS
April 2021

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
117299	117010	#37 Spare Bus	289	\$ 106.80
43686	43232	#74 Coach Bus	454	\$ 194.14
25494	23504	#94 Route Bus	1990	\$ 329.96
59615	58958	#04 2015 Ford Transit Van	657	\$ 71.42
34122	33180	#13 2018 Ford Escape	942	\$ 75.29
67609	66631	#59 2015 Suburban	978	\$ 97.90
112140	111292	#46 2010 Suburban	848	\$ 139.50
1965	1153	New SPED/Lunch Van	812	\$ 81.31
98747	98547	#39 Custodial & mower	200	\$ 428.54

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABERDEENAW	ABERDEEN AWARDS	240.00
MS TRACK RIBBONS	240.00	
ABOSCHOOQL	ABO SCHOOL LUNCH FUND	12,766.28
NSLP REIMB	12,766.28	
ABOSCHOOLS	ABO SCHOOLS	1,610.80
HS TRACK MEET OFFICIALS	809.60	
TITLE FEES & PLATE EXTENSION	36.20	
STATE WR MEAL MONEY	300.00	
ALL STATE BAND MEAL MONEY	15.00	
TRACK ENTRY FEES	350.00	
GOLF ENTRY FEES	100.00	
ACT	ACT	368.00
ACT TESTING	368.00	
ITYOFONID	CITY OF ONIDA	7,955.10
ELECTRICITY & SERVICES	7,664.45	
ELECTRICITY & SERVICES	290.65	
COLEPAPERS	COLE PAPERS INC	1,040.55
NUT THUMB	27.68	
CUSTODIAL SUPPLIES	91.35	
BRUSH	43.88	
CUSTODIAL SUPPLIES	459.68	
CUSTODIAL SUPPLIES	114.92	
SCRUBBER REPAIR	109.21	
CUSTODIAL SUPPLIES	193.83	
COMMTECHIN	COMMTECH INC.	225.00
REINSTALLED CAMERAS	225.00	
KGFX10	DAKOTA RADIO GROUP	177.00
RADIO SPOTS	59.00	
RADIO SPOTS	59.00	
ADMIN PROF DAY FLOWERS	59.00	
DEMCO	DEMCO	499.02

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
BOOK COVERS	499.02	
DONSFOODCE	DON'S FOOD CENTER	201.00
SUPPLIES	50.80	
FACS SUPPLIES	91.24	
BATTERIES	8.25	
SUPPLIES	7.30	
TESTING SUPPLIES	43.41	
INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	83.88
BINDERS	55.92	
BINDERS	27.96	
JJZAK	JJ&ZAK	2,099.00
ICU RENEWAL	2,099.00	
JOSTEN	JOSTENS INC	968.24
DIPLOMAS & COVERS	968.24	
LAMBMO	LAMB MOTOR CO., INC.	188.88
TRAILER SUPPLIES	188.88	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	1,212.21
GAS	520.02	
DIESEL	570.84	
PRESSURE WASHER SUPPLIES	25.35	
TRAILER TIRE REPAIR	96.00	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	504.22
VOC AG SUPPLIES	139.66	
BATTERIES	12.49	
SUPPLIES	352.07	
MASTER	MASTER TEACHER, THE	487.55
TIME AWARDS	411.60	
TIME AWARDS	75.95	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	5,681.27
CUSTODIAL SUPPLIES	5,681.27	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
MIDDAKOTA WATER, SEWER & GARBAGE	MID-DAKOTA RURAL WATER SYSTEM 210.00	210.00
NORTHW ELECTRICITY	NORTHWESTERN ENERGY 1,171.92	1,171.92
NYELUMBER WOOD & SUPPLIES	NYE LUMBER 441.77	441.77
OAHEGL DOOR REPAIR	OAHE GLASS 2,330.27	2,330.27
ONIDAWATCH PUBLISHING ADVERTISING WATCHDOG	ONIDA WATCHMAN, THE 127.22 52.22 110.00	289.44
SANFORDHEA ISA PARTICIPATION FEE	SANFORD HEALTH PLAN 6.00	6.00
SDHSAA RULE BOOKS	SDHSAA 240.00	240.00
SERVAL RUGS, TOWELS & MOPS	SERVALL UNIFORM/LINEN CO 840.30	840.30
SOFTWAREUN ACCOUNTING SOFTWARE	SOFTWARE UNLIMITED INC 5,945.00	5,945.00
PLANBOOKED TEACHER LESSON PLANBOOK	TEACHER INNOVATIONS, INC. 445.50	445.50
TIE DISTANCE LEARNING FEE DISTANCE LEARNING FEE	TECHNOLOGY & INNOVATION IN EDUCATION 350.00 350.00	700.00
TIMEMANAGE TIME CLOCK/LEAVE SYSTEM	TIME MANAGEMENT SYSTEMS 210.00	210.00

05/05/2021 04:16 PM

Unposted; Batch Description MAY 2021 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
VENTURECOM	VENTURE COMMUNICATIONS COOP	995.38
TELEPHONE SERVICES	834.15	
TELEPHONE SERVICES	113.96	
TELEPHONE SERVICES	47.27	

VISA	VISA	2,969.09
BALSA WOOD	34.54	
HIP NUMBERS	29.45	
BATTERIES	59.54	
EXTERNAL HARD DRIVES	191.68	
TRACK ENTRY FEE-HW	100.00	
44 BOOKS & DVDS	598.23	
STATE FCCLA ROOMS	603.90	
TRACK-DAKOTA RELAYS ROOMS	258.00	
STATE FFA ROOMS	616.40	
GAS	89.08	
DIESEL	60.06	
BOWLING-6TH TEST INCENTIVE	160.50	
WEIGHT ROOM CABLES/CLIPS	167.71	

Fund Number 10	53,102.67	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
ABOSCHOOLS	ABO SCHOOLS	1,698.36
WRESTLING SINGLETS	1,698.36	

VISA	VISA	1,666.64
ALL-IN-ONE PRINTER	351.44	
MONITORS	1,315.20	

Fund Number 21	3,365.00	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
DYKSTRA	DYKSTRA, DANA	2,650.73
PT SERVICES	2,650.73	

RAMADAHOTE ROOM	RAMADA HOTEL & SUITES	64.36
	64.36	

SOLEM	SOLEM, ELIZABETH	178.26
TRAVEL EXPENSES	178.26	

05/05/2021 04:16 PM

Unposted; Batch Description MAY 2021 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
TRENHA	TRENHAILE, JAY	1,900.00
TESTING SERVICES	1,900.00	

Fund Number	22		<u>4,793.35</u>
Checking Account ID	1		61,261.02
Checking Account ID	2	Fund Number 51	FOOD SERVICE FUND
EARTHG		BIMBO BAKERIES USA	233.91
BREAD PRODUCTS		233.91	

CASHWADIST		CASH-WA DIST. FARGO	345.39
FOOD		345.39	

DONSFOODCE		DON'S FOOD CENTER	164.21
FOOD		164.21	

LAMBSDISCO		LAMBS DISCOUNT SUPPLY	8.98
DISPOSAL STOPPER		8.98	

REINHARTFO		REINHART FOODSERVICE	5,877.11
FOOD		5,877.11	

SERVICEEXP		SERVICE EXPERTS	700.00
FREEZER CONTROL BOARD		700.00	

SUMMITCOM		SUMMIT COMPANIES	213.00
SYSTEM INSPECTION		213.00	

Fund Number	51		<u>7,542.60</u>
Checking Account ID	2		7,542.60

**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
PAYROLL
May 10, 2021**

Jessica Big Eagle	Sub 3 days for T. Heuertz & Erickson	\$ 264.00
Linda Bollweg	Sub 3 days for T. Heuertz & Henrichsen	\$ 243.00
Kevin Heath	Blunt Route Bus	\$ 400.00
Joan Hofer	Sub 7 days for Moore, Scott, Lentz & White	\$ 925.00
Becky Lamb	Sub 6 days for Jordre, Norris, Schmahl, Clark, White, Moore, Brandt	\$ 600.00
Cordell Ring	Sub 15 days for Hockenbary & Brandt	\$ 1,445.00
Brenda Stephens	Sub 4 days for M. Stier, K. Hill & Moore	\$ 383.00
Brianna Zimmerman	Sub 19 days for Bohle	\$ 2,850.00
		<hr/>
		\$ 7,110.00

CHAPTER I

II. (G.)

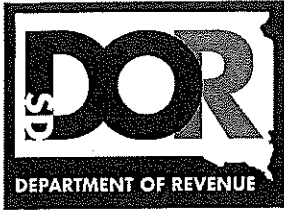
7.1

Public Input Policy on ~~Agenda Items~~:

- Individuals wishing to address the Board on ~~an agenda item~~ a topic must sign up with the Business Manager or designee *prior to* the beginning of public input section of the Board agenda.
- Each person wishing to speak must give his/her name and address, identify the name of the organization represented (if any), identify the ~~agenda item~~ topic he/she wishes to address, and indicate whether ~~he or she~~ they will be speaking for or against the item.
- Individuals may address the Board for a maximum of ~~three (3)~~ five (5) minutes per ~~agenda item~~ topic.
A maximum of ~~twenty~~ thirty minutes total will be permitted per ~~agenda item~~ board approved topic.
If more speakers sign up to speak to ~~an issue~~ a topic than time is available, individuals who have submitted a request to speak on ~~an agenda item~~ a topic may select a person or persons to speak to a particular view of the agenda so that the maximum time for each ~~agenda item~~ topic may be maintained.

Etiquette and Decorum:

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



SOUTH DAKOTA DEPARTMENT OF REVENUE

445 East Capitol Avenue • Pierre, SD 57501
 (605) 773-3311 • dor.sd.gov

8.1

PRODUCTIVITY VALUATION OF AGRICULTURAL LAND

Beginning with the 2010 assessments (for taxes payable in 2011) agricultural land in South Dakota will be assessed based upon its productivity value. The Department of Revenue (Department) contracts with the Economics Department of South Dakota State University (SDSU) to produce the "productivity value" or the "formula value" for the productivity valuation system. This value is the starting point for valuing all agricultural land in the state. This starting value is adjusted by the county Director of Equalization to ensure uniform and fair valuations.

The data used to establish the productivity value is from official estimates published by the United States Department of Agriculture, National Agricultural Statistics Services (USDA/NASS). These official estimates are based upon surveys of farmers, ranchers and agribusinesses.

The productivity value formula multiplies the gross revenue by the landlord share percentages, and then divides this amount by the capitalization rate:

[gross revenue × landlord share percentage] ÷ [cap rate]

CROPLAND	NON-CROPLAND
The gross revenue is determined by using an 8-year Olympic average of yields and commodity prices	The gross revenue is determined by using an 8-year Olympic average of cash rents
35% landlord share	100% landlord share
6.6% capitalization rate	6.6% capitalization rate

The following examples show how the formula works:

- Cropland: If a county has a gross revenue of \$300 an acre for cropland, the formula would produce a value of \$1,590.90 an acre ($\$300 \times 35\% \div 6.6\%$). This represents the assessed value per acre of the average cropland in the county.
- Non-cropland: If a county has a gross revenue of \$25.00 an acre for non-cropland, the formula would produce a value of \$378.79 an acre ($\$25 \times 100\% \div 6.6\%$). This represents the assessed value per acre of the average non-cropland in the county.

The Department sends each county their average assessed value per acre for cropland and non-cropland, along with the background information provided by SDSU. The counties then spread these values according to the soil survey. As with the old market valuation system, the values spread by the soil survey create the base valuation system, upon which the county makes adjustments.

HOW THE GROSS REVENUE PER ACRE IS DETERMINED

The gross revenue per acre is the starting point for the productivity formula. SDSU uses USDA/NASS data to establish the gross revenue per acre in each county for an 8-year period. The period from 2001 to 2008 is used to establish the 2010 values. An 8-year Olympic average determines the gross revenue per acre for each county. In an 8-year Olympic average, the low and high years are thrown out, and the remaining six years are averaged. Each year, the newest year of data is added, the oldest year is discarded, and a new Olympic average is calculated.

Cropland Data

The data used to establish the cropland productivity value is all published by USDA/NASS. For each crop in each county, USDA/NASS publishes (1) the total planted acres for all purposes, and (2) the total production. The commodity price is a published statewide number, USDA/NASS's state level marketing year average price. This price is weighted based upon the quantity of the commodity sold each month during the marketing year. The prices do not include allowance for CCC loans outstanding, purchases by the government, or deficiency payments.

The actual production of each crop is multiplied by the commodity price for the crop to determine the gross revenue for the crop. The gross revenue of all of the crops is added together and divided by the number of acres, to get the gross revenue per acre in the county. An example will illustrate how the system works. In 2001, Ziebach County had this mix of crops:

Crop	Acres	Production	Value/Unit	Gross Revenue
Barley	2,500 acres	68,000 bushels	\$2.00/bushel	\$136,000
Corn	3,000 acres	144,000 bushels	\$1.75/bushel	\$252,000
Hay	86,000 acres	130,800 tons	\$65.50/ton	\$8,567,400
Oats	9,500 acres	66,000 bushels	\$1.67/bushel	\$110,220
Sorghum	2,000 acres	26,000 bushels	\$1.7136/bushel	\$44,553
Sunflower	8,600 acres	8,170,000 pounds	\$0.0918/pound	\$750,006
Wheat	57,000 acres	1,071,000 bushels	\$2.78/bushel	\$2,977,380
Total	168,600 acres			\$12,837,559

For 2001, the gross revenue per acre is \$76.14 ($\$12,837,559 \div 168,600$). This process is repeated for 2002 to 2008, producing gross revenues per acre of:

2001	\$76.14
2002	\$21.11
2003	\$51.40
2004	\$61.20
2005	\$102.38
2006	\$43.37
2007	\$129.79
2008	\$181.89

The Olympic Averaging process throws out the low (\$21.11) and high (\$181.89) years, and averages the remaining six years. Ziebach County's gross revenue per acre used to set the 2010 cropland values (for taxes payable in 2011) is \$77.38.

Non-Cropland Data

For non-cropland, cash rents determine the gross revenue. From 2001 through 2007, the Department contracted with USDA/NASS to conduct a survey of cash rents in each county. In 2008, USDA/NASS conducted the survey as part of a nationwide program to establish cash rents.

USDA/NASS's 2008 survey did not contain enough responses to publish a cash rent in every county. In counties without a published 2008 number, a cash rent was determined using the past rent of the county, rents from the surrounding counties, or other rental information. The Department is currently working with SDSU to find an alternative to the cash rent data.

Except for the source of data, the process to establish the gross revenue for non-cropland is the same as the process for the cropland. An 8-year Olympic average of the cash rents is used to establish the gross revenue per acre. For Ziebach County, the 8-year period of cash rents is:

2001	\$6.10
2002	\$6.20
2003	\$6.20
2004	\$7.20
2005	\$7.50
2006	\$8.10
2007	\$7.60
2008	\$9.70

The Olympic Averaging process throws out the low (\$6.10) and high (\$9.70) years, and averages the remaining six years. Ziebach County's gross revenue per acre used to set the 2010 non-cropland values (for taxes payable in 2011) is \$7.13.

HOW THE "GROSS REVENUE PER ACRE" PRODUCES THE "AVERAGE VALUE PER ACRE"

The productivity value formula multiplies the gross revenue by the landlord share percentages, and then divides this amount by the capitalization rate: [gross revenue × landlord share percentage] ÷ [cap rate]. In the formula, the "landlord share" represents the percentage of the gross revenue the owner would expect to receive from owning the land. Dividing this expected revenue by the capitalization rate is a method used to establish the value for an income-producing asset, in this case the land.

The landlord share percentages and the capitalization rate are set by statute, SDCL 10-6-33.28. The landlord share percentages are 35% for cropland and 100% for non-cropland. The capitalization rate is 6.6%. The formula produces the assessed value per acre of the average property in the county. Like all other property, the taxable or "equalized" value is 85% of the assessed value. Using the numbers from the example above, Ziebach County will have an average cropland value of \$410.35 ($[\$77.38 \times .35] \div .066$) and an average non-cropland value of \$108.03 ($[\$7.13 \times 1.0] \div .066$).

In a "pure" productivity valuation system, the landlord share percentages would be determined by examining contracts between landlords and tenants. The capitalization rate would be determined by analyzing the market for agricultural land and would change as market conditions change. For South Dakota's productivity valuation system, these parts of the formula were calculated to produce a "revenue neutral" result. The old valuation system produced a total statewide agricultural value of \$18.5 billion; 85% of the value was cropland and 15% of the value was non-cropland. The landlord share percentages and the capitalization rate were calculated to produce the same amount of statewide agricultural value, with the same percentages of cropland and non-cropland.

Although the statewide amount of agricultural value in the productivity system is the same as from the old valuation system, individual counties increase or decrease significantly.

HOW THE AVERAGE VALUES PER ACRE ARE USED TO VALUE ALL OF THE AGRICULTURAL LAND IN THE COUNTY

Once the productivity formula produces the average crop and non-crop values per acre, the valuation process is the same as under the old market system. Each soil in the county is rated on a scale from 1.0 to .1. The average cropland value per acre is projected up to establish a value for the top-rated crop soil. The average non-cropland value per acre is projected up to establish a value for the top-rated non-crop soil. Every soil type is valued in relation to these top-rated soils. Therefore, a crop soil with a rating of .88 has a value that is 88% of the top-rated crop soil.

Individual parcels of land typically contain many different soils. The soil survey provides an inventory of the acres of each type of soil in each parcel. The number of acres of each soil type in the parcel is multiplied by the dollar value for that type of soil. The dollar values are then added together to determine the total value of the parcel.

An example will illustrate how this system works. A county has a value of \$125 for cropland with a rating of 1.000, and \$100 for non-cropland with a rating of 1.000. The rating of each soil type in the parcel is multiplied by these "top dollar" values to determine its value. For example, the crop soil HIB has a unit value of \$90 ($\$125 \times .720$); the non-crop soil GhC has a unit value of \$63 ($\$100 \times .630$). The unit value of each soil type is multiplied by the number of acres of that soil type in the parcel. These individual results are added together to get the total value of the parcel.

<u>Map Unit</u>	<u>Rating</u>	<u>Acres</u>	<u>Unit Value</u>	<u>Total</u>
<i>Crop Soils</i>				
HIB	.720	42	90.00	3,780.00
HeA	.820	41	102.50	4,202.50
ReA	.770	8	96.25	770.00
HkA	.810	9	101.25	911.25
<i>Non-Crop Soils</i>				
GhC	.630	44	63.00	2,772.00
JbD	.250	14	25.00	350.00
BeE	.260	2	26.00	52.00
TOTAL		160		12,837.75

Again, this is the starting point for valuing the parcel. The Director of Equalization will need to make adjustments to ensure uniform and fair valuations for all of the agricultural land in the county.

APPEAL RIGHTS

The transition to productivity valuation does not change the appeal rights of property owners. In South Dakota, property cannot be assessed for more than its market value and must be assessed equitably in relation to other property in the county. Each property owner should ask:

(1) "Could I sell the property for this amount?"

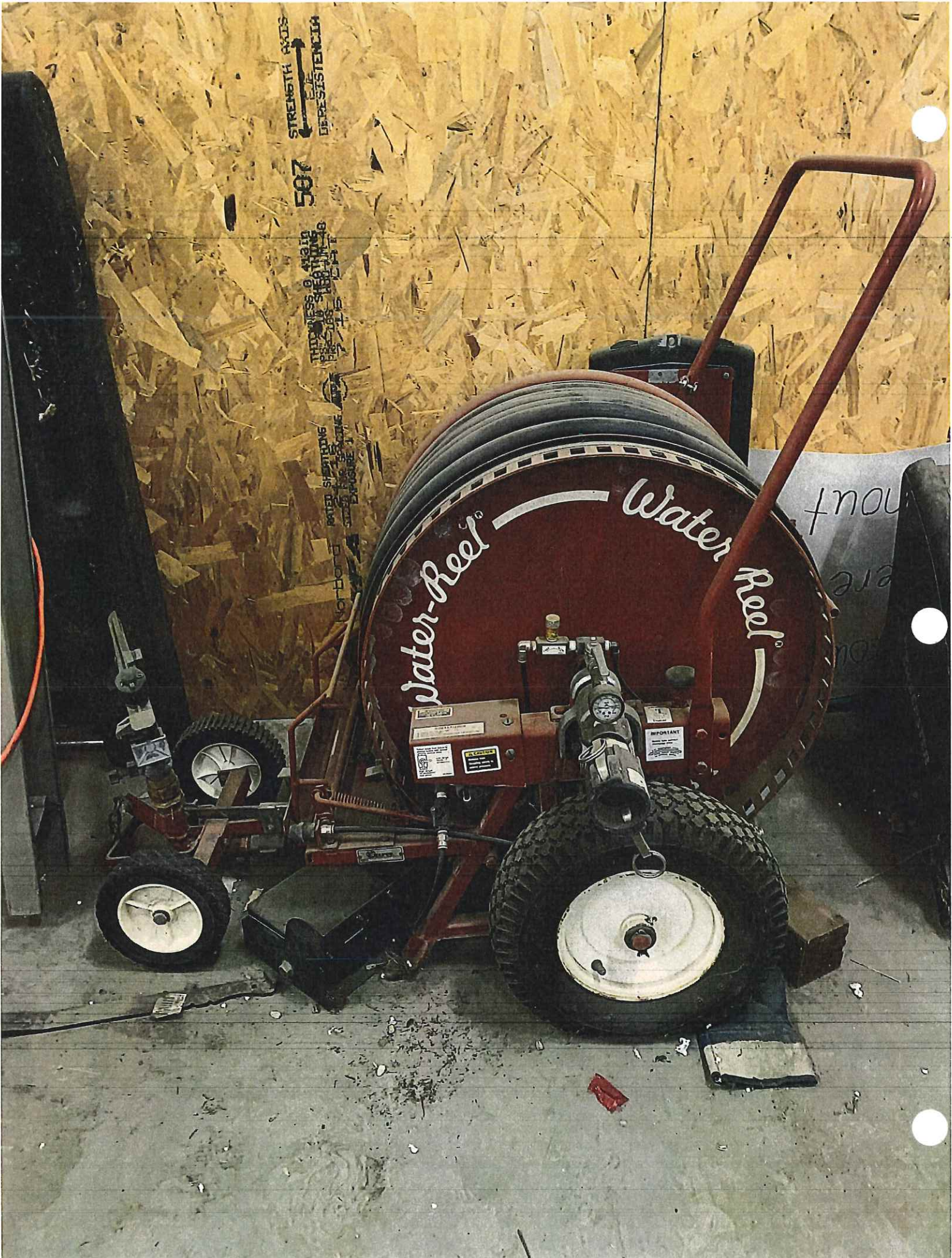
(2) "Is my property assessed consistently with similar property in my county?"

If the answer to either question is "no," the property owner should first talk to the County's Director of Equalization. The Director can show sales of similar properties. In addition, the Director can show how the productivity valuation system works for a specific parcel of land, and how similar property is valued. If you still disagree with the assessment of your property, you can appeal the valuation the same way you would have appealed a valuation based upon the market.

SULLY COUNTY
2020 ASSESSMENT YEAR PRODUCTIVITY INFORMATION

Commodity	Year	Planted All Purposes	Revenue	Revenue Per Acre	Commodity	Year	Planted All Purposes	Revenue	Revenue Per Acre
Corn For Grain	2008	82,500 acres	\$ 32,646,240		Alfalfa Hay	2012	4,000 Acres	\$ 836,000	
Hay All (Dry)	2008	24,000 acres	\$ 4,770,000		Corn	2012	123,000 Acres	\$ 65,466,300	
Sorghum For Grain	2008	4,400 acres	\$ 906,618		Soybeans	2012	34,000 Acres	\$ 12,831,000	
Soybeans	2008	17,000 acres	\$ 3,475,200		Spring Wheat	2012	88,300 Acres	\$ 33,404,850	
Sunflower All	2008	110,700 acres	\$ 38,919,980		Sunflower - Non-oil	2012	12,700 Acres	\$ 6,560,000	
Wheat All	2008	222,000 acres	\$ 77,839,600		Sunflowers - Oil	2012	81,500 Acres	\$ 30,060,000	
		460,600	\$ 158,557,638	\$ 344.24	Winter Wheat	2012	105,000 Acres	\$ 52,016,850	
							448,500	\$ 201,175,000	\$ 448.55
Corn For Grain	2009	94,900 acres	\$ 41,769,000						
Hay Alfalfa (Dry)	2009	3,000 acres	\$ 394,450		Corn	2013	122,500 Acres	\$ 60,536,500	
Hay Other (Dry)	2009	13,000 acres	\$ 1,490,400		Hay, Alfalfa	2013	4,050 Acres	\$ 1,272,000	
Soybeans	2009	15,700 acres	\$ 6,018,250		Sorghum	2013	9,400 Acres	\$ 4,355,510	
Sunflower Seed For	2009	91,900 acres	\$ 23,072,680		Soybeans	2013	26,000 Acres	\$ 13,230,800	
Sunflower Seed Nor	2009	8,400 acres	\$ 3,708,510		Spring Wheat	2013	109,000 Acres	\$ 31,671,000	
Wheat Other Spring	2009	111,000 acres	\$ 21,750,750		Sunflower-Oil	2013	96,500 Acres	\$ 31,715,105	
Wheat Winter All	2009	115,200 acres	\$ 20,145,000	\$ 261.20			367,450	\$ 142,780,915	\$ 388.57
		453,100	\$ 118,349,040						
Corn For Grain	2010	81,700 acres	\$ 49,597,500		Corn	2014	105,000 Acres	\$ 39,288,250	
Hay Alfalfa (Dry)	2010	4,000 acres	\$ 556,500		Hay, (Excl Alfalfa)	2014	11,000 Acres	\$ 1,776,000	
Hay Other (Dry)	2010	13,000 acres	\$ 1,276,500		Hay, Alfalfa	2014	4,000 Acres	\$ 844,900	
Soybeans	2010	23,000 acres	\$ 7,604,800		Soybeans	2014	30,500 Acres	\$ 11,392,800	
Sunflower Seed For	2010	82,400 acres	\$ 27,427,560		Sunflower- Non-Oil	2014	25,700 Acres	\$ 13,290,560	
Sunflower Seed Nor	2010	16,200 acres	\$ 7,224,240		Sunflower-Oil	2014	70,500 Acres	\$ 25,641,030	
Wheat Other Spring	2010	102,000 acres	\$ 32,232,000		Spring Wheat	2014	112,500 Acres	\$ 39,000,500	
Wheat Winter All	2010	123,000 acres	\$ 39,241,800		Winter Wheat	2014	117,500 Acres	\$ 41,624,800	
		445,300	\$ 165,160,900	\$ 370.90			476,700	\$ 172,859,840	\$ 362.62
Corn For Grain	2011	97,800 acres	\$ 70,186,050		Corn	2015	101,500 Acres	\$ 37,306,750	
Hay Alfalfa (Dry)	2011	5,000 acres	\$ 1,750,000		Soybeans	2015	29,500 Acres	\$ 10,122,000	
Hay Other (Dry)	2011	12,000 acres	\$ 1,638,000		Sunflower-Oil	2015	103,500 Acres	\$ 35,184,789	
Soybeans	2011	26,700 acres	\$ 10,191,600		Wheat, Spring	2015	104,500 Acres	\$ 22,392,000	
Sunflower Seed For	2011	75,000 acres	\$ 37,720,210		Wheat, Winter	2015	121,000 Acres	\$ 12,577,500	
Sunflower Seed Nor	2011	14,900 acres	\$ 8,845,200				460,000	\$ 117,583,039	\$ 255.62
Wheat Other Spring	2011	96,100 acres	\$ 27,360,000						
Wheat Winter All	2011	120,000 acres	\$ 39,767,100						
		447,500	\$ 197,458,160	\$ 441.25					





STRENGTH AXES
DEPESISTENCIA

507

THIS PRESS IS NOT TO BE USED FOR SHOOTING

NOTED SHOOTING
STATION FOR SHOOTING
EXPLORE 1

nouth

are

Water-Reel

CAUTION

IMPORTANT

8.3



**SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
2021 OFFICIAL ELECTION BALLOT
WEST RIVER AT-LARGE REPRESENTATIVE
TERM: JULY 1, 2021 TO JUNE 30, 2024**

West River At Large Representative- to be filled by an Athletic/Activity Director

This position is currently vacant. The West River At-Large nominee may be from any SDHSAA member school with a high school attendance center physically located West of the Missouri River in South Dakota. This position must be filled by an Athletic/Activity Director. This is a **THREE (3) YEAR POSITION. Any member school may nominate a person for this position and all member schools have the opportunity to vote.**

You may vote for one candidate.

The deadline for the return of this ballot is **May 31, 2021.**

- James Bagwell, Crazy Horse
- * Cooper Garnos, Lyman
- Kelly Messmer, Harding County
- Todd Palmer, Sturgis Brown

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

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

James Bagwell, Crazy Horse

My name is James Bagwell. I have been in the education field for 7 years. I have served as the Dean of Students/ Athletic Director at Crazy Horse School for the past 6 years. For the last 3 years I have also served as the region 7B boys' basketball chairman. I played collegiate basketball and received my undergraduate degree from the University of Mary in Bismarck, North Dakota. I also obtained a Master of Education Administration degree from Concordia University- Nebraska. Being a former student athlete myself, I understand the value of athletics and education. I look forward to continuing to serve the state of South Dakota and our athletes.

*** Cooper Garnos, Lyman**

Cooper Garnos is currently teaching, coaching, and serving as the Activities Director at Lyman High School in Presho. Cooper has thirty years of experience in the South Dakota educational system. Cooper is a graduate of Lyman High School and received his bachelors of education from DWU, his Masters from SDSU, and his Education Specialist degree from the University Sioux Falls. Over the course of his thirty-year career in education, Cooper has been a Head High School Coach for GBB, BBB, and Golf. He has also assisted with high school FB. Cooper played basketball collegiately at USD and DWU. At DWU he was honored to be one of the team captains for the Tigers. Cooper's K-12 experience is as follows: he has served seven years as a High School Principal, seven years as Activities Director, and four years as a Superintendent.

Cooper also served thirteen years in the South Dakota Legislature. Eight years in the House of Representatives and five years in the Senate. Cooper served in leadership roles as a Majority Whip and chaired the Senate Education and Taxation Committees. Cooper is married to wife Mary Jo and they have three children, Chesney, Cruz, and Canyon. Mary Jo works for the State of SD as a County Nurse for Lyman County.

Kelly Messmer, Harding County

My name is Kelly Messmer and I am the Principal and Athletic Director at Harding County High School. I have been in education and athletics for 24 years, with my last 11 at Harding County. I have been a teacher, coach, and administrator in both large and small school districts, and I understand the dynamics of both settings. I have a passion for high school extra-curricular activities and believe students who participate in both fine arts and/or athletics become well-rounded adults and contributors to society.

I will always have an open ear and an honest answer for anyone wanting to give suggestions or ideas to make our great organization even better. I would be honored and humbled to be elected to the SDHSAA Board of Directors and be a voice for all members.

Todd Palmer, Sturgis Brown

My name is Todd Palmer and I am currently the Director of Activities for the Meade School District. My career in education started in the fall in 1992 when I was offered my first teaching/coaching contract at Stanley County. In the 29 years since, I have had the opportunity to serve the students of South Dakota as a teacher, coach, official and administrator. During those years I have also been fortunate to server the SDHSAA in many different capacities. I have served on the Native American Advisory Council as the official representative. I was the Region 5 officials coordinator for both basketball and volleyball. I served on the Calendar Committee that was commissioned by SDHSAA to look at revamping the calendar due to new NFHS protocols pertaining to football. I was asked by then Executive Director Wayne Carney to sit on one of the interviewing committees for the new Executive Director. As the AD in Chamberlain, I hosted numerous SoDak 16 contests in both Volleyball and Basketball. I currently serve as the Awards Chairperson for the SDIAAA and am the secretary for the Black Hill Conference. I am humbled to be nominated for the West River At-Large position as an AD and take the task of representing all the schools of South Dakota, as do all the sitting board members and former board members.

I was honored to be nominated with all of the quality individuals that were nominated at the Annual Meeting in Pierre on April 20, 2021. If you have any questions of myself, please feel free to email (todd.palmer@k12.sd.us) or call (605-381-0698) and I would be happy to visit with you. To carry on the long-lasting servant leadership that all of those who have served our state as a member of the board is what I look forward to doing if your school would feel so inclined to cast your vote for myself. If one of the other very qualified nominees is chosen by the membership, I will support them 100 percent.



**SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
2021 OFFICIAL ELECTION BALLOT
DIVISION III REPRESENTATIVE- SUPERINTENDENT
TERM: JULY 1, 2021 TO JUNE 30, 2023**

Division III Representative- To be filled by a SDHSAA member school Superintendent.

This position is currently held by by Dr. Jerry Rasmussen, Dakota Valley Superintendent. The Division III Representative nominee may be from any SDHSAA member school with a 2020-21 ADM from Todd County at 442.270 to Tiospa Zina at 126.777. The position must be filled by a Superintendent. **THIS IS A TWO (2) YEAR POSITION** and the person elected is unable to run for re-election in the Division III slot. **Any member school may nominate a person for this position and all member schools have the opportunity to vote.** Member schools in the Division III Group include: Todd County, Tea Area, Belle Fourche, West Central, Dakota Valley, Vermillion, Sioux Falls Christian, Lennox, Lakota Tech, Pine Ridge, Madison, Little Wound, Milbank, Cheyenne-Eagle Butte, Custer, Tri-Valley, Chamberlain, Dell Rapids, Sisseton, Canton, Hot Springs, Beresford, Hamlin, Lead-Deadwood, Wagner, Elk Point-Jefferson, Red Cloud, Winner, Mobridge-Pollock, Sioux Valley, St. Francis, Flandreau, Redfield, McLaughlin, Groton Area, Baltic, Hill City, St. Thomas More, and Tiospa Zina. Groton Area is ineligible due to already having a member on the Board of Directors.

You may vote for one candidate.

The deadline for the return of this ballot is **May 31, 2021.**

Derek Barrios, Elk Point-Jefferson

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

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

Derek Barrios, Elk Point-Jefferson

I am completing my 13th year in education, and all my experience as an educator and coach have been served throughout our great state. I taught science and coached JH Girls BB in Kimball for one year. I then taught science and coached football and track in Arlington for four years. Following that, I served as 7-12 Principal in Custer for three years. I then spent two years as Elementary Principal/Superintendent in Faulkton before settling into my current role as Superintendent at the Elk Point-Jefferson School District for the past three years.

My time as a student in the state of South Dakota has also played a role in my development as leader. I was involved with Fine Arts and Athletics throughout my years as a student in the Brookings School District. During my time in education, I have been involved in various capacities with AdvancED, SASD Delegate Assembly, SDHSAA Football Advisory Committee, and the SDHSAA COVID-19 Task Force, as well as various roles within the communities I have lived. These experiences, with different sized schools across many regions of the state, have contributed to my growth as an educator.

I have been married to my wife, Amanda, for almost 12 years. We have two children, Addilyn (4th) and Kroy (JK). The students of South Dakota are at the forefront of the many decisions we make as leaders in our state. I would be honored to continue my commitment to serving the students of South Dakota, as well as our member schools, as a member of the SDHSAA Board of Directors.



**SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
2021 OFFICIAL ELECTION BALLOT
DIVISION IV REPRESENTATIVE- ATHLETIC/ACTIVITY DIRECTOR
TERM: JULY 1, 2021 TO JUNE 30, 2026**

Division IV Representative- To be filled by an Athletic/Activity Director.

This position is currently filled by Craig Cassens, Faulkton High School Principal. The Division IV noiminee may be from any SDHSAA member school with a 2020-21 ADM from 121.422 to 2.000. The Division IV schools include Parker with a 2020-21 ADM of 121.422 to Elk Mountain with a 2020-21 ADM of 2.000. This position must be filled by an Athletic/Activity Director. The person elected will serve a five-year term on the SDHSAA Board of Directors and is unable to run for re-election. **Any member school may nominate a person for this position and all member schools have the opportunity to vote.** Member schools in the Division IV Representative Group include: Parker, Flandreau Indian, Rapid City Christian, Webster Area, Deuel, Bennett County, Parkston, Garretson, Stanley County, Dupree, Hanson, Bon Homme, Deubrook, McCook Central, Crow Creek, Elkton, Great Plains Lutheran, White River, Platte-Geddes, Lower Brule, Wolsey-Wessington, Miller, Chester Area, Howard, Ipswich, Gregory, Aberdeen Roncalli, Lyman, Viborg-Hurley, Timber Lake, Britton-Hecla, Irene-Wakonda, Northwestern, Philip, Clark, Arlington, Burke, Andes Central, Castlewood, Scotland, Bridgewater-Emery, Colman-Egan, Alcester-Hudson, Wall, Newell, Warner, New Underwood, Marty, Centerville, Rosholt, Florence, Avon, Faulkton, DeSmet, Crazy Horse, Plankinton, Kadoka, Mount Vernon, Highmore-Harold, Gayville-Volin, Ethan, Waverly-South Shore, Kimball, Estelline, Aberdeen Christian, Woonsocket, Menno, Sully Buttes, Faith, Gettysburg, Canistota, Corsica-Stickney, Freeman, Lemmon, Wilmot, Frederick Area, Oelrichs, Wessington Springs, Colome, Wakpala, Takini, Willow Lake, Montrose, Hitchcock-Tulare, Armour, Dell Rapids St. Mary, James Valley Christian, Lake Preston, Edgemont, Iroquois, Summit, Henry, Jones County, McIntosh, Bowdle, Selby, Sanborn Central, Waubay, Tiospaye Topa, Harding County, Langford, Marion, Rutland, Oldham-Ramona, Tripp-Delmont, Eureka, Bison, McCrossan Boys Ranch, White Lake, Freeman Academy, Sioux Falls Lutheran, Herried, Leola, Dakota Christian, Edmunds Central, Hoven, Sunshine Bible Academy, Mitchell Christian, Doland, SD School for the Blind & Visually Impaired, and Elk Mountain. Avon and Wakpala are ineligible due to already having members on the Board of Directors.

You may vote for one candidate.

The deadline for the return of this ballot is **May 31, 2021.**

- Kyle Courtney, Rapid City Christian
- Eric Denning, Mount Vernon
- Jeff Kusters, Frederick Area
- Brent Mareska, Tiospaye Topa
- Jon Meyer, Waverly-South Shore

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

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

Kyle Courtney, Rapid City Christian

I was born and raised in Guthrie Center, Iowa (which is about an hour west of Des Moines). I was a two-sport athlete in basketball and baseball in both high school and college. I am a 2007 graduate of Pillsbury Baptist Bible College (Minnesota) and spent time as an Asst. Men's Basketball Coach for 2 seasons after graduating. I started my teaching/coaching career in Gardendale, AL at Tabernacle Christian School where I spent 2 years. From there I took a teaching/coaching position at Valley Christian Academy in Santa Maria, California where I spent 3 years. I got back closer to home when I came to Rapid City Christian and I am just finishing up my 7th year here where I serve as Activities Director and head boys' basketball coach. I have 12 years of experience in education, 14 years of experience in coaching, and 6 years as an Activities Director. I have been a Head Basketball Coach for 10 years (and an Assistant for 4 years before that) and have also coached baseball, golf, and track at various points in my career as well.

I believe extra-curricular activities (both athletics and fine arts) are a very important part of education and can play a vital role in shaping our young men and women. The ability to teach life lessons through these activities is something I am very passionate about. I love coaching because I am very competitive, but more so because of the ability to be a positive impact on young people's lives, which is also why I love being an Activities Director and working with extra-curricular activities every day! I have a great passion for Christian Education, which is why I have been in Christian schools throughout my career. My wife, Gloria, and I have been married for 13 years and we have 3 children: Grace, Colin, and Madelyn. We love living in the great state of South Dakota. If selected to this position I would consider it an honor to serve the SDHSAA member schools and their student athletes. Thank you for your consideration.

Eric Denning, Mount Vernon

My name is Eric Denning. I am finishing my 26th year at Mount Vernon High School. I currently serve as our 6-12 principal and well as the Activities Director for the MVP Cooperative. My experience and involvement in co-curricular activities is vast. I have served as our school's activity director for the last 16 years. I have been our boys' basketball coach for the last 24 years, and currently still serve in that capacity. I have guided our school through a complete sports consolidation, and have experience in both Class A and Class B. I have served as a Region Chair in both basketball and volleyball. I have also worked closely with the SDHSAA in leadership positions as part of both the basketball advisory board, as well as the in season/out of season committee. I also currently serve as the Region 5 Representative on the SDIAAA Executive Committee as well as the SDIAA Scholarship Selection Committee.

Jeff Kusters, Frederick Area

Greetings! My name is Jeff Kusters, and I am running for the Division IV Athletic Director position on the SDHSAA Board of Directors that is being vacated due to the end of Chairman Cassen's term. I will be entering my 26 th year in the field of education/athletics next fall (all in South Dakota) and am currently the Superintendent, High School Principal, and Athletic Director with the Frederick Area School District.

I feel my past experiences would serve me well if elected to this position. I currently serve as a Region representative with the South Dakota Interscholastic Athletic Administrators Association and also as Chairman of the Lake Region Conference. I will serve as our Region Chairman for Boys' Basketball next year, and I have also served as a Region Director with the South Dakota Football Coaches Association and several years as a Region Director for Golf; including one year as State Tournament Director with that activity. I spent 15 years in the US Army National Guard and US Army Reserve, and have also served municipal government roles in the communities I have called home; which included a 14-year stint as Mayor.

I have been married to my wife, Christine, for nearly 30 years; and all four of our children have benefited from being a part of both athletics and the arts. If elected to serve with this organization, I would hope to continue the past practice of affording our students the many wonderful choices of activity involvement outside the classroom. I would truly appreciate your vote and would consider it an honor to serve on the SDHSAA Board of Directors. Thank you for your time and consideration with this process!

Brent Mareska, Tiospaye Topa

My name is Brent Mareska and I am the current Supt/HS Principal/AD at Tiospaye Topa School in Ridgeview, SD. I have held that position for the past 6 years. Currently I reside in Timber Lake, SD where I taught for 11 years and served as Activities Director for 10 of those years. I have coached many sports over the years at all levels as well as been a certified basketball official for over 15 years. I am excited for this opportunity and it is an honor to be nominated.

Jon Meyer, Waverly-South Shore

Jon Meyer is currently the superintendent and athletic director at Waverly-South Shore School. He is in his fifteenth year in education, having worked two years at South Shore School and then the past thirteen at Waverly-South Shore. He is in fourth year as district superintendent, tenth year as athletic director, ninth year as student council advisor, and third year as chairman of the Eastern Coteau Conference. During his tenure as athletic director, Jon has served as region tournament chair in both volleyball and girls basketball.

Outside of school he has served for seventeen years on his church council, including the last fourteen as council chairman. His past service work includes eleven years on the South Shore town council, the last four of which he served as town mayor; six years on the Great Plains Lutheran High School Board of Directors; and three years on the Northeast Technical High School Board of Directors, including one year as vice-president. Jon and his family (his wife, Emily, and their children, Elizabeth, Matthew, Rachel, and Isaac) live in South Shore.

**SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION PROPOSED
AMENDMENTS TO CONSTITUTION AND BYLAWS**

AMENDMENT NO. 1

CONSTITUTION, PAGE 7 Article III Section II

SECTION 2. BASIS FOR CLASSIFICATION BY ENROLLMENT. When member schools are classified according to enrollment for participation in the various athletic or fine arts activities sponsored by the Association, Average Daily Membership (ADM) based on enrollment in grades 9-11, as documented by member schools on the SD SIMS NET Average Daily Membership Report form. The ADM shall be the basis upon which schools are classified. A copy of the enrollment data will be received from the Department of Education by the Executive Director of the South Dakota High School Activities Association on the first Friday in December of each reclassification/alignment year. Reclassification and alignments for all sports and fine arts activities shall be done at the same time so that the two-year periods are concurrent for all activities.

Amend Article III, Section 2 of the SDHSAA Constitution as Follows:

SECTION 2. BASIS FOR CLASSIFICATION BY ENROLLMENT. When member schools are classified according to enrollment for participation in the various athletic or fine arts activities sponsored by the Association, ~~Average Daily Membership (ADM) based on enrollment in grades 9-11, as documented by member schools on the SD SIMS NET Average Daily Membership Report form. The ADM shall be the basis upon which schools are classified. A copy of the enrollment data will be received from the Department of Education by the Executive Director of the South Dakota High School Activities Association on the first Friday in December of each reclassification/alignment year~~ **reflective of actual figures collected by the South Dakota Department of Education on the last Friday in September of each reclassification/alignment year will be utilized to establish classifications.** Reclassification and alignments for all sports and fine arts activities shall be done at the same time so that the two-year periods are concurrent for all activities.

Rationale: Due to changes within the South Dakota Department of Education's reporting mechanisms, the change was suggested to the SDHSAA Executive Staff as the Average Daily Membership (ADM) is becoming increasingly more difficult to determine and calculate within schools. Minimal changes and evaluations may be need to be made to the figures used for classification within sports to reflect the calculation date, but in general, the numbers already calculated in September are reflective of school rank and order as to the ADM calculation.



SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION

2021 OFFICIAL AMENDMENT BALLOT

The deadline for the return of this ballot is **May 31, 2021**. In order to pass, a proposal must receive a 60% favorable vote. Please refer to the accompanying document for the text of the amendment and the rationale that was given at the Annual Meeting of the Board of Directors.

AMENDMENT NO. 1

Yes

No

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

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

BALLOTS DUE: May 31, 2021

To: Sully Buttes High School Parents/Guardians
From: Jeremy Chicoine, Sully Buttes MS/HS Principal
Subject: **2021 Credit Recovery Summer School Option**

I am reaching out to you today because your high school student has failed at least one semester of graduation requirement course. The past calendar year has been very trying for our school community due to the Covid-19 Pandemic. We acknowledge that the 2019-20 fourth quarter remote learning shutdown was not the ideal learning environment for most of our students but was an unfortunate closure beyond our control. The return to school in the fall of 2020 was also not normal and filled with the challenges of social distancing, quarantine and isolation periods, and the reunification of our students and staff into some semblance of normalcy. When we take all of these factors into consideration we understand that some of our students may have lost some skills and learning along the way and consequently struggled to pass a graduation requirement course. To help remedy this lost learning and give your student the opportunity to get back on track with credits and stay caught up with their class, we intend to hold a credit recovery summer school.

We will use an online curriculum for each course that is offered through the South Dakota Virtual School Platform with the instruction coming directly from the D.I.A.L. Consortium. Students will receive rigorous content from highly qualified online instructors and will be supported locally by our own staff members that will serve as tutors for each session. Presently, we are able to offer this credit recovery option at no cost to you due to the academic impact the Covid-19 Pandemic has had on our students. A student may enroll in up to two credit recovery classes (each class is a semester course equivalent). The summer school session will run for six weeks throughout the summer and students will be required to attend from 8:30 am to 12:00 pm Monday through Thursday of each scheduled week of the program. Attendance at the summer school sessions is critical to the successful completion of the skill and credit recovery for these sessions, students that are signed up to attend are expected to be there, those that need the credit recovery for promotion will not receive the credit if they have more than three total absences for both combined sessions. Students that are not in school by 9:00 am will be considered absent for the day. We will obviously exercise flexibility if there is a bona fide family emergency (i.e. going on vacation is not a family emergency):

1st Session June 7-24

2nd Session July 12-29

I am reaching out today to inform you of this opportunity that is available for your child this summer. This 2021 summer session is not mandatory but without taking advantage of it, your student may potentially not be eligible to graduate with their classmates when they day comes depending upon the credit recovery needs of your student. What we are asking from you is that consider this program and respond back to us if you intend to enroll your qualifying student into the program this summer. We will need to have set numbers of who will be attending and at what site they plan to attend this summer so that we can plan for hiring and scheduling accordingly. Final approval by the school board for this program will be at the May 10, 2021 board meeting. We want to give the board our full enrollment numbers to help guide their decision. **Please complete the attached sheet and return it to my office by Friday, May 7, 2021.**

Sincerely,

Jeremy Chicoine

SBMS/HS Principal

2021 High School Credit Recovery Summer School Registration Form

***Due to the high school principal's office by Friday, May 7**

STUDENT: _____

SUMMER SCHOOL QUALIFICATION AREA(S):

PLEASE CIRCLE THE ONE OPTION BELOW THAT MATCHES YOUR DECISION:

1. My student **WILL attend** the summer session at the Onida attendance center.
2. My student **WILL attend** the summer session at the Blunt attendance center.
3. My student **WILL NOT attend** the summer session at any attendance center.

Parent/Guardian Name (please print): _____

Parent/Guardian Signature: _____ Date: _____

*If you electing to enroll your student for the summer please provide the best means of contacting you during the summer (cell phone #, home phone #, email address, etc.):

Emergency Secondary Contact:

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3



"Learners for Life"

Sully Buttes Chargers

*Elementary
Summer School 2021*



April 30, 2021

Dear _____,

I am very excited to announce that we will be offering a general education summer school program this year. This program will be funded for a maximum of three summers using federal ESSER III Grant dollars to help students gain and retain skills in reading and math. Enrollment will be based on teacher recommendations, and is optional for families. I highly recommend sending your child if possible, as Ms. Fischer (Onida teacher) and Ms. Olson (Blunt teacher) are making plans for an exciting and engaging learning experience!

Your child, _____ has been recommended by their teacher(s) to attend the summer school program in the _____ area(s) of _____. The program will be **Monday-Thursday** and will last a total of 6 weeks, with the first session being **June 7-24**, and the second session **July 12-29th**. Each child will attend **½ hour for reading** and/or **½ hour for math**. The class time will be between the **hours of 8:30-12:30**. We request that you only sign your child up if they can commit to regular attendance.

If a student will be absent for more than 4 sessions (unless unexpected emergencies occur) we recommend you not have your child participate, as we may be able to offer the seat to another child who can attend full-time. Please complete the form below, detach from this letter, and send back to school with your child by **Friday, May 7th**. After we know who has opted to attend, you will receive a letter with their specific time for attendance. I am working to be sure the schedule doesn't conflict with summer recreation programs. Thank you for considering this great opportunity for your child! Have a fantastic summer.

Sincerely,

Amber L Mikkelsen

ABO Elementary Principal

-----cut along this line and detach-----

_____ I plan to send my child, _____ to the Onida/Blunt Elementary Summer School Program.
(CIRCLE ONE)

_____ My child, _____ is unable to attend the ABO Elementary Summer School Program this year.

Parent Signature

Date

VEHICLE BIDS

OPENED MAY 5, 2021 AT 10:30 am

Present for opening: Business Manager Mary Sieck and Superintendent Kevin Pickner

Bid 1: Scott Sutton – 2004 Chevrolet Suburban - \$2,700.00

Bid 2: Colleen Pool – 2004 Chevrolet Suburban - \$5,166.00

Bid 3: Schlachter Lumber – 2004 Chevrolet Suburban - \$1,000.00

2001 Dodge Caravan - \$1,000.00

DRAFT

FAMILY AND MEDICAL LEAVE

Agar-Blunt-Onida School District #58-3 ("ABO School District"), in compliance with the Family and Medical Leave Act (FMLA) of 1993, as amended, will provide up to twelve (12) weeks of unpaid family/medical leave to employees eligible for such leave. ABO School District will comply with the provisions of the FMLA and any rights or benefits contained within working agreements, if applicable, which exceed any right or benefits contained in the FMLA. FMLA approved leave shall occur concurrently with any/all applicable paid leave policies granted pursuant to the respective working agreement, if applicable.

ABO School District will not interfere with, restrain, or deny the exercise of any right provided by the FMLA and will not discharge or discriminate against any employee for opposing any practice made unlawful by the FMLA or for involvement in any proceeding under or related to the FMLA.

Employees may file a complaint with the U.S. Department of Labor or may bring a private action to enforce the employee's rights under the FMLA.

FAMILY AND MEDICAL LEAVE PROCEDURES

ABO School District will carry out the provisions of FMLA policy in accordance with the following:

1. Eligibility.

ABO School District employees are eligible for up to 12 weeks of unpaid leave in accordance with the Family and Medical Leave Act of 1993 (FMLA) if they have at least 12 months of service, and have worked at least 1,250 hours within the preceding 12-month period. The preceding 12-month period shall be calculated backwards on a rolling basis from each day of FMLA leave taken by the employee.

2. Qualifying Events.

An eligible employee may take FMLA leave under the following conditions:

- For incapacity due to pregnancy, prenatal medical care or the birth of a child;
- To care for the employee's child after birth or placement of a child with the employee for adoption or foster care if taken within the first 12 months following the birth or placement;
- To care for the employee's spouse, child or parent with a serious health condition;
- For a serious health condition of the employee which renders the employee unable to perform the employee's job;
- If the employee experiences a qualifying exigency that arises from a spouse, parent, or child that has been called to or on covered active military duty or during any active duty;
- To care for an armed forces member or qualified veteran who is a spouse, parent, child, or next of kin of the employee who is injured while on covered active duty or for an injury that manifests itself after active duty. The employee may be eligible for up to 26 weeks of FMLA leave during a single 12-month period for this event, including any FMLA leave taken for reasons listed above.

DRAFT

3. Serious Health Conditions.

A serious health condition is an illness, injury, impairment or physical or mental condition that involves:

- an overnight stay in a hospital, hospice or residential medical care facility, or a period of incapacity requiring absence from work, school, or other regular daily activity for more than three consecutive full calendar days and continuing treatment by a health care provider;
- pregnancy or prenatal care;
- chronic conditions which require periodic visits for treatment by a health care provider (at least twice per year) and continues over an extended period of time and may cause episodic rather than continuing incapacity;
- a period of incapacity which is permanent or long-term due to a condition for which treatment may not be effective which is under the continuing supervision of a health care provider (e.g. stroke, Alzheimer's, terminal stage of a disease); or
- any periods of absence to receive multiple treatments by a health care provider for restorative surgery or for a condition that would likely result in a period of incapacity of more than three full calendar days in the absence of medical treatment (e.g. chemotherapy, physical therapy, radiation).

4. Medical and Other Certifications.

Medical certification for leave requested due to a serious health condition or for military caregiver leave is required. The medical certification must contain the following information:

- Date the serious health condition began
- Probable duration of the condition
- Appropriate medical facts regarding the condition
- If the leave is based on care of a family member, a statement that the employee is needed to provide the care and an estimate of the amount of time the need will continue
- If the leave is based upon the employee's own serious health condition, a statement that the employee is unable to perform the functions of his/her job
- In the case of intermittent leave or a reduced schedule for planned medical treatment, the dates the treatment is expected and the duration of the treatment.

ABO School District, at its expense, may require a medical examination by a health care provider of its own choosing if it has a reasonable question regarding the medical certification provided by the employee. In lieu of a second opinion, ABO School District may contact the health care provider directly to clarify or authenticate a medical certification, including certifications for military caregiver leave. Second opinions may not be required for military caregiver leave.

Separate certification may also be required regarding the nature of the family member's military service and/or the existence of a qualifying exigency.

DRAFT

5. **Fitness for Duty Certifications.**

An employee returning from FMLA leave for his/her own serious health condition will be required to provide a Fitness for Duty (FFD) certification signed by the health care provider prior to returning to work. An employee who fails to provide an FFD certification may be prohibited from returning to work until it is provided. An employee who fails to provide an FFD certification may be disciplined in accordance with the respective working agreement, if applicable.

FFD certifications may be required when an employee returns from intermittent FMLA leave if concerns exist regarding the employee's ability to resume his/her duties safely.

6. **Spouses Employed by ABO School District.**

Spouses who are eligible for FMLA leave will be limited to a combined total of 12 weeks of leave during any 12-month period if leave is taken for the birth, adoption or placement of a child for foster care, or to care for the employee's parents with a serious health condition. Spouses are each entitled to 12 weeks of leave if needed to care for their newborn child with a serious health condition provided they have not exhausted their entitlements during the applicable 12-month period. Intermittent leave following the birth of a healthy newborn is available only if approved by the Director of Human Resources and if so, ABO School District may require the employee to transfer temporarily to an available alternative position for which the employee is qualified and which better accommodates recurring periods of leave than the employee's regular position. Transfer must be in accordance with the respective working agreement, if applicable.

7. **Concurrent Leave.**

For serious health conditions of spouse, child or parent, Family Illness Leave, as defined in the respective working agreement, if applicable, and vacation (if available) must be used. Once all available paid leave has been exhausted, the remainder of the 12 weeks (or 26 weeks for military caregiver) of leave will be unpaid.

For a serious health condition of the employee, Sick Leave and vacation (if available) must be used. Once all available paid leave and unpaid leave requested has been exhausted, the remainder of the 12 weeks of leave will be unpaid.

Absences covered under worker's compensation run concurrently with the employee's FMLA entitlement. Use of accumulated paid leave while receiving worker's compensation benefits will be paid in accordance with the provisions outlined in the respective working agreement, in applicable.

8. **Intermittent Leave/Reduced Leave.**

When medically necessary as verified by the health care provider, employees may take FMLA leave intermittently or on a reduced schedule basis for their own serious health condition, the serious health condition of an immediate family member, or for military caregiver leave. Employees are required to cooperate with ABO School District to arrange reduced work schedules or intermittent leave so as to minimize disruption of the school day or business operations. If an intermittent leave or a leave on a reduced schedule is requested for foreseeable leave based on planned medical treatment, ABO School District may require the employee to

DRAFT

transfer temporarily to an available alternate position for which the employee is qualified, as long as the alternative position has equal pay and benefits.

9. Military Leave.

Qualifying exigency includes short-term notice deployments, military events and related activities, urgent childcare, financial and legal arrangements, post-deployment activities, and other situations arising out of the active duty or call to active duty status provided the employee and ABO School District agree. Qualifying exigency leave is available during covered active duty which is defined as when the spouse, parent or child is deployed to a foreign country with the Armed Forces.

Military Caregiver Leave for a serious injury or illness is available to care for a spouse, parent, child or next of kin who is a member of the armed forces or a veteran so long as the veteran was a member of the armed forces, including the National Guard and Reserves, at any time in the five (5) years prior to the date medical treatment, recuperation or therapy begins. A serious injury or illness includes pre-existing injuries or illnesses that were aggravated in the line of duty. The serious injury or illness may manifest itself before or after the service member becomes a veteran.

10. Required Notification to Employer.

When the need for leave is foreseeable due to expected birth or placement of a child, the employee must provide 30 days' notice, or if 30 days' notice is not practicable, notice must be given as soon as practicable (as soon as both possible and practicable in light of the facts and circumstances).

When the need for leave is foreseeable due to the employee's serious health condition, the serious health condition of a spouse, child or parent or for military caregiver leave, the employee must give 30 days' notice, or if 30 days' notice is not practicable, notice must be given as soon as practicable (as soon as both possible and practicable in light of the facts and circumstances). When the need for leave is unforeseeable, notice as soon as practicable in light of the facts and circumstances is required.

Notice for all FMLA-related absences shall be given by the employee in accordance with ABO School District's absence reporting procedures and the respective working agreement, if applicable.

Employees may be required to report periodically on their leave status and intent to return to work to Human Resources.

Human Resources will inform employees requesting FMLA leave whether or not the employee is eligible. If the employee is not eligible, Human Resources shall indicate the reason for the ineligibility. If eligible, Human Resources will notify the employee and seek any additional information required and advise the employee of the employee's rights and responsibilities. Human Resources will notify the employee that the leave will be designated as FMLA leave and count against the employee's FMLA leave entitlement. If it is determined that the leave is not FMLA protected, Human Resources will notify the employee.

DRAFT

11. Health Care Coverage.

ABO School District payment of benefits will be for the duration of FMLA leave at the same level and under the same conditions, coverage would have been provided if no leave was taken. The employee's share of the premium must continue to be paid by the employee while on leave.

- **Payment Method.** The employee share for the following month is due the last working day of the previous month. Payment is to be submitted to Finance Office.
- **Termination of Coverage.** Coverage may be terminated for an employee who fails to make the required payment within thirty (30) days of the due date.
- **Reinstatement.** Upon return to work, health insurance coverage will be reinstated without requiring the employee to meet any health insurance eligibility requirements.

12. Return to work.

Any eligible employee who takes leave is entitled to be restored to his/her position or to an equivalent position with equivalent pay, benefits and other terms and conditions of employment in accordance with Board policies and the terms of the respective working agreement, if applicable.

13. Special Provisions for Instructional Employees.

Instructional employees are those whose principal function is to teach and instruct students in class. The term applies to teachers, athletic coaches, driving instructors, and special education personnel such as signers for the hearing impaired. It does not apply to, for example, educational assistants, counselors, psychologists, curriculum specialists, bus drivers, child nutrition workers, custodial workers, or other non-instructional employees.

Leave during days outside of the employee's assigned calendar for summer vacation is not counted against the employee's FMLA entitlement. An instructional employee who is on FMLA leave at the end of the employee's assigned calendar will be provided with any benefits over the summer vacation that the employee would normally receive if they had been working at the end of the school year.

If an instructional employee begins FMLA leave toward the end of a semester or academic year, ABO School District may require the employee to remain on leave until the end of the academic term in the following circumstances:

- Instructional employees who begin FMLA leave of at least three (3) weeks duration more than five (5) weeks before the end of the semester or academic term and the employee would return to work during the three (3) week period before the end of the semester or academic term;
- Instructional employees who begin FMLA leave of more than two (2) weeks duration less than five (5) weeks before the end of the semester or academic term for any reason other than their own serious health condition and the employee would return to work during the two (2) week period before the end of the semester or academic term;
- Instructional employees who begin FMLA leave of more than five (5) working days less than three (3) weeks before the end of the semester or academic term for any reason other than the employee's own serious health condition.

DRAFT

If ABO School District requires an instructional employee to stay out until the end of the term:

- The period when the employee was able to return to work and was required to stay out will not count against their FMLA entitlement;
- ABO School District will maintain the employee's group health insurance and restore the employee to the same or equivalent job in accordance with the respective working agreement, if applicable, including other benefits at the conclusion of the leave.

Instructional employees who take FMLA leave intermittently or on a reduced schedule for foreseeable leave based on planned medical treatment due to their own or covered relative's serious health condition or to care for a covered service member and the instructional employee would be on leave for more than 20 percent of the working days over the period the leave would extend, ABO School District may require the employee either to take non-intermittent leave for the period not to exceed the duration of the planned medical treatment or to transfer temporarily to an available alternative position that the employee is qualified to hold, that has equivalent benefits and pay, and that better accommodates intermittent leave than the employee's regular position.

14. Employee does not return.

If an employee fails to return to work at the conclusion of the FMLA leave, ABO School District may recover the premiums paid for coverage during the FMLA leave unless the failure to return to work was beyond the control of the employee.

This regulation does not supersede any respective working agreement, if applicable, which provides greater leave rights.

Policy Adopted:

Revised:

Legal References:

The Family and Medical Leave Act of 1993

Public Law 103-3; Enacted February 5, 1993

National Defense Authorization Act for Fiscal Year 2008, Section 585(c)

National Defense Authorization Act for Fiscal Year 2010, Section 565